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

2016

Open to Public Inspection

For calendar year 2016, or tax year beginning 01-01-2016 , and ending 12-31-2016

Name of foundation
MALBIS MEMORIAL FOUNDATION

A Employer identification number
63-6044881

Number and street (or P O box number if mail is not delivered to street address) Room/suite
29470 STATE HIGHWAY 181

B Telephone number (see instructions)

City or town, state or province, country, and ZIP or foreign postal code
DAPHNE, AL 36526

C If exemption application is pending, check here ▶ ☐

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

D 1. Foreign organizations, check here ▶ ☐

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

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)*▶$ 6,616,021

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)	4,320			
	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	545,864	545,864		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	24,144			
	b	Gross sales price for all assets on line 6a 1,734,612				
	7	Capital gain net income (from Part IV, line 2)		24,144		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	574,328	570,008		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	50,974	32,187		18,787
	14	Other employee salaries and wages	45,106			45,106
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)	2,459	1,230		1,230
	b	Accounting fees (attach schedule)	6,000	3,000		3,000
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	5,903	2,297		3,606
	19	Depreciation (attach schedule) and depletion	37,628			
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	92,853	401		92,452
	24	**Total operating and administrative expenses.** Add lines 13 through 23	240,923	39,115		164,181
	25	Contributions, gifts, grants paid	254,110			254,110
	26	**Total expenses and disbursements.** Add lines 24 and 25	495,033	39,115		418,291
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	79,295			
	b	**Net investment income** (if negative, enter -0-)		530,893		
	c	**Adjusted net income**(if negative, enter -0-)			0	

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

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	35,813	72,084	72,084
	2	Savings and temporary cash investments	64,464	77,691	77,691
	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)	841,704	769,782	771,858
	b	Investments—corporate stock (attach schedule)	1,710,517	1,650,356	2,010,529
	c	Investments—corporate bonds (attach schedule)	1,042,131	1,194,674	1,215,582
	11	Investments—land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment basis ▶ 1,692,233			
		Less accumulated depreciation (attach schedule) ▶ 1,098,956	575,425	593,277	593,277
	15	Other assets (describe ▶)	81,411	81,411	1,875,000
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	4,351,465	4,439,275	6,616,021
Liabilities	17	Accounts payable and accrued expenses	1,373	2,640	
	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 ▶)	950,968	383,156	
	23	**Total liabilities**(add lines 17 through 22)	952,341	385,796	
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	3,399,124	4,053,479	
	30	**Total net assets or fund balances** (see instructions)	3,399,124	4,053,479	
	31	**Total liabilities and net assets/fund balances** (see instructions)	4,351,465	4,439,275	

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	3,399,124
2	Enter amount from Part I, line 27a	2	79,295
3	Other increases not included in line 2 (itemize) ▶	3	575,060
4	Add lines 1, 2, and 3	4	4,053,479
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	4,053,479

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 a	PUBLICLY TRADED SECURITIES	P		
b	1250 GAIN	P		
c	PUBLICY TRADED SECURITIES	P		
d	CAPITAL GAIN DIVIDEND	P		
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	1,191,168		1,134,251	56,917
b	2			2
c	543,438		576,217	-32,779
d	4			4
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				56,917
b				2
c				-32,779
d				4
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	24,144
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	-32,779

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))
2015	299,823	5,412,080	0 055399
2014	344,505	5,925,202	0 058142
2013	589,654	6,028,708	0 097808
2012	489,958	6,039,090	0 081131
2011	246,947	6,760,381	0 036529

2	**Total** of line 1, column (d)	2	0 329009
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 065802
4	Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	6,019,295
5	Multiply line 4 by line 3	5	396,082
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	5,309
7	Add lines 5 and 6	7	401,391
8	Enter qualifying distributions from Part XII, line 4	8	418,291

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	5,309
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	5,309
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	5,309
6	Credits/Payments			
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a		
b	Exempt foreign organizations—tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c 5,000		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments Add lines 6a through 6d.		7	5,000
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	309
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶		10	
11	Enter the amount of line 10 to be **Credited to 2017 estimated tax** ▶	**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		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) ▶AL			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation*	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (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 ▶MALBIS MEMORIAL FOUNDATION Telephone no ▶(251) 626-3050

