efile GRAPHIC print - DO NOT PROCESS | As Filed Data - | DLN: 93491210001064

Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ **Do not enter Social Security numbers on this form as it may be made public. By law, the IRS cannot redact the information on the form.**

▶ **Information about Form 990-PF and its instructions is at *www.irs.gov/form990pf*.**

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013, or tax year beginning 01-01-2013 , and ending 12-31-2013

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) Room/suite
29470 STATE HIGHWAY 181

B Telephone number (see instructions)
(251) 626-3050

City or town, state or province, country, and ZIP or foreign postal 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 ▶ ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

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)* ▶$ 6,626,798

J Accounting method ☑ Cash ☐ Accrual ☐ Other (specify) ______
(Part I, column (d) must be on cash basis.)

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

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))*

	Line	Description	(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)	5,892			
	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.	131,204	131,204		
	5a	Gross rents				
	b	Net rental income or (loss) ______				
	6a	Net gain or (loss) from sale of assets not on line 10	236,016			
	b	Gross sales price for all assets on line 6a 1,982,627				
	7	Capital gain net income (from Part IV, line 2) . . .		236,016		
	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	373,112	367,220		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	51,865	25,933		25,932
	14	Other employee salaries and wages	43,354	0		43,354
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	8,400	4,200		4,200
	c	Other professional fees (attach schedule)				
	17	Interest	1,398	1,398		0
	18	Taxes (attach schedule) (see instructions)	6,404	4,090		2,314
	19	Depreciation (attach schedule) and depletion . . .	33,323	0		
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	116,016	640		115,376
	24	**Total operating and administrative expenses.** Add lines 13 through 23	260,760	36,261		191,176
	25	Contributions, gifts, grants paid	401,788			401,788
	26	**Total expenses and disbursements.** Add lines 24 and 25	662,548	36,261		592,964
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-289,436			
	b	**Net investment income** (if negative, enter -0-)		330,959		
	c	**Adjusted net income** (if negative, enter -0-) . . .				

Part II	Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets 1	Cash—non-interest-bearing	19,186	23,380	23,380
2	Savings and temporary cash investments	98,786	69,325	69,325
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)	902,493	835,218	838,258
b	Investments—corporate stock (attach schedule)	2,065,359	1,946,179	2,590,358
c	Investments—corporate bonds (attach schedule)	1,033,571	989,204	1,016,692
11	Investments—land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
12	Investments—mortgage loans			
13	Investments—other (attach schedule)			
14	Land, buildings, and equipment basis ▶ 1,512,730			
	Less accumulated depreciation (attach schedule) ▶ 993,814	552,239	518,916	518,916
15	Other assets (describe ▶)	81,411	81,411	1,569,869
16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	4,753,045	4,463,633	6,626,798
Liabilities 17	Accounts payable and accrued expenses	492	515	
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 ▶)	419,970	674,707	
23	**Total liabilities** (add lines 17 through 22)	420,462	675,222	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here** ▶ ☐ **and complete lines 24 through 26 and lines 30 and 31.**			
24	Unrestricted			
25	Temporarily restricted			
26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☑ **and complete lines 27 through 31.**			
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	4,332,583	3,788,411	
30	**Total net assets or fund balances** (see page 17 of the instructions)	4,332,583	3,788,411	
31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	4,753,045	4,463,633	

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	4,332,583
2	Enter amount from Part I, line 27a	2	-289,436
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	4,043,147
5	Decreases not included in line 2 (itemize) ▶	5	254,736
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	3,788,411

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 a	PUBLICLY TRADED SECURITIES	P		
b	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	1,982,553		1,746,611	235,942
b	57			57
c	17			17
d				
e				

	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) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a				235,942
b				57
c				17
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	236,016
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☑ No

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

1 Enter the appropriate amount in each column for each year, see page 18 of 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))
2012	489,958	6,039,090	0 081131
2011	246,947	6,760,381	0 036529
2010	212,470	6,626,740	0 032063
2009	222,415	6,289,898	0 035361
2008	298,283	6,921,452	0 043095

2	**Total** of line 1, column (d).	2	0 228179
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 045636
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5.	4	6,028,708
5	Multiply line 4 by line 3.	5	275,126
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	3,310
7	Add lines 5 and 6.	7	278,436
8	Enter qualifying distributions from Part XII, line 4.	8	592,964

