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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation
or Section 4947(a)(1) Trust Treated as Private Foundation
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▶ Information about Form 990-PF and its instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

2016

Open to Public Inspection

For calendar year 2016, or tax year beginning 01-01-2016

, and ending 12-31-2016

Name of foundation Melvina Foundation C/O Diana Merewether Esq % DIANA MEREWETHER		A Employer identification number 23-7001774	
Number and street (or P O box number if mail is not delivered to street address) 171 Park Ave	Room/suite	B Telephone number (see instructions) (781) 643-9553	
City or town, state or province, country, and ZIP or foreign postal code Arlington, MA 02476		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col (c), line 16)▶\$ 12,034,488	J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

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)	1,000			
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	81	81		
	4 Dividends and interest from securities . . .	260,410	246,492		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	115,671			
	b Gross sales price for all assets on line 6a 1,474,166				
	7 Capital gain net income (from Part IV, line 2) . . .		115,671		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	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	377,162	362,244		
	13 Compensation of officers, directors, trustees, etc	0			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	3,180	0	0	3,180
	c Other professional fees (attach schedule)	37,950	37,950		
	17 Interest				
	18 Taxes (attach schedule) (see instructions) . . .	6,744	704		
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	145	27		145
	24 Total operating and administrative expenses. Add lines 13 through 23	48,019	38,681	0	3,325
	25 Contributions, gifts, grants paid	507,471			507,471
	26 Total expenses and disbursements. Add lines 24 and 25	555,490	38,681	0	510,796
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-178,328			
	b Net investment income (if negative, enter -0-)		323,563		
c Adjusted net income (if negative, enter -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	109,859	41,729	41,729		
	2 Savings and temporary cash investments	1,338,343	768,427	768,427		
	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)	2,027,843	2,018,429	2,937,760		
	c Investments—corporate bonds (attach schedule)	1,343,518	1,418,600	1,408,614		
	11 Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____					
	12 Investments—mortgage loans					
	13 Investments—other (attach schedule)					
	14 Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____					
15 Other assets (describe ▶ _____)	4,941,014	5,343,903	6,877,958			
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	9,760,577	9,591,088	12,034,488			
Liabilities	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 ▶ _____)					
	23 Total liabilities (add lines 17 through 22)	0	0			
Net Assets or Fund Balances	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	9,760,577	9,591,088			
30 Total net assets or fund balances (see instructions)	9,760,577	9,591,088				
31 Total liabilities and net assets/fund balances (see instructions) .	9,760,577	9,591,088				

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	9,760,577
2 Enter amount from Part I, line 27a	2	-178,328
3 Other increases not included in line 2 (itemize) ▶ _____	3	8,839
4 Add lines 1, 2, and 3	4	9,591,088
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	9,591,088

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)
1 a PUBLICLY TRADED SECURITIES	P		
b PUBLICLY TRADED SECURITIES	D		
c			
d			
e			

(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 1,412,253		1,344,359	67,894
b 25,321		14,136	11,185
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a			67,894
b			11,185
c			
d			
e			

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	115,671
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	

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?

☐ Yes☒ No

If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see 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	(d) Distribution ratio (col (b) divided by col (c))
2015	360,661	11,758,323	0 030673
2014	1,285,217	11,723,982	0 109623
2013	399,367	11,512,497	0 03469
2012	696,121	10,951,255	0 063565
2011	331,775	9,504,081	0 034909

2 Total of line 1, column (d)	2	0 27346
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 054692
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	11,642,501
5 Multiply line 4 by line 3	5	636,752
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	3,236
7 Add lines 5 and 6	7	639,988
8 Enter qualifying distributions from Part XII, line 4	8	510,796

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions

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)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	1	6,471
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	
3	Add lines 1 and 2.	3	6,471
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	6,471
6	Credits/Payments		
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	5,604
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	5,604
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed ▶	9	867
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid ▶	10	
11	Enter the amount of line 10 to be Credited to 2017 estimated tax ▶ Refunded ▶	11	

Part VII-A Statements Regarding Activities

	Yes	No
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	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for 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	No
c Did the foundation file Form 1120-POL for this year?	1c	No
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 ▶ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$ _____		
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>	2	No
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>	3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	No
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
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>	5	No
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?	6	Yes
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>	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ DE _____		
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> .	8b	Yes
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 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9	No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10	No

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		No
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		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ►	13	Yes	
14	The books are in care of ► <u>DIANA MEREWETHER</u> Telephone no ► <u>(781) 643-9553</u>			

Located at ► 171 PARK AVE ARLINGTON MA ZIP+4 ► 02476

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here	<input type="checkbox"/>		
	and enter the amount of tax-exempt interest received or accrued during the year	► 15		
16	At any time during calendar year 2016, 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?	16	Yes	No
	See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR). If "Yes," enter the name of the foreign country ►			

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.