Located at ▶29470 STATE HIGHWAY 181 DAPHNE AL ZIP+4 ▶36526

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 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	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

			Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ 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 2016?	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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? ☐ 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 2016 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2016).*	3b		No
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016?	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?. *If "Yes," attach the statement required by Regulations section 53 4945-5(d)*	☐ Yes ☐ No			
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?. *If "Yes" to 6b, file Form 8870*		**6b**		No
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	Title, and average hours per week **(b)** 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	Title, and average hours per week **(b)** 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 NA	0
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 NA	0
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	6,011,070
b	Average of monthly cash balances.	1b	99,889
c	Fair market value of all other assets (see instructions).	1c	0
d	**Total** (add lines 1a, b, and c).	1d	6,110,959
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	6,110,959
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	91,664
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	6,019,295
6	**Minimum investment return.** Enter 5% of line 5.	6	300,965

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	300,965
2a	Tax on investment income for 2016 from Part VI, line 5.	2a	5,309		
b	Income tax for 2016 (This does not include the tax from Part VI).	2b			
c	Add lines 2a and 2b.			2c	5,309
3	Distributable amount before adjustments Subtract line 2c from line 1.			3	295,656
4	Recoveries of amounts treated as qualifying distributions.			4	
5	Add lines 3 and 4.			5	295,656
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	295,656

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	418,291
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	418,291
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	5,309
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4.	6	412,982

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

Part XIII Undistributed Income (see instructions)

		(a) Corpus	(b) Years prior to 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7					295,656
2 Undistributed income, if any, as of the end of 2016					
a Enter amount for 2015 only.					
b Total for prior years 20___, 20___, 20___					
3 Excess distributions carryover, if any, to 2016					
a From 2011.					
b From 2012.					
c From 2013.	152,360				
d From 2014.	51,161				
e From 2015.	44,419				
f **Total** of lines 3a through e.		247,940			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ $ 418,291					
a Applied to 2015, but not more than line 2a					
b Applied to undistributed income of prior years (Election required—see instructions).					
c Treated as distributions out of corpus (Election required—see instructions).					
d Applied to 2016 distributable amount.					295,656
e Remaining amount distributed out of corpus		122,635			
5 Excess distributions carryover applied to 2016					
(If an amount appears in column (d), the same amount must be shown in column (a))					
6 **Enter the net total of each column as indicated below:**					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		370,575			
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 2015 Subtract line 4a from line 2a Taxable amount—see instructions					
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017					0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)					
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions) . . .					
9 **Excess distributions carryover to 2017.** Subtract lines 7 and 8 from line 6a		370,575			
10 Analysis of line 9					
a Excess from 2012. . . .					
b Excess from 2013. . . .	152,360				
c Excess from 2014. . . .	51,161				
d Excess from 2015. . . .	44,419				
e Excess from 2016. . . .	122,635				

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 2016, enter the date of the ruling. . . . . ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2016	**(b)** 2015	**(c)** 2014	**(d)** 2013	
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

ANTONIA CLEONDIS

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

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

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

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

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

NO PRESCRIBED FORM

c Any submission deadlines

NONE

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

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

Part XV **Supplementary Information** (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				254,110
b *Approved for future payment*				
Total . . . . ▶ **3b**				0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	545,864	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	24,144	
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)				570,008	

13 Total. Add line 12, columns (b), (d), and (e) 13 570,008

(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

****** | 2017-11-15 | ******

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
FORREST THRASHER CPA		2017-11-15		P01278457
Firm's name ▶ THE THRASHER COMPANY LLC				Firm's EIN ▶46-1447930
Firm's address ▶ PO BOX 7601 SPANISH FORT, AL 36577				Phone no (251) 625-4784

