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Return of Private Foundation

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

OMB No 1545-0052

Department of the Treasury
Internal Revenue Service

- Do not enter social security numbers on this form as it may be made public.
- Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

2016

Open to Public Inspection

For calendar year 2016 or tax year beginning _____, and ending _____

Name of foundation KENNETH O MELBY FAMILY FOUNDATION			A Employer identification number 87-0517013
Number and street (or P O box number if mail is not delivered to street address) 4725 SOUTH HOLLADAY BLVD, SUITE 210		Room/suite	B Telephone number (see instructions)
City or town, state or province, country, and ZIP or foreign postal code SALT LAKE CITY UT 84117			
Foreign country name 		Foreign province/state/county 	Foreign postal code
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			
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			
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ► \$ 926,801		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)
C If exemption application is pending, check here ► <input type="checkbox"/> D 1. Foreign organizations, check here ► <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation ► <input type="checkbox"/> E If private foundation status was terminated under section 507(b)(1)(A), check here ► <input type="checkbox"/> 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)	50,000			
	2 Check ► <input type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	14	14		
	4 Dividends and interest from securities	26,515	26,515		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-11,838			
	b Gross sales price for all assets on line 6a	819,667			
	7 Capital gain net income (from Part IV, line 2)		3,701		
	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	64,691	30,230	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)	280	224	56	
	b Accounting fees (attach schedule)	1,469	1,175	294	
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	56	45	11	
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	7,796	6,237	1,559	
	24 Total operating and administrative expenses.	9,601	7,681	0	1,920
Add lines 13 through 23	44,001			44,001	
25 Contributions, gifts, grants paid	53,602	7,681	0	45,921	
26 Total expenses and disbursements. Add lines 24 and 25					
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	11,089				
b Net investment income (if negative, enter -0-)		22,549			
c Adjusted net income (if negative, enter -0-)			0		

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14/05/2017

Assets	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	
1	Cash—non-interest-bearing		4,307	8,381	8,381	
2	Savings and temporary cash investments		191,453	131,018	131,018	
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)		265,624	129,912	139,348	
c	Investments—corporate bonds (attach schedule)					
11	Investments—land, buildings, and equipment basis ►					
	Less: accumulated depreciation (attach schedule) ►					
12	Investments—mortgage loans					
13	Investments—other (attach schedule)		448,564	666,538	648,054	
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)		909,948	935,849	926,801	
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						
24	Unrestricted					
25	Temporarily restricted					
26	Permanently restricted					
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		909,948	935,849		
30	Total net assets or fund balances (see instructions)		909,948	935,849		
31	Total liabilities and net assets/fund balances (see instructions)		909,948	935,849		

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	909,948
2	Enter amount from Part I, line 27a	2	11,089
3	Other increases not included in line 2 (itemize) ► Net asset adjustment	3	14,812
4	Add lines 1, 2, and 3	4	935,849
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	935,849

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				
b				
c				
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				
b				
c				
d				
e				3,701
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				
b				
c				
d				
e				3,701
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	3,701
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	0

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	(d) Distribution ratio (col (b) divided by col (c))
2015	42,932	888,743	0.048306
2014	41,404	873,381	0.047407
2013	40,291	837,374	0.048116
2012	40,214	830,761	0.048406
2011	42,075	828,340	0.050794

2 Total of line 1, column (d)	2	0 243029
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 048606
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	893,142
5 Multiply line 4 by line 3	5	43,412
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	225
7 Add lines 5 and 6	7	43,637
8 Enter qualifying distributions from Part XII, line 4	8	45,921

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 ► and enter "N/A" on line 1
Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)

1b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► and enter 1% of Part I, line 27b

1c 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-)

3 Add lines 1 and 2

4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)

5 **Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-

6 Credits/Payments

a 2016 estimated tax payments and 2015 overpayment credited to 2016 6a

b Exempt foreign organizations—tax withheld at source 6b

c Tax paid with application for extension of time to file (Form 8868) 6c 225

d Backup withholding erroneously withheld 6d

7 Total credits and payments Add lines 6a through 6d 7 225

8 Enter any **penalty** for underpayment of estimated tax Check here 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 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 2017 estimated tax** ► Refunded ► 11 0

	1	225
	2	0
	3	225
	4	
	5	225
	6a	
	6b	
	6c	225
	6d	
	7	225
	8	
	9	0
	10	0
	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 Yes X