1a	During the year did the foundation (either directly or indirectly)		Yes	No
	(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)?	<input type="checkbox"/>	1b	
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 2016?		1c	No
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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016?	<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	
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____			
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 2016 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 2016).		3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a	No
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 2016?		4b	No

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))? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (3) Provide a grant to an individual for travel, study, or other similar purposes? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (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 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," attach the statement required by Regulations section 53.4945–5(d)	5b		
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes" to 6b, file Form 8870	6b		No
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No 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		

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	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
See Additional Data Table				
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	Title, and average hours per week (b) devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
Total number of other employees paid over \$50,000. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				

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
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	
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	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3 ►	

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	10,875,958
b	Average of monthly cash balances.	1b	943,840
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	11,819,798
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	0
3	Subtract line 2 from line 1d.	3	11,819,798
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	177,297
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	11,642,501
6	Minimum investment return. Enter 5% of line 5.	6	582,125

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	582,125
2a	Tax on investment income for 2016 from Part VI, line 5.	2a	6,471
b	Income tax for 2016 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	6,471
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	575,654
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	575,654
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	575,654

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	510,796
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	4	510,796
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).	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	510,796

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 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				575,654
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.			0	
b Total for prior years 2014, 2013, 2012		0		
3 Excess distributions carryover, if any, to 2016				
a From 2011.				
b From 2012.				
c From 2013.				
d From 2014.				618,738
e From 2015.				
f Total of lines 3a through e.	618,738			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ <u>510,796</u>				
a Applied to 2015, but not more than line 2a			0	
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 2016 distributable amount.				510,796
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a))	64,858			64,858
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	553,880			
b Prior years' undistributed income Subtract line 4b from line 2b.		0		
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.		0		
e Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions.			0	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017.				0
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 2011 not applied on line 5 or line 7 (see instructions).				
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a.	553,880			
10 Analysis of line 9				
a Excess from 2012.				
b Excess from 2013.				
c Excess from 2014.				553,880
d Excess from 2015.				
e Excess from 2016.				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2016, enter the date of the ruling. ▶

b Check box to indicate whether the organization is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2016	(b) 2015	(c) 2014	(d) 2013	
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					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . .					
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the organization 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))
See Additional Data Table

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

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 email 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 Name and address (home or business)	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
a <i>Paid during the year</i> SEE ATTACHED STATEMENT PROVIDED UPON REQUEST Arlington, MA 02476	NONE	PC	CHARITABLE	507,471
Total			▶ 3a	507,471
b <i>Approved for future payment</i>				
Total			▶ 3b	

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	81	
4 Dividends and interest from securities.			14	260,410	
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	115,671	
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). . .				376,162	
13 Total. Add line 12, columns (b), (d), and (e).			13		376,162

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

Part XVII

- | | Yes | No |
|-------|-----|----|
| 1a(1) | | No |
| 1a(2) | | No |
| 1b(1) | | No |
| 1b(2) | | No |
| 1b(3) | | No |
| 1b(4) | | No |
| 1b(5) | | No |
| 1b(6) | | No |
| 1c | | No |

[illegible]

- 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

**Sign
Here**

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.

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

**Paid
Preparer
Use Only**

Print/Type preparer's name Sidney I Dill	Preparer's Signature	Date	Check if self-employed <input type="checkbox"/>	PTIN P01262937
Firm's name ► BKD LLP				Firm's EIN ►
Firm's address ► P O Box 628 Evansville, IN 477040628				Phone no (812) 428-6500

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
WILLIAM EYKAMP	PRESIDENT 0	0	0	0
245 Pleasant Street ARLINGTON, MA 02476				
G R EYKAMP	CHAIRMAN 0	0	0	0
PO BOX 4915 EVANSVILLE, IN 47724				
RITA EYKAMP	SECRETARY/TREASURER 0	0	0	0
PO BOX 4915 EVANSVILLE, IN 47724				
DIANA MEREWETHER	PRINCIPAL 0	0	0	0
171 Park Ave Arlington, MA 02476				
PHILIP EYKAMP	DIRECTOR 0	0	0	0
PO BOX 4915 EVANSVILLE, IN 47724				

Form 990PF Part XV Line 1a - 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).

