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Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation

Department of the Treasury
Internal Revenue Service

OMB No 1545-0052

2015

Open to Public Inspection

For calendar year 2015 or tax year beginning

, and ending

Name of foundation

KENNETH O MELBY FAMILY FOUNDATION

Number and street (or PO box number if mail is not delivered to street address)

4725 SOUTH HOLLADAY BLVD, #210

City or town

SALT LAKE CITY

State

UT

ZIP code

84117

Foreign country name

Foreign province/state/county

Foreign postal code

G Check all that apply

 Initial return Initial return of a former public charity Final return Amended return Address change Name changeH Check type of organization. Section 501(c)(3) exempt private foundation Section 4947(a)(1) nonexempt charitable trust Other taxable private foundationI Fair market value of all assets at
end of year (from Part II, col (c),
line 16) ► \$ 886,683J Accounting method Cash Accrual
 Other (specify) _____

(Part I, column (d) must be on cash basis.)

A Employer identification number

87-0517013

B Telephone number (see instructions)

C If exemption application is pending, check here ► D 1. Foreign organizations, check here ► 2. Foreign organizations meeting the 85% test,
check here and attach computation ► E If private foundation status was terminated under
section 507(b)(1)(A), check here ► F If the foundation is in a 60-month termination
under section 507(b)(1)(B), check here ► Part I Analysis of Revenue and Expenses (The total of
amounts in columns (b), (c), and (d) may not necessarily
equal the amounts in column (a) (see instructions))(a) Revenue and
expenses per
books (b) Net investment
income (c) Adjusted net
income (d) Disbursements
for charitable
purposes
(cash basis only)

Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)	45,000		
	2 Check ► <input type="checkbox"/> if the foundation is not required to attach Sch B			
	3 Interest on savings and temporary cash investments	15	15	
	4 Dividends and interest from securities	25,675	25,675	
	5a Gross rents			
	b Net rental income or (loss)			
	6a Net gain or (loss) from sale of assets not on line 10	-38,412		
	b Gross sales price for all assets on line 6a	1,143,930		
	7 Capital gain net income (from Part IV, line 2)			
	8 Net short-term capital gain			
	9 Income modifications			
	10a Gross sales less returns and allowances			
	b Less Cost of goods sold			
	c Gross profit or (loss) (attach schedule)			
	11 Other income (attach schedule)			
	12 Total. Add lines 1 through 11	32,278	25,690	0

Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.			
	14 Other employee salaries and wages			
	15 Pension plans, employee benefits			
	16a Legal fees (attach schedule)	464	371	93
	b Accounting fees (attach schedule)	1,545	1,236	309
	c Other professional fees (attach schedule)			
	17 Interest			
	18 Taxes (attach schedule) (see instructions)	78	62	16
	19 Depreciation (attach schedule) and depletion			
	20 Occupancy			
	21 Travel, conferences, and meetings			
	22 Printing and publications			
	23 Other expenses (attach schedule)	7,953	6,362	1,591
	24 Total operating and administrative expenses.	10,040	8,031	0
	Add lines 13 through 23			2,009
	25 Contributions, gifts, grants paid	41,100		41,100
	26 Total expenses and disbursements. Add lines 24 and 25	51,140	8,031	0
	27 Subtract line 26 from line 12	-18,862		
	a Excess of revenue over expenses and disbursements			
	b Net investment income (if negative, enter -0-)		17,659	
	c Adjusted net income (if negative, enter -0-)			0

Part II	Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	3,168	4,307	4,307
	2	Savings and temporary cash investments	143,184	191,453	191,453
	3	Accounts receivable ►			
		Less allowance for doubtful accounts ►			
	4	Pledges receivable ►			
		Less allowance for doubtful accounts ►			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ►			
		Less allowance for doubtful accounts ►			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	131,607	265,624	275,223
	c	Investments—corporate bonds (attach schedule)			
Liabilities	11	Investments—land, buildings, and equipment: basis ►			
		Less accumulated depreciation (attach schedule) ►			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	620,854	448,564	415,700
	14	Land, buildings, and equipment basis ►			
		Less accumulated depreciation (attach schedule) ►			
	15	Other assets (describe ►)			
	16	Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	898,813	909,948	886,683
Net Assets or Fund Balances	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ►)	0	0	
	23	Total liabilities (add lines 17 through 22)			
		Foundations that follow SFAS 117, check here ► <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ► <input checked="" type="checkbox"/> and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	898,813	909,948	
	30	Total net assets or fund balances (see instructions)	898,813	909,948	
	31	Total liabilities and net assets/fund balances (see instructions)	898,813	909,948	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	898,813
2	Enter amount from Part I, line 27a	2	-18,862
3	Other increases not included in line 2 (itemize) ► Net asset adjustment	3	29,997
4	Add lines 1, 2, and 3	4	909,948
5	Decreases not included in line 2 (itemize) ►	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	909,948

