



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements

2012

Open to public inspection

For calendar year 2012 or tax year beginning

, and ending

Name of foundation MALBIS MEMORIAL FOUNDATION		A Employer identification number 63-6044881
Number and street (or P.O. box number if mail is not delivered to street address) 29470 STATE HIGHWAY 181		B Telephone number 251-626-3050
City or town, state, and ZIP code DAPHNE, AL 36526		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1. Foreign organizations, check here ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 6,660,830. (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 ☐
J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____		

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))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received		3,230.			
2 Check ☒ if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities		143,795.	143,795.		STATEMENT 1
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		127,732.			
b Gross sales price for all assets on line 6a		2,422,969.			
7 Capital gain net income (from Part IV, line 2)			127,732.		
8 Net short-term capital gain				N/A	
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income		2,065.	2,065.	0.	STATEMENT 2
12 Total. Add lines 1 through 11		276,822.	273,592.	0.	
13 Compensation of officers, directors, trustees, etc.		47,018.	23,509.	0.	23,509.
14 Other employee salaries and wages		37,693.	0.	0.	37,693.
15 Pension plans, employee benefits		1,549.	0.	0.	1,549.
16a Legal fees					
b Accounting fees		5,254.	2,627.	0.	2,627.
c Other professional fees					
17 Interest		30,585.	1,759.	0.	28,826.
18 Taxes		7,120.	4,565.	0.	2,555.
19 Depreciation and depletion		33,351.	0.	0.	
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses		246,582.	981.	0.	245,601.
24 Total operating and administrative expenses. Add lines 13 through 23		409,152.	33,441.	0.	342,360.
25 Contributions, gifts, grants paid		150,000.			150,000.
26 Total expenses and disbursements. Add lines 24 and 25		559,152.	33,441.	0.	492,360.
27 Subtract line 26 from line 12		-282,330.			
a Excess of revenue over expenses and disbursements			240,151.		
b Net investment income (if negative, enter -0-)					
c Adjusted net income (if negative, enter -0-)				0.	

SCANNED AUG 28 2013

Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only

		Beginning of year		End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value	
Assets	1 Cash - non-interest-bearing	4,694.	19,186.	19,186.	
	2 Savings and temporary cash investments	156,916.	98,786.	98,786.	
	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				
	7 Other notes and loans receivable ▶				
	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 STMT 7	830,225.	902,493.	939,412.	
	b Investments - corporate stock STMT 8	2,417,643.	2,065,359.	2,374,675.	
	c Investments - corporate bonds STMT 9	958,513.	1,033,571.	1,107,307.	
Liabilities	11 Investments - land, buildings, and equipment basis ▶				
	Less accumulated depreciation ▶				
	12 Investments - mortgage loans				
	13 Investments - other				
	14 Land, buildings, and equipment basis ▶ 1,512,730.				
	Less accumulated depreciation STMT 6 ▶ 960,491.	585,590.	552,239.	552,239.	
	15 Other assets (describe ▶)	82,713.	81,411.	1,569,225.	
	16 Total assets (to be completed by all filers)	5,036,294.	4,753,045.	6,660,830.	
	17 Accounts payable and accrued expenses	1,411.	492.		
	18 Grants payable				
Net Assets or Fund Balances	19 Deferred revenue				
	20 Loans from officers, directors, trustees, and other disqualified persons				
	21 Mortgages and other notes payable				
	22 Other liabilities (describe ▶ UNREALIZED GAIN)	241,236.	419,970.		
	23 Total liabilities (add lines 17 through 22)	242,647.	420,462.		
Foundations that follow SFAS 117, check here ☐	24 Unrestricted				
	25 Temporarily restricted				
	26 Permanently restricted				
	Foundations that do not follow SFAS 117, check here ☒				
	27 Capital stock, trust principal, or current funds	0.	0.		
	28 Paid-in or capital surplus, or land, bldg, and equipment fund	0.	0.		
	29 Retained earnings, accumulated income, endowment, or other funds	4,793,647.	4,332,583.		
	30 Total net assets or fund balances	4,793,647.	4,332,583.		
	31 Total liabilities and net assets/fund balances	5,036,294.	4,753,045.		

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	4,793,647.
2 Enter amount from Part I, line 27a	2	-282,330.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	4,511,317.
5 Decreases not included in line 2 (itemize) ▶ UNREALIZED INCOME	5	178,734.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	4,332,583.

