16460

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

OMB No 1545-0052

2014

Open to Public Inspection

For calendar year 2014 or tax year beginning , and ending

Name of foundation
THE MARSHA SHANLKIN FOUNDATION

Number and street (or P O box number if mail is not delivered to street address)
404 W. GUADALUPE

Room/suite

City or town, state or province, country, and ZIP or foreign postal code
VICTORIA TX 77901

A Employer identification number
26-3034927

B Telephone number (see instructions)
361-576-0330

C If exemption application is pending, check here ▶ ☐

D 1 Foreign organizations, check here ▶ ☐

2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

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

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity
☐ Final return ☐ Amended return
☐ Address change ☐ Name change

H Check type of organization ☒ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ $ 3,044,185

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

Part I Analysis of Revenue and Expenses

(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	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	71,888	60,084		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10 STMT 1	86,580			
	b	Gross sales price for all assets on line 6a 1,169,963				
	7	Capital gain net income (from Part IV, line 2)		86,580		
	8	Net short-term capital gain			0	
	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) STMT 2	91,295	91,295		
	12	**Total.** Add lines 1 through 11	249,763	237,959	0	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc.	0			
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule) STMT 3	1,900	1,900		
	c	Other professional fees (attach schedule) STMT 4	23,929	23,929		
	17	Interest				
	18	Taxes (attach schedule) (see instructions) STMT 5	14,136	10,124		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (att. sch) STMT 6	1,417	1,417		
	24	**Total operating and administrative expenses.** Add lines 13 through 23	41,382	37,370	0	0
	25	Contributions, gifts, grants paid	148,700			148,700
	26	**Total expenses and disbursements.** Add lines 24 and 25	190,082	37,370	0	148,700
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	59,681			
	b	**Net investment income** (if negative, enter -0-)		200,589		
	c	**Adjusted net income** (if negative, enter -0-)			0	

RECEIVED
JUL 0 8 2015
OGDEN, UT
893

SCANNED JUL 10 2015

For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2014)

DAA

Part II Balance Sheets

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

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash – non-interest-bearing	15,190	15,933	15,933
	2	Savings and temporary cash investments	119,227	162,368	162,368
	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 (att schedule) ▶			
		Less· allowance for doubtful accounts ▶ 0			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments – U S and state government obligations (attach schedule)			
	b	Investments – corporate stock (attach schedule) SEE STMT 7	2,193,764	2,507,542	2,507,542
	c	Investments – corporate bonds (attach schedule) SEE STMT 8	390,618		
	11	Investments – land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach sch) ▶			
	12	Investments – mortgage loans			
	13	Investments – other (attach schedule) SEE STATEMENT 9	25,520		
	14	Land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach sch) ▶			
	15	Other assets (describe ▶ SEE STATEMENT 10)	28	16	358,342
	16	**Total assets** (to be completed by all filers – see the instructions Also, see page 1, item I)	2,744,347	2,685,859	3,044,185
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)	0	0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.** ▶ ☒			
	24	Unrestricted	2,744,347	2,685,859	
	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			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	**Total net assets or fund balances** (see instructions)	2,744,347	2,685,859	
	31	**Total liabilities and net assets/fund balances** (see instructions)	2,744,347	2,685,859	

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	2,744,347
2	Enter amount from Part I, line 27a	2	59,681
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	2,804,028
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 11	5	118,169
6	Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	2,685,859

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	CAPITAL GAIN DISTRIBUTION			
b				
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	45,898			45,898
b				
c				
d				
e				

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a				45,898
b				
c				
d				
e				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	45,898
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.

N/A

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))
2013			
2012			
2011			
2010			
2009			

2	**Total** of line 1, column (d)	2	
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	
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	
5	Multiply line 4 by line 3	5	
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	
7	Add lines 5 and 6	7	
8	Enter qualifying distributions from Part XII, line 4	8	

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)**				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b			1	4,012
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	4,012
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	4,012
6	Credits/Payments				
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a	4,024		
b	Exempt foreign organizations – tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c	5,000		
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d			7	9,024
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	5,012
11	Enter the amount of line 10 to be **Credited to 2015 estimated tax** ▶ 5,012 **Refunded** ▶			11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?	1b		X
	If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year. **(1)** On the foundation ▶ $ ______ **(2)** On foundation managers ▶ $ ______			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ ______			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	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		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either ● By language in the governing instrument, or ● By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ TX			
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	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 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? If "Yes," complete Part XIV	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

Part VII-A Statements Regarding Activities (continued)

			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		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?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ MYRA M. STARKEY Telephone no ▶ 361-576-0330

404 W. GUADALUPE

Located at ▶ VICTORIA TX ZIP+4 ▶ 77901

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

			Yes	No
16	At any time during calendar year 2014, 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		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly 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.

				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)?	N/A	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 2014?	N/A	1c		
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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014?	☐ 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)	N/A	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 2014 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 2014)	N/A	3b		
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 2014?		4b		X

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

5a During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ 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 4945(d)(4)(A)? (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)? 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** X (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? N/A **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
JOHN TROSCLAIR 16961 WILSON RD	TYLER TX 75707	PRESIDENT 0.00	0	0	0
GAIL ATKINSON 1150 DEVEREUX DRIVE	LEAGUE CITY TX 77573	VICE PRES 0.00	0	0	0
MYRA STARKEY 404 W. GUADALUPE	VICTORIA TX 77901	SEC-TREAS 1.00	0	0	0
JANET RUSSELL 210 TURTLE ROCK	VICTORIA TX 77904	TRUSTEE 0.00	0	0	0

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

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

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

Part IX-A Summary of Direct Charitable Activities

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

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
2	
All other program-related investments See instructions 3	
Total. Add lines 1 through 3 ▶	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes·		
a	Average monthly fair market value of securities	1a	2,775,444
b	Average of monthly cash balances	1b	49,301
c	Fair market value of all other assets (see instructions)	1c	358,330
d	**Total** (add lines 1a, b, and c)	1d	3,183,075
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	3,183,075
4	Cash deemed held for charitable activities Enter 1½% of line 3 (for greater amount, see instructions)	4	47,746
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	3,135,329
6	**Minimum investment return.** Enter 5% of line 5	6	156,766