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)			(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a Wells Fargo Advisors see sch				1/1/2015	12/31/2015
b Wells Fargo Advisors see sch				8/12/2013	6/24/2015
c Wells Fargo Advisors see sch				2/13/2009	10/15/2015
d					
e Capital Gains Distributions					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale		(h) Gain or (loss) (e) plus (f) minus (g)	
a 927,164		962,061		-34,897	
b 168,656		171,885		-3,229	
c 46,353		48,396		-2,043	
d					
e				1,757	
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any			
a				-34,897	
b				-3,229	
c				-2,043	
d					
e				1,757	
2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }		2		-38,412
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8			3		-34,897

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?
If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part. Yes No

1	Enter the appropriate amount in each column for each year; see the instructions before making any entries	
(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets
2014	41,404	873,381
2013	40,291	837,374
2012	40,214	830,761
2011	42,075	828,340
2010	33,368	793,844
2		0.047407
3		0.048116
4		0.048406
5		0.050794
6		0.042033
2		0.236756
3		0.047351
4		0.048406
5		0.050794
6		0.042033
7		0.236756
8		0.047351
9		0.048406
10		0.050794
11		0.042033
12		0.236756
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42		0.236756
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286		0.042033
287		0.236756
288		0.047351
289		0.048406
290		0.050794
291		0.042033
292		0.236756
293		0.047351

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ► <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter (attach copy of letter if necessary—see instructions)	1	177
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b).		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	0
3	Add lines 1 and 2	3	177
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-	5	177
6	Credits/Payments:		
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	0
b	Exempt foreign organizations—tax withheld at source	6b	0
c	Tax paid with application for extension of time to file (Form 8868)	6c	177
d	Backup withholding erroneously withheld	6d	0
7	Total credits and payments Add lines 6a through 6d	7	177
8	Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached	8	0
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	0
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	0
11	Enter the amount of line 10 to be Credited to 2016 estimated tax ► Refunded ►	11	0

Part VII-A Statements Regarding Activities

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	X
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>	1b	X
c	Did the foundation file Form 1120-POL for this year?	1c	X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ► \$ _____ (2) On foundation managers ► \$ _____	2	X
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ► \$ _____	3	X
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>	4a	X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	4b	N/A
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	5	X
b	If "Yes," has it filed a tax return on Form 990-T for this year?	6	X
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>	7	X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	8a	X
7	Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	8b	X
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) UT	9	X
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation</i>	10	X
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>		
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11	X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12	X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X
14	The books are in care of ► SERVICE SPECIALTIES Located at ► 4725 SO HOLLADAY BLVD, #210 SALT LAKE CITY UT	Telephone no ► (801) 272-5214	ZIP+4 ► 84117
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year	► 15	► □
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►	16	Yes X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ► □	1b	N/A
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)).		
a	At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
	If "Yes," list the years ► 20____, 20____, 20____, 20____		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions)	2b	N/A
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► 20____, 20____, 20____, 20____	3b	N/A
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b	If "Yes," did it have excess business holdings in 2015 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015)	4a	X
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4b	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?		

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)

5a	During the year did the foundation pay or incur any amount to (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? (3) Provide a grant to an individual for travel, study, or other similar purposes? (4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions) (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ► <input type="checkbox"/>		5b N/A
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? If "Yes," attach the statement required by Regulations section 53 4945–5(d).	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870.	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	6b X
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	7b N/A

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
KENNETH MELBY 4725 Holladay Blvd Salt Lake, UT 84117	PRES MINIMAL	0		
CHERYL MELBY 4725 Holladay Blvd Salt Lake, UT 84117	VP MINIMAL	0		
KAREN TEERLINK 4725 Holladay Blvd Salt Lake, UT 84117	SEC MINIMAL	0		
ALAN MELBY 4725 Holladay Blvd Salt Lake, UT 84117	TREAS MINIMAL	0		

2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over \$50,000

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)		
3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services ►		

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc		Expenses
1	N/A	
2		
3		
4		

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2		Amount
1	NONE	
2		
All other program-related investments. See instructions		
3		
Total. Add lines 1 through 3		► 0

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	731,221
b	Average of monthly cash balances	1b	171,056
c	Fair market value of all other assets (see instructions)	1c	0
d	Total (add lines 1a, b, and c)	1d	902,277
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	902,277
4	Cash deemed held for charitable activities Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	13,534
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	888,743
6	Minimum investment return. Enter 5% of line 5	6	44,437

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ► and do not complete this part)

1	Minimum investment return from Part X, line 6	1	44,437
2a	Tax on investment income for 2015 from Part VI, line 5	2a	177
b	Income tax for 2015 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	177
3	Distributable amount before adjustments Subtract line 2c from line 1	3	44,260
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	44,260
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	44,260

