efile GRAPHIC print - DO NOT PROCESS | As Filed Data - | DLN: 93491225001156

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 instructions is at *www.irs.gov/form990pf*.**

OMB No 1545-0052

2015

Open to Public Inspection

For calendar year 2015, or tax year beginning 01-01-2015 , and ending 12-31-2015

Name of foundation
MARSHALLVILLE FOUNDATION INC

A Employer identification number
58-0662404

Number and street (or P O box number if mail is not delivered to street address)
PO BOX 606

Room/suite

B Telephone number (see instructions)

City or town, state or province, country, and ZIP or foreign postal code
MARSHALLVILLE, GA 31057

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 ▶ ☐

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

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶$ 277,464

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))

			(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	6,358	6,358		
	5a	Gross rents				
	b	Net rental income or (loss) ______				
	6a	Net gain or (loss) from sale of assets not on line 10	5,751			
	b	Gross sales price for all assets on line 6a 69,635				
	7	Capital gain net income (from Part IV, line 2)		5,751		
	8	Net short-term capital gain			4,764	
	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	12,109	12,109	4,764	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc				
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)	975			975
	b	Accounting fees (attach schedule)	2,200			2,200
	c	Other professional fees (attach schedule)	2,228	2,228		
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	533	85		448
	19	Depreciation (attach schedule) and depletion	726			
	20	Occupancy	3,965			3,965
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	335			335
	24	**Total operating and administrative expenses.** Add lines 13 through 23	10,962	2,313		7,923
	25	Contributions, gifts, grants paid	4,750			4,750
	26	**Total expenses and disbursements.** Add lines 24 and 25	15,712	2,313		12,673
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-3,603			
	b	**Net investment income** (if negative, enter -0-)		9,796		
	c	**Adjusted net income** (if negative, enter -0-)			4,764	

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	17,732	12,876	12,876
	2	Savings and temporary cash investments			
	3	Accounts receivable ▶			
		Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	218,321	220,298	210,775
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ▶ 42,875			
		Less accumulated depreciation (attach schedule) ▶	42,875	42,875	36,000
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment basis ▶ 28,270			
		Less accumulated depreciation (attach schedule) ▶ 10,457	18,539	17,813	17,813
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	297,467	293,862	277,464
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			
	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	297,467	293,862	
	30	**Total net assets or fund balances** (see instructions)	297,467	293,862	
	31	**Total liabilities and net assets/fund balances** (see instructions)	297,467	293,862	

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	297,467
2	Enter amount from Part I, line 27a	2	-3,603
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	293,864
5	Decreases not included in line 2 (itemize) ▶	5	2
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	293,862

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	See Additional Data Table			
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	See Additional Data Table			
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	See Additional Data Table			
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	5,751
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	4,764

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

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)
If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☑ No
If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2014	15,656	284,208	0 055086
2013	11,617	277,953	0 041795
2012	13,708	258,227	0 053085
2011	16,670	245,540	0 067891
2010	14,780	253,932	0 058205

2	**Total** of line 1, column (d).	2	0 276062
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 055212
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	271,603
5	Multiply line 4 by line 3.	5	14,996
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	98
7	Add lines 5 and 6.	7	15,094
8	Enter qualifying distributions from Part XII, line 4.	8	12,673

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	196
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	196
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	196
6	Credits/Payments		
a	2015 estimated tax payments and 2014 overpayment credited to 2015 — **6a**		
b	Exempt foreign organizations—tax withheld at source . . . — **6b**		
c	Tax paid with application for extension of time to file (Form 8868). . . — **6c** 450		
d	Backup withholding erroneously withheld . . . — **6d**		
7	Total credits and payments Add lines 6a through 6d.	7	450
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	254
11	Enter the amount of line 10 to be **Credited to 2015 estimated tax** ▶ **Refunded** ▶	11	254

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?.	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 ▶ $ ____________ **(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		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) ▶GA			
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 2015 or the taxable year beginning in 2015 (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)*

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 ▶

14 The books are in care of ▶ELIZABETH SCHEIBERT Telephone no ▶(478) 235-3289

Located at ▶PO BOX 606 MARSHALLVILLE GA ZIP+4 ▶31057

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 2015, 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 FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶			