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
THOMAS G MALBIS PO BOX 696 DAPHNE, AL 36526	PRESIDENT 3 00	0	0	0
GEORGE SCOURTES 29470 STATE HIGHWAY 181 DAPHNE, AL 36526	VICE PRESIDENT 1 00	0	0	0
GERTRUDE MALBIS 9655 MALBIS LANE DAPHNE, AL 36526	SECRETARY TREASURER 3 00	18,787	0	0
ANTONIA CLEONDIS 10152 PAPAGEORGE DAPHNE, AL 36526	TRUSTEE 1 00	0	0	0
ELIAS STEVENS 50 SOUTH ANN ST MOBILE, AL 36604	TRUSTEE 1 00	0	0	0
REGIONS BANK 11 NORTH WATER STREET 2ND FLOOR MOBILE, AL 36602	TRUSTEE 1 00	30,235	0	0
GEORGE KALASOUNTAS 9563 MALBIS LN DAPHNE, AL 36526	TRUSTEE 1 00	0	0	0
ANGELO MATHEWS 29289 STATE HIGHWAY 181 DAPHNE, AL 36526	TRUSTEE 1 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*				
ACS OF ATHENS 129 AGHIAS PARASKEVIS AVE ATHENS GR	GREEK BASED CHARITY	NC	COMMUNITY WELFARE	8,500
ALABAMA FREE CLINIC PO BOX 1284 BAY MINETTE, AL 36507	NA	NC	COMMUNITY WELFARE	7,000
ANGEL RIDE PO BOX 209 MONTROSE, AL 36559	NA	NC	COMMUNITY WELFARE	280
ANNUNCIATION GREEK CHURCH 50 SOUTH ANN STREET MOBILE, AL 36604	NA	NC	COMMUNITY WELFARE	57,925
CARE HOUSE INC 44765 WOODWARD AVENUE Pontiac, MI 48341	NA	NC	COMMUNITY WELFARE	2,000
Total . . . . ▶ **3a**				254,110

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*				
DAUGHTERS OF PENELOPE 1909 Q STREET NW STE 500 Washington, DC 20009	NA	NC	COMMUNITY WELFARE	160
MAGIC MOMENTS 2112 11TH AVENUE SOUTH STE 219 Birmingham, AL 35205	NA	NC	COMMUNITY WELFARE	8,000
MARYS SHELTER PO BOX 18 Elberta, AL 36530	NA	NC	COMMUNITY WELFARE	2,000
ST PAULS EPISCOPAL CHURCH 4051 OLD SHELL ROAD Mobile, AL 36608	NA	NC	COMMUNITY WELFARE	500
THE EXCEPTIONAL FOUNDATION OF THE PO BOX 1267 Fairhope, AL 36532	NA	NC	COMMUNITY WELFARE	1,000
Total . . . . ▶ **3a**				254,110

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
THE LIGHTHOUSE PO BOX 531 Robertsdale, AL 36567	NA	NC	COMMUNITY WELFARE	19,775
RONALD MCDONALD HOUSE 120 NORTHPARK BLVD Covington, LA 70433	NA	NC	COMMUNITY WELFARE	1,000
PENELOPE HOUSE PO BOX 9127 Mobile, AL 36691	NA	NC	COMMUNITY WELFARE	7,000
SPANISH FORT VOLUNTEER FIRE PO BOX 7025 Spanish Fort, AL 36577	NA	NC	COMMUNITY WELFARE	3,100
ST ATHANASIOS 220 E 20TH AVE Gulf Shores, AL 36542	NA	NC	COMMUNITY WELFARE	6,250
Total . . . . ▶ **3a**				254,110

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
THE KREWE OF DRUIDS INC POB 1847 Tuscaloosa, AL 35401	NA	NC	COMMUNITY WELFARE	2,000
UNDER HIS WING PO BOX 91 Robertsdale, AL 36567	NA	NC	COMMUNITY WELFARE	5,000
HOLY TRINITY CHURCH 202 HIGH STREET Nevada City, CA 95959	NA	NC	COMMUNITY WELFARE	1,000
SMILE TRAIN 41 MADISON AVE New York, NY 10010	NA	NC	COMMUNITY WELFARE	2,000
ANNUNCIATION GREEK ORTHODOX CH PENS 1720 W GARDEN ST Pensacola, FL 32502	NA	NC	COMMUNITY WELFARE	11,000
Total . . . . ▶ 3a				254,110