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	1a	43,109
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the	3a	
a	Suitability test (prior IRS approval required)	3b	
b	Cash distribution test (attach the required schedule)	4	43,109
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	5	
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	6	42,932
6	Adjusted qualifying distributions. Subtract line 5 from line 4		

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				44,260
2 Undistributed income, if any, as of the end of 2015				41,009
a Enter amount for 2014 only				
b Total for prior years: 2011, 2012, 2013		115,651		
3 Excess distributions carryover, if any, to 2015				
a From 2010				
b From 2011				
c From 2012				
d From 2013				
e From 2014				
f Total of lines 3a through e	0			
4 Qualifying distributions for 2015 from Part XII, line 4 ► \$ 43,109				41,009
a Applied to 2014, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions)				
c Treated as distributions out of corpus (Election required—see instructions)				
d Applied to 2015 distributable amount				2,100
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2015. (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:	0			
a Corpus Add lines 3f, 4c, and 4e. Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b		115,651		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount—see instructions		115,651		
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions				0
f Undistributed income for 2015 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				42,160
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2011				
b Excess from 2012				
c Excess from 2013				
d Excess from 2014				
e Excess from 2015				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)**N/A**

1a	If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, enter the date of the ruling				►		
b	Check box to indicate whether the foundation is a private operating foundation described in section				►	<input type="checkbox"/> 4942(j)(3) or	<input type="checkbox"/> 4942(j)(5)
2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed						
b	85% of line 2a					0	
c	Qualifying distributions from Part XII, line 4 for each year listed					0	
d	Amounts included in line 2c not used directly for active conduct of exempt activities					0	
e	Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					0	
3	Complete 3a, b, or c for the alternative test relied upon					0	
a	"Assets" alternative test—enter:					0	
(1)	Value of all assets					0	
(2)	Value of assets qualifying under section 4942(j)(3)(B)(i)					0	
b	"Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					0	
c	"Support" alternative test—enter:					0	
(1)	Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					0	
(2)	Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(III)					0	
(3)	Largest amount of support from an exempt organization					0	
(4)	Gross investment income					0	

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see instructions.)**1 Information Regarding Foundation Managers:**

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))

NONE

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

NONE

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ► if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed

b The form in which applications should be submitted and information and materials they should include

c Any submission deadlines

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year SEE ATTACHED SCHEDULE	NONE	PC	CHARITABLE	41,100
Total				► 3a 41,100
b Approved for future payment				
Total				► 3b 0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue:					
a						
b						
c						
d						
e						
f						
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments			14	15	
4	Dividends and interest from securities			14	25,675	
5	Net rental income or (loss) from real estate					
a	Debt-financed property					
b	Not debt-financed property					
6	Net rental income or (loss) from personal property					
7	Other investment income					
8	Gain or (loss) from sales of assets other than inventory			18	-38,412	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue: a					
b						
c						
d						
e						
12	Subtotal. Add columns (b), (d), and (e)		0		-12,722	0
13	Total. Add line 12, columns (b), (d), and (e)				13	-12,722

(See worksheet in line 13 instructions to verify calculations)

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

a Transfers from the reporting foundation to a noncharitable exempt organization of

(1) Cash
(2) Other assets

b Other transactions

(1) Sales of assets to a noncharitable exempt organization
(2) Purchases of assets from a noncharitable exempt organization
(3) Rental of facilities, equipment, or other assets
(4) Reimbursement arrangements
(5) Loans or loan guarantees
(6) Performance of services or membership or fundraising solicitations

c Sharing of facilities, equipment, mailing lists, other assets, or paid employees

d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? . . .

Yes No

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship
		

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge

**Sign
Here**

Signature of officer or trustee

5-18-2016 ➤ Manga

May the IRS discuss this return
with the preparer shown below
(see instructions)? Yes No

**Paid
Preparer
Use Only**

Paid Preparer Use Only	Print/Type preparer's name ROGER DIBB	Preparer's signature 	Date 5/17/2016	Check <input checked="" type="checkbox"/> if self-employed	PTIN P00014275
	Firm's name ► Roger A. Dibb, CPA, PC	Firm's EIN ► 06-1091227			
	Firm's address ► PO Box 17868, Salt Lake City, UT 84117	Phone no 801-278-2497			

Schedule B
(Form 990, 990-EZ,
or 990-PF)

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

OMB No 1545-0047

2015

► Attach to Form 990, Form 990-EZ, or Form 990-PF.

► Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its Instructions is at www.irs.gov/form990.

Name of the organization

KENNETH O. MELBY FAMILY FOUNDATION

Employer identification number

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

501(c)() (enter number) organization

4947(a)(1) nonexempt charitable trust **not** treated as a private foundation

527 political organization

Form 990-PF

501(c)(3) exempt private foundation

4947(a)(1) nonexempt charitable trust treated as a private foundation

501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3 % support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.

For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 exclusively for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.