1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? 1b Yes X

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

1c Did the foundation file Form 1120-POL for this year? 1c Yes X

1d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:
(1) On the foundation. ► \$ _____ (2) On foundation managers ► \$ _____

1e 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?
If "Yes," attach a detailed description of the activities 2 Yes 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? If "Yes," attach a conformed copy of the changes 3 Yes X

4a Did the foundation have unrelated business gross income of \$1,000 or more during the year? 4a Yes X

4b If "Yes," has it filed a tax return on Form 990-T for this year? 4b Yes X

5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?
If "Yes," attach the statement required by General Instruction T 5 Yes 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? 6 Yes X

7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV 7 Yes X

8a Enter the states to which the foundation reports or with which it is registered (see instructions) ► UT

8b 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? If "No," attach explanation 8b Yes 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 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? If "Yes," complete Part XIV 9 Yes X

10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses 10 Yes X

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	Yes	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		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 ste 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 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? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►	16	Yes	No

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)			
	(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 2016?	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 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	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_____			
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	N/A	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	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 2016?	4b	X	

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		
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	739,163
b	Average of monthly cash balances	1b	167,580
c	Fair market value of all other assets (see instructions)	1c	0
d	Total (add lines 1a, b, and c)	1d	906,743
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	906,743
4	Cash deemed held for charitable activities Enter 1½ % of line 3 (for greater amount, see instructions)	4	13,601
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	893,142
6	Minimum investment return. Enter 5% of line 5	6	44,657

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	44,657
2a	Tax on investment income for 2016 from Part VI, line 5	2a	225
b	Income tax for 2016 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	225
3	Distributable amount before adjustments Subtract line 2c from line 1	3	44,432
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	44,432
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	44,432

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	45,921
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		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	45,921
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	225
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	45,696

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				44,432
2 Undistributed income, if any, as of the end of 2016			42,160	
a Enter amount for 2015 only		118,943		
b Total for prior years 20 12, 20 13, 20 14				
3 Excess distributions carryover, if any, to 2016				
a From 2011				
b From 2012				
c From 2013				
d From 2014				
e From 2015				
f Total of lines 3a through e	0			
4 Qualifying distributions for 2016 from Part XII, line 4 ► \$ 45,921			42,160	
a Applied to 2015, 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 2016 distributable amount				3,761
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2016 (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	118,943	118,943	40,671
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b				
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		118,943		
e Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions				
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				
10 Analysis of line 9				
a Excess from 2012				
b Excess from 2013				
c Excess from 2014				
d Excess from 2015				
e Excess from 2016				

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

NA

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

4942(j)(3) or 4942(j)(5)

2a Check box to indicate whether the foundation is a private operating foundation described in section 2048.

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	44,001
Total				► 3a 44,001
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		14
4	Dividends and interest from securities			14		26,515
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			14		3,701
8	Gain or (loss) from sales of assets other than inventory			18		-11,838
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		18,392
13	Total. Add line 12, columns (b), (d), and (e)			13		18,392

(See worksheet in line 13 instructions to verify calculations)

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

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

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

OMB No 1545-0047

2016

► 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. Don't 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 isn't covered by the General Rule and/or the Special Rules doesn't 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 doesn't 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: _____	\$ 50,000	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)
			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
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		\$	

2016 Year-End Account Summary

As of Date: 02/21/17

**WEEKLY
FAR GO**

KENNETH O MELBY FAMILY FOUNDATION
Account Number: 8581-8907

Page 5 of 14

Account Number: 8581-8907

KENNETH O MELBY FAMILY FOUNDATION

This information is NOT provided to the Internal Revenue Service, but is being provided to you for courtesy purposes. Please consult with your Financial Advisor or tax advisor regarding specific questions.

**Proceeds from Broker and Dealer Exchange Transactions
Short Term Gains or Losses (Box 2) For Covered Securities (Box 5)**