RITA EYKAMP
RICHARD EYKAMP
WILLIAM EYKAMP
PHILIP EYKAMP

TY 2016 Accounting Fees Schedule**Name:** Melvina Foundation

C/O Diana Merewether Esq

EIN: 23-7001774

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BKD, LLP	2,980			2,980
FIFTH THIRD	200			200

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2016 Depreciation Schedule

Name: Melvina Foundation

C/O Diana Merewether Esq

EIN: 23-7001774

TY 2016 Investments Corporate Bonds Schedule**Name:** Melvina Foundation

C/O Diana Merewether Esq

EIN: 23-7001774

Name of Bond	End of Year Book Value	End of Year Fair Market Value
FIFTH THIRD-SEE ATTACHED	1,418,600	1,408,614

TY 2016 Investments Corporate Stock Schedule**Name:** Melvina Foundation

C/O Diana Merewether Esq

EIN: 23-7001774

Name of Stock	End of Year Book Value	End of Year Fair Market Value
FIFTH THIRD- SEE ATTACHED	2,018,429	2,937,760

TY 2016 Other Assets Schedule**Name:** Melvina Foundation

C/O Diana Merewether Esq

EIN: 23-7001774**Other Assets Schedule**

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
FIDELITY TOTAL MKT INDX	2,049,616	2,135,134	3,634,858
FIDELITY GNMA FUND	1,020,406	1,249,672	1,218,366
FIDELITY TOTAL BOND FUND	862,813	889,673	850,442
FIDELITY LTD TERM BOND FUND	281,268	434,464	436,264
FIFTH THIRD-SEE ATTACHED	726,911	634,960	738,028

TY 2016 Other Expenses Schedule**Name:** Melvina Foundation

C/O Diana Merewether Esq

EIN: 23-7001774**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INCORPORATION SERVICES	120			120
DELAWARE SECRETARY OF STATE	25			25
INVESTMENT EXPENSES		27		

TY 2016 Other Increases Schedule**Name:** Melvina Foundation

C/O Diana Merewether Esq

EIN: 23-7001774

Description	Amount
COST BASIS ADJUSTMENT	8,839

TY 2016 Other Professional Fees Schedule

Name: Melvina Foundation

C/O Diana Merewether Esq

EIN: 23-7001774

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
5/3 TRUST FEES	37,950	37,950		

TY 2016 Taxes Schedule**Name:** Melvina Foundation

C/O Diana Merewether Esq

EIN: 23-7001774

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
2016 ESTIMATES	5,604			
2015 990-PF BALANCE DUE	1,140			
FOREIGN TAX PAID		704		

MELVINA FOUNDATION**FORM 990-PF
31 DECEMBER 2016**

Recipient Name	City, State	Recipient Sta	Purpose of Grant	Relationship	Amount
EVANSVILLE MUSEUM	EVANSVILLE, IN	Public	Charitable	None	15,000 00
MATER DEI	EVANSVILLE, IN	Public	Charitable	None	500 00
WNIN-CHANNEL 9 TV	EVANSVILLE, IN	Public	Charitable	None	200 00
DIL USA	IRVINE CA	Public	Charitable	None	2,000 00
FILMMAKERS COLLABORATIVE	MELROSE MA	Public	Charitable	None	45,789 00
WOMEN'S ORDINATION CONF	FAIRFAX VA	Public	Charitable	None	200 00
SIGNATURE SCHOOL FOUNDATION	EVANSVILLE, IN	Public	Charitable	None	7,500 00
"e" inc	CHARLESTOWN MA	Public	Charitable	None	10,000 00
ICA	BOSTON	Public	Charitable	None	125 00
EARTHWATCH INSTITUTE	BOSTON MA	Public	Charitable	None	4,467 50
CHARLEY DAVIDSON LEUKEMIA FUND	BOSTON, MA	Public	Charitable	None	100 00
"e" inc	CHARLESTOWN MA	Public	Charitable	None	500 00
HOUSING CORPORATION OF ARLINGTON	ARLINGTON MA	Public	Charitable	None	1,000 00
HOLY REDEEMER CATHOLIC CH	EVANSVILLE, IN	Public	Charitable	None	1,800 00
MERRIMACK REP THEATRE	LOWELL MA	Public	Charitable	None	250 00
HOLY REDEEMER CATHOLIC CH	EVANSVILLE, IN	Public	Charitable	None	1,800 00
TRUSTEES OF RESERVATIONS	BEVERLEY MA	Public	Charitable	None	60 00
OZANAM	EVANSVILLE, IN	Public	Charitable	None	2,500 00
SAHA GLOBAL	BOSTON MA	Public	Charitable	None	15,000 00
CATHOLIC FDN OF SW IN	EVANSVILLE, IN	Public	Charitable	None	500 00
CPC CATHOLIC PARISHES CAMPAIGN	EVANSVILLE, IN	Public	Charitable	None	800 00
BUFFALLO TRACE COUNCIL	EVANSVILLE, IN	Public	Charitable	None	5,000 00
BOSTON AREA GLEANERS	WALTHAM MA	Public	Charitable	None	200 00
HOLY REDEEMER CATHOLIC CH	EVANSVILLE, IN	Public	Charitable	None	1,800 00
REBUILD AFRICA	CAMBRIDGE MA	Public	Charitable	None	2,000 00
CAMBRIDGE PERFORMANCE PROJECT	CAMBRIDGE MA	Public	Charitable	None	100 00
CERES	BOSTON, MA	Public	Charitable	None	10,000 00
WGBH	BOSTON MA	Public	Charitable	None	50 00
FISTULA FOUNDATION	SAN JOSE CA	Public	Charitable	None	1,000 00
SALVATION ARMY	EVANSVILLE, IN	Public	Charitable	None	125 00