For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions exclusively for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an exclusively religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year. ► \$ _____

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization

KENNETH O. MELBY FAMILY FOUNDATION

Employer identification number

87-0517013

Part I **Contributors** (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	KENNETH O. MELBY 4725 HOLLADAY BLVD SALT LAKE CITY UT 84117 Foreign State or Province _____ Foreign Country _____	\$ 45,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)

Name of organization

KENNETH O MELBY FAMILY FOUNDATION

Employer identification number

87-0517013

Part II Noncash Property (see instructions). Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Amount		Capital Gains/Losses		Cost of Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss	
		Totals	Gross Sales				
Long Term CG Distributions							
1,757	0						
Short Term CG Distributions							
0	0						

Part I, Line 11 (990-PF) - Other Income

		0	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income
1	NUSTAR ENERGY LP OTHER RENTAL INCOME		0	0
2	NUSTAR ENERGY LP ORDINARY LOSS		0	0
3	NUSTAR ENERGY LP SECTION 1231		0	0

Part I, Line 16b (990-PF) - Accounting Fees

		1,545	1,236	0	309
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	ACCOUNTING	1,545	1,236		309

Part I, Line 18 (990-PF) - Taxes

		78	62	0	16
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	Real estate tax not included in line 20	0			
2	Tax on investment income	0			
3	Income tax	0			
4	FOREIGN TAX PAID-WELLS FARGO	78	62		16

Part I, Line 23 (990-PF) - Other Expenses

		7,953	6,362	0	1,591
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	BANK CHARGES	4	3		1
2	BROKER ADVISORY FEES	7,949	6,359		1,590
3		0	0		

Part II, Line 10b (990-PF) - Investments - Corporate Stock

Description	Num Shares/ Face Value	Book Value		FMV		FMV End of Year
		Beg of Year	End of Year	Beg. of Year	End of Year	
1 WELLS FARGO		131,607	265,624	144,904	275,223	

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801-204-6910

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DIBB,ROGER

ACCOUNT NUMBER

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4725 SO HOLLADAY BLVD #200

DATE

SALT LAKE CITY UT 84117

5/11/2016

ACCOUNT NAME

DIBB,ROGER

TELEPHONE

8012782497

ORDER # / INVOICE NUMBER

0001091169 /

PUBLICATION SCHEDULE

START 05/11/2016 END 05/11/2016

CUSTOMER REFERENCE NUMBER

Melby Family Foundation

CAPTION

PUBLIC NOTICE Public notice is hereby given that the annual report of the Kenneth O. M

SIZE

22 LINES 1 COLUMN(S)

TIMES

TOTAL COST

2

32.50

PUBLIC NOTICE
Public notice is hereby given that the annual report of the Kenneth O. M. Melby Family Foundation is available for inspection at the accounting office during regular business hours by any citizen who requests inspection within 180 days after the date this notice is published. The address and phone number for the foundation accounting office is 4725 Holladay Blvd, Holladay, UT, 84117, 801-278-2497. The person to contact for inspection is Roger Dibb. 1091169 UPAULP

AFFIDAVIT OF PUBLICATION

AS NEWSPAPER AGENCY COMPANY, LLC dba UTAH MEDIA GROUP LEGAL BOOKER, I CERTIFY THAT THE ATTACHED ADVERTISEMENT OF PUBLIC NOTICE Public notice is hereby given that the annual report of the Kenneth O. Melby Family Foundation is available for inspection at the accounting office FOR DIBB,ROGER WAS PUBLISHED BY THE NEWSPAPER AGENCY COMPANY, LLC dba UTAH MEDIA GROUP, AGENT FOR DESERET NEWS AND THE SALT LAKE TRIBUNE, DAILY NEWSPAPERS PRINTED IN THE ENGLISH LANGUAGE WITH GENERAL CIRCULATION IN UTAH, AND PUBLISHED IN SALT LAKE CITY, SALT LAKE COUNTY IN THE STATE OF UTAH. NOTICE IS ALSO POSTED ON UTAHLEGALS.COM ON THE SAME DAY AS THE FIRST NEWSPAPER PUBLICATION DATE AND REMAINS ON UTAHLEGALS.COM INDEFINATELY COMPLIES WITH UTAH DIGITAL SIGNATURE ACT UTAH CODE 46-2-101: 46-3-104

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Start 05/11/2016 End 05/11/2016

DATE

5/11/2016

SIGNATURE

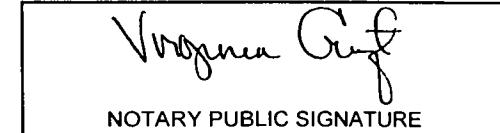
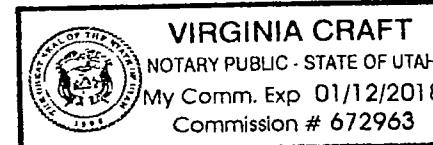
Ann Darnell

