

For calendar year 2017, or tax year beginning 01-01-2017, and ending 12-31-2017

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) 29300 STATE HIGHWAY 181		Room/suite	
City or town, state or province, country, and ZIP or foreign postal code DAPHNE, AL 36526		B Telephone number (see instructions)	
G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		C If exemption application is pending, check here ☐ D 1. Foreign organizations, check here ☐ 2 Foreign organizations meeting the 85% test, check here and attach computation ☐ E If private foundation status was terminated under section 507(b)(1)(A), check here ☐ F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
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) \$ 6,382,765		J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) (Part I, column (d) must be on cash basis)	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	11,247			
	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 . . .	149,470	149,470		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	159,784			
	b Gross sales price for all assets on line 6a 1,655,353				
	7 Capital gain net income (from Part IV, line 2) . . .		159,784		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	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	320,501	309,254		
	13 Compensation of officers, directors, trustees, etc	48,876	30,784		18,092
	14 Other employee salaries and wages	40,579			
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	7,105	3,553		3,552
	c Other professional fees (attach schedule)	1,774	887		887
	17 Interest				
	18 Taxes (attach schedule) (see instructions) . . .	15,039	10,070		4,969
	19 Depreciation (attach schedule) and depletion . . .	38,246			
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	78,818	2,304		76,514
	24 Total operating and administrative expenses. Add lines 13 through 23	230,437	47,598		104,014
	25 Contributions, gifts, grants paid	226,360			226,360
	26 Total expenses and disbursements. Add lines 24 and 25	456,797	47,598		330,374
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-136,296			
	b Net investment income (if negative, enter -0-)		261,656		
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	72,084	15,132	15,132
	2 Savings and temporary cash investments	77,691	120,531	120,531
	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)	769,782	842,078	857,973
	b Investments—corporate stock (attach schedule)	1,650,356	1,681,344	2,289,109
	c Investments—corporate bonds (attach schedule)	1,194,674	1,004,982	1,022,237
	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 ▶ _____ 1,708,032 Less accumulated depreciation (attach schedule) ▶ _____ 1,130,249	593,277	577,783	577,783
15 Other assets (describe ▶ _____)	81,411	81,411	1,500,000	
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	4,439,275	4,323,261	6,382,765	
Liabilities	17 Accounts payable and accrued expenses	2,640	2,421	
	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 ▶ _____)	383,156	641,015	
	23 Total liabilities (add lines 17 through 22)	385,796	643,436	
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	4,053,479	3,679,825	
	30 Total net assets or fund balances (see instructions)	4,053,479	3,679,825	
31 Total liabilities and net assets/fund balances (see instructions) .	4,439,275	4,323,261		

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	4,053,479
2 Enter amount from Part I, line 27a	2	-136,296
3 Other increases not included in line 2 (itemize) ▶ _____	3	
4 Add lines 1, 2, and 3	4	3,917,183
5 Decreases not included in line 2 (itemize) ▶ _____	5	237,358
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	3,679,825

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			
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 1,655,353		1,495,569	159,784
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a			159,784
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	2	159,784
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?



Yes



No

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

1 Enter the appropriate amount in each column for each year, see 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))
2016	418,291	6,019,295	0 069492
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
2 Total of line 1, column (d)			0 361972
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			0 072394
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5			5,645,270
5 Multiply line 4 by line 3			408,684
6 Enter 1% of net investment income (1% of Part I, line 27b)			2,617
7 Add lines 5 and 6			411,301
8 Enter qualifying distributions from Part XII, line 4			330,374

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	5,233
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	5,233
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	5,233
6	Credits/Payments		
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	2,653
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	2,653
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	2,580
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 2018 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)? 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	1b	No
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 2017 or the taxable year beginning in 2017 (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? Website address ▶	13	Yes	
14	The books are in care of ▶ <u>MALBIS MEMORIAL FOUNDATION</u> Telephone no ▶ <u>(251) 626-6739</u>			

Located at ▶ 29300 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			
16	At any time during calendar year 2017, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See 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 ▶	16	Yes	No

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.

1a	During the year did the foundation (either directly or indirectly)		Yes	No
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? ☐ Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐	1b		
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2017? ☐	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 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? ☐ 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		No
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 2017 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 2017). ☐	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 2017?	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			
	<i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i>				
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	
	<i>If "Yes" to 6b, file Form 8870</i>				
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).

[illegible]

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
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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.	 ▶	
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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
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1	NA	0
2		
3		
4		

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities.	1a	5,648,612
b	Average of monthly cash balances.	1b	82,627
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	5,731,239
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	5,731,239
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	85,969
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	5,645,270
6	Minimum investment return. Enter 5% of line 5.	6	282,264

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	282,264
2a	Tax on investment income for 2017 from Part VI, line 5.	2a	5,233
b	Income tax for 2017 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	5,233
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	277,031
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	277,031
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	277,031

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	330,374
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	330,374
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	330,374

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 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7				277,031
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only.				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2017				
a From 2012.				
b From 2013. 152,360				
c From 2014. 51,161				
d From 2015. 44,419				
e From 2016. 122,635				
f Total of lines 3a through e.	370,575			
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ 330,374				
a Applied to 2016, 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 2017 distributable amount.				277,031
e Remaining amount distributed out of corpus	53,343			
5 Excess distributions carryover applied to 2017 (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	423,918			
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 2016 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018				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 2012 not applied on line 5 or line 7 (see instructions).				
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a	423,918			
10 Analysis of line 9				
a Excess from 2013. 152,360				
b Excess from 2014. 51,161				
c Excess from 2015. 44,419				
d Excess from 2016. 122,635				
e Excess from 2017. 53,343				