FRIENDS OF UE MUSIC	EVANSVILLE, IN	Public	Charitable	None	500 00
HOLY REDEEMER CATHOLIC CH	EVANSVILLE, IN	Public	Charitable	None	1,800 00
HAITI PROJECTS	GLOUCESTER, MA	Public	Charitable	None	200 00
CEF CATH ED FDN	EVANSVILLE, IN	Public	Charitable	None	500 00
MUSEUM OF FINE ARTS	BOSTON MA	Public	Charitable	None	275 00
PARTNERS IN HEALTH	BOSTON MA	Public	Charitable	None	21,000 00
MIT ANNUAL FUND	CAMBRIDGE MA	Public	Charitable	None	1,000 00
WHITE PINE PROGRAMS	CAPE NEDDICK ME	Public	Charitable	None	500 00
TRINITY UNITED METHODIST CH	EVANSVILLE, IN	Public	Charitable	None	2,500 00
ROSIE'S PLACE	BOSTON MA	Public	Charitable	None	100 00
EVANSVILLE PHILHARMONIC	EVANSVILLE, IN	Public	Charitable	None	15,000 00
DAIRIES IN DEVELOPING COMMUNITIE	SOUTH ELGIN IL	Public	Charitable	None	50,000 00
UNIVERSITY OF EVANSVILLE THEATRE	EVANSVILLE, IN	Public	Charitable	None	150 00
PARTNERS IN HEALTH	BOSTON MA	Public	Charitable	None	50,000 00
UNITED WAY OF SW IN	EVANSVILLE IN	Public	Charitable	None	2,500 00
SANTA'S CLOTHES CLUB	EVANSVILLE, IN	Public	Charitable	None	200 00
MUSEUM OF SCIENCE	BOSTON MA	Public	Charitable	None	200 00
PINE STREET INN	BOSTON MA	Public	Charitable	None	500 00
TRINITY UNITED METHODIST CH	EVANSVILLE, IN	Public	Charitable	None	2,500 00
BOSTON AREA GLEANERS	WALTHAM MA	Public	Charitable	None	90 00
SALVATION ARMY	CAMBRIDGE MA	Public	Charitable	None	1,000 00
WERS	BOSTON	Public	Charitable	None	100 00
HILR	CAMBRIDGE MA	Public	Charitable	None	100 00
EVANSVILLE ZOOLOGICAL SOC	LAFAYETTE, IN	Public	Charitable	None	10,000 00
UNIVERSITY OF EVANSVILLE	EVANSVILLE, IN	Public	Charitable	None	200,000 00
TRINITY UNITED METHODIST CH	EVANSVILLE, IN	Public	Charitable	None	2,500 00
WBUR	BOSTON MA	Public	Charitable	None	300 00
EARTHWATCH INSTITUTE	BOSTON MA	Public	Charitable	None	1,000 00
MYSTIC RIVER WATERSHED ASSN	ARLINGTON MA	Public	Charitable	None	100 00
EARTHWATCH INSTITUTE (IAN)	BOSTON MA	Public	Charitable	None	300 00
WHITE PINE PROGRAMS	CAPE NEDDICK ME	Public	Charitable	None	200 00
GLOUCESTER STAGE	GLOUCESTER MA	Public	Charitable	None	100 00
SALVATION ARMY	CAMBRIDGE MA	Public	Charitable	None	600 00
SOIL	SHERBURNE NY	Public	Charitable	None	1,000 00
TRINITY UNITED METHODIST CH	EVANSVILLE, IN	Public	Charitable	None	2,500 00
KEEP EVANSVILLE BEAUTIFUL	EVANSVILLE, IN	Public	Charitable	None	200 00
NEW REPERTORY THEATRE	WATERTOWN MA	Public	Charitable	None	250 00

HARVARD INST LEARNING IN RET	CAMBRIDGE MA	Public	Charitable	None	100 00
MASS AUDOBON SOC	LINCOLN MA	Public	Charitable	None	100 00
WNIN-FM	EVANSVILLE, IN	Public	Charitable	None	1,040 00
MIT CAMBRIDGE SCIENCE FEST	CAMBRIDGE MA	Public	Charitable	None	1,000 00
CERES	BOSTON, MA	Public	Charitable	None	5,000 00
CHEMICAL HERITAGE SOC	PHILADELPHIA	Public	Charitable	None	100 00