STATE OF UTAH)

COUNTY OF SALT LAKE)

SUBSCRIBED AND SWORN TO BEFORE ME ON THIS 11TH DAY OF MAY IN THE YEAR 2016

BY ANN DARNELL



Melby Family Foundation Donations			
			2015
Arthritis Foundation Utah/Idaho Chapter			
448 East 400 South, Suite 103 67% Salt Lake City, UT 84111 Angie Pearson -Arthritis Walk			
ARTHRITIS NATIONAL RESEARCH FOUNDATION			
200 Oceangate, Ste 830 Long Beach, CA 90802			
Salt Lake Education Foundation		\$ 2,000.00	
C/O Wendi Dunford (Washington Elementary 1965 Downington Ave School Family Support) Salt Lake City, UT 84108			
SOAP INTERNATIONAL			
PO BOX 25562 SALT LAKE CITY, UT 84125			
University Hospital Foundation		\$ 1,000.00	
540 Arapeen Dr., Ste 130 75% Salt Lake City, UT 84108			
Redwood Elementary School		\$ 2,500.00	
Attn: Angela Gonzalez 2650 S. Redwood Road W. Valley City, UT 84119-2399			
Nurse-Family Partnership			
c/o Fund Development 1900 Grant Street, Suite 400 Denver, CO 80203			
Maliheh Free Clinic		\$ 2,000.00	
Attn: Dr Mansoor Emam 90% 415 E. 3900 S. Salt Lake City, UT 84107			
Utah Food Bank		\$ 2,000.00	
1025 South 700 West 98% Salt Lake City, UT 84104-9947			
Perpetual Education Fund		\$ 1,000.00	
50 E. North Temple 99% 9th Floor Salt Lake City, UT 84150-1501			
Primary Children's Medical Center Foundation		\$ 4,000.00	
P.O. Box 58249 Salt Lake City, UT 84158-0249			

GiveDirectly/Give Direct Inc.		
Church Street Station PO Box 3221 New York, New York 10008		
Intermountain Research & Medical Foundation	\$ 1,000.00	
PO Box 45143 (IHC Hospital) Salt Lake City, UT 84145-9944 Becky Lloyd-507-5136		
Humanitarian Service -LDS	\$ 1,000.00	
50 East North Temple St. Floor 7 Salt Lake City, UT 84150-6890		
Utah Sheriff's Assoc. Scholarship Fund	\$ 1,000.00	
P.O. Box 489 Santa Clara, UT 84765		
Crossroads Urban Center		
347 South 400 East 89% Salt Lake City, UT 84111		
Faye and Charolette Bryner Scholarship	\$ 2,000.00	
For Native American Students		
Attn: Julie Gerstner Dean's Office of Education 1705 Campus Center Drive, Rm 225 Salt Lake City, UT 84112-9251		
UTAHNS AGAINST HUNGER		
455 East 400 South, Ste 407 Salt Lake City, UT 84111		
TABITHAS WAY	\$ 2,000.00	
DIVISION OF THE UTAH FOOD BANK		
140 N Main Street, PO Box 254 Spanish Fork, UT 84660		
CITY OF HOLLADAY	\$ 4,000.00	
4580 So. 2300 East Holladay, UT 84117		
HANEY'S HARVEST HOUSE	\$ 2,000.00	
P.O Box 142489 Fayetteville, GA 30214		

Donorschoose.Org	Elissa Bauman	\$ 250.00	
Mr. Perkins- OHMS Music Classroom Donated on KOM Visa Card Reimb. KOM by Melby Foundation			
OQUIRRH HILLS MIDDLE SCHOOL		\$ 300.00	
Elissa Bauman Hands & Hearts for Humanity			
EVERGREEN HERITAGE FOUNDATION		\$ 2,500.00	
4763 Meadow View Rd Carolyn Kasteler FF Murray, UT 84107	100%		
BYU CENTER FOR LANGUAGE STUDIES			
CCT Project 1223 Aspen Ave Provo, UT 84604			
SALT LAKE COMMUNITY ACTION PROGRAM		\$ 1,500.00	
Attn: Joni Clark-SLCAP/HeadStart Shriver Building 1307 S 900 W Salt Lake City, UT 84104 Tiller for Real Food Rising			
VIDA-YVETTE MELBY	GreenTree Yoga	\$ 4,050.00	
686 E. Garden Ave. 2961 Lostwood Dr Salt Lake City, UT 84108 Sandy, UT 84092			
OFOA\EAGLE EYES		\$ 2,000.00	
Attn: Debbie Inkley 7166 Villandrie Lane Salt Lake City, UT 84121			
JUNEAU FLUKES		\$ 1,000.00	
16491 Ocean View Drive Suzie Teerlink Non Profit Org. Juneau, AK 99801			
COMMUNITY NURSING SERVICE			
383 W Vine Street Murray Ut 84123			
LEUKEMIA & LYMPHOMA SOCIETY			
Tom Hicks- Fund Raiser			
THE DR DALE B HULL FOUNDATION FOR		\$ 2,000.00	
NEUROLOGICAL REHABILITATION INC.			
90 W Albion Village Way Sandy, UT 84070			
Amount to Donate		\$ 41,100.00	
Total Donated		\$ 41,100.00	\$ -
Balance to Donate		\$ -	\$ -