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	156,766
2a	Tax on investment income for 2014 from Part VI, line 5 2a 4,012		
b	Income tax for 2014. (This does not include the tax from Part VI) 2b		
c	Add lines 2a and 2b	2c	4,012
3	Distributable amount before adjustments Subtract line 2c from line 1	3	152,754
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	152,754
6	Deduction from distributable amount (see instructions)	6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	152,754

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	148,700
b	Program-related investments – total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the.		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	148,700
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	0
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	148,700

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 2013	(c) 2013	(d) 2014
1	Distributable amount for 2014 from Part XI, line 7					152,754
2	Undistributed income, if any, as of the end of 2014					
a	Enter amount for 2013 only				145,311	
b	Total for prior years 20____ , 20____ , 20____					
3	Excess distributions carryover, if any, to 2014					
a	From 2009					
b	From 2010					
c	From 2011					
d	From 2012					
e	From 2013					
f	**Total** of lines 3a through e					
4	Qualifying distributions for 2014 from Part XII, line 4 ▶ $ 148,700					
a	Applied to 2013, but not more than line 2a				145,311	
b	Applied to undistributed income of prior years (Election required – see instructions)					
c	Treated as distributions out of corpus (Election required – see instructions)					
d	Applied to 2014 distributable amount					3,389
e	Remaining amount distributed out of corpus					
5	Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a))					
6	**Enter the net total of each column as indicated below:**					
a	Corpus Add lines 3f, 4c, and 4e. Subtract line 5					
b	Prior years' undistributed income. Subtract line 4b from line 2b					
c	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed					
d	Subtract line 6c from line 6b Taxable amount – see instructions					
e	Undistributed income for 2013. Subtract line 4a from line 2a Taxable amount – see instructions					
f	Undistributed income for 2014. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015					149,365
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)					
8	Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions)					
9	**Excess distributions carryover to 2015.** Subtract lines 7 and 8 from line 6a					
10	Analysis of line 9:					
a	Excess from 2010					
b	Excess from 2011					
c	Excess from 2012					
d	Excess from 2013					
e	Excess from 2014					

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 2014, enter the date of the ruling ▶

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

	Tax year	Prior 3 years			
	(a) 2014	(b) 2013	(c) 2012	(d) 2011	(e) Total
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 foundation had $5,000 or more in assets at any time during the year – see instructions.)

1 **Information Regarding Foundation Managers:**

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

N/A

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

N/A

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

MYRA M. STARKEY 361-576-0330
404 W. GUADALUPE VICTORIA TX 77901

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

SEE STATEMENT 12

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

N/A

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				
NEW WINE FELLOWSHIP P. O. BOX 2945 VICTORIA TX 77902			OPERATIONAL SUPPORT	500
KINGSTON REGIONAL LIBRARY P. O. BOX 1317 KINGSTON WA 98346			OPERATIONAL SUPPORT	35,000
CHILDREN'S DISCOVERY MUSEUM P. O. BOX 3781 VICTORIA TX 77903			CAPITAL FUNDS DRIVE	110,000
HOPE CHILD ADVOCACY CENTER 111 N. LIBERTY VICTORIA TX 77901			OPERATIONAL SUPPORT	3,200
Total			▶ 3a	148,700
b Approved for future payment N/A				
Total			▶ 3b	

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	60,084	11,804
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			15	91,295	
8 Gain or (loss) from sales of assets other than inventory			15	39,150	47,430
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		190,529	59,234

13 **Total.** Add line 12, columns (b), (d), and (e) 13 249,763

(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)*
N/A	

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)		X
	(2) Other assets	1a(2)		X
b	Other transactions			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		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

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
N/A			

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

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

Signature of officer or trustee | Date 6-30-15 | Title

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed
JACK R. MORRISON, JR.,CPA	Jack Morrison	06/18/15	

Firm's name ▶ BUMGARDNER, MORRISON & CO, LLP | PTIN P00047019

Firm's address ▶ PO BOX 3750
VICTORIA, TX 77903 | Firm's EIN ▶ 74-1194944 | Phone no 361-575-0271

Federal Statements

Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets

Description			How Received					
Whom Sold	Date Acquired	Date Sold		Sale Price	Cost	Expense	Depreciation	Net Gain / Loss
BLACKROCK FDS II US OPPORT	12/16/13	8/07/14	PURCHASE	$ 24,918	$ 22,809	$	$	$ 2,109
CALAMOS GRWTH & INCOME	12/20/13	1/06/14	PURCHASE	7,190	7,134			56
HARTFORD INFLATION PLUS	VARIOUS	1/06/14	PURCHASE	1,092	1,094			-2
MAINSTAY MARKETFIELD	1/06/14	8/07/14	PURCHASE	56,325	60,000			-3,675
ONE GAS INC	1/06/14	8/07/14	PURCHASE	2,622	2,350			272
PIMCO ALL ASSET	VARIOUS	12/29/14	PURCHASE	6,020	6,356			-336
TOCQUEVILLE DELAFIELD	12/19/13	8/07/14	PURCHASE	2,276	2,224			52
VIRTUS OPPORTUNITIES DYNAMIC	1/06/14	8/07/14	PURCHASE	60,308	60,000			308
BLACKROCK FDS II US OPPORTUNITIES	12/14/12	8/07/14	PURCHASE	3,166	2,663			503
CALAMOS GRWTH & INCOME	12/21/12	1/06/14	PURCHASE	3,054	2,999			55
CRIMSON WINE GRP	9/19/12	1/06/14	PURCHASE	340	273			67
DEVON ENERGY	9/19/12	1/06/14	PURCHASE	18,067	18,428			-361
HARTFORD INFLATION PLUS	11/21/12	1/06/14	PURCHASE	1,180	1,348			-168
LEUCADIA NATL CORP	9/19/12	8/07/14	PURCHASE	9,738	9,261			477
PIMCO ALL ASSET	12/28/12	12/29/14	PURCHASE	8,246	9,441			-1,195
STADION MANAGED PORT	1/03/12	1/06/14	PURCHASE	682	592			90
TOCQUEVILLE DELAFIELD	12/20/12	8/07/14	PURCHASE	3,541	2,850			691

Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Description Whom Sold	Date Acquired	Date Sold	How Received	Sale Price	Cost	Expense	Depreciation	Net Gain / Loss
VMWARE	9/19/12	10/24/14	PURCHASE	$ 24,908	$ 29,618	$	$	$ -4,710
ARIZONA BRD OF REGENTS	12/13/06	8/05/14	PURCHASE	33,107	30,583			2,524
AUSTIN ISD	4/28/06	8/05/14	PURCHASE	16,302	15,333			969
BAY AREA TOLL AUTH	4/05/06	8/05/14	PURCHASE	16,007	15,178			829
BLACKROCK FDS II US OPPORT	12/16/10	8/07/14	PURCHASE	99,961	88,919			11,042
CALAMOS GRWTH & INCOME	9/29/10	1/06/14	PURCHASE	56,879	51,233			5,646
CRIMSON WINE GRP	12/16/10	1/06/14	PURCHASE	849	810			39
DIST OF COLUMBIA CTFS	4/21/06	1/02/14	PURCHASE	15,000	15,000			
HARTFORD INFLATION PLUS	3/26/10	1/06/14	PURCHASE	26,886	28,394			-1,508
HOUSTON ISD	12/12/06	8/05/14	PURCHASE	25,515	25,157			358
HOUSTON UTIL REV SYSTEM	3/31/06	5/15/14	PURCHASE	10,000	10,000			
INDIANANPOLIS IND UTIL	12/15/06	6/02/14	PURCHASE	30,000	30,000			
KING CNTY WASH SCH DIST	5/08/06	8/05/14	PURCHASE	10,097	10,028			69
LEUCADIA NATL CORP	12/16/10	8/07/14	PURCHASE	24,344	27,470			-3,126
LOUISIANA ST CITIZENS PPTY	10/18/06	8/05/14	PURCHASE	15,975	15,209			766
MASS ST CONS G/O UNLTD	1/30/06	8/05/14	PURCHASE	10,014	10,007			7
MASS ST WTR POL ABATEMENT	5/11/06	8/01/14	PURCHASE	15,000	15,000			

Federal Statements

Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Description Whom Sold	Date Acquired	Date Sold	How Received	Sale Price	Cost	Expense	Depreciation	Net Gain / Loss
METROPOLITAN TRANSIT AUTH	12/14/06	8/05/14	PURCHASE	$ 32,749	$ 30,545	$	$	$ 2,204
NEW JERSEY TRANSIT AUTH	9/27/06	8/05/14	PURCHASE	15,914	15,295			619
PHILADELPHIA SCH BLDG AUTH	12/07/06	8/05/14	PURCHASE	27,130	25,398			1,732
PIMCO ALL ASSET	7/02/10	12/29/14	PURCHASE	100,553	113,274			-12,721
T ROWE PRICE MID CAP VALUE	3/26/10	8/07/14	PURCHASE	25,000	17,108			7,892
RPYCE PREMIER FD	3/26/10	8/07/14	PURCHASE	30,000	23,227			6,773
SAN ANTONIO GEN IMPT RFDG	5/08/06	8/05/14	PURCHASE	10,413	10,137			276
SAN ANTONIO GAS & ELEC	1/10/07	8/05/14	PURCHASE	27,510	25,491			2,019
SO CAROLINA ST PUB SERV AUTH	6/14/06	8/05/14	PURCHASE	10,149	10,041			108
STADION MANAGED PORT	7/02/10	1/06/14	PURCHASE	59,312	57,163			2,149
TOCQEUVILLE DELAFIELD	3/31/10	8/07/14	PURCHASE	59,397	40,573			18,824
US TREAS BDS	3/12/07	8/05/14	PURCHASE	16,608	20,026			-3,418
US TREAS BDS	3/12/07	8/05/14	PURCHASE	7,901	7,928			-27
UNIV OF KS HOSP AUTH	12/12/06	8/05/14	PURCHASE	10,714	10,062			652
UNIV OF TX REVS FING SYS	6/15/06	8/05/14	PURCHASE	9,961	10,002			-41
WASH DC CONVENTION CNTR	1/25/07	8/05/14	PURCHASE	15,704	15,167			537
KINDER MORGAN ENERGY PTRS	7/01/11	8/07/14	PURCHASE	25,441	24,185			1,256

Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Description			How Received				
Whom Sold	Date Acquired	Date Sold	Sale Price	Cost	Expense	Depreciation	Net Gain / Loss
TOTAL			$ 1,124,065	$ 1,083,383	$ 0	$ 0	$ 40,682

Statement 2 - Form 990-PF, Part I, Line 11 - Other Income

Description	Revenue per Books	Net Investment Income	Adjusted Net Income
OIL & GAS ROYALTIES	$ 91,295	$ 91,295	$
TOTAL	$ 91,295	$ 91,295	$ 0

Statement 3 - Form 990-PF, Part I, Line 16b - Accounting Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
BUMGARDNER MORRISON	$ 1,900	$ 1,900	$	$
TOTAL	$ 1,900	$ 1,900	$ 0	$ 0

Statement 4 - Form 990-PF, Part I, Line 16c - Other Professional Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
ADVISOR FEES	$ 23,929	$ 23,929	$	$
TOTAL	$ 23,929	$ 23,929	$ 0	$ 0