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 PUBLICLY TRADED SECURITIES	P		
b CAPITAL GAIN DIVIDEND	P		
c 1250 GAIN	P		
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 2,422,810.		2,295,237.	127,573.
b 154.			154.
c 5.			5.
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(j) FMV as of 12/31/69	(k) Adjusted basis as of 12/31/69	(l) Excess of col. (j) over col. (k), if any	
a			127,573.
b			154.
c			5.
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	127,732.
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) If (loss), enter -0- in Part I, line 8 }	3	127,732.

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 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))
2011	246,947.	6,760,381.	.036529
2010	212,470.	6,626,740.	.032063
2009	222,415.	6,289,898.	.035361
2008	298,283.	6,921,452.	.043095
2007	354,072.	7,587,194.	.046667

2 Total of line 1, column (d)	2	.193715
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	.038743
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	6,039,090.
5 Multiply line 4 by line 3	5	233,972.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	2,402.
7 Add lines 5 and 6	7	236,374.
8 Enter qualifying distributions from Part XII, line 4	8	492,360.

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)		1	2,402.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		2	0.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		3	2,402.
3 Add lines 1 and 2		4	0.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		5	2,402.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-			
6 Credits/Payments			
a 2012 estimated tax payments and 2011 overpayment credited to 2012	6a	13,822.	
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	13,822.	
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		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	11,420.	
11 Enter the amount of line 10 to be Credited to 2013 estimated tax	11	0.	

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?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? 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.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation \$ 0. (2) On foundation managers \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ 0.		
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.		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		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		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?	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.	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) AL		
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? If "No," attach explanation	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 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Form 990-PF (2012)

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X	
14	The books are in care of ► REGIONS BANK TRUST DEPARTMENT Telephone no ► 251-438-8387 Located at ► 11 NORTH WATER STREET, 28TH FL, MOBILE, AL ZIP+4 ► 36602			
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 N/A			
16	At any time during calendar year 2012, 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 Form TD F 90-22.1 If "Yes," enter the name of the foreign country ►	16	Yes	No X

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

	Yes	No
1a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ 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)? ☐ Yes ☒ 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) ☐ Yes ☒ 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 N/A ☐	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 2012?	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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? ☒ Yes ☐ No If "Yes," list the years ► 2011		
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	X
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ►		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☒ Yes ☐ No		
b If "Yes," did it have excess business holdings in 2012 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 2012.)	3b	X
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 2012?	4b	X

Form 990-PF (2012)

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))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)?

☐ Yes ☒ 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?

☐ Yes ☒ 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)?

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☐**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?

N/A

☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?☐ Yes ☒ No**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?**6b**

If "Yes" to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7b

X

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.

(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
SEE STATEMENT 10		47,018.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). 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
NICK TSALTAS 8650 PINE RUN, DAPHNE, AL 36527	EMPLOYEE 40.00	37,373.	0.	0.

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

0

Form 990-PF (2012)

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	5,991,263.
b	Average of monthly cash balances	1b	139,793.
c	Fair market value of all other assets	1c	0.
d	Total (add lines 1a, b, and c)	1d	6,131,056.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	6,131,056.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	91,966.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	6,039,090.
6	Minimum investment return. Enter 5% of line 5	6	301,955.

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	301,955.
2a	Tax on investment income for 2012 from Part VI, line 5	2a	2,402.
b	Income tax for 2012 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	2,402.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	299,553.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	299,553.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	299,553.

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	492,360.
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	
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	492,360.
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	5	2,402.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	489,958.

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.

Form 990-PF (2012)

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				299,553.
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			333,429.	
b Total for prior years 2010 , _____		1,857.		
3 Excess distributions carryover, if any, to 2012				
a From 2007				
b From 2008				
c From 2009				
d From 2010				
e From 2011				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ \$ 492,360.				
a Applied to 2011, but not more than line 2a			333,429.	
b Applied to undistributed income of prior years (Election required - see instructions) *		1,857.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2012 distributable amount				157,074.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
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		0.		
d Subtract line 6c from line 6b Taxable amount - see instructions		0.		
e Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount - see instr			0.	
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013				142,479.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2007 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9				
a Excess from 2008				
b Excess from 2009				
c Excess from 2010				
d Excess from 2011				
e Excess from 2012				

* SEE STATEMENT 11

Form 990-PF (2012)