2015 Year-End Account Summary

As of Date: 02/18/16

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Account Number: 8581-8907

KENNETH O MELBY FAMILY
FOUNDATION

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Proceeds from Broker and Barter Exchange Transactions

Short Term Gains or Losses (Box 2) For Covered Securities (Box 5)

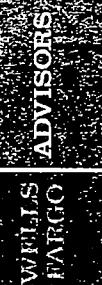
Description CUSIP (Box 1a)	Quantity Sold (Box 1b)	Date Acquired (Box 1c)	Date Sold or Disposed (Box 1d)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
AMAZON COM INC CUSIP 023135106	98 000000 07/10/2015	08/21/2015	48,872.82	43,538.32	0.00	0.00	0.00	5,334.50	
AMERICAN TOWER CORP REIT CUSIP 03027X100	200 00000 03/24/2015	09/10/2015	17,667.51	19,499.22	0.00	0.00	0.00	-1,831.71	
BLACKROCK RESOURCES & COMMODITIES STRATEGY TR CUSIP 09257A108	600 00000 10/22/2014	07/07/2015	5,340.86	6,241.66	0.00	0.00	0.00	-900.80	Original Basis
	200 00000 10/22/2014	07/07/2015	1,780.28	2,081.96	0.00	0.00	0.00	-301.68	Original Basis
	1000 00000 11/06/2014	07/07/2015	8,901.45	10,412.41	0.00	0.00	0.00	-1,510.96	Original Basis
Subtotals	1800.00000		\$16,022.59	\$18,736.03	\$0.00	(\$2,713.44)			
DEXCOM INC CUSIP 252131107	470 00000 09/16/2015	09/25/2015	43,590.90	45,557.97	0.00	0.00	0.00	-1,967.07	
FITBIT INC CL A CUSIP 33812L102	402 00000 07/11/2015	08/21/2015	15,469.70	17,883.10	0.00	0.00	0.00	-2,413.40	
GLAXOSMITHKLINE PLC-ADR CUSIP 37733W105	400 00000 01/20/2015	07/07/2015	16,579.33	17,611.92	0.00	0.00	0.00	-1,032.59	
GOPRO INC CUSIP 38268T103	433 00000 07/30/2015	08/21/2015	21,606.13	26,630.96	0.00	0.00	0.00	-5,024.83	
HIGHLAND FDS II GLOBAL ALLOCATION FD CUSIP 43090E878	2661 59700 05/15/2015	09/28/2015	26,403.04	35,000.00	0.00	0.00	0.00	-8,596.96	



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2015 Year-End Account Summary



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Account Number: 8581-8907
**KENNETH O MELBY FAMILY
 FOUNDATION**

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Proceeds from Broker and Banker Transactions (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
JETBLUE AIRWAYS CORP CUSIP: 477143101	1677.000000	10/12/2015	10/14/2015	41,090.05	44,725.59		0.00	-3,635.54	
LIBERTY ALL-STAR EQUITY FUND SH BEN INT CUSIP: 530158104	1300.000000	10/21/2014	07/07/2015	7,376.07	7,305.32		0.00	70.75	Original Basis 7,306.13
LOWES COMPANIES INC CUSIP: 548661107	6117.000000	10/08/2015	10/21/2015	44,814.66	44,674.42		0.00	140.24	
LULULEMON ATHLETICA INC CUSIP: 550021109	500.000000	11/18/2014	01/06/2015	27,370.25	22,602.50		0.00	4,767.75	
PALO ALTO NETWORKS CUSIP: 697435105	245.000000	07/10/2015	08/21/2015	38,305.45	43,597.87		0.00	-5,292.42	
PIMCO * ALL ASSET ALL AUTHORITY CUSIP: 72200Q182	1533.74200	11/13/2014	03/23/2015	13,987.75	15,000.00		0.00	-1,012.25	
POST HOLDINGS INC CUSIP: 737446104	664.000000	09/16/2015	09/29/2015	38,190.77	45,435.64		0.00	-7,244.87	
PROSHARES TR SHORT ETF QQQ NEW CUSIP: 743478714	800.000000	10/15/2015	10/23/2015	41,720.75	44,440.92		0.00	-2,720.17	
ENERGY SELECT ETF SECTOR SPDR CUSIP: 81369Y506	645.000000	11/02/2015	12/04/2015	41,452.61	44,438.63		0.00	-2,986.02	
SKECHERS USA INC CUSIP: 830566105	3117.000000	09/16/2015	09/28/2015	42,273.39	45,317.53		0.00	-3,044.14	