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 page 18 of the 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)**		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☑ and enter 1% of Part I, line 27b	1	3,310
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	0
3	Add lines 1 and 2	3	3,310
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	0
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-	5	3,310
6	Credits/Payments		
a	2013 estimated tax payments and 2012 overpayment credited to 2013 — 6a: 11,420		
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	11,420
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	8,110
11	Enter the amount of line 10 to be **Credited to 2014 estimated tax** ▶ 8,110 **Refunded** ▶	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?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		No
	*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.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ 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.*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV.*	7	Yes	
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*	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.*	10		No

Part VII-A Statements Regarding Activities *(continued)*

		Line	Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶N/A

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 |

		Line	Yes	No
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No
	See instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes", enter the name of the foreign country ▶			

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

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

		Line	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 page 20 of the instructions)?	1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
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 2013?	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? ☐ Yes ☑ No			
	If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions)	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20____ , 20____ , 20____ , 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☑ Yes ☐ No			
b	If "Yes," did it have excess business holdings in 2013 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 2013.)*	3b		No
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?	4b		No

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

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ **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)? (see instructions) ☐ **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)?	**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? ☐ **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**		**No**
	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?	**7b**		

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	**(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 Additional Data Table				

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

(a) Name and address of each employee paid more than $50,000	**(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	42,954	0	0

Total number of other employees paid over $50,000 ▶	0

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. . . . . ▶		0

Part IX-A **Summary of Direct Charitable Activities**

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

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments See page 24 of the 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	6,015,177
b	Average of monthly cash balances		1b	105,339
c	Fair market value of all other assets (see instructions)		1c	0
d	**Total** (add lines 1a, b, and c)		1d	6,120,516
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	6,120,516
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	91,808
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	6,028,708
6	**Minimum investment return.** Enter 5% of line 5		6	301,435

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	301,435
2a	Tax on investment income for 2013 from Part VI, line 5	2a 3,310		
b	Income tax for 2013 (This does not include the tax from Part VI)	2b		
c	Add lines 2a and 2b		2c	3,310
3	Distributable amount before adjustments Subtract line 2c from line 1		3	298,125
4	Recoveries of amounts treated as qualifying distributions		4	0
5	Add lines 3 and 4		5	298,125
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	298,125

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	592,964
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	592,964
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	3,310
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	589,654

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 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				298,125
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only.			142,479	
b Total for prior years 20___, 20___, 20___		0		
3 Excess distributions carryover, if any, to 2013				
a From 2008.				
b From 2009.				
c From 2010.				
d From 2011.				
e From 2012.				
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ $ 592,964				
a Applied to 2012, but not more than line 2a			142,479	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2013 distributable amount.				298,125
e Remaining amount distributed out of corpus	152,360			
5 Excess distributions carryover applied to 2013 *(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	152,360			
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 2012 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	0			
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions) . . .	0			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	152,360			
10 Analysis of line 9				
a Excess from 2009. . . .				
b Excess from 2010. . . .				
c Excess from 2011. . . .				
d Excess from 2012. . . .				
e Excess from 2013. . . . 152,360				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2013, enter the date of the ruling. . . . . . . ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2013	**(b)** 2012	**(c)** 2011	**(d)** 2010	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon **a** "Assets" alternative test—enter **(1)** Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test—enter **(1)** Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV **Supplementary Information (Complete this part only if the organization had $5,000 or more in assets at any time during the year—see instructions.)**

1 Information Regarding Foundation Managers:

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

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

ANTONIA CLEONDIS

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

GEORGE SCOURTES
29470 STATE HIGHWAY 181
DAPHNE, AL 36526
(251) 626-3050

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

NO PRESCRIBED FORM

c Any submission deadlines

NONE

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

ORGANIZATION MUST BE QUALIFIED UNDER INTERNAL REVENUE CODE SECTION 501(C)(3)

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				401,788
b *Approved for future payment*				
Total . . . . ▶ **3b**				0

Part XVI-A Analysis of Income-Producing Activities

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					
4 Dividends and interest from securities. . . .			14	131,204	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	236,016	
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		367,220	0

13 **Total.** Add line 12, columns (b), (d), and (e). 13 367,220
(See worksheet in line 13 instructions to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)