Description CUSIP (Box 1a)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Quantity Sold Box 1a)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Accrued Market Discount (Box 1f)	Wash Sale Loss Disallowed (Box 1g)	Gain/Loss Amount (Box 1h)	Additional Information
AQR FDS * MANAGED FUTURES STRATEGY CUSIP 00203H859	2816 90100	02/23/2016	12/01/2016	26,253.52	30,000.00	0.00	0.00	-3,746.48	Box 6: Gross Proceeds
FIRST EAGLE GOLD FUND * CLASS I CUSIP 32008F770	2745 99600	04/08/2016	05/26/2016	46,517.17	44,238.00	0.00	0.00	2,279.17	Box 6: Gross Proceeds
FIRST TRUST ETF UTILITIES ALPHADEX FUND CUSIP 33734X184	1077 00000	02/25/2016	03/24/2016	27,118.27	26,016.98	0.00	0.00	1,101.29	Box 6: Gross Proceeds
INVESTMENT MANAGERS * SER TR CENTER COAST MLP CUSIP 461418568	2291 47600	03/23/2015	01/13/2016	14,894.60	23,693.80	0.00	0.00	-8,799.20	Original Basis 25,000.00 Box 6: Gross Proceeds
ISHARES 20+ YEAR TREASURY BOND CUSIP 464287432	675 00000	03/31/2016	06/13/2016	91,075.76	88,110.32	0.00	0.00	2,965.44	Box 6: Gross Proceeds
ISHARES INC ETF MTG REAL ESTATE CAPPED CUSIP 46435G342	0 50000	11/07/2016	11/07/2016	21.05	0.00	0.00	0.00	0.00	21.05 Box 6: Gross Proceeds Cash in Lieu
POWERSHARES QQQ TR ETF SERIES 1 CUSIP 73935A104	421 00000	02/26/2016	02/25/2016	43,346.69	43,643.81	0.00	0.00	0.00	-297.12 Box 6: Gross Proceeds 85.04 Box 6: Gross Proceeds
Subtotals	843 00000			\$87,946.20	\$87,391.28			\$0.00	\$554.92

2016 Year-End Account Summary

As of Date: 02/21/17

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Account Number: 8581-8907

**KENNETH O MELBY
FOUNDATION**

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Proceeds from Broker and Barter 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)	Accrued Market Discount (Box 1f)	Wash Sale Loss Disallowed (Box 1g)	Gain/Loss Amount	Additional Information
PROSHARES SHORT MSCI ETF EAFE CUSIP: 74347R370	1964 00000 09/03/2015 1000 00000 07/29/2016	01/13/2016 12/07/2016	70,621.43 31,849.31	66,854.56 32,261.20	0.00 0.00	0.00 0.00	0.00 0.00	3,766.87 -411.89	Box 6: Gross Proceeds Box 6: Gross Proceeds
Subtotals	2964.00000		\$102,470.74	\$99,115.76	\$0.00	\$0.00		\$3,354.98	
PROSHARES SHORT S&P 5CHG CUSIP 74347R503	4342.00000 04/04/2016	06/07/2016	85,665.79	88,316.28	0.00	0.00	0.00	-2,650.49	Box 6: Gross Proceeds
PROSHARES SHORT DOW ETF CUSIP: 74347R701	1801 00000 09/29/2015	01/13/2016	43,625.27	44,786.43	0.00	0.00	0.00	-1,161.16	Box 6: Gross Proceeds
PROSHARES TR ETF SHORT RUSSELL 2000 NEW CUSIP: 74348A210	696 00000 09/28/2015 726 00000 06/16/2016	01/13/2016 10/05/2016	48,162.31 38,912.82	45,153.00 43,792.32	0.00 0.00	0.00 0.00	0.00 0.00	3,009.31 -4,879.50	Box 6: Gross Proceeds Box 6: Gross Proceeds
Subtotals	1422.00000		\$87,075.13	\$88,945.32	\$0.00	\$0.00		(\$1,870.19)	
SPDR S&P 500 TRUST ETF CUSIP: 78462F103	222 00000 02/26/2016 224 00000 02/26/2016	02/25/2016 03/08/2016	43,235.78 44,570.55	43,549.41 43,941.74	0.00 0.00	0.00 0.00	0.00 0.00	-313.63 628.81	Box 6: Gross Proceeds Box 6: Gross Proceeds
Subtotals	446.00000		\$87,806.33	\$87,491.15	\$0.00	\$0.00		\$315.18	
SELECT SECTOR SPDR ETF TR FINANCIAL CUSIP 81369Y605	1628 00000 11/02/2015 200 00000 11/02/2015	02/09/2016 02/23/2016	32,925.53 4,190.71	39,560.40 4,860.00	0.00 0.00	0.00 0.00	0.00 0.00	-6,634.87 -669.29	Box 6: Gross Proceeds Box 6: Gross Proceeds
Subtotals	1828.00000		\$37,116.24	\$44,420.40	\$0.00	\$0.00		(\$7,304.16)	
Totals			\$737,586.07	\$752,525.72	\$0.00	\$0.00		(\$14,939.65)	