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KENNETH O MELBY FAMILY FOUNDATION

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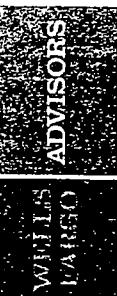
Proceeds from Broker and Dealer Exchange Transactions *continued*

Short Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
STARBUCKS CORP CUSIP: 855244109	799 00000 09/16/2015	09/25/2015	46,205.40	45,348.04	0.00			857.36	
TEMPLETON INCOME TR CUSIP: 880208400	361 4 45800 04/15/2015	08/12/2015	42,722.89	45,000.00	0.00			-2,277.11	
TESORO CORPORATION CUSIP 881609101	436 00000 10/06/2015	11/13/2015	48,669.40	45,150.96	0.00			3,538.44	
UNDER ARMOUR INC CLASS A CUSIP 904311107	461 00000 09/16/2015	09/25/2015	48,066.49	46,872.42	0.00			1,214.07	
UNITED PARCEL SERVICE-B CUSIP: 911312106	300 00000 10/17/2014 100 00000 12/05/2014	01/26/2015 01/26/2015	30,033.59 10,011.20	29,218.02 11,115.00	0.00 0.00			815.57 -1,103.80	
Subtotals	400,00000		\$40,044.79	\$40,333.02	\$0.00			(\$288.23)	
VISA INC CLASS A CUSIP: 92826C339	611 00000 07/20/2015	09/24/2015	42,616.35	44,425.81	0.00			-1,809.46	
VOYA EMERGING MARKETS HIGH DIVIDEND EQUITY FD CUSIP 92912P108	1400 00000 10/23/2014 300 00000 10/23/2014 700 00000 01/07/2015 200 00000 01/07/2015	07/07/2015 07/07/2015 07/07/2015 07/07/2015	12,917.42 2,768.02 6,458.72 1,845.35	15,270.64 3,265.08 6,853.77 1,961.52	0.00 0.00 0.00 0.00			-2,353.22 -497.06 -395.05 -116.17	Original Basis Original Basis Original Basis Original Basis
Subtotals	2600,00000		\$23,988.51	\$27,361.01	\$0.00			(\$3,361.50)	15,918.00 3,403.80 7,177.45 2,054.00
WHOLE FOODS MARKET INC CUSIP 966837106	500 00000 06/18/2015	07/07/2015	19,660.74	20,559.95	0.00			-89.21	
WILLIAMS COMPANIES INC CUSIP: 969457100	500 00000 01/08/2015	06/22/2015	30,127.45	21,534.85	0.00			8,592.60	



2015 Year-End Account Summary



As of Date: 02/18/16

Account Number: 8581-8907
**KENNETH O MELBY FAMILY
 FOUNDATION**

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Proceeds from Broker and Dealer Exchange Transactions, continued

Short Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold (Box 1a)	Date Acquired (Box 1a)	Date Sold or Disposed (Box 1a)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
ALLERGAN PLC CUSIP G0177J108	140 000000	07/10/2015	03/31/2015	42,227.42	43,489.14		0.00	-1,261.72	
Totals				\$927,164.21	\$962,061.14		\$0.00	(\$34,896.93)	

2015 Year-End Account Summary

As of Date: 02/18/16

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KENNETH O MELBY FAMILY
FOUNDATION

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Proceeds from Broker and Barter Exchange Transactions, continued