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*				
METROPOLITAN ALEXIOS 2480 CLAIRMONT ROAD NE Atlanta, GA 30329	NA	NC	COMMUNITY WELFARE	8,000
BELLINGRATH GARDENS 12401 BELLINGRATH GARDEN RD Theodore, AL 36582	NA	NC	COMMUNITY WELFARE	500
THE SALVATION ARMY 1009 DAUPHIN ST Mobile, AL 36604	NA	NC	COMMMUITY WELFARE	10,000
UNITED WAY OF BALDWIN COUNTY PO BOX 244 Foley, AL 36536	NA	NC	COMMUNITY WELFARE	5,000
AMERICAN CANCER SOCIETY OF MOBILE 1110 MONTLIMAR DR SUITE 420 Mobile, AL 36609	NA	NC	COMMUNITY WELFARE	2,000
Total . . . . ▶ 3a				254,110

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*				
WATERFRONT RESCUE MISSION PO BOX 1095 Mobile, AL 36633	NA	NC	COMMUNITY WELFARE	3,500
IOCC 110 WEST ROAD ST 360 Towson, MD 21204	NA	NC	COMMUNITY WELFARE	10,000
MOBILE SYMPHONY PO BOX 3127 Mobile, AL 36652	NA	NC	COMMUNITY WELFARE	500
PHILOPTOCHOS SOCIETY 50 S ANN STREET Mobile, AL 36604	NA	NC	COMMUNITY WELFARE	1,000
ST DEMETRIOS GREEK ORTHO CHURCH 2100 BOYER AVE E Seattle, WA 98112	NA	NC	COMMUNITY WELFARE	2,000
Total . . . . ▶ **3a**				254,110

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*				
ST HARALAMBOS GREEK ORTHO CHURCH 7950 W PINNACLE PEAK RD Peoria, AZ 85383	NA	NC	COMMUNITY WELFARE	15,000
HOLY TRINITY GREEK ORTH CHURCH 1973 E MARYLAND AVE Aurora, CO 80016	NA	NC	COMMUNITY WELFARE	2,000
EL ZARIBAH SHRINE 552 N 40TH ST Phoenix, AZ 85008	NA	NC	COMMUNITY WELARE	2,000
MT AID MISSIONARY BAPTIST CHURCH PO BOX 832 Daphne, AL 36526	NA	NC	COMMUNITY WELFARE	7,000
HABITAT FOR HUMANITY PO BOX 854 Summerdale, AL 36580	NA	NC	COMMUNITY WELFARE	1,000
Total . . . 3a ▶				254,110

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*				
SPANISH FORT FIRE RESCUE PO BOX 7025 Spanish Fort, AL 36577	NA	NC	COMMUNITY WELFARE	500
PRITCHARD PREPARATORY SCHOOL PO BOX 617 Saraland, AL 36571	NA	NC	COMMUNITY WELFARE	10,500
HOLY TRINITY GREEK ORTHODOX CHURCH 3221 TWELVE OAKS AVENUE Baton Rouge, LA 70820	NA	NC	COMMUNITY WELFARE	2,500
PRODIESE PANTRY POB 7403 Spanish Fort, AL 36577	NA	NC	COMMUNITY WELFARE	4,000
THE SHOULDER PO BOX 7130 Spanish Fort, AL 36577	NA	NC	COMMUNITY WELFARE	3,000
Total . . . . ▶ 3a				254,110

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*				
ORDER OF ST JOHN 1850 M STREET NW SUITE 1070 Washington, DC 20036	NA	NC	COMMUNITY WELFARE	1,620
HOLY CROSS CATHOLIC CHURCH 612 MAIN STREET Daphne, AL 36526	NA	NC	COMMUNITY WELFARE	1,000
NEW LIFE ASSEMBLY OF GOD PO BOX 7034 Spanish Fort, AL 36577	NA	NC	COMMUNITY WELFARE	1,000
EAST POINTE BAPTIST CHURCH PO BOX 7517 Spanish Fort, AL 36577	NA	NC	COMMUNITY WELFARE	500
THE EXCEPTIONAL FOUNDATION EAST ALA 300 N DEAN ROAD STE 5-177 Auburn, AL 36830	NA	NC	COMMUNITY WELFARE	1,000
Total . . . 3a			▶	254,110