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.	**1a(1)**		**No**
(2) Other assets.	**1a(2)**		**No**
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.	**1b(1)**		**No**
(2) Purchases of assets from a noncharitable exempt organization.	**1b(2)**		**No**
(3) Rental of facilities, equipment, or other assets.	**1b(3)**		**No**
(4) Reimbursement arrangements.	**1b(4)**		**No**
(5) Loans or loan guarantees.	**1b(5)**		**No**
(6) Performance of services or membership or fundraising solicitations.	**1b(6)**		**No**
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	**1c**		**No**

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

(a) Line No	**(b)** Amount involved	**(c)** Name of noncharitable exempt organization	**(d)** Description of transfers, transactions, and sharing arrangements

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?. ☐ Yes ☑ No

b If "Yes," complete the following schedule

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

Sign Here

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

******	2014-07-29	******
Signature of officer or trustee	Date	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	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
J EARL BLACKMON		2014-05-15		P00001056
Firm's name ▶ HARTMANN BLACKMON & KILGORE PC			Firm's EIN ▶ 63-1031732	
Firm's address ▶ P O BOX 2990 DAPHNE, AL 36526			Phone no (251) 626-0846	

Form 990PF Part VIII Line 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
GEORGE SCOURTES PO 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	17,138	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	34,727	0	0

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
ACS OF ATHENS 129 AGHIAS PARASKEVIS AVE ATHENS GR	N/A	GREEK BASED CHARITY	COMMUNITY WELFARE	10,500
ALABAMA YOUTH HOME P O BOX 11606 BIRMINGHAM,AL 35202	N/A	501(C)(3)	COMMUNITY WELFARE	100
ANGEL RIDE P O BOX 209 MONTROSE,AL 36559	N/A	501(C)(3)	COMMUNITY WELFARE	3,000
ANNUNCIATION GREEK CHURCH 50 SOUTH ANN STREET MOBILE,AL 36604	N/A	501(C)(3)	COMMUNITY WELFARE	127,088
AUTISM AVENUE 164 ST FRANCIS STREET STE 210 MOBILE,AL 36602	N/A	501(C)(3)	COMMUNITY WELFARE	5,000
BALDWIN COUNTY HUMANE SOCIETY PO BOX 206 FAIRHOPE,AL 36533	N/A	501(C)(3)	ANIMAL WELFARE	2,500
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 483415021	N/A	501(C)(3)	COMMUNITY WELFARE	6,500
DAUGHTERS OF PENELOPE 1909 Q STREET NW SUITE 500 WASHINGTON,DC 20009	N/A	501(C)(3)	COMMUNITY WELFARE	200
DIAKONIA CENTER 13640 STATE ROUTE 22 CANAAN,NY 120293504	N/A	501(C)(3)	COMMUNITY WELFARE	14,000
ECUMENICAL MINISTRIES P O BOX 1103 FAIRHOPE,AL 36533	N/A	501(C)(3)	COMMUNITY WELFARE	3,000
GUIDING EYES FOR THE BLIND 611 GRANITE SPRINGS ROAD YORKTOWN HEIGHTS,NY 10598	N/A	501(C)(3)	COMMUNITY WELFARE	1,000
HABITAT FOR HUMANITY P O BOX 854 SUMMERDALE,AL 36580	N/A	501(C)(3)	COMMUNITY WELFARE	2,000
HEART GALLERY 716 37TH STREET SOUTH BIRMINGHAM,AL 35222	N/A	501(C)(3)	COMMUNITY WELFARE	1,000
HOLY WISDOM ORTHODOX CHURCH 14460 N BLOOMFIELD RD NEVADA CITY,CA 95959	N/A	501(C)(3)	COMMUNITY WELFARE	1,000
Total . . . . ▶ **3a**				401,788