Investment Account 69-69-000-9466590
MELVINA FDN A - CONSOLIDATION

01/01/2016 - 12/31/2016

PORTFOLIO POSITIONS

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Cash & Equivalents									
1 1500		CASH	\$1 000	\$1 15	0 0%	\$1 15			
239,445.0000		FIFTH THIRD BANKSAFE TRUST (INCOME INVESTMENT) CUSIP - 316775907	\$1 000	\$239,445 00	4 4%	\$239,445.00		\$768.62	0.3%
125,908 0000		FIFTH THIRD BANKSAFE TRUST CUSIP - 316775907	\$1 000	\$125,908.00	2 3%	\$125,908 00		\$404 16	0 3%
				\$365,354.15	6.7%	\$365,354.15		\$1,172.78	0.3%
Cash & Equivalents - Total									
Fixed Income									
80,000 0000		ARCHER DANIELS MIDLAND CO 03/04/08 5 450 03/15/18 CUSIP - 039483AY8	\$104.748	\$83,798.40	1 5%	\$92,619 68	\$(8,821 28)	\$4,360 00	5 2%
50,000.0000		BHP BILLITON FINANCE 03/29/07 5.400 03/29/17 CUSIP - 055451AF5	\$100 894	\$50,447 00	0.9%	\$56,220.73	\$(5,773 73)	\$2,700 00	5 4%
100,000 0000		CHEVRON CORP NEW 03/03/15 1.961 03/03/20 CUSIP - 166764AR1	\$99 667	\$99,667 00	1.8%	\$100,999.00	\$(1,332 00)	\$1,961 00	2.0%
50,000 0000		COCA COLA CO 11/15/10 3.150 11/15/20 CUSIP - 191216AR1	\$103 885	\$51,942.50	1 0%	\$52,922 74	\$(980.24)	\$1,575.00	3 0%
100,000 0000		DEERE JOHN CAP CORP MEDIUM 03/04/16 2.800 03/06/23 CUSIP - 24422ETG4	\$100 003	\$100,003 00	1 8%	\$103,713.00	\$(3,710.00)	\$2,800 00	2.8%
5,957 8370	DBLIX	DOUBLELINE TOTAL RETURN BOND I CUSIP - 258620I03	\$10.620	\$63,272.23	1 2%	\$65,000 00	\$(1,727 77)	\$2,353.35	3 7%
8,229,0950	FULIX	FEDERATED ULTRA SHORT BD-INS CUSIP - 31428Q747	\$9 100	\$74,884 76	1 4%	\$75,872.26	\$(987 50)	\$962 80	1.3%
4,117 7300		GN 781752	\$104.803	\$4,315 50	0 1%	\$4,185 93	\$129 57	\$205 89	4 8%

Investment Account 69-69-000-9466590

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FIFTH THIRD
PRIVATE BANK

Investment Account 69-69-000-9466590
MELVINA FDN A - CONSOLIDATION

01/01/2016 - 12/31/2016

01-0109

PORTFOLIO POSITIONS

(continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Fixed Income									
		06/01/04 5 000 06/15/19 CUSIP - 36225B5M6							
50,000 0000		GENERAL ELECTRIC CO 12/06/07 5 250 12/06/17 CUSIP - 369604BC6	\$103.594	\$51,797.00	1.0%	\$50,568.03	\$1,228.97	\$2,625.00	5.1%
100,000.0000		INTEL CORP 12/11/12 1 350 12/15/17 CUSIP - 458140AL4	\$100.150	\$100,150.00	1.8%	\$99,007.00	\$1,143.00	\$1,350.00	1.3%
200 0000	TIP	ISHARES BARCLAYS TIPS BOND FUND CUSIP - 464287176	\$113.170	\$22,634.00	0.4%	\$23,057.36	\$(423.36)	\$334.20	1.5%
50,000.0000		ORACLE CORP 04/09/08 5 750 04/15/18 CUSIP - 68389XAC9	\$105.646	\$52,823.00	1.0%	\$58,549.22	\$(5,726.22)	\$2,875.00	5.4%
100,000 0000		ORACLE CORP 07/08/14 2.800 07/08/21 CUSIP - 68389XBA2	\$101.920	\$101,920.00	1.9%	\$101,600.00	\$320.00	\$7,800.00	2.7%
50,000 0000		PHILIP MORRIS INTL INC 05/16/08 5 650 05/16/18 CUSIP 718172AA7	\$105.399	\$52,699.50	1.0%	\$58,161.62	\$(5,462.12)	\$2,825.00	5.4%
100,000.0000		QUALCOMM INC 05/20/15 3 000 05/20/22 CUSIP - 747525AE3	\$101.329	\$101,329.00	1.9%	\$105,664.00	\$(4,335.00)	\$3,000.00	3.0%
21,282 6110	MXIX	TOUCHSTONE FLEXIBLE INCOME FUND CLASS Y CUSIP - 89154Q596	\$10.600	\$225,595.68	4.1%	\$195,000.00	\$30,595.68	\$6,555.04	2.9%
8,453 6850	THYX	TOUCHSTONE INV7 TR HI Y1D FD CLY CUSIP - 89154W817	\$8.400	\$71,010.95	1.3%	\$75,173.00	\$(4,162.05)	\$3,609.72	5.1%