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

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

				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)?		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 2015?		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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015?	☐ 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 2015 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 2015.)*		3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?		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 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)? **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
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

Total number of others receiving over $50,000 for professional services. . . . . ▶

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

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

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

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

Part X Minimum Investment Return

(All domestic foundations must complete this part. Foreign foundations,see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities	1a	224,434
b	Average of monthly cash balances	1b	15,305
c	Fair market value of all other assets (see instructions)	1c	36,000
d	**Total** (add lines 1a, b, and c)	1d	275,739
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	275,739
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	4,136
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	271,603
6	**Minimum investment return.** Enter 5% of line 5	6	13,580

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	13,580
2a	Tax on investment income for 2015 from Part VI, line 5	2a	196		
b	Income tax for 2015 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	196
3	Distributable amount before adjustments Subtract line 2c from line 1			3	13,384
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	13,384
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	13,384

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	12,673
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	12,673
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	12,673

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 2014	(c) 2014	(d) 2015
1	Distributable amount for 2015 from Part XI, line 7					13,384
2	Undistributed income, if any, as of the end of 2015					
a	Enter amount for 2014 only.					
b	Total for prior years 20___ , 20___ , 20___					
3	Excess distributions carryover, if any, to 2015					
a	From 2010.					
b	From 2011.	3,888				
c	From 2012.	983				
d	From 2013.					
e	From 2014.	1,894				
f	**Total** of lines 3a through e.		6,765			
4	Qualifying distributions for 2015 from Part XII, line 4 ▶ $ 12,673					
a	Applied to 2014, but not more than line 2a					
b	Applied to undistributed income of prior years (Election required—see instructions).					
c	Treated as distributions out of corpus (Election required—see instructions).					
d	Applied to 2015 distributable amount.					12,673
e	Remaining amount distributed out of corpus					
5	Excess distributions carryover applied to 2015 *(If an amount appears in column (d), the same amount must be shown in column (a).)*		711			711
6	**Enter the net total of each column as indicated below:**					
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5		6,054			
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 2014 Subtract line 4a from line 2a Taxable amount—see instructions					
f	Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015					0
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)					
8	Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions) . . .					
9	**Excess distributions carryover to 2016.** Subtract lines 7 and 8 from line 6a		6,054			
10	Analysis of line 9					
a	Excess from 2011. . . .	3,177				
b	Excess from 2012. . . .	983				
c	Excess from 2013. . . .					
d	Excess from 2014. . . .	1,894				
e	Excess from 2015. . . .					

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 2015, 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			
	(a) 2015	**(b)** 2014	**(c)** 2013	**(d)** 2012	**(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 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))

NONE

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

NONE

2 **Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**

Check here ▶☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds If the foundation makes gifts, grants, etc (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed

J R ALLEN
PO BOX 606
MARSHALLVILLE, GA 31057
(478) 967-2460

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

NO FORMAL FORM REQUIRED

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

NONE

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**				4,750
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. . .	900001	6,358			
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	900002				
7 Other investment income.	900001	5,751			
8 Gain or (loss) from sales of assets other than inventory					
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). .		12,109			

13 Total. Add line 12, columns (b), (d), and (e). 13 12,109

(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) is based on all information of which preparer has any knowledge

******	2016-08-11	******
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
Steven J Oliver		2016-08-09		P01071212

Firm's name ▶ STEVEN J OLIVER CPA

Firm's EIN ▶ 58-2037824

Firm's address ▶ PO BOX 933 Fort Valley, GA 31030

Phone no (478) 825-2317

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
200 ACTAVIS PLC	P	2014-10-08	2015-04-27
500 ADT	P	2014-10-08	2015-04-27
20 AMCX	P	2014-10-08	2015-04-27
190 AXP	P	2014-10-08	2015-04-27
600 AMGN	P	2014-10-08	2015-06-29
20 APC	P	2014-10-08	2015-04-27
500 BUD	P	2014-10-08	2015-02-27
10 AAPL	P	2015-01-29	2015-04-27
40 ADSK	P	2014-10-08	2015-04-27
10 ADP	P	2014-10-08	2015-04-27