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
LADIES PHILOPTOCHOS SOCIETY 7 WEST 55TH ST NEW YORK, NY 10019	N/A	501(C)(3)	COMMUNITY WELFARE	2,500
LYKION TON ELLINODON 2209 STREET DEVILLE ATLANTA, GA 30345	N/A	501(C)(3)	COMMUNITY WELFARE	500
MAGIC MOMENTS 2112 11TH AVENUE SOUTH STE 219 BIRMINGHAM, AL 35205	N/A	501(C)(3)	COMMUNITY WELFARE	20,000
MARY'S SHELTER PO BOX 18 ELBERTA, AL 365300018	N/A	501(C)(3)	COMMUNITY WELFARE	6,500
METROPOLIS OF ATLANTA PHILOPTOCHOS 2480 CLAIRMONT RD NE ATLANTA, GA 30329	N/A	501(C)(3)	COMMUNITY WELFARE	10,000
MORGAN THOMPSON FOUNDATION P O BOX 1133 POINT CLEAR, AL 36564	N/A	501(C)(3)	COMMUNITY WELFARECOMMUNITY WELFARE	6,000
MT AID MISSIONARY BAPTIST CHURCH PO BOX 832 DAPHNE, AL 36526	N/A	501(C)(3)	COMMUNITY WELFARE	2,500
PENELOPE HOUSE PO BOX 9127 MOBILE, AL 36691	N/A	501(C)(3)	COMMUNITY WELFARE	17,000
PRODISEE PANTRY P O BOX 7403 SPANISH FORT, AL 365777403	N/A	501(C)(3)	COMMUNITY WELFARE	10,000
RONALD MCDONALD HOUSE 120 NORTHPARK BLVD COVINGTON, LA 704335070	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	11,780
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	11,000
ST JUDE CHILDREN'S RESEARCH HOSPITAL 262 DANNY THOMAS PLACE MEMPHIS, TN 38105	N/A	501(C)(3)	COMMUNITY WELFARE	17,500
ST PAUL'S EPISCOPAL CHURCH 4051 OLD SHELL ROAD MOBILE, AL 36608	N/A	501(C)(3)	COMMUNITY WELFARE	500
Total . . . . ▶ **3a**				401,788

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
THE KREW OF DRUIDS P O BOX 1847 TUSCALOOSA,AL 35401	N/A	501(C)(3)	COMMUNITY WELFARE	3,000
THE LIGHTHOUSE P O BOX 531 ROBERTSDALE,AL 36567	N/A	501(C)(3)	COMMUNITY WELFARE	20,500
THE SHOULDER 7400 ROPER LANE DAPHNE,AL 36526	N/A	501(C)(3)	COMMUNITY WELFARE	2,500
USA CHILDREN'S AND WOMEN'S HOSPITAL 1700 CENTER STREET MOBILE,AL 36604	N/A	501(C)(3)	COMMUNITY WELFARE	8,000
UNDER HIS WINGS P O BOX 91 ROBERTSDALE,AL 36567	N/A	501(C)(3)	COMMUNITY WELFARE	10,000
CHILDREN'S CANCER FUND OF AMERICA 2101 WEST BROADWAY STE 103 COLUMBIA,MO 65203	N/A	501(C)(3)	COMMUNITY WELFARE	20
CLOSER TO HOME INC 7608 AUBREY RIDGE COURT FAIRVIEW,TN 37062	N/A	501(C)(3)	COMMUNITY WELFARE	23,000
COMMUNITY SERVICES FOR VISION 29653 ANCHOR CROSS BLVD DAPHNE,AL 36526	N/A	501(C)(3)	COMMUNITY WELFARE	5,000
DAPHNE FIRE DEPARTMENT 28280 N MAIN STREET DAPHNE,AL 36526	N/A	501(C)(3)	COMMUNITY WELFARE	5,000
MERCY MEDICAL P O BOX 1090 DAPHNE,AL 36526	N/A	501(C)(3)	COMMUNITY WELFARE	10,000
METROPOLIS OF ATLANTA PHILOPTOCHOS 612 MAIN STREET DAPHNE,AL 36526	N/A	501(C)(3)	COMMUNITY WELFARE	1,000
SOUTH ALABAMA BURN DEPARTMENT 2451 FILLINGIM ST MOBILE,AL 366172238	N/A	501(C)(3)	COMMUNITY WELFARE	1,000
SPANISH FORT VOLUNTEER FIRE DEPARTMENT PO BOX 7025 SPANISH FORT,AL 36577	N/A	501(C)(3)	COMMUNITY SERVICE	5,500
THE LEUKEMIA LYMPHOMA SOCIETY 100 CHASE PARK STE 220 BIRMINGHAM,AL 35244	N/A	501(C)(3)	COMMUNITY WELFARE	1,500
WILLIAM F GREENE STATE VETERANS HOME 300 FAULKNER DRIVE BAY MINETTE,AL 36507	N/A	501(C)(3)	COMMUNITY WELFARE	5,000
Total . . . . ▶ **3a**				401,788