Investment Account 69-69-000-9466590
MELVINA FDN A - CONSOLIDATION

01/01/2016 - 12/31/2016

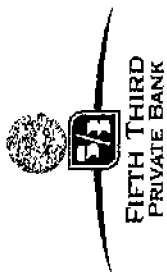
PORTFOLIO POSITIONS

(continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Fixed Income									
100,000 0000		WELLS FARGO & CO NEW MEDIUM	\$100.324	\$100,324.00	1.8%	\$100,286.00	\$38.00	\$2,125.00	2.1%
		04/22/14 2 125 04/22/19							
		CUSIP - 949748FU9							
Fixed Income - Total				\$1,408,613.52	25.8%	\$1,418,599.57	\$(9,986.05)	\$45,017.00	3.2%

Equities

150 0000	AGN	ALLERGAN PLC SHS ISIN# IE00BY9D5467 SEDOL# BY9D546 CUSIP - G017J108	\$210.010	\$31,501.50	0.6%	\$32,389.69	\$(888.19)	\$420.00	1.3%
600,0000	MDT	MEDTRONIC PLC SEDOL BTN1Y11 ISIN IE00BTN1Y115 CUSIP - G5960L103	\$71.230	\$42,738.00	0.8%	\$45,726.37	\$(2,988.37)	\$1,032.00	2.4%
225,0000	CB	CHUBB LIMITED ISIN# CH0044328745 SEDOL# 2DH98C7 CUSIP - H1467J104	\$132.120	\$29,727.00	0.5%	\$24,979.50	\$4,747.50	\$621.00	2.1%
58,0000	GOOG	ALPHABET INC CAP STK CL C CUSIP - 02079K107	\$771.820	\$44,765.56	0.8%	\$11,871.47	\$32,894.09		
30,0000	AMZN	AMAZON COM INC CUSIP - 023135106	\$749.870	\$22,496.10	0.4%	\$10,621.20	\$11,874.90		
450,0000	AIG	AMERICAN INTL GROUP INC CUSIP - 02687J784	\$65.310	\$29,389.50	0.5%	\$18,548.89	\$10,840.61	\$576.00	2.0%
868 0000	AAPL	APPLE INC CUSIP - 037833100	\$115.820	\$100,531.76	1.8%	\$17,741.53	\$82,790.23	\$1,979.04	2.0%
300 0000	ADP	AUTOMATIC DATA PROCESSING INC CUSIP - 053015103	\$102.780	\$30,834.00	0.6%	\$11,648.15	\$19,185.85	\$684.00	2.2%
200 0000	BRK B	BERKSHIRE HATHAWAY INC DEL CL B NEW	\$162.980	\$32,596.00	0.6%	\$16,041.88	\$16,554.12		



Investment Account 69-69-000-9466590
MELVINA FDN A - CONSOLIDATION

01/01/2016 - 12/31/2016

01-0109

PORTFOLIO POSITIONS

(continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
(continued)									
Equities									
CUSIP - 084670702									
100 0000	BIIB	BIOMGEN INC	\$283.580	\$28,358.00	0.5%	\$31,068.71	\$(2,710.21)		
CUSIP - 09062X103									
500 0000	BMJ	BRISTOL MYERS SQUIBB CO	\$58.440	\$29,220.00	0.5%	\$22,910.64	\$6,309.36	\$780.00	2.7%
CUSIP - 110122108									
300 0000	CVX	CHEVRON CORPORATION	\$117.700	\$35,310.00	0.6%	\$20,846.70	\$14,463.30	\$1,296.00	3.7%
CUSIP - 166764100									
1,000 0000	CSCO	CISCO SYSTEMS INC	\$30.220	\$30,220.00	0.6%	\$27,187.80	\$3,032.20	\$1,040.00	3.4%
CUSIP - 17275R102									
1,290 0000	KO	COCA COLA CO	\$41.460	\$53,483.40	1.0%	\$28,764.01	\$24,719.39	\$1,806.00	3.4%
CUSIP - 191216100									
400 0000	DHR	DANAHER CORP	\$77.840	\$31,136.00	0.6%	\$26,755.39	\$4,380.61	\$200.00	0.6%
CUSIP - 235851102									
500 0000	DIS	DISNEY WALT CO	\$104.220	\$52,110.00	1.0%	\$15,974.82	\$36,135.18	\$780.00	1.5%
CUSIP - 254687106									
1,100 0000	EWBC	EAST WEST BANCORP INC	\$50.830	\$55,913.00	1.0%	\$22,956.46	\$32,956.54	\$880.00	1.6%
CUSIP - 27579R104									
400 0000	ECL	ECOLAB INC	\$117.220	\$46,888.00	0.9%	\$11,153.00	\$35,735.00	\$592.00	1.3%
CUSIP - 278865100									
700 0000	EMR	EMERSON ELEC CO	\$55.750	\$39,075.00	0.7%	\$22,009.43	\$17,015.57	\$1,344.00	3.4%
CUSIP - 291011104									
350 0000	XOM	EXXON MOBIL CORP	\$90.260	\$31,591.00	0.6%	\$17,743.50	\$13,847.50	\$1,050.00	3.3%
CUSIP - 30231G102									
25,000.1390	SVAIX	FEDERATED STRATEGIC VALUE-IN	\$5.910	\$147,750.82	2.7%	\$150,000.00	\$(2,249.18)	\$4,600.03	3.1%
CUSIP - 31417Z560									
300 0000	HDX	FEDEX CORPORATION	\$186.200	\$55,860.00	1.0%	\$31,534.38	\$24,325.62	\$480.00	0.9%
CUSIP - 31428X106									
6,666 6670	SIGIX	SEAFARER OVERSEAS GR AND INCOME	\$11.140	\$74,266.67	1.4%	\$70,000.00	\$4,266.67	\$1,326.67	1.8%