Statement 5 - Form 990-PF, Part I, Line 18 - Taxes

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
AD VALOREM TAXES (O&G)	$ 5,405	$ 5,405	$	$
FOREIGN TAXES	511	511		
SEVERANCE TAXES	4,208	4,208		
EXCISE TAX	4,012			
TOTAL	$ 14,136	$ 10,124	$ 0	$ 0

Statement 6 - Form 990-PF, Part I, Line 23 - Other Expenses

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
	$	$	$	$
EXPENSES				
BOOKKEEPING SERVICES	495	495		
INVESTMENT EXP - I SHARES SIL	78	78		
D & O INSURANCE	822	822		
OFFICE SUPPLIES	22	22		
TOTAL	$ 1,417	$ 1,417	$ 0	$ 0

Statement 7 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
STOCK & MUTUAL FUNDS	$ 2,193,764	$ 2,507,542		$ 2,507,542
TOTAL	$ 2,193,764	$ 2,507,542		$ 2,507,542

Federal Statements

Statement 8 - Form 990-PF, Part II, Line 10c - Corporate Bond Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
BONDS	$ 390,618	$		$
TOTAL	$ 390,618	$ 0		$ 0

Statement 9 - Form 990-PF, Part II, Line 13 - Other Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
KINDER MORGAN ENERGY	$ 25,520	$	MARKET	$
TOTAL	$ 25,520	$ 0		$ 0

Federal Statements

Statement 10 - Form 990-PF, Part II, Line 15 - Other Assets

Description	Beginning of Year	End of Year	Fair Market Value
EXCISE TAX OVERPAYMENT	$ 24	$ 12	$ 12
MINERAL INTERESTS	4	4	358,330
TOTAL	$ 28	$ 16	$ 358,342

Statement 11 - Form 990-PF, Part III, Line 5 - Other Decreases

Description	Amount
UNREALIZED DECREASE IN MARKET VALUES	$ 118,169
TOTAL	$ 118,169

Statement 12 - Form 990-PF, Part XV, Line 2b - Application Format and Required Contents

Description

GRANT APPLICATIONS SHOULD BE SUBMITTED IN WRITING, SHOULD INCLUDE BIOGRAPHICAL INFORMATION ABOUT THE PROSPECTIVE GRANTEE AND MUST INCLUDE SATISFACTORY EVIDENCE TO ASSURE THE TRUSTEES THAT THE APPLICANT IS A QUALIFIED CHARITABLE ORGANIZATION TO WHICH THE SHANKLIN FOUNDATION MAY PROVIDE FUNDS IN ACCORDANCE WITH PERTINENT INTERNAL REVENUE SERVICE CODE SECTIONS AND REGULATIONS. THE APPLICANT SHOULD ALSO SPECIFY THE AMOUNT OF FUNDS REQUESTED, THE INTENTED USE OF THE FUNDS AND THE ANTICIPATED LENGTH OF TIME WITHIN WHICH THE FUNDS WILL BE EXPENDED.

Form 990-PF, Part XV, Line 2c - Submission Deadlines

Description

NONE

Additional information

	THIS PERIOD	THIS YEAR		THIS PERIOD	THIS YEAR
Accrued interest on sales	0.00	879.04	Gross proceeds	114,819.06	1,124,065.32
Exempt accrued interest on sales	0.00	3,036.74			

Portfolio detail

Cash and Sweep Balances

Sweep Balances - You have the right, in the course of normal business operations, to withdraw balances in the Bank Deposit Sweep or redeem shares of the money market mutual fund used in the sweep, subject to any open commitments in any of your accounts and have the proceeds returned to your accounts or remitted to you. Note, however, that as required by federal banking regulations, the banks in the Bank Deposit Sweep reserve the right to require seven days prior notice before permitting a transfer out of the Bank Deposit Sweep. In addition, the money market mutual funds in the sweep reserve the right to require one or more day's prior notice before permitting withdrawals.

Bank Deposit Sweep - Consists of monies held at Wells Fargo Bank, N.A. and (if amounts exceed $250,000) at one or more other Wells Fargo affiliated banks. These assets are not covered by SIPC, but are instead eligible for FDIC insurance of up to $250,000 per depositor, per institution, in accordance with FDIC rules. For additional information on the Bank Deposit Sweep for your account, please contact Your Financial Advisor.

DESCRIPTION	ANNUAL PERCENTAGE YIELD EARNED*	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME
Cash	0.00	494.00	0.00
BANK DEPOSIT SWEEP Interest Period 12/01/14 - 12/31/14	0.01	161,874.10	16.18
Total Cash and Sweep Balances		**$162,368.10**	**$16.18**

* APYE measures the total amount of the interest paid on an account based on the interest rate and the frequency of the compounding during the interest period. The annual percentage yield earned is expressed as an annualized rate, based on a 365 day year.

Stocks, options & ETFs

Stocks and ETFs

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
AFLAC INC AFL Acquired 08/15/14	300	59.60	17,882.97	61.0900	18,327.00	444.03	468.00	2.55
AMGEN INC AMGN Acquired 05/15/07 nc	500	55.31	27,655.00	159.2900	79,645.00	51,990.00	1,580.00	1.98