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
A CHILD'S WISH ASSO OF AMERICA 6623 SUPERIOR AVE STE B SARASOTA, FL 34231	N/A	501(C)(3)	COMMUNITY WELFARE	100
15 PLACE 15 N JOACHIM STREET MOBILE, AL 36602	N/A	501(C)(3)	COMMUNITY WELFARE	2,000
Total . . . . ▶ **3a**				401,788

efile GRAPHIC print - DO NOT PROCESS | As Filed Data - | DLN: 93491210001064

Schedule B

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

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ **Attach to Form 990, 990-EZ, or 990-PF.**
▶ **Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at *www.irs.gov/form990*.**

OMB No 1545-0047

2013

Name of the organization	**Employer identification number**
MALBIS MEMORIAL FOUNDATION	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 for 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 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 its Form 990PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

Name of organization	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 MEMORIAL CHURCH 29470 STATE HIGHWAY 181 DAPHNE, AL 36526	$ 5,892	Person ☑ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

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
		$	

(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
		$	

Name of organization
MALBIS MEMORIAL FOUNDATION

Employer identification number
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 See instructions) ▶ $
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

(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

(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

(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

TY 2013 Accounting Fees Schedule

Name: MALBIS MEMORIAL FOUNDATION

EIN: 63-6044881

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING	8,400	4,200		4,200

TY 2013 Applied to Prior Year Election

Name: MALBIS MEMORIAL FOUNDATION

EIN: 63-6044881

Election: 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.

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

TY 2013 Depreciation Schedule

Name: MALBIS MEMORIAL FOUNDATION

EIN: 63-6044881

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
CHURCH IMPROVEMENTS	1988-06-15	15,710	10,432	SL	40 000000000000	393	0		
CHURCH	1970-02-01	979,957	846,315	SL	50 000000000000	19,599	0		
CHURCH IMPROVEMENTS	1997-03-01	54,251	21,427	SL	40 000000000000	1,356	0		
CHURCH IMPROVEMENTS	1997-06-30	4,124	2,307	SL	40 000000000000	103	0		
ROOF REPAIRS	1998-06-30	30,907	11,206	SL	40 000000000000	773	0		
ROOF REPAIRS	1999-06-30	13,943	4,723	SL	40 000000000000	349	0		
CHURCH IMPROVEMENTS	2004-11-05	1,825	374	SL	40 000000000000	46	0		
CHURCH IMPROVEMENTS	2004-12-01	3,193	646	SL	40 000000000000	80	0		
DOORS	2005-09-13	2,500	1,251	SL	15 000000000000	167	0		
CHURCH IMPROVEMENTS	2006-02-24	6,000	1,025	SL	40 000000000000	150	0		
CHURCH IMPROVEMENTS	2006-05-10	6,513	1,086	SL	40 000000000000	163	0		
ROOF REPAIRS	2006-10-18	39,170	6,038	SL	40 000000000000	979	0		
ROOF REPAIRS	2007-01-09	49,416	7,411	SL	40 000000000000	1,235	0		
CHURCH IMPROVEMENTS	2007-02-23	40,471	5,903	SL	40 000000000000	1,012	0		
CHURCH IMPROVEMENTS	2007-03-31	66,357	9,539	SL	40 000000000000	1,659	0		
CHURCH IMPROVEMENTS	2007-04-30	32,552	4,612	SL	40 000000000000	814	0		
CHURCH IMPROVEMENTS	2007-08-31	534	70	SL	40 000000000000	13	0		
CHURCH IMPROVEMENTS	2008-01-18	15,170	1,864	SL	40 000000000000	379	0		
CHURCH IMPROVEMENTS	2008-03-21	62,196	7,386	SL	40 000000000000	1,555	0		
CHURCH IMPROVEMENTS	2008-05-19	41,829	4,794	SL	40 000000000000	1,046	0		
CHURCH IMPROVEMENTS	2008-06-04	21,238	2,433	SL	40 000000000000	531	0		
CHURCH IMPROVEMENTS	2008-08-13	11,846	1,308	SL	40 000000000000	296	0		
TRACTOR	2000-02-28	12,500	7,813	SL	20 000000000000	625	0		
VOTIVE STAND	2005-06-22	528	528	200DB	7 000000000000	0	0		

TY 2013 Investments Corporate Bonds Schedule

Name: MALBIS MEMORIAL FOUNDATION

EIN: 63-6044881

Name of Bond	End of Year Book Value	End of Year Fair Market Value
CORPORATE BONDS (SEE ATTACHED SCHEDULE)	989,204	1,016,692