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				
ACS OF ATHENS 129 AGHIAS PARASKEVIS AVE. ATHENS, GREECE	N/A	GREEK BASED CHARITY	COMMUNITY WELFARE	5,300.
AHEPA HIPPOCRATIC FOUNDATION, INC 5690 RIVERVIEW POINT DR. EAST THEODORE, AL 36582	N/A	501(C)(3)	COMMUNITY WELFARE	7,000.
ALL SAINTS CATHOLIC 620 CEDAR BLUFF ROAD KNOXVILLE, TN 37923	N/A	501(C)(3)	COMMUNITY WELFARE	1,000.
ACWAA - A CHILD'S WISH ASSO P. O. BOX 11606 BIRMINGHAM, AL 35202	N/A	501(C)(3)	COMMUNITY WELFARE	500.
ANNUNCIATION GREEK CHURCH 50 SOUTH ANN STREET MOBILE, AL 36604	N/A	501(C)(3)	COMMUNITY WELFARE	32,270.
Total	SEE CONTINUATION SHEET(S)			150,000.
b Approved for future payment				
NONE				
Total				0.

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

- | | | Yes | No |
|----------|--|-----|----|
| 1 | Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | | |
| a | Transfers from the reporting foundation to a noncharitable exempt organization of | | |
| | (1) Cash | | X |
| | (2) Other assets | | X |
| b | Other transactions | | |
| | (1) Sales of assets to a noncharitable exempt organization | | X |
| | (2) Purchases of assets from a noncharitable exempt organization | | X |
| | (3) Rental of facilities, equipment, or other assets | | X |
| | (4) Reimbursement arrangements | | X |
| | (5) Loans or loan guarantees | | X |
| | (6) Performance of services or membership or fundraising solicitations | | X |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | | X |
| d | If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. | | |

[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
N/A		

**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.

Signature of officer or trustee

8/13/13
Date

PRESIDENT
Title

May the IRS discuss this return with the preparer shown below (see Instr.)?

☒ Yes ☐ No

**Paid
Preparer
Use Only**

Print/Type preparer's name J EARL BLACKMON	Preparer's signature <i>John Blackmon</i>	Date 07/03/13	Check ☐ if self-employed	PTIN P00001056
Firm's name ▶ HARTMANN, BLACKMON & KILGORE, P C			Firm's EIN ▶ 63-1031732	
Firm's address ▶ P O BOX 2990 DAPHNE, AL 36526-2990			Phone no (251) 626-0846	

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

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

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

OMB No 1545-0047

2012

Name of the organization

MALBIS MEMORIAL FOUNDATION

Employer identification number

63-6044881

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, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

Special Rules

- ☐ For a section 501(c)(3) organization 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) and received from any one contributor, during the year, a contribution 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 a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not total to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year ► \$ _____

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

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2012)

Name of organization

Employer identification number

MALBIS MEMORIAL FOUNDATION

63-6044881

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	MALBIS PLANTATION GREEK ORTHODOX CHURCH 10145 US HIGHWAY 90 DAPHNE, AL 36526	\$ 3,230.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)

Name of organization

Employer identification number

MALBIS MEMORIAL FOUNDATION

63-6044881

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
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	

Name of organization

Employer identification number

MALBIS MEMORIAL FOUNDATION

63-6044881

Part III Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations that total more than \$1,000 for the year. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year (Enter this information once) ▶ \$ _____

Use duplicate copies of Part III if additional space is needed.