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
570		492	78
201		167	34
152		112	40
1,442		1,613	-171
931		851	80
186		190	-4
607		531	76
131		119	12
243		226	17
85		74	11

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
108 ABX	P	2014-10-08	2015-02-04
40 BAX	P	2014-10-08	2015-04-27
50 BBBY	P	2014-10-08	2015-04-27
10 BIIB	P	2014-10-08	2015-04-27
100 BRCM	P	2014-10-08	2015-04-27
87 CVC	P	2014-10-08	2015-09-17
240 CC	P	2014-10-08	2015-07-06
200 CHUBB	P	2014-10-08	2015-07-09
160 CSCO	P	2014-10-08	2015-04-27
1 CTXS	P	2014-10-08	2015-04-27

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
1,406		1,520	-114
282		292	-10
358		334	24
390		323	67
445		383	62
2,626		1,550	1,076
37		42	-5
2,358		1,878	480
463		392	71
67		68	-1

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
17 CMCSZ	P	2014-10-08	2015-04-27
310 COP	P	2014-10-08	2015-08-28
50 CREE	P	2014-10-08	2015-04-27
340 DPS	P	2014-10-08	2015-04-06
10 DD	P	2014-10-08	2015-04-24
100 ETN	P	2014-10-08	2015-10-06
60 EBAY	P	2014-10-08	2015-04-27
10 ECL	P	2014-10-08	2015-04-27
90 EXC	P	2014-10-08	2015-04-27
90 ESRX	P	2014-10-08	2015-04-27

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
1,000		924	76
1,706		2,150	-444
162		162	
2,662		2,200	462
75		69	6
525		611	-86
355		325	30
116		113	3
300		320	-20
783		643	140

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
90 BEN	P	2015-06-26	2015-12-22
50 FCX	P	2014-10-08	2015-04-27
50 GSK	P	2014-10-08	2015-04-27
10 HD	P	2014-10-08	2015-04-27
40 IMGN	P	2014-10-08	2015-04-27
40 INTC	P	2014-10-08	2015-04-27
30 IP	P	2014-10-08	2015-07-27
60 ISIS PHARM INC	P	2014-10-08	2015-04-27
30 JNJ	P	2014-10-08	2015-04-27
50 KMB	P	2014-10-08	2015-04-27

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
315		454	-139
110		160	-50
235		228	7
112		93	19
36		39	-3
130		136	-6
160		142	18
372		228	144
302		314	-12
558		521	37

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
20 LLL	P	2014-10-08	2015-04-27
30 QVCA	P	2014-10-08	2015-04-27
2104876 LDLFX	P	2014-10-08	2015-04-27
390MEDTRONIC INC	P	2014-10-08	2015-01-27
50 MDT	P	2015-01-27	2015-04-27
160 MSFT	P	2014-10-08	2015-04-27
300 TAP	P	2014-10-08	2015-09-18
20 NSRGY	P	2014-10-08	2015-04-27
430 NEM	P	2014-10-08	2015-01-27
10 NEE	P	2014-10-08	2015-04-27

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
244		222	22
88		75	13
9,388		9,493	-105
3,001		2,558	443
382		385	-3
767		746	21
2,373		2,245	128
156		145	11
1,082		995	87
104		95	9

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
30 NUAN	P	2014-10-08	2015-04-27
100 OXY	P	2014-10-08	2015-10-07
110 ORCL	P	2014-10-08	2015-07-23
180 PALL CORP	P	2014-10-08	2015-05-18
290 PYPL	P	2014-10-08	2015-07-22
40 PEP	P	2014-10-08	2015-04-27
40 PNC	P	2014-10-08	2015-04-27
80 PG	P	2014-10-08	2015-01-26
100QCOM	P	2014-10-08	2015-04-27
50 RTN	P	2014-10-08	2015-01-29

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
46		44	2
715		899	-184
429		426	3
2,155		1,498	657
1,139		955	184
379		374	5
364		338	26
713		672	41
642		692	-50
506		483	23