WELLS FARGO ADVISORS

MARSHA SHANKLIN FOUNDATION

DECEMBER 1, 2014 - DECEMBER 31, 2014
ACCOUNT NUMBER: 4065-5580

Stocks, options & ETFs

Stocks and ETFs continued

							ESTIMATED	
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ANNUAL INCOME	ANNUAL YIELD (%)
APPLE INC AAPL								
Acquired 08/18/14	200	99.19	19,839.10	110.3800	22,076.00	2,236.90	376 00	1.70
ARES CAPITAL CORP ARCC								
Acquired 08/07/14	1,000	16.51	16,515.10		15,605.00	-910.10		
Acquired 10/24/14	300	15.98	4,794.63		4,681 50	-113.13		
Total	**1,300**	**$16.39**	**$21,309.73**	**15.6050**	**$20,286.50**	**-$1,023.23**	**$1,976.00**	**9.74**
CAPITAL PRODUCT PARTNERS LP CPLP								
Acquired 07/01/11	1,900	7.31 9.15	13,898.22 17,385.00		15,200.00	1,301.78		
Acquired 07/01/11	100	7.26 9.10	726.46 910.00		800.00	73.54		
Acquired 01/07/14	1,000	10.44	10,440 00		8,000.00	-2,440.00		
Total	**3,000**	**$8.35** **$9.58**	**$25,064.68** **$28,735.00**	**8.0000**	**$24,000.00**	**-$1,064.68**	**$2,790.00**	**11.63**
COCA-COLA COMPANY KO								
Acquired 04/27/06 nc	136	0 02	3,829.08		5,741.92	1,912.84		
Acquired 07/21/06 nc	200	0.02	5,631.00		8,444.00	2,813.00		
Acquired 07/21/06 nc	400	0.02	11,262.00		16,888.00	5,626.00		
Acquired 07/28/06 nc	400	0.02	11,262 00		16,888.00	5,626.00		
Acquired 12/06/06 nc	64	0.02	1,801.92		2,702.08	900.16		
Total	**1,200**	**$28.16**	**$33,786.00**	**42.2200**	**$50,664.00**	**$16,878.00**	**$1,464.00**	**2.89**
COLGATE-PALMOLIVE CO CL								
Acquired 09/24/04 nc	340	0 03	11,883.00		23,524.60	11,641.60		
Acquired 07/21/06 nc	400	0.03	13,980.00		27,676.00	13,696.00		
Acquired 12/06/06 nc	30	0.03	1,048.50		2,075.70	1,027.20		
Acquired 02/06/07 nc	20	0.03	699.00		1,383.80	684.80		
Acquired 08/02/07 nc	10	0.03	349.50		691.90	342.40		
Total	**800**	**$34.95**	**$27,960.00**	**69.1900**	**$55,352.00**	**$27,392.00**	**$1,152.00**	**2.08**

MARSHA SHANKLIN FOUNDATION

DECEMBER 1, 2014 - DECEMBER 31, 2014
ACCOUNT NUMBER: 4065-5580

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
COSTCO WHSL CORP NEW nc COM COST	400	61.22**	24,490.41	141.7500	56,700.00	32,209.59	568.00	1.00
DIAGEO PLC SPONSORED ADR NEW DEO								
Acquired 03/26/10 nc	500	66.47	33,239.50	114.0900	57,045.00	23,805.50	1,685.00	2.95
DISNEY WALT COMPANY DIS								
Acquired 07/10/03 nc	207	30.51	6,316.66		19,497.33	13,180.67		
Acquired 04/21/05 nc	93	30 51	2,837.92		8,759.67	5,921.75		
Acquired 07/28/06 nc	200	34.04	6,808.00		18,838.00	12,030.00		
Acquired 12/01/06 nc	300	34.04	10,212.00		28,257.00	18,045.00		
Total	**800**	**$32.72**	**$26,174.58**	**94.1900**	**$75,352.00**	**$49,177.42**	**$920.00**	**1.22**
DOVER CORP COMMON DOV								
Acquired 10/24/14	200	78.64	15,729.10	71.7200	14,344.00	-1,385.10	320.00	2.23
ENLINK MIDSTREAM LLC ENLC								
Acquired 08/07/14	700	37.58	26,312.51	35.5600	24,892.00	-1,420.51	644.00	2.58
EP ENERGY CORPORATION CLASS A EPE								
Acquired 08/07/14	800	19.15	15,327.60		8,352.00	-6,975.60		
Acquired 10/24/14	200	14.70	2,941.98		2,088.00	-853.98		
Total	**1,000**	**$18.27**	**$18,269.58**	**10.4400**	**$10,440.00**	**-$7,829.58**	**N/A**	**N/A**
EXXON MOBIL CORP XOM								
Acquired 03/26/10 nc	400	66.39	26,559.60	92.4500	36,980.00	10,420.40	1,104.00	2.98
FREEPORT-MCMORAN INC CLASS B FCX								
Acquired 09/19/12	700	41 60	29,124.27	23.3600	16,352.00	-12,772.27	875.00	5.35
GENERAL MILLS INC GIS								
Acquired 03/26/10 nc	400	35 22	14,089.96	53.3300	21,332.00	7,242.04	656.00	3.07

MARSHA SHANKLIN FOUNDATION

DECEMBER 1, 2014 - DECEMBER 31, 2014
ACCOUNT NUMBER: 4065-5580

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
GOOGLE CL C NON-VOTING GOOG								
Acquired 08/18/14	40	584.21	23,368.40	526.4000	21,056.00	-2,312.40	N/A	N/A
HALCON RESOURCES CORP HK								
Acquired 09/19/12	1,000	7.31	7,316.00	1.7800	1,780.00	-5,536.00	N/A	N/A
I SHARES SILVER TR ET SLV								
Acquired 03/26/10 nc	850	16.16 16.59	13,737.55 14,109.91	15.0600	12,801.00	-936.55	N/A	N/A
INTERNATIONAL BUSINESS MACHINE CORP IBM								
Acquired 09/19/12	200	206.89	41,378.40	160.4400	32,088.00	-9,290.40	880.00	2.74
JOHNSON & JOHNSON JNJ								
Acquired 07/01/98 nc	31	0.06	2,008.49		3,241.67	1,233.18		
Acquired 12/01/03 nc	200	0.06	12,958.00		20,914.00	7,956.00		
Acquired 08/11/06 nc	200	0.06	12,958.00		20,914.00	7,956.00		
Acquired 03/06/07 nc	25	0.06	1,619.75		2,614.25	994.50		
Acquired 12/16/10 nc	323	62.32	20,131.33		33,776.11	13,644.78		
Reinvestments nc	21	65.78	1,381.39		2,195.97	814.58		
Total	**800**	**$63.82**	**$51,056.96**	**104.5700**	**$83,656.00**	**$32,599.04**	**$2,240.00**	**2.68**
KINDER MORGAN INC DEL KMI								
Acquired 01/06/14	500	35.94	17,973.35	42.3100	21,155.00	3,181.65	880.00	4.15
LAS VEGAS SANDS CORP LVS								
Acquired 08/07/14	250	66 50	16,627.45	58.1600	14,540.00	-2,087.45	500.00	3 43
MASCO CORP MAS								
Acquired 07/01/11	2,000	12.30	24,600.00	25.2000	50,400.00	25,800.00	720.00	1.42
ONEOK INC NEW OKE								
Acquired 01/06/14	300	53.94	16,183.87	49.7900	14,937.00	-1,246.87	708.00	4.73