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
BALDWIN COUNTY BOYS' RANCH 21870 COUTY ROAD 32 SUMMERDALE, AL 36580	N/A	501(C)(3)	COMMUNITY WELFARE	2,500.
BALDWIN COUNTY HUMANE SOCIETY P.O. BOX 206 FAIRHOPE, AL 36533	N/A	501(C)(3)	ANIMAL WELFARE	3,000.
BEERSHEBA CLINIC 19592 STATE ROUTE 56 MCMINNVILLE, TN 37110	N/A	501(C)(3)	COMMUNITY WELFARE	1,000.
CARE HOUSE, INC. 44765 WOODWARD AVENUE PONTIAC, MI 48341-5021	N/A	501(C)(3)	COMMUNITY WELFARE	4,000.
DAUGHTERS OF PENELOPE 1909 Q STREET NW, SUITE 500 WASHINGTON, DC 20009	N/A	501(C)(3)	COMMUNITY WELFARE	100.
DIAKONIA CENTER 13640 STATE ROUTE 22 CANAAN, NY 12029-3504	N/A	501(C)(3)	COMMUNITY WELFARE	5,000.
ECUMENICAL MINISTRIES P. O. BOX 1103 FAIRHOPE, AL 36533	N/A	501(C)(3)	COMMUNITY WELFARE	3,000.
ECHO FOUNDATION 1125 E MOREHEAD ST., SUITE 106 CHARLOTTE, NC 28204	N/A	501(C)(3)	COMMUNITY WELFARE	5,000.
GREEK ORTHODOX RETIRED CLERGY 162-41 POWELLS COVE BLVD BEECHHURST, NY 11357	N/A	501(C)(3)	RETIRED PRIESTS WELFARE	300.
MARY'S SHELTER P.O. BOX 18 ELBERTA, AL 36530-0018	N/A	501(C)(3)	COMMUNITY WELFARE	4,000.
Total from continuation sheets				103,930.

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)				
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)				
METROPOLIS OF ATLANTA PHILOPTOCHOS 2480 CLAIRMONT RD NE ATLANTA, GA 30329	N/A	501(C)(3)	COMMUNITY WELFARE	6,000.
MORGAN THOMPSON FOUNDATION P. O. BOX 1133 POINT CLEAR, AL 36564	N/A	501(C)(3)	COMMUNITY WELFARE	2,000.
OCHSNER HEALTH SYSTEM 1514 JEFFERSON HWY BH240 NEW ORLEANS, LA 70121	N/A	501(C)(3)	COMMUNITY WELFARE	1,000.
PENELOPE HOUSE P.O. BOX 9127 MOBILE, AL 36691	N/A	501(C)(3)	COMMUNITY WELFARE	6,550.
PRODISSE PANTRY P. O. BOX 7403 SPANISH FORT, AL 36577-7403	N/A	501(C)(3)	COMMUNITY WELFARE	2,500.
RONALD MCDONALD HOUSE 120 NORTHPARK BLVD COVINGTON, LA 70433-5070	N/A	501(C)(3)	COMMUNITY WELFARE	1,000.
SALVATION ARMY 3200 PLEASANT VALLEY ROAD MOBILE, AL 36606	N/A	501(C)(3)	COMMUNITY WELFARE	5,000.
SMILE TRAIN 41 MADISON AVENUE 28TH FLOOR NEW YORK, NY 10010	N/A	501(C)(3)	COMMUNITY WELFARE	4,000.
ST. ATHANASIOS 220 E 20TH AVE. GULF SHORES, AL 36542	N/A	501(C)(3)	COMMUNITY WELFARE	5,000.
ST. JOAN OF ARC 1260 ELMIRA ST. MOBILE, AL 36604	N/A	501(C)(3)	COMMUNITY WELFARE	1,000.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
ST. JUDE CHILDREN'S RESEARCH HOSPITAL 262 DANNY THOMAS PLACE MEMPHIS, TN 38105	N/A	501(C)(3)	COMMUNITY WELFARE	5,000.
ST. PAUL'S EPISCOPAL CHURCH 4051 OLD SHELL ROAD MOBILE, AL 36608	N/A	501(C)(3)	COMMUNITY WELFARE	180.
TEGEAN SOCIETY 12415 SO 71 COURT PALAS HEIGHTS, IL 60463	N/A	501(C)(3)	COMMUNITY WELFARE	8,500.
THE SHOULDER 7400 ROPER LANE DAPHNE, AL 36526	N/A	501(C)(3)	COMMUNITY WELFARE	2,500.
THE LIGHTHOUSE P. O. BOX 531 ROBERTSDALE, AL 36567	N/A	501(C)(3)	COMMUNITY WELFARE	15,000.
USA CHILDREN'S AND WOMEN'S HOSPITAL 1700 CENTER STREET MOBILE, AL 36604	N/A	501(C)(3)	COMMUNITY WELFARE	3,000.
ST. NEKTARIOS GREEK ORTHODOX CHURCH 5108 KUYKENDALL ROAD CHARLOTTE, NC 28270	N/A	501(C)(3)	COMMUNITY WELFARE	1,000.
YMCA 101 N. WATER STREET MOBILE, AL 36602	N/A	501(C)(3)	COMMUNITY WELFARE	500.
HOLY TRANSFIGURATION GREEK CHURCH 3431 TRICKUM ROAD MARIETTA, GA 30066	N/A	501(C)(3)	COMMUNITY WELFARE	500.
HOLY TRINITY 202 HIGH ST. NEVADA CITY, CA 95959	N/A	501(C)(3)	COMMUNITY WELFARE	1,000.
Total from continuation sheets				