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
70 SWN	P	2014-10-22	2015-04-27
60 SE	P	2014-10-08	2015-04-27
10 STRZA	P	2014-10-08	2015-04-27
50 STI	P	2014-10-08	2015-04-27
220 TROW	P	2014-11-06	2015-06-26
220 TSM	P	2014-10-08	2015-04-27
80 TGT	P	2014-10-08	2015-04-27
110 TEL	P	2014-10-08	2015-04-27
40 TXN	P	2014-10-08	2015-04-27
40 TWX	P	2014-10-08	2015-04-27

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
181		235	-54
227		231	-4
38		33	5
204		185	19
1,746		1,804	-58
553		451	102
656		501	155
755		617	138
222		187	35
341		295	46

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
30 TMK	P	2014-10-08	2015-04-27
60 TRV	P	2014-10-08	2015-04-27
70 USB	P	2014-10-08	2015-04-27
10 UNP	P	2014-10-08	2015-04-27
120 UTX	P	2014-10-08	2015-01-02
150 UNH	P	2014-10-08	2015-04-27
80 VZ	P	2014-10-08	2015-07-23
10 VRTX	P	2014-10-08	2015-04-27
70 WMT	P	2014-10-08	2015-04-27
40 DIS	P	2014-10-08	2015-04-27

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
168		157	11
621		567	54
299		287	12
108		107	1
1,380		1,226	154
1,756		1,294	462
378		397	-19
127		105	22
556		547	9
442		352	90

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
30 WM	P	2014-10-08	2015-04-27
70 WFC	P	2014-10-08	2015-04-27
50 MMM	P	2014-10-08	2015-01-26
14 HMC	P	2014-11-28	2015-04-27
20 LIBERTY BROADBAND CORP	P	2014-12-11	2015-01-05
130 AXP	P	2014-10-08	2015-12-18
40 BUD	P	2014-10-08	2015-11-03
80 BBBY	P	2014-10-08	2015-12-22
20 ESRX	P	2014-10-08	2015-11-09
450 GE	P	2011-08-24	2015-10-19

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
157		142	15
386		363	23
811		703	108
509		425	84
16			16
884		1,130	-246
474		425	49
403		534	-131
177		143	34
1,277		870	407

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
230 MSFT	P	2014-10-08	2015-10-26
170 ORCL	P	2014-10-08	2015-11-13
110 PX	P	2014-10-08	2015-11-17
50 QCOM	P	2014-10-08	2015-10-26
50 STX	P	2013-07-24	2015-04-27
30 DIS	P	2014-10-08	2015-11-04
220 CVX	P	2005-07-27	2015-10-07

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
1,230		1,073	157
640		659	-19
1,256		1,380	-124
295		374	-79
289		217	72
334		264	70
2,072		1,275	797