2016 Year-End Account Summary

As of Date: 02/21/17

WHILLIS
MARGO
ADVISORS

KENNETH O MELBY FAMILY FOUNDATION
Account Number: 85581-8907

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Accessed: 11/11/2017 8:58:18 007

KENNETH O MELBY FAMILY
FOUNDATION

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Proceeds from Broker and Barter Exchange Transactions. continued

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

Description CUSIP (Box 1a)	Quantity Sold (Box 1b)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Accrued Market Discount (Box 1f)	Wash Sale Loss Disallowed (Box 1g)	Gain/Loss Amount	Additional Information
INVESTMENT MANAGERS *	2932 55100	09/10/2012	01/13/2016	19,061.58	25,252.28	0.00	0.00	-6,190.70	Original Basis 30,000.00
SER TR CENTER COAST MLP CUSIP 461418568									Box 6: Gross Proceeds
SIX FLAGS ENTERTAINMENT CORP NEW CUSIP 83001A102	100 00000	08/11/2013	01/19/2016	4,798.59	3,603.00	0.00	0.00	1,195.59	Box 6: Gross Proceeds
	150 00000	08/12/2013	01/19/2016	7,197.89	5,402.98	0.00	0.00	1,794.91	Box 6: Gross Proceeds
	300 00000	04/08/2014	01/19/2016	14,395.80	11,537.16	0.00	0.00	2,858.64	Box 6: Gross Proceeds
Subtotals	550.00000			\$26,392.28	\$20,543.14	\$0.00	\$0.00	\$5,849.14	
Totals				\$45,453.86	\$45,795.42	\$0.00	\$0.00	(\$341.56)	

Melby Family Foundation Donations	
2016	
Salt Lake Education Foundation	\$ 2,000 00
C/O Wendi Dunford (Washington Elementary 1965 Downington Ave School Family Support) Salt Lake City, UT 84108	
THE ROAD HOME	\$ 500 00
PO BOX 25562 SALT LAKE CITY, UT 84125	
University Hospital Foundation	\$ 1,000 00
540 Arapeen Dr , Ste 130 Salt Lake City, UT 84108	
Redwood Elementary School	\$ 2,000 00
Attn Angela Gonzalez 2650 S Redwood Road W Valley City, UT 84119-2399	
Maliheh Free Clinic	\$ 2,000 00
Attn: Dr Mansoor Emam 415 E 3900 S Salt Lake City, UT 84107	
Utah Food Bank	\$ 2,000 00
1025 South 700 West Salt Lake City, UT 84104-9947	
Perpetual Education Fund	\$ 1,000 00
50 E North Temple 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	
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	
Faye and Charolette Bryner Scholarship	\$ 2,000 00
For Native American Students	
Attn Jennifer Lamping - 801-587-8324 1721 Campus Center Dr Room 3202 Salt Lake City, UT 84112-9251	
UTAHNS AGAINST HUNGER	\$ 2,000 00
PO Box 4103 Salt Lake City, UT 84110	

CITY OF HOLLADAY	\$ 500 00
4580 So. 2300 East Officer Appreciation Dinner Holladay, UT 84117	
HANEY'S HARVEST HOUSE	\$ 2,000 00
P O Box 142489 Fayetteville, GA 30214	
OQUIRRH HILLS MIDDLE SCHOOL	\$ 100 00
Elissa Bauman Hands & Hearts for Humanity	
EVERGREEN HERITAGE FOUNDATION	\$ 2,500 00
4763 Meadow View Rd Carolyn Kasteler FF Murray, UT 84107	
FRIENDS OF THE COALITION	\$ 2,072 00
299 E 900 SOUTH Provo, UT 84606	
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	
ABILITY FOUND	\$ 500 00
2324 S Constitution Blvd West Valley City, UT 84119	
YVETTE-PARNTERS IN HEALTH & Hurricane Matthew	\$ 2,000 00
888 Commonwealth Ave , 3rd Fl Boston, MA 02215 Donated through KOM Visa	
THE ADOPTION EXCHANGE	\$ 500 00
7414 South State Street Midvale, UT 84047	
OFOA/EAGLE EYES	\$ 2,000 00
Attn Debbie Inkley 7166 Villandrie Lane Salt Lake City, UT 84121	
ST ANDREWS FOOD PANTRY	\$ 200 00
11835 South 3600 West Garrett Teerlink's Eagle Project Riverton, UT 84065	
All For Zion Church	\$ 500 00
30 Ptarmigan Loop Heather's Smile Attn Rachael Allen Logan, UT 84321	
COMMUNITY NURSING SERVICE	\$ 1,500 00
2830 S Redwood Road, Ste A West Valley City, UT 84119	
INTERNATIONAL RESCUE COMMITTEE	\$ 1,000 00
221 S 400 W Salt Lake City, UT 84101	
BLUFFDALE YSA WARD	\$ 1,000.00
Doug Collins Youth Ward Service Project for the YMCA Battered Womens Shelter	