3 Grants and Contributions Paid During the Year (Continuation)

Total from continuation sheets

FORM 990-PF		DIVIDENDS AND INTEREST FROM SECURITIES		STATEMENT	1
SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT		
DIVIDENDS	67,200.	0.	67,200.		
INTEREST	75,381.	0.	75,381.		
OID	1,214.	0.	1,214.		
TOTAL TO FM 990-PF, PART I, LN 4	143,795.	0.	143,795.		

FORM 990-PF		OTHER INCOME		STATEMENT	2
DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME		
AMORTIZATION	2,065.	2,065.	0.		
TOTAL TO FORM 990-PF, PART I, LINE 11	2,065.	2,065.	0.		

FORM 990-PF		ACCOUNTING FEES		STATEMENT	3
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
ACCOUNTING	5,254.	2,627.	0.	2,627.	
TO FORM 990-PF, PG 1, LN 16B	5,254.	2,627.	0.	2,627.	

FORM 990-PF		TAXES		STATEMENT	4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
FOREIGN TAXES	2,010.	2,010.	0.	0.	
PAYROLL TAXES	5,110.	2,555.	0.	2,555.	
TO FORM 990-PF, PG 1, LN 18	7,120.	4,565.	0.	2,555.	

FORM 990-PF	OTHER EXPENSES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
MISCELLANEOUS INVESTMENT EXPENSE	472.	472.	0.	0.	
CANDLES CHURCH SUPPLIES	546.	0.	0.	546.	
MISCELLANEOUS	976.	0.	0.	976.	
REPAIRS & MAINTENANCE	6,972.	0.	0.	6,972.	
INSURANCE	32,126.	0.	0.	32,126.	
FLOWERS	106.	0.	0.	106.	
SECURITY	1,498.	0.	0.	1,498.	
UTILITIES	11,415.	0.	0.	11,415.	
CLEANING	2,600.	0.	0.	2,600.	
TELEPHONE	920.	0.	0.	920.	
BANK CHARGE	509.	509.	0.	0.	
OFFICE EXPENSE	1,868.	0.	0.	1,868.	
LAWN MAINTENANCE	825.	0.	0.	825.	
PRIESTS EXPENSE	7,000.	0.	0.	7,000.	
DUES	151.	0.	0.	151.	
INSURANCE PAID FOR PRIOR YEARS	178,598.	0.	0.	178,598.	
TO FORM 990-PF, PG 1, LN 23	246,582.	981.	0.	245,601.	

FORM 990-PF	DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT			STATEMENT	6
DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE	FAIR MARKET VALUE	
CHURCH IMPROVEMENTS	15,710.	10,432.	5,278.	5,278.	
CHURCH	979,957.	846,315.	133,642.	133,642.	
CHURCH IMPROVEMENTS	54,251.	21,427.	32,824.	32,824.	
CHURCH IMPROVEMENTS	4,124.	2,307.	1,817.	1,817.	
ROOF REPAIRS	30,907.	11,206.	19,701.	19,701.	
ROOF REPAIRS	13,943.	4,723.	9,220.	9,220.	
CHURCH IMPROVEMENTS	1,825.	374.	1,451.	1,451.	
CHURCH IMPROVEMENTS	3,193.	646.	2,547.	2,547.	
DOORS	2,500.	1,251.	1,249.	1,249.	
CHURCH IMPROVEMENTS	6,000.	1,025.	4,975.	4,975.	
CHURCH IMPROVEMENTS	6,513.	1,086.	5,427.	5,427.	
ROOF REPAIRS	39,170.	6,038.	33,132.	33,132.	
ROOF REPAIRS	49,416.	7,411.	42,005.	42,005.	
CHURCH IMPROVEMENTS	40,471.	5,903.	34,568.	34,568.	
CHURCH IMPROVEMENTS	66,357.	9,539.	56,818.	56,818.	
CHURCH IMPROVEMENTS	32,552.	4,612.	27,940.	27,940.	
CHURCH IMPROVEMENTS	534.	70.	464.	464.	