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*				
UMS WRIGHT PREPARATORY SCHOOL 65 MOBILE STREET Mobile, AL 36607	NA	NC	COMMUNITY WELFARE	4,500
BALDWIN COUNTY HUMANE SOCIETY POB 206 Fairhope, AL 36532	NA	NC	COMMUNITY WELFARE	500
COLLEENS GIFT CORP 706 LAUREL RIDGE WAY Woodstock, GA 30188	NA	NC	COMMUNITY WELFARE	4,000
AUTISM AVENUE 164 ST FRANCIS STREET Mobile, AL 36602	NA	NC	COMMUNITY WELFARE	1,000
ALABAMA PUBLIC TELEVISION 2112 11TH AVENUE SUITE 400 Birmingham, AL 35205	NA	NC	COMMUNITY WELFARE	500
Total . . . . ▶ **3a**				254,110

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*				
ST ANTHONYS GREEK ORTH MONOASTERY 4784 NORTH ST JOSEPH WAY Florence, AZ 85132	NA	NC	COMMUNITY WELFARE	1,500
ST JUDES HOSPITAL 501 ST JUDE PLACE Memphis, TN 38105	NA	NC	COMMUNITY WELFARE	1,000
ALABAMA COASTAL FOUNDATION PO BOX 1073 Mobile, AL 36633	NA	NC	COMMUNITY WELFARE	250
ALABAMA PUBLIC RADIO 920 PAUL BRYANT DRIVE Tuscaloosa, AL 35487	NA	NC	COMMUNITY WELFARE	250
Total . . . . ▶ **3a**				254,110

TY 2016 Accounting Fees Schedule

Name: MALBIS MEMORIAL FOUNDATION

EIN: 63-6044881

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING	6,000	3,000	0	3,000

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

TY 2016 Depreciation Schedule

Name: MALBIS MEMORIAL FOUNDATION

EIN: 63-6044881

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
CHURCH IMPROVEMENTS	1988-06-15	15,710	11,218	SL	40	393	0	0	
CHURCH	1970-02-01	979,957	885,513	SL	50	19,599	0	0	
CHURCH IMPROVEMENTS	1997-03-01	54,251	24,139	SL	40	1,356	0	0	
CHURCH IMPROVEMENTS	1997-06-30	4,124	2,513	SL	40	103	0	0	
ROOF REPAIRS	1998-06-30	30,907	12,752	SL	40	773	0	0	
ROOF REPAIRS	1999-06-30	13,943	5,421	SL	40	349	0	0	
CHURCH IMPROVEMENTS	2004-11-05	1,825	466	SL	40	46	0	0	
CHURCH IMPROVEMENTS	2004-12-01	3,193	806	SL	40	80	0	0	
DOORS	2005-09-13	2,500	1,585	SL	15	167	0	0	
CHURCH IMPROVEMENTS	2006-02-24	6,000	1,325	SL	40	150	0	0	
CHURCH IMPROVEMENTS	2006-05-10	6,513	1,412	SL	40	163	0	0	
ROOF REPAIRS	2006-10-18	39,170	7,996	SL	40	979	0	0	
ROOF REPAIRS	2007-01-09	49,416	9,881	SL	40	1,235	0	0	
CHURCH IMPROVEMENTS	2007-02-23	40,471	7,927	SL	40	1,012	0	0	
CHURCH IMPROVEMENTS	2007-03-31	66,357	12,857	SL	40	1,659	0	0	
CHURCH IMPROVEMENTS	2007-04-30	32,552	6,240	SL	40	814	0	0	
CHURCH IMPROVEMENTS	2007-08-31	534	96	SL	40	13	0	0	
CHURCH IMPROVEMENTS	2008-01-18	15,170	2,622	SL	40	379	0	0	
CHURCH IMPROVEMENTS	2008-03-21	62,196	10,496	SL	40	1,555	0	0	
CHURCH IMPROVEMENTS	2008-05-19	41,829	6,886	SL	40	1,046	0	0	