MARSHA SHANKLIN FOUNDATION

DECEMBER 1, 2014 - DECEMBER 31, 2014
ACCOUNT NUMBER: 4065-5580

Stocks, options & ETFs

Stocks and ETFs continued

							ESTIMATED	
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ANNUAL INCOME	ANNUAL YIELD (%)
PAREXEL INTL CORP PRXL								
Acquired 08/07/14	200	55.64	11,128.28		11,112.00	-16.28		
Acquired 08/07/14	100	55.66	5,566.00		5,556.00	-10.00		
Acquired 10/31/14	200	53.20	10,641.10		11,112.00	470.90		
Total	**500**	**$54.67**	**$27,335.38**	**55.5600**	**$27,780.00**	**$444.62**	**N/A**	**N/A**
PARSLEY ENERGY INC PE								
Acquired 08/18/14	800	20.76	16,608.00	15.9600	12,768.00	-3,840.00	N/A	N/A
TARGA RESOURCES CORP TRGP								
Acquired 08/07/14	150	130.56	19,584.60	106.0500	15,907 50	-3,677.10	439.50	2.76
TYCO INTERNATIONAL PLC TYC								
Acquired 10/24/14	500	41.40	20,702.50	43.8600	21,930.00	1,227.50	360.00	1.64
WILLIAMS COMPANIES INC WMB								
Acquired 08/15/14	300	57.48	17,244.33	44.9400	13,482.00	-3,762.33	684 00	5.07
3M CO MMM								
Acquired 09/20/06 nc	200	91 44	18,288.00		32,864.00	14,576.00		
Acquired 12/01/06 nc	100	91.44	9,144.00		16,432.00	7,288.00		
Total	**300**	**$91.44**	**$27,432.00**	**164.3200**	**$49,296.00**	**$21,864.00**	**$1,230.00**	**2.50**
Total Stocks and ETFs			**$728,635.78** **$732,678.46**		**$977,364.00**	**$248,728.22**	**$25,219.50**	**2.58**
Total Stocks, options & ETFs			**$728,635.78**		**$977,364.00**	**$248,728.22**	**$25,219.50**	**2.58**

** Because you have more than 6 tax lots, we are showing the average cost per share
nc Cost information for this tax lot is not covered by IRS reporting requirements Unless indicated, cost for all other lots will be reported to the IRS

Mutual Funds

If a portion of your fund position was converted, the 'Client Investment' value may include reinvestments from previously held positions

Open End Mutual Funds

Open End Mutual Fund shares are priced at net asset value. Estimated Annual Income and Yield refer to Dividends and Interest Income only, and typically do not reflect Total return.

							ESTIMATED	
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ANNUAL INCOME	ANNUAL YIELD (%)
BLACKROCK FUNDS II STRATEGIC INCOME OPPTYS PORT INSTL SHS BSIIX								
Acquired 02/15/13	4,916.42100	10.17	50,000.00		49,704.97	-295.03		
Acquired 01/06/14	2,952.75600	10.16	30,000.00		29,852.39	-147.61		
Reinvestments	447.65600	10.19	4,564.06		4,525.82	-38.24		
Total	**8,316.83300**	**$10.17**	**$84,564.06**	**10.1100**	**$84,083.18**	**-$480.88**	**$2,037.62**	**2.42**
Client Investment (Excluding Reinvestments)					$80,000.00			
Gain/Loss on Client Investment (Including Reinvestments)					$4,083.18			
BRANDES INVT TR INSTL EMERGING MKTS FUND CLASS I BEMIX								
Acquired 09/19/12	6,900.32900	9.13	63,000.00		55,892.60	-7,107.40		
Acquired 08/07/14	2,973.24100	10.09	30,000.00		24,083.28	-5,916.72		
Reinvestments	912.73500	8.90	8,127.01		7,393.19	-733.82		
Total	**10,786.30500**	**$9.38**	**$101,127.01**	**8.1000**	**$87,369.07**	**-$13,757.94**	**$1,261.99**	**1.44**
Client Investment (Excluding Reinvestments)					$93,000.00			
Gain/Loss on Client Investment (Including Reinvestments)					-$5,630.93			
DODGE & COX STK FD DODGX								
Acquired 08/07/14	746.22600	174.21	130,000.00		135,022.12	5,022.12		
Reinvestments	14.20100	181.19	2,573.13		2,569.54	-3.59		
Total	**760.42700**	**$174.34**	**$132,573.13**	**180.9400**	**$137,591.66**	**$5,018.53**	**$2,453.89**	**1.78**
Client Investment (Excluding Reinvestments)					$130,000.00			
Gain/Loss on Client Investment (Including Reinvestments)					$7,591.66			