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	

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
ELIZABETH SCHEIBERT PO BOX 606 MARSHALLVILLE, GA 31057	TREASURER 5 00	0	0	0
WILLIAM F MASSEE P O BOX 86 MARSHALLVILLE, GA 31057	PRES 5 00	0	0	0
ANN W RITTENBERRY PO BOX 606 MARSHALLVILLE, GA 31057	DIRECTOR 2 00	0	0	0
I F MURPH II PO BOX 489 MARSHALLVILLE, GA 31057	DIRECTOR 2 00	0	0	0
THOMAS T TURNER P O BOX 204 MARSHALLVILLE, GA 31057	DIRECTOR 2 00	0	0	0
ELIZABETH S HOTCHKISS 311 W MAIN STREET MARSHALLVILLE, GA 31057	SECRETARY 5 00	0	0	0
JAMES R ALLEN JR PO BOX 606 MARSHALLVILLE, GA 31057	DIRECTOR 2 00	0	0	0
JOHN BICKLEY PO BOX 181 Marshallville, GA 31057	DIRECTOR 2 00	0	0	0
BETTY RACKLEY PO BOX 121 Marshallville, GA 31057	DIRECTOR 2 00	0	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*				
MARSHALLVILLE UMC MAIN STREET Marshallville, GA 31057	NONE	PC	COMMUNITY AID	500
FIRST BAPTIST CHURCH MARSHALLVILLE MAIN STREET Marshallville, GA 31057	NONE	PC	COMMUNITY AID	500
BETHEL BAPTIST CHURCH EVANS STREET Marshallville, GA 31057	NONE	PC	COMMUNITY AID	250
ST JAMES CME RAILROAD STREET Marshallville, GA 31057	NONE	PC	COMMUNITY AID	250
ST JOHN CME RAILROAD STREET Marshallville, GA 31057	NONE	PC	COMMUNITY AID	250
DELIVERANCE OUTREACH CENTER MASSEY STREET Marshallville, GA 31057	NONE	PC	COMMUNITY AID	250
MARSHALLVILLE HISTORIC PRESERVATION MAIN STREET Marshallville, GA 31057	NONE	PC	COMMUNITY AID	250
MARSHALLVILLE CEMETARY FUND MAIN STREET Marshallville, GA 31057	NONE	PC	COMMUNITY AID	1,000
MARSHALLVILLE BEAUTIFICATION FUND COURT HOUSE Marshallville, GA 31057	NONE	PC	COMMUNITY AID	1,000
MARSHALLVILLE SENIOR CENTER MAIN STREET Marshallville, GA 31057	NONE	PC	COMMUNITY AID	250
CITY OF MARSHALLVILE COURT HOUSE Marshallville, GA 31057	NONE	PC	COMMUNITY AID	250
Total . . . . ▶ **3a**				4,750

TY 2015 Accounting Fees Schedule

Name: MARSHALLVILLE FOUNDATION INC

EIN: 58-0662404

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX RETURN PREPERATION	2,200	0	0	2,200

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

TY 2015 Depreciation Schedule

Name: MARSHALLVILLE FOUNDATION INC

EIN: 58-0662404

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
NEW ROOF ON CLUB HOUSE	2000-03-02	7,750	2,940	M	39	199	0	0	
NEW ROOF LIBRARY	2000-03-02	5,012	1,902	M	39	129	0	0	
RENOVATIONS LIBRARY	2002-09-01	15,508	4,889	M	39	398	0	0	

TY 2015 Investments Corporate Stock Schedule

Name: MARSHALLVILLE FOUNDATION INC

EIN: 58-0662404

Name of Stock	End of Year Book Value	End of Year Fair Market Value
8 AGN	1,969	2,500
10 APPL	1,269	1,053
14 CVX	930	1,259
27 BK	1,115	1,113
45 STX	1,937	1,650
28 BXLT	901	1,093
4 BA	579	578
10 CHRW	701	620
28 KO	1,193	1,203
42 GE	812	1,308
8 MMM	1,125	1,205
10 ACT	0	0
7 AMCX	394	523
26 AXP	2,075	1,808
16 AMT	1,520	1,551
6 AMGN	0	0
31 APC	2,775	1,506
6 BUD	637	750
102 NLY	1,136	957
23 ADSK	1,301	1,401
18 ADP	1,339	1,525
108 ABX	0	0
28 BAX	1,110	1,068
18 BBBY	1,180	869
7 BIIB	2,175	2,144
31 BRCM	1,200	1,792
87 CVC	0	0
20 CB	0	0
46 CSCO	1,124	1,249
14 CTXS	952	1,059

Name of Stock	End of Year Book Value	End of Year Fair Market Value
80 CMCSK	4,347	4,514
26 COP	0	0
8 COST	1,086	1,292
43 CREE	1,387	1,147
54 DO	1,616	1,139
12 DLB	481	404
34 DPS	0	0
12 DD	780	799
10 ETN	0	0
69 EBAY	1,743	1,896
9 ECL	982	1,029
70 EXC	2,454	1,944
21 ESRX	1,500	1,836
58 XOM	5,384	4,521
23 FLR	1,494	1,086
84 FCX	1,431	569
37 GSK	1,632	1,493
15 HD	1,421	1,984
48 HMC	1,472	1,533
50 IMGN	481	679
46 INTC	1,565	1,585
25 IP	1,139	943
13 ISIS	0	0
32 JNJ	3,296	3,287
11 KMB	1,145	1,400
16 LLL	1,776	1,912
7 IONS	266	434
1 LBRDA	46	52
2 LBRDK	93	104
4 LVNTA	120	180