CHURCH IMPROVEMENTS	15,170.	1,864.	13,306.	13,306.
CHURCH IMPROVEMENTS	62,196.	7,386.	54,810.	54,810.
CHURCH IMPROVEMENTS	41,829.	4,794.	37,035.	37,035.
CHURCH IMPROVEMENTS	21,238.	2,433.	18,805.	18,805.
CHURCH IMPROVEMENTS	11,846.	1,308.	10,538.	10,538.
TRACTOR	12,500.	7,813.	4,687.	4,687.
VOTIVE STAND	528.	528.	0.	0.
TO 990-PF, PART II, LN 14	<u>1,512,730.</u>	<u>960,491.</u>	<u>552,239.</u>	<u>552,239.</u>

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS	STATEMENT	7
-------------	--	-----------	---

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
U.S. BONDS	X		902,493.	939,412.
TOTAL U.S. GOVERNMENT OBLIGATIONS			902,493.	939,412.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			<u>902,493.</u>	<u>939,412.</u>

FORM 990-PF	CORPORATE STOCK	STATEMENT	8
-------------	-----------------	-----------	---

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE STOCK (SEE ATTACHED SCHEDULE)	2,065,359.	2,374,675.
TOTAL TO FORM 990-PF, PART II, LINE 10B	<u>2,065,359.</u>	<u>2,374,675.</u>

FORM 990-PF	CORPORATE BONDS	STATEMENT	9
-------------	-----------------	-----------	---

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE BONDS (SEE ATTACHED SCHEDULE)	1,033,571.	1,107,307.
TOTAL TO FORM 990-PF, PART II, LINE 10C	<u>1,033,571.</u>	<u>1,107,307.</u>

FORM 990-PF

PART VIII - LIST OF OFFICERS, DIRECTORS
TRUSTEES AND FOUNDATION MANAGERS

STATEMENT 10

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
GEORGE SCOURTES P.O. BOX 369 DAPHNE, AL 36526	PRESIDENT 3.00	0.	0.	0.
TOMMY MALBIS 29470 STATE HIGHWAY 181 DAPHNE, AL 36526	VICE PRESIDENT 1.00	0.	0.	0.
GERTRUDE MALBIS 9655 MALBIS LANE DAPHNE, AL 36526	SECRETARY TREASURER 3.00	13,704.	0.	0.
ANTONIA CLEONDIS 10152 PAPAGEORGE DAPHNE, AL 36526	TRUSTEE 1.00	0.	0.	0.
JAMES CLEONDIS 10152 PAPAGEORGE DAPHNE, AL 36526	TRUSTEE 1.00	0.	0.	0.
REGIONS BANK 11 NORTH WATER STREET - 28TH FLOOR MOBILE, AL 36602	TRUSTEE 1.00	33,314.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		47,018.	0.	0.

FORM 990-PF

ELECTION UNDER REGULATIONS SECTION
53.4942(A)-3(D)(2) TO APPLY
EXCESS QUALIFYING DISTRIBUTIONS
TO PRIOR YEAR'S UNDISTRIBUTED INCOME

STATEMENT 11

THE ORGANIZATION MAKES THE ELECTION AS DESCRIBED IN REGULATION SECTION
53.4942(A)-3(D)(2) TO APPLY \$1,857 OF THE REMAINING QUALIFYING
DISTRIBUTION TO ALL UNDISTRIBUTED INCOME REMAINING FROM YEAR 2010, AND
\$333,429 TO THE REMAINING UNDISTRIBUTED INCOME FROM 2011.