Mutual Funds

Open End Mutual Funds continued

							ESTIMATED	
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ANNUAL INCOME	ANNUAL YIELD (%)
EATON VANCE SPL INVT TR BD FD CL I EVBIX								
Acquired 08/07/14	9,009.00900	11.10	100,000.00		96,666.58	-3,333.42		
Reinvestments	130.24700	10.98	1,430.57		1,397.63	-32.94		
Total	**9,139.25600**	**$11.10**	**$101,430.57**	**10.7300**	**$98,064.21**	**-$3,366.36**	**$3,226.15**	**3.29**
Client Investment (Excluding Reinvestments)					$100,000.00			
Gain/Loss on Client Investment (Including Reinvestments)					-$1,935.79			
FIRST EAGLE FUNDS SOGEN OVERSEAS FUND CL I SGOIX								
Acquired 03/26/10 nc	978.94800	20.43	20,000.00		21,722.85	1,722.85		
Reinvestments m	267.39700	21 96	5,872.12		5,933.54	61.42		
Total	**1,246.34500**	**$20.76**	**$25,872.12**	**22.1900**	**$27,656.39**	**$1,784.27**	**N/A**	**N/A**
Client Investment (Excluding Reinvestments)					$20,000.00			
Gain/Loss on Client Investment (Including Reinvestments)					$7,656.39			
HARRIS ASSOC INVT TR OAKMARK INTL FUND CL I OAKIX								
Acquired 03/26/10 nc	5,688.28200	17.58	100,000.00		132,764.44	32,764.44		
Reinvestments m	791.75600	22.77	18,031.82		18,479.64	447.82		
Total	**6,480.03800**	**$18.21**	**$118,031.82**	**23.3400**	**$151,244.08**	**$33,212.26**	**N/A**	**N/A**
Client Investment (Excluding Reinvestments)					$100,000.00			
Gain/Loss on Client Investment (Including Reinvestments)					$51,244.08			
MFS SER TR X EMERGING MKTS DEBT FD CLASS I MEDIX								
Acquired 03/26/10 nc	2,357.79500	14.42	34,000.00		34,211.58	211.58		
Acquired 09/19/12	623.05300	16.05	10,000.00		9,040 50	-959.50		
Acquired 08/07/14	2,650.76200	15 09	40,000.00		38,462.58	-1,537.42		
Reinvestments m	838.34800	15.04	12,609.58		12,164.43	-445.15		

MARSHA SHANKLIN FOUNDATION

DECEMBER 1, 2014 - DECEMBER 31, 2014
ACCOUNT NUMBER: 4065-5580

Mutual Funds

Open End Mutual Funds continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
Total	**6,469.95800**	**$14.93**	**$96,609.58**	**14.5100**	**$93,879.09**	**-$2,730.49**	**$4,541.91**	**4.84**
Client Investment (Excluding Reinvestments)					$84,000.00			
Gain/Loss on Client Investment (Including Reinvestments)					$9,879.09			
MORGAN STANLEY INSTL FRONTIER EMERGING MKTS PORT CL I MFMIX								
Acquired 08/07/14	2,335.35700	21.41	50,000.00		44,745.42	-5,254.58		
Reinvestments	23.19100	17.92	415.59		444.35	28.76		
Total	**2,358.54800**	**$21.38**	**$50,415.59**	**19.1600**	**$45,189.77**	**-$5,225.82**	**N/A**	**N/A**
Client Investment (Excluding Reinvestments)					$50,000.00			
Gain/Loss on Client Investment (Including Reinvestments)					-$4,810.23			
NEUBERGER BERMAN ALTERNATIVE FDS - LONG SHORT FUND INSTL CL NLSIX								
Acquired 08/07/14	7,058.82400	12.75	90,000.00		91,552.88	1,552.88		
Reinvestments	39.68300	12.94	513.89		514.75	0.86		
Total	**7,098.50700**	**$12.75**	**$90,513.89**	**12.9700**	**$92,067.63**	**$1,553.74**	**$186.69**	**0.20**
Client Investment (Excluding Reinvestments)					$90,000.00			
Gain/Loss on Client Investment (Including Reinvestments)					$2,067.63			
PIMCO UNCONSTRAINED BD FUND CL INSTITUTIONAL PFIUX								
Acquired 07/01/11 nc	3,150.31500	11.11	35,000.00		35,220.49	220.49		
Acquired 07/06/11 nc	1,800.18000	11.11	20,000.00		20,126.01	126.01		
Acquired 09/19/12	3,652.85000	11.58	42,300.00		40,838.86	-1,461.14		
Acquired 08/15/14	1,766.78400	11.32	20,000.00		19,752.68	-247.32		
Reinvestments m	606.43200	11 30	6,853.64		6,779.91	-73.73		
Total	**10,976.56100**	**$11.31**	**$124,153.64**	**11.1800**	**$122,717.95**	**-$1,435.69**	**$2,063.59**	**1.68**
Client Investment (Excluding Reinvestments)					$117,300.00			
Gain/Loss on Client Investment (Including Reinvestments)					$5,417.95			