Name of Stock	End of Year Book Value	End of Year Fair Market Value
32 QVCA	801	874
6 LMCA	212	236
11 LMCK	376	419
35 MDT	2,694	2,692
29 MRK	1,743	1,532
33 MET	1,706	1,591
51 MSFT	2,307	2,829
30 TAP	0	0
16 NOV	1,132	536
22 NSRGY	1,602	1,637
43 NEM	0	0
10 NEE	951	1,039
20 DNOW	554	316
31 NUAN	450	617
30 NUE	1,534	1,209
9 OXY	0	0
28 ORCL	0	0
18 PLL	0	0
12 PNR	776	594
40 PEP	3,751	3,996
22 PNC	1,858	2,097
12 PPG	1,153	1,186
11 PX	0	0
36 PG	3,023	2,859
21 QCOM	1,321	1,050
10 RTN	965	1,245
23 SNDK	1,957	1,748
22 SLB	2,144	1,535
94 SWN	2,395	668
40 SE	1,513	958

Name of Stock	End of Year Book Value	End of Year Fair Market Value
7 STRZA	229	235
25 STI	925	1,071
22 TROW	0	0
74 TSM	1,545	1,683
29 TGT	1,815	2,106
28 TEL	1,570	1,809
19 TXN	898	1,041
18 ADT	601	594
20 TWX	1,476	1,293
18 TMC	943	1,029
29 TRV	2,741	3,273
35 TYC	1,521	1,116
47 USB	1,929	2,005
14 UNP	1,498	1,095
14 UPS	1,368	1,347
6 UTX	580	576
28 UNH	2,415	3,294
28 VZ	1,392	1,294
8 VRTX	842	1,007
53 WMT	4,888	3,862
9 DIS	792	946
22 WM	1,049	1,174
158 WFT	2,903	1,326
36 WFC	1,868	1,957
40 WY	1,305	1,199
28 WEC	1,260	1,437
4746 IPPXX	4,746	4,746
2104876 LDLFX	0	0
1095831 MWTIX	11,965	11,638
1938252 PONPX	24,533	22,736

Name of Stock	End of Year Book Value	End of Year Fair Market Value
994037 SGOIX	24,175	22,266
12 CVS	1,183	1,173
23 DISCA	690	614
34 BEN	1,601	1,252
6 MCD	632	709
18 PFE	592	581
24 SYY	963	984
35 TWTR	884	810
13 WDC	844	780
51 WFM	1,633	1,708

TY 2015 Investments - Land Schedule

Name: MARSHALLVILLE FOUNDATION INC

EIN: 58-0662404

Category/ Item	Cost/Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
LAND	42,875	0	42,875	36,000

TY 2015 Land, Etc. Schedule

Name: MARSHALLVILLE FOUNDATION INC

EIN: 58-0662404

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
BUILDING	28,270	10,457	17,813	17,813

TY 2015 Legal Fees Schedule

Name: MARSHALLVILLE FOUNDATION INC

EIN: 58-0662404

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL SERVICES	975	0	0	975

TY 2015 Other Decreases Schedule

Name: MARSHALLVILLE FOUNDATION INC

EIN: 58-0662404

Description	Amount
ROUNDING	2

TY 2015 Other Expenses Schedule

Name: MARSHALLVILLE FOUNDATION INC

EIN: 58-0662404

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BANK FEES	52	0	0	52
MISC	150	0	0	150
POSTAGE	74	0	0	74
SUPPLIES	59	0	0	59

TY 2015 Other Professional Fees Schedule

Name: MARSHALLVILLE FOUNDATION INC

EIN: 58-0662404

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MANAGEMENT ADVISORY FEES	2,228	2,228	0	0

TY 2015 Taxes Schedule

Name: MARSHALLVILLE FOUNDATION INC

EIN: 58-0662404

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FED TAX ON INVESTMENT INCOME	448	0	0	448
FOREIGN TAX ON INVESTMENT	85	85	0	0