THE DR DALE B HULL FOUNDATION FOR	\$ 3,628 99
NEUROLOGICAL REHABILITATION INC.	
90 W Albion Village Way Through Kasey Visa	
Sandy, UT 84070	
SOAP INTERNATIONAL	\$ 1,000 00
PO BOX 25562	
SALT LAKE CITY, UT 84125	
Total Donated	\$ 44,000 99

4770 S. 5600 W
WEST VALLEY CITY, UTAH 84118
FED.TAX ID # 87-0217663
801-204-6910

Deseret News



The Salt Lake Tribune

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CUSTOMER NAME AND ADDRESS

DIBB,ROGER

ACCOUNT NUMBER

9001454511

4725 SO HOLLADAY BLVD #200

DATE

SALT LAKE CITY UT 84117

5/12/2017

ACCOUNT NAME

DIBB,ROGER

TELEPHONE

8012782497

ORDER # / INVOICE NUMBER

0001152349 /

PUBLICATION SCHEDULE

START 05/12/2017 END 05/12/2017

CUSTOMER REFERENCE NUMBER

Kenneth O. 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. 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 of the Foundation accounting office is 4725 Holladay Blvd, Holladay, UT 84117, 801-278-2497. The person to contact for inspection is Roger Dibb.
1152349 UPAALP

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.

PUBLISHED ON

Start 05/12/2017 End 05/12/2017

DATE

5/12/2017

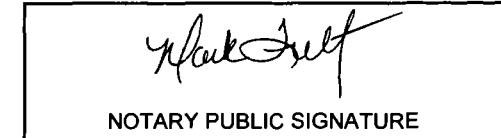
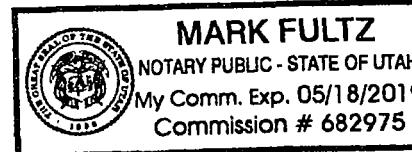
SIGNATURE

STATE OF UTAH)

COUNTY OF SALT LAKE)

SUBSCRIBED AND SWORN TO BEFORE ME ON THIS 12TH DAY OF MAY IN THE YEAR 2017

BY ANN DARTNELL



Part I, Line 6 (900FF) - Gain/Loss from Sale of Assets Other Than Inventory

Amount		Capital Gains/losses						Cost or Other Basis, Expenses, Depreciation and Adjustments			Net Gain or Loss	
Long Term Capital Gains/losses		Other Capital Gains/losses						Gross Sales			Gross Sales	
Short Term Capital Gains/losses								Date Sold			Date Acquired	
Check 'X' if Purchase is a Business	Check 'X' if Purchase is a Business	Purchase Date	Acquisition Date	Cost	Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Depreciation	Net Gain or Loss	Net Gain or Loss
Description	CLIP#	Purchaser	Acquisition Method	Sold	Purchase Price	Method						
1 Wells Fargo - seach			P	1/12/05	1231/2016	737,556	732,326					-14,230
2 Wells Fargo - seach			P	9/10/12	1/19/2016	45,454	45,795					-341
3 Sberd Sec-SHREIT-TRAN	8388885		P	9/10/12	2/29/2016	32,988	33,000					-74
4 IShares Short TRETF			P	1/12/05	1231/2016	0	184					-184

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 16a (990-PF) - Legal Fees

		280	224	0	56
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	LEGAL	280	224		56

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

		1,469	1,175	0	- - - 294
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	ACCOUNTING	1,469	1,175	0	294

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

		56	45	0	11
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	56	45		11

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

		7,796	6,237	0	1,559
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	BROKER ADVISORY FEES	7,796	6,237		1,559

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

	Description	Num Shares/ Face Value	Book Value Beg. of Year	Book Value End of Year	FMV Beg. of Year	FMV End of Year	
1	WELLS FARGO		265,624	129,912	275,223	139,348	

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		448,564	666,538	648,054