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
CHURCH IMPROVEMENTS	2008-06-04	21,238	3,495	SL	40	531	0	0	
CHURCH IMPROVEMENTS	2008-08-13	11,846	1,900	SL	40	296	0	0	
TRACTOR	2000-02-28	12,500	9,063	SL	20	625	0	0	
VOTIVE STAND	2005-06-22	528	528	M	7	0	0	0	
CHURCH IMPROVEMENTS	2015-03-19	2,960	60	SL	39	76	0	0	
CHURCH IMPROVEMENTS	2015-06-01	6,010	83	SL	39	154	0	0	
CHURCH IMPROVEMENTS	2015-09-03	39,510	296	SL	39	1,013	0	0	
CHURCH SIGN	2015-09-25	1,490	11	SL	39	38	0	0	
CHURCH IMPROVEMENTS	2015-11-03	46,095	148	SL	39	1,182	0	0	
CHURCH IMPROVEMENTS	2015-12-17	4,718	5	SL	39	121	0	0	
CHURCH IMPROVEMENTS	2015-11-03	23,049	74	SL	39	591	0	0	
CHURCH IMPROVEMENTS	2016-03-04	55,672	0	SL	39	1,130	0	0	

TY 2016 Investments Corporate Bonds Schedule

Name: MALBIS MEMORIAL FOUNDATION

EIN: 63-6044881

Name of Bond	End of Year Book Value	End of Year Fair Market Value
CORPORATE BONDS	1,194,674	1,215,582

TY 2016 Investments Corporate Stock Schedule

Name: MALBIS MEMORIAL FOUNDATION

EIN: 63-6044881

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CORPORATE STOCK	1,650,356	2,010,529

TY 2016 Investments Government Obligations Schedule

Name:	MALBIS MEMORIAL FOUNDATION
EIN:	63-6044881
US Government Securities - End of Year Book Value:	769,782
US Government Securities - End of Year Fair Market Value:	771,858
State & Local Government Securities - End of Year Book Value:	
State & Local Government Securities - End of Year Fair Market Value:	

TY 2016 Legal Fees Schedule

Name: MALBIS MEMORIAL FOUNDATION

EIN: 63-6044881

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	2,459	1,230	0	1,230

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TY 2016 Other Assets Schedule

Name: MALBIS MEMORIAL FOUNDATION

EIN: 63-6044881

Other Assets Schedule

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
CLOSLEY HELD STOCK	81,411	81,411	1,875,000

TY 2016 Other Expenses Schedule

Name: MALBIS MEMORIAL FOUNDATION

EIN: 63-6044881

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
CANDLES CHURCH SUPPLIES	992	0	0	992
REPAIRS AND MAINTENANCE	11,700	0	0	11,700
INSURANCE	28,227	0	0	28,227
FLOWERS	194	0	0	194
SECURITY	445	0	0	445
UTILITIES	15,700	0	0	15,700
CLEANING	2,600	0	0	2,600
TELEPHONE	1,399	0	0	1,399
BANK CHARGES	401	401	0	0
OFFICE EXPENSE	7,296	0	0	7,296

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LAWN MAINTENANCE	10,618	0	0	10,618
PRIESTS EXPENSE	6,000	0	0	6,000
DUES	140	0	0	140
PROFESSIONAL EXPENSE	6,841	0	0	6,841
CONTRACT LABOR	220	0	0	220
POSTAGE	80	0	0	80

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TY 2016 Other Increases Schedule

Name: MALBIS MEMORIAL FOUNDATION

EIN: 63-6044881

Description	Amount
UNREALIZED GAIN	575,060

TY 2016 Other Liabilities Schedule

Name: MALBIS MEMORIAL FOUNDATION

EIN: 63-6044881

Description	Beginning of Year - Book Value	End of Year - Book Value
UNREALIZED GAIN	950,968	383,156

TY 2016 Taxes Schedule

Name: MALBIS MEMORIAL FOUNDATION

EIN: 63-6044881

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	1,435	1,435	0	0
PAYROLL TAXES	3,606	0	0	3,606
INCOME TAXES	862	862	0	0