Investment Account 69-69-000-9466590



Investment Account 69-69-000-9466590
MELVINA FDN A - CONSOLIDATION

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PORTFOLIO POSITIONS

(continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Equities									
INSTITUTIONAL SHARES									
1,740 0000	GE	CUSIP - 317609295 GENERAL ELECTRIC CO	\$31 600	\$54,984 00	1 0%	\$37,959 89	\$17,024.11	\$1,670 40	3 0%
600 0000	GILD	CUSIP - 369604103 GILEAD SCIENCES INC	\$71.610	\$42,966 00	0 8%	\$7,940.40	\$35,025 60	\$1,128 00	2 6%
2,820.6470	HAINX	CUSIP - 375558103 HARBOR INTERNATIONAL INST	\$58 410	\$164,753 99	3.0%	\$172,593 13	\$(7,839 14)	\$3,280 41	2 0%
275.0000	HD	CUSIP - 411511306 HOME DEPOT INC	\$134 080	\$36,872 00	0 7%	\$34,008 15	\$2,863 85	\$759.00	7 1%
1,000 0000	INTC	CUSIP - 437076102 INTEL CORP	\$36 270	\$36,270 00	0 7%	\$79,309 90	\$6,960 10	\$1,040 00	2 9%
650 0000	IIV	CUSIP - 458140100 ISHARES CORE S&P 500 ETF	\$224.990	\$146,243 50	2 7%	\$127,027.49	\$19,216.01	\$2,939 95	2 0%
1,000 0000	IJR	CUSIP - 464287200 ISHARES CORE S&P SMALL-CAP ETF	\$137.520	\$137,520 00	2.5%	\$103,197.40	\$34,322 60	\$1,671.00	1 2%
3,140 0000	IEFA	CUSIP - 464287804 ISHARES CORE MSCI EAFE	\$53 630	\$168,398 20	3.1%	\$168,963 40	\$(565.20)	\$4,989.46	3 0%
450.0000	JPM	CUSIP - 46432F842 JPMORGAN CHASE & CO	\$86.290	\$38,830 50	0.7%	\$26,631.30	\$12,199 20	\$864.00	2 2%
350 0000	JNJ	CUSIP - 46625H100 JOHNSON & JOHNSON	\$115.210	\$40,323.50	0 7%	\$18,532.50	\$21,791 00	\$1,120 00	2 8%
420 0000	MA	CUSIP - 478160104 MASTERCARD INC	\$103 250	\$43,365 00	0 8%	\$36,098 81	\$7,266 19	\$369.60	0.9%
850 0000	MSFT	CUSIP - 57636Q104 MICROSOFT CORP	\$62 140	\$52,819 00	1.0%	\$21,681 58	\$31,137 42	\$1,326 00	2 5%
1,362 0000	MNST	CUSIP - 594918104 MONSTER BEVERAGE CORP NEW	\$44 340	\$60,391 08	1 1%	\$31,897 99	\$28,493.09		



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MELVINA FDN A - CONSOLIDATION