MARSHA SHANKLIN FOUNDATION

DECEMBER 1, 2014 - DECEMBER 31, 2014
ACCOUNT NUMBER: 4065-5580

Mutual Funds

Open End Mutual Funds continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
NUVEEN INVT FDS INC REAL ESTATE SECS FUND CL I FARCX								
Acquired 03/26/10 nc	1,251.91900	15 83 15.97	19,828.21 20,000.00		30,171.24	10,343.03		
Acquired 12/16/10 nc	1,149.35000	17.26 17.40	19,842.29 20,000.00		27,699.34	7,857.05		
Reinvestments m	723.00400	20.81 20.87	15,049.66 15,094 66		17,424.39	2,374.73		
Total	**3,124.27300**	**$17.51** **$17.63**	**$54,720.16** **$55,094.66**	**24.1000**	**$75,294.97**	**$20,574.81**	**$1,983.91**	**2.63**
Client Investment (Excluding Reinvestments)					$40,000.00			
Gain/Loss on Client Investment (Including Reinvestments)					$35,294.97			
JPMORGAN MID CAP VALUE FUND CL I FLMVX								
Acquired 09/20/12	1,069.90000	28.04	30,000.00		39,746.77	9,746.77		
Acquired 08/07/14	684.93200	36.50	25,000.00		25,445.22	445.22		
Reinvestments	243.12400	35.08	8,529.20		9,032.07	502.87		
Total	**1,997.95600**	**$31.80**	**$63,529.20**	**37.1500**	**$74,224.06**	**$10,694.86**	**$801.18**	**1.08**
Client Investment (Excluding Reinvestments)					$55,000.00			
Gain/Loss on Client Investment (Including Reinvestments)					$19,224.06			
T ROWE PRICE CAP APPRECIATION FD SBI PRWCX								
Acquired 03/26/10 nc	2,615.06300	19.12	50,000.00		68,331.57	18,331.57		
Acquired 10/04/10 nc	789.05800	19.01	15,000.00		20,618.09	5,618.09		
Reinvestments m	985.72900	23.96	23,623.22		25,757.12	2,133.90		
Total	**4,389.85000**	**$20.19**	**$88,623.22**	**26.1300**	**$114,706.78**	**$26,083.56**	**$1,624.24**	**1.42**
Client Investment (Excluding Reinvestments)					$65,000.00			
Gain/Loss on Client Investment (Including Reinvestments)					$49,706.78			
T ROWE PRICE MD-CP VAL TRMCX								
Acquired 03/26/10 nc	1,047.70100	21.85	22,892.26		30,194.73	7,302.47		
Acquired 03/31/10 nc	2,046.38500	21.99	45,000.00		58,976.82	13,976.82		

MARSHA SHANKLIN FOUNDATION

DECEMBER 1, 2014 - DECEMBER 31, 2014
ACCOUNT NUMBER: 4065-5580

Mutual Funds

Open End Mutual Funds continued

							ESTIMATED	
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ANNUAL INCOME	ANNUAL YIELD (%)
Reinvestments m	1,380.09600	25 76	35,557.85		39,774.37	4,216.52		
Total	**4,474.18200**	**$23.12**	**$103,450.11**	**28.8200**	**$128,945.92**	**$25,495.81**	**$1,386.99**	**1.08**
Client Investment (Excluding Reinvestments)					$67,892.26			
Gain/Loss on Client Investment (Including Reinvestments)					$61,053.66			
ROYCE FD PREMIER FD CL W RPRWX								
Acquired 03/26/10 nc	2,689.75200	17.38	46,772.95		53,149.47	6,376.52		
Reinvestments m	1,724.92800	19.63	33,867.43		34,084.60	217.17		
Total	**4,414.68000**	**$18.27**	**$80,640.38**	**19.7600**	**$87,234.07**	**$6,593.69**	**$376.57**	**0.43**
Client Investment (Excluding Reinvestments)					$46,772.95			
Gain/Loss on Client Investment (Including Reinvestments)					$40,461.12			
THIRD AVENUE TR THIRD AVE FOCUSED CR FD INSTITUTIONAL CL TFCIX								
Acquired 01/06/14	2,659.57400	11.28	30,000.00		25,744.65	-4,255.35		
Acquired 01/07/14	883.39200	11.32	10,000.00		8,551.23	-1,448.77		
Acquired 08/07/14	3,381.23400	11.83	40,000.00		32,730.35	-7,269.65		
Reinvestments	485.79500	10.73	5,214.09		4,702.52	-511.57		
Total	**7,409.99500**	**$11.50**	**$85,214.09**	**9.6800**	**$71,728.75**	**-$13,485.34**	**$6,476.33**	**9.03**
Client Investment (Excluding Reinvestments)					$80,000.00			
Gain/Loss on Client Investment (Including Reinvestments)					-$8,271.25			
Total Open End Mutual Funds			**$1,401,468.57** **$1,401,843.07**		**$1,491,997.58**	**$90,529.01**	**$28,421.06**	**1.90**

m This security contains multiple tax lots that may or may not include cost information that is reportable to the IRS
nc Cost information for this tax lot is not covered by IRS reporting requirements Unless indicated, cost for all other lots will be reported to the IRS

MARSHA SHANKLIN FOUNDATION

DECEMBER 1, 2014 - DECEMBER 31, 2014
ACCOUNT NUMBER: 4065-5580

Mutual Funds

Closed End Mutual Funds

Closed End Fund shares are priced at the market which may be more or less than its net asset value.

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
KAYNE ANDERSON MLP INVESTMENT COMPANY KYN Acquired 03/26/10 nc	1,000	23.17 26 00	23,173.97 26,000.00	38.1800	38,180.00	15,006.03	2,600.00	6.80
Total Closed End Mutual Funds			$23,173.97 $26,000.00		$38,180.00	$15,006.03	$2,600.00	6.81
Total Mutual Funds			$1,424,642.54 $1,427,843.07		$1,530,177.58	$105,535.04	$31,021.06	2.03

16460

Form **8868**

(Rev January 2014)

Department of the Treasury
Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

▶ File a separate application for each return.

▶ Information about Form 8868 and its instructions is at www.irs.gov/form8868.

OMB No 1545-1709

- 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

Enter filer's identifying number, see instructions

Type or print File by the due date for filing your return See instructions	Name of exempt organization or other filer, see instructions. THE MARSHA SHANLKIN FOUNDATION	Employer identification number (EIN) or 26-3034927
	Number, street, and room or suite no If a P.O box, see instructions. 404 W. GUADALUPE	Social security number (SSN)
	City, town or post office, state, and ZIP code For a foreign address, see instructions VICTORIA TX 77901	

Enter the Return code for the return that this application is for (file a separate application for each return) 04

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 (other than individual)	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

- The books are in the care of ▶ MYRA M. STARKEY

Telephone No ▶ 361-576-0330 FAX No ▶ 361-576-0556

- 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 08/17/15 , to file the exempt organization return for the organization named above The extension is for the organization's return for

▶ ☒ calendar year 2014 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 Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits See instructions	3a	$ 9,024
b	If this application is for Forms 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	$ 4,024
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	$ 5,000

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

For Privacy Act and Paperwork Reduction Act Notice, see instructions.
DAA