Long Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold (Box 1b)	Date Acquired (Box 1c)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
BLACKROCK RESOURCES & COMMODITIES STRATEGY TR CUSIP 09257A108	200,00000 08/07/2012	05/29/2015	1,949.06	2,467.60	0.00			-518.54	Original Basis 2,760.00
	200,00000 08/07/2012	05/29/2015	1,949.06	2,465.60	0.00			-516.54	Original Basis 2,758.00
	800,00000 11/16/2012	05/29/2015	7,796.25	9,304.46	0.00			-1,508.21	Original Basis 10,194.08
	500,00000 12/28/2012	05/29/2015	4,872.66	5,726.50	0.00			-853.84	Original Basis 6,282.50
	400,00000 02/21/2014	05/29/2015	3,898.14	4,509.24	0.00			-611.10	Original Basis 4,606.04
	300,00000 02/21/2014	07/07/2015	2,670.43	3,368.37	0.00			-697.94	Original Basis 3,454.53
Subtotals	2400,00000			\$23,135.60	\$27,841.77			\$4,706.17	
FIRST TRUST ENERGY INFRASTRUCTURE FD CUSIP 33738C103	600,00000 01/28/2014	01/29/2015	13,297.93	12,108.00	0.00			1,189.93	
FIRST TRUST MLP&ENERGY INCOME FUND CUSIP 33739B104	25,00000 05/31/2013	09/10/2015	423.49	501.58	0.00			-78.09	Original Basis 537.50
	775,00000 09/24/2013	09/10/2015	13,128.34	14,370.46	0.00			-1,242.12	Original Basis 15,236.27
Subtotals	800,00000			\$13,551.83	\$14,872.04			\$1,320.21	
I SHARES SILVER TR ETF CUSIP 48428Q109	854,00000 07/03/2013	07/07/2015	12,246.22	16,258.37	0.00			-4,012.15	Original Basis 16,302.01
	400,00000 04/24/2014	07/07/2015	5,735.94	7,556.24	0.00			-1,850.30	
Subtotals	1254,00000			\$17,982.16	\$23,844.61			(\$5,862.45)	
LIBERTY ALL-STAR EQUITY FUND SH BEN INT CUSIP 530158104	1700,00000 07/10/2013	07/07/2015	9,645.62	9,130.24	0.00			515.38	Original Basis 9,142.60
NEXPPOINT CREDIT STRATEGIES FUND CUSIP 65340G106	1000,00000 08/01/2013	01/30/2015	11,074.75	7,748.01	0.00			3,326.74	Original Basis 7,789.00
	400,00000 09/10/2013	01/30/2015	4,430.18	2,943.61	0.00			1,486.57	Original Basis 2,960.00
	200,00000 09/10/2013	01/30/2015	2,214.96	1,471.81	0.00			743.15	Original Basis 1,480.00
	700,00000 09/10/2013	03/19/2015	8,480.62	5,122.62	0.00			3,358.00	Original Basis 5,180.00



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2015 Year-End Account Summary

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KENNETH O MELBY FAMILY
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~~Proceeds from Broker and Barter Exchange transactions~~ (continued)

Long Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
NEXPOINT CREDIT STRATEGIES FUND CUSIP 65340G106	900 00000 11/13/2013	03/19/2015	10,903.66	7,792.08			0.00	3,111.58	Original Basis: 7,865.91
Subtotals	3200.00000			\$37,104.17	\$26,078.13		\$0.00	\$12,026.04	
PIMCO ALL ASSET ALL AUTHORITY CUSIP 72200Q182	3280.22500 04/25/2012 1367 36600 05/22/2013	03/23/2015 03/23/2015	29,915.66 12,470.38	35,000.00 15,000.00			0.00 0.00	-5,084.34 -2,529.62	
Subtotals	4647.59100			\$42,386.04	\$50,000.00		\$0.00	(\$7,613.96)	
SIX FLAGS ENTERTAINMENT CORP NEW CUSIP 83001A102	241.00000 08/12/2013 9 00000 08/12/2013	06/24/2015 06/24/2015	11,136.40 415.89	8,685.64 324.18			0.00 0.00	2,450.76 91.71	
Subtotals	250.00000			\$11,552.29	\$9,009.82		\$0.00	\$2,542.47	
Totals				\$168,655.64	\$171,884.61		\$0.00	(\$3,228.97)	

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KENNETH O MELBY FAMILY
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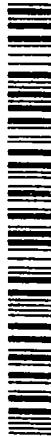
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Proceeds from Broker and Barter Exchange Transactions, continued

Long Term Gains or Losses (Box 2) For Noncovered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis	Code	Adjustments	Gain/Loss Amount	Additional Information
LORD ABBETT INVESTMENT * TR - INCOME FUND CUSIP 543916365	7272 72700 02/13/2009	10/15/2015		20,000 00	16,307.22			0 00	3,692.78
PIMCO ALL ASSET ALL AUTHORITY CUSIP 722000Q182	2705 68400 08/19/2010 23 08100 09/16/2010 7.14700 12/08/2010 10 19600 12/31/2010 15 74000 03/17/2011 27.78200 06/20/2011	03/23/2015 03/23/2015 03/23/2015 03/23/2015 03/23/2015 03/23/2015	24,675.83 210.49 65.18 1,004.98 143.54 253.37	30,121.57 253.94 77.84 1,165.78 168.11 301.43				0 00 0 00 0 00 0 00 0 00 0 00	-5,445.74 -43.45 -12.66 -160.80 -24.57 -48.06
Subtotals	2899.65300			\$26,353.39	\$32,088.67			\$0.00	(\$5,735.28)
Totals				\$46,353.39	\$48,395.89			\$0.00	(\$2,042.50)

The Code column will reflect W for wash sale, C for collectibles, or D for market discount
For some tax lots complete data is not available. Therefore, you may see N/A in the Proceeds, Gain/Loss or Cost columns in these situations, you should determine the actual cost or proceeds and calculate the Gain/Loss
Please note that the totals will include any available cost or proceeds, even if the Gain/Loss is marked N/A



Part II, Line 13 (990-PF) - Investments - Other

	Asset Description	Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year
1	WELLS FARGO - MUTUAL FUNDS		620,854	448,564	415,700