TY 2013 Investments Corporate Stock Schedule

Name: MALBIS MEMORIAL FOUNDATION

EIN: 63-6044881

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CORPORATE STOCK (SEE ATTACHED SCHEDULE)	1,946,179	2,590,358

TY 2013 Investments Government Obligations Schedule

Name:	MALBIS MEMORIAL FOUNDATION
EIN:	63-6044881
US Government Securities - End of Year Book Value:	835,218
US Government Securities - End of Year Fair Market Value:	838,258
State & Local Government Securities - End of Year Book Value:	0
State & Local Government Securities - End of Year Fair Market Value:	0

efile GRAPHIC print - DO NOT PROCESS | As Filed Data - | DLN: 93491210001064

TY 2013 Land, Etc. Schedule

Name: MALBIS MEMORIAL FOUNDATION

EIN: 63-6044881

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
CHURCH IMPROVEMENTS	15,710	10,825	4,885	
CHURCH	979,957	865,914	114,043	
CHURCH IMPROVEMENTS	54,251	22,783	31,468	
CHURCH IMPROVEMENTS	4,124	2,410	1,714	
ROOF REPAIRS	30,907	11,979	18,928	
ROOF REPAIRS	13,943	5,072	8,871	
CHURCH IMPROVEMENTS	1,825	420	1,405	
CHURCH IMPROVEMENTS	3,193	726	2,467	
DOORS	2,500	1,418	1,082	
CHURCH IMPROVEMENTS	6,000	1,175	4,825	
CHURCH IMPROVEMENTS	6,513	1,249	5,264	
ROOF REPAIRS	39,170	7,017	32,153	
ROOF REPAIRS	49,416	8,646	40,770	
CHURCH IMPROVEMENTS	40,471	6,915	33,556	
CHURCH IMPROVEMENTS	66,357	11,198	55,159	
CHURCH IMPROVEMENTS	32,552	5,426	27,126	
CHURCH IMPROVEMENTS	534	83	451	
CHURCH IMPROVEMENTS	15,170	2,243	12,927	
CHURCH IMPROVEMENTS	62,196	8,941	53,255	
CHURCH IMPROVEMENTS	41,829	5,840	35,989	
CHURCH IMPROVEMENTS	21,238	2,964	18,274	
CHURCH IMPROVEMENTS	11,846	1,604	10,242	
TRACTOR	12,500	8,438	4,062	
VOTIVE STAND	528	528	0	

TY 2013 Other Assets Schedule

Name: MALBIS MEMORIAL FOUNDATION

EIN: 63-6044881

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
CLOSELY HELD STOCK	81,411	81,411	1,569,869

TY 2013 Other Decreases Schedule

Name: MALBIS MEMORIAL FOUNDATION

EIN: 63-6044881

Description	Amount
UNREALIZED INCOME	254,736

efile GRAPHIC print - DO NOT PROCESS | As Filed Data - | DLN: 93491210001064

TY 2013 Other Expenses Schedule

Name: MALBIS MEMORIAL FOUNDATION

EIN: 63-6044881

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MISCELANEOUS INVESTMENT EXPENSE	2	2		0
CANDLES CHURCH SUPPLIES	1,301	0		1,301
MISCELLANEOUS	2,598	0		2,598
REPAIRS & MAINTENANCE	25,152	0		25,152
INSURANCE	33,602	0		33,602
FLOWERS	280	0		280
SECURITY	579	0		579
UTILITIES	14,120	0		14,120
CLEANING	2,300	0		2,300
TELEPHONE	847	0		847
BANK CHARGE	638	638		0
OFFICE EXPENSE	2,614	0		2,614
LAWN MAINTENANCE	23,390	0		23,390
PRIESTS EXPENSE	6,000	0		6,000
DUES	151	0		151
CONTRACT LABOR	2,442	0		2,442

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491210001064

TY 2013 Other Liabilities Schedule

Name: MALBIS MEMORIAL FOUNDATION

EIN: 63-6044881

Description	Beginning of Year - Book Value	End of Year - Book Value
UNREALIZED GAIN	419,970	674,707

TY 2013 Taxes Schedule

Name: MALBIS MEMORIAL FOUNDATION

EIN: 63-6044881

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	1,776	1,776		0
PAYROLL TAXES	4,628	2,314		2,314