2012 DEPRECIATION AND AMORTIZATION REPORT

FORM 990-PF PAGE 1

990-PF

Asset No	Description	Date Acquired	Method	Life	Line No	Unadjusted Cost Or Basis	Bus % Excl	Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Current Year Deduction
1	CHURCH IMPROVEMENTS	061588	SL	40.00	16	15,710.			15,710.	10,039.		393.
2	CHURCH	020170	SL	50.00	16	979,957.			979,957.	826,716.		19,599.
3	CHURCH IMPROVEMENTS	030197	SL	40.00	16	54,251.			54,251.	20,071.		1,356.
4	CHURCH IMPROVEMENTS	063097	SL	40.00	16	4,124.			4,124.	2,204.		103.
5	ROOF REPAIRS	063098	SL	40.00	16	30,907.			30,907.	10,433.		773.
6	ROOF REPAIRS	063099	SL	40.00	16	13,943.			13,943.	4,374.		349.
7	CHURCH IMPROVEMENTS	110504	SL	40.00	16	1,825.			1,825.	328.		46.
8	CHURCH IMPROVEMENTS	120104	SL	40.00	16	3,193.			3,193.	566.		80.
9	DOORS	091305	SL	15.00	16	2,500.			2,500.	1,084.		167.
12	CHURCH IMPROVEMENTS	022406	SL	40.00	16	6,000.			6,000.	875.		150.
13	CHURCH IMPROVEMENTS	051006	SL	40.00	16	6,513.			6,513.	923.		163.
14	ROOF REPAIRS	101806	SL	40.00	16	39,170.			39,170.	5,059.		979.
15	ROOF REPAIRS	010907	SL	40.00	16	49,416.			49,416.	6,176.		1,235.
16	CHURCH IMPROVEMENTS	022307	SL	40.00	16	40,471.			40,471.	4,891.		1,012.
17	CHURCH IMPROVEMENTS	033107	SL	40.00	16	66,357.			66,357.	7,880.		1,659.
18	CHURCH IMPROVEMENTS	043007	SL	40.00	16	32,552.			32,552.	3,798.		814.
19	CHURCH IMPROVEMENTS	083107	SL	40.00	16	534.			534.	57.		13.
20	CHURCH IMPROVEMENTS	011808	SL	40.00	16	15,170.			15,170.	1,485.		379.

228102
05-01-12

(D) - Asset disposed

* ITC, Section 179, Salvage, Bonus, Commercial Revitalization Deduction

2012 DEPRECIATION AND AMORTIZATION REPORT

FORM 990-PF PAGE 1

990-PF

Asset No	Description	Date Acquired	Method	Life	Line No	Unadjusted Cost Or Basis	Bus % Excl	* Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Current Year Deduction
21	CHURCH IMPROVEMENTS	03/21/08	SL	40.00	16	62,196.			62,196.	5,831.		1,555.
22	CHURCH IMPROVEMENTS	05/19/08	SL	40.00	16	41,829.			41,829.	3,748.		1,046.
23	CHURCH IMPROVEMENTS	06/04/08	SL	40.00	16	21,238.			21,238.	1,902.		531.
24	CHURCH IMPROVEMENTS	08/13/08	SL	40.00	16	11,846.			11,846.	1,012.		296.
25	TRACTOR	02/28/00	SL	20.00	16	12,500.			12,500.	7,188.		625.
26	VOTIVE STAND	06/22/05	DEPR	7.00	17	528.			528.	500.		28.
	* TOTAL 990-PF PG 1					1512730.		0.	1512730.	927,140.	0.	33,351.

Application for Extension of Time To File an Exempt Organization Return

OMB No. 1545-1709

► **File a separate application for each return.**

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ☒
- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form).

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.

Electronic filing (e-file). You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit www.irs.gov/efile and click on **e-file for Charities & Nonprofits**.

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete

Part I only ☐

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns

Type or print File by the due date for filing your return See instructions	Name of exempt organization or other filer, see instructions. MALBIS MEMORIAL FOUNDATION	Employer identification number (EIN) or 63-6044881
	Number, street, and room or suite no. If a P.O. box, see instructions. 29470 STATE HIGHWAY 181	Social security number (SSN)
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. DAPHNE, AL 36526	

Enter the Return code for the return that this application is for (file a separate application for each return)

0 4

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

REGIONS BANK TRUST DEPARTMENT

- The books are in the care of ► **11 NORTH WATER STREET, 28TH FL - MOBILE, AL 36602**
Telephone No. ► **251-438-8387** FAX No. ►

- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) . If this is for the whole group, check this box ☐ . If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for.

- 1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until
AUGUST 15, 2013, to file the exempt organization return for the organization named above. The extension
is for the organization's return for:
► ☒ calendar year **2012** or
► ☐ tax year beginning , and ending .

- 2 If the tax year entered in line 1 is for less than 12 months, check reason: ☐ Initial return ☐ Final return
☐ Change in accounting period

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$	4,803.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$	13,822.
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System) See instructions.	3c	\$	0.

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.

LHA **For Privacy Act and Paperwork Reduction Act Notice, see instructions.**

Form **8868** (Rev. 1-2013)