01/01/2016 - 12/31/2016

01-0109

PORTFOLIO POSITIONS

(continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Equities									
CUSIP - 61174X109									
1,300,0000	NKE	NIKE INC CUSIP - 654106103	\$50.830	\$66,079.00	1.2%	\$15,945.95	\$50,133.05	\$936.00	1.4%
200,0000	OXY	OCCIDENTAL PETE CORP CUSIP - 674599105	\$71.230	\$14,246.00	0.3%	\$15,563.45	\$(1,317.45)	\$608.00	4.3%
1,511,0000	ORCL	ORACLE CORPORATION CUSIP - 68389X105	\$38.450	\$58,097.95	1.1%	\$27,454.28	\$30,643.67	\$905.60	1.6%
2,423,5300	ODVX	OPPENHEIMER DEVELOPING MARKETS CLASS I CUSIP - 683974604	\$31.960	\$77,456.02	1.4%	\$75,597.03	\$1,858.99	\$554.99	0.7%
300,0000	PNC	PNC FINANCIAL SERVICES GROUP CUSIP - 693475105	\$116.960	\$35,088.00	0.6%	\$28,269.00	\$6,819.00	\$660.00	1.9%
450,0000	PEP	PEPSICO INC CUSIP - 713448108	\$104.630	\$47,083.50	0.9%	\$21,745.25	\$25,338.25	\$1,354.50	2.9%
219,0000	PX	PRAXAIR INC CUSIP - 74005P104	\$117.190	\$25,664.61	0.5%	\$6,526.20	\$19,138.41	\$657.00	2.6%
5,730,9900	PCBIX	PRINCIPAL MIDCAP BLEND FUND CUSIP - 74253Q747	\$22.490	\$128,889.97	2.4%	\$78,571.88	\$50,318.09	\$521.52	0.4%
400,0000	PG	PROCTER & GAMBLE CO CUSIP - 742718109	\$84.080	\$33,632.00	0.6%	\$13,132.30	\$20,499.70	\$1,071.20	3.2%
4,457,7940	TRMCX	T ROWE PRICE MID CAP VALUE FUND CUSIP - 77957Y106	\$79.060	\$129,543.49	2.4%	\$79,573.86	\$49,969.63	\$1,515.65	1.2%
250,0000	SLB	SCHLUMBERGER LTD CUSIP - 806857108	\$83.950	\$20,987.50	0.4%	\$18,491.81	\$2,495.69	\$500.00	2.4%
100,0000	SHW	SHERWIN WILLIAMS CO CUSIP - 824348106	\$268.740	\$26,874.00	0.5%	\$25,860.99	\$1,013.01	\$336.00	1.3%
1,100,0000	SE	SPECTRA ENERGY CORP CUSIP - 847560109	\$41.090	\$45,199.00	0.8%	\$16,743.91	\$28,455.09	\$1,936.00	4.3%

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MELVINA FDN A - CONSOLIDATION

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PORTFOLIO POSITIONS										(continued)	
Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield		
Equities											
450 0000	TGT	TARGET CORP CUSIP - 87612E106	\$72.230	\$32,503.50	0.6%	\$32,962.50	\$(459.00)	\$1,080.00	3.3%		
600 0000	USB	US BANCORP DEL CUSIP - 902973304	\$51.370	\$30,822.00	0.6%	\$26,166.00	\$4,656.00	\$672.00	2.2%		
650 0000	VZ	VERIZON COMMUNICATIONS INC CUSIP - 92343V104	\$53.380	\$34,697.00	0.6%	\$18,489.85	\$16,207.15	\$1,501.50	4.3%		
380.0000	WBA	WALGREENS BOOTS ALLIANCE INC CUSIP - 931427108	\$82.760	\$31,448.80	0.6%	\$13,019.84	\$18,428.96	\$570.00	1.8%		
				Equities - Total	53.9%	\$2,018,429.06	\$919,331.36	\$58,025.52	2.0%		
Alternative Strategies											
10,504.2020	JSOSX	JPMORGAN TR INCOME OPP SEL CUSIP - 4812A4351	\$11.590	\$121,743.70	2.2%	\$125,000.00	\$(3,256.30)	\$5,231.09	4.3%		
17,741.3790	MASEX	LITMAN GREGORY MASTERS ALT STRATEGIES INSTL CUSIP - 53700T801	\$11.450	\$197,413.79	3.6%	\$200,000.00	\$(2,586.21)	\$6,137.93	3.1%		
				Alternative Strategies - Total	5.9%	\$325,000.00	\$(5,842.51)	\$11,369.02	3.6%		
Real Estate Investments											
16,720.7890	MLPTX	OPPENHEIMER STEELPATH MLP SLCT40 SELECT 40 FD CL I CUSIP - 858268204	\$9.750	\$163,027.69	3.0%	\$165,779.84	\$(2,752.15)	\$11,804.88	7.2%		
3,100.0000	VNQ	VANGUARD REIT ETF CUSIP - 922908553	\$82.530	\$255,843.00	4.7%	\$144,180.16	\$111,662.84	\$12,325.60	4.8%		
				Real Estate Investments - Total	7.7%	\$309,960.00	\$108,910.69	\$24,130.48	5.8%		
				Total Portfolio Positions	100.0%	\$4,437,342.78	\$1,012,413.49	\$139,714.80	2.6%		