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 2017, 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)

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

	Tax year	Prior 3 years			(e) Total
	(a) 2017	(b) 2016	(c) 2015	(d) 2014	
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
29300 STATE HIGHWAY 181
DAPHNE, AL 36526
(251) 626-6739

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 <i>Paid during the year</i> See Additional Data Table				
Total			▶ 3a	226,360
b <i>Approved for future payment</i>				
Total			▶ 3b	0

Enter gross amounts unless otherwise indicated

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	149,470	
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	159,784	
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).					309,254	
13 Total. Add line 12, columns (b), (d), and (e).				13		309,254

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

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

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?		Yes	No
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.		
	***** Signature of officer or trustee	2018-11-13 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		2018-11-14		P01278457
	Firm's name ▶ The Thrasher Company LLC				Firm's EIN ▶ 46-1447930
	Firm's address ▶ 713 Belrose Avenue Daphne, AL 36526				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	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	Expense account, (e) other allowances
Thomas G Malbis	President 3 00	0	0	0
PO Box 696 Daphne, AL 36526				
George Scourtes	Vice President 1 00	0	0	0
29470 State Highway 181 DAPHNE, AL 36526				
Gertrude Malbis	Secretary Treasurer 3 00	18,092	0	0
9655 Malbis Lane Daphne, AL 36526				
Antonia Cleondis	Trustee 1 00	0	0	0
10152 Papageorge Daphne, AL 36526				
Elias Stevens	Trustee 1 00	0	0	0
50 South Ann St Mobile, AL 36604				
Regions Bank	Trustee 1 00	30,784	0	0
11 North Water Street 2nd Floor Mobile, AL 36602				
George Kalasountas	Trustee 1 00	0	0	0
9563 Malbis Ln Daphne, AL 36526				
Angelo Mathews	Trustee 1 00	0	0	0
29289 State Highway 181 Daphne, AL 36526				

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
ANNUNCIATION GREEK CHURCH MOBILE 50 SOUTH ANN STREET MOBILE, AL 36604	NA	NC	COMMUNITY WELFARE	64,256
STOP HUNGER NOW120 LAKE DRIVE RICHLAND, MS 39218	NA	PC	COMMUNITY WELFARE	2,944
SAINTS MARKELLA AND DEMETRIOS CHURC 104 BRYN MAWR BLVD MARY ESTHER, FL 32569	NA	NC	COMMUNITY WELFARE	2,500
Total ▶ 3a				226,360

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
UNDER HIS WINGSPO BOX 91 ROBERTSDALE, AL 36567	NA	PC	COMMUNITY WELFARE	5,000
MARYS SHELTERPO BOX 18 ELBERTA, AL 36530	NA	NC	COMMUNITY WELFARE	2,000
CARE HOUSE SUMMERDALEPO BOX 884 SUMMERDALE, AL 36580	NA	PC	COMMUNITY WELFARE	2,000
Total ▶ 3a				226,360

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
GREEK FEST CHARITA GALA 50 SOUTH ANN STREET MOBILE, AL 36604	NA	NC	COMMUNITY WELFARE	6,000
HOLY TRINITY CHURCH CALIFORNIA 202 HIGH STREET NEVADA CITY, CA 95959	NA	NC	COMMUNITY WELFARE	1,000
THE LIGHTHOUSEPO BOX 531 ROBERTSDALE, AL 36567	NA	NC	COMMUNITY WELFARE	11,250
Total ▶ 3a				226,360

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
THE SHOULDERPO BOX 7130 SPANISH FORT, AL 36577	NA	NC	COMMUNITY WELFARE	1,000
SMILE TRAINPO BOX 96231 WASHINGTON, DC 20090	NA	PC	COMMUNITY WELFARE	2,000
ST KATHERINE GREEK ORTH CHURCH 7100 AIRPORT PULLING RD NORTH NAPLES, FL 34109	NA	NC	COMMUNITY WELFARE	5,000
Total ▶ 3a				226,360

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
RONALD MCDONALD HOUSE 1626 SPRINGHILL AVE MOBILE, AL 36604	NA	NC	COMMUNITY WELFARE	1,000
PENELOPE HOUSEPO BOX 9127 MOBILE, AL 36691	NA	NC	COMMUNITY WELFARE	4,750
ALABAMA FREE CLINICPO BOX 1284 BAY MINETTE, AL 36507	NA	NC	COMMUNITY WELFARE	4,000
Total ▶ 3a				226,360

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
THE EXCEPTIONAL FOUNDATION OF GULF PO BOX 1267 FAIRHOPE, AL 36532	NA	PC	COMMUNITY WELFARE	500
DAPHNE PUBLIC LIBRARY FOUNDATION PO BOX 1225 DAPHNE, AL 36526	NA	PC	COMMUNITY WELFARE	1,500
THE KREWE OF DRUIDSPO BOX 1847 TUSCALOOSA, AL 35401	NA	PC	COMMUNITY WELFARE	1,000
Total 				226,360
3a				

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ANGEL RIDEPO BOX 209 MONTROSE, AL 36559	NA	PC	COMMUNITY WELFARE	1,000
ST PAULS THRIFT SHOP 28788 N MAIN STREET DAPHNE, AL 36526	NA	NC	COMMUNITY WELFARE	500
THE SALVATION ARMY OF COASTAL AL PO BOX 50000 PRESCOTT, AZ 86304	NA	PC	COMMUNITY WELFARE	1,000
Total ▶ 3a				226,360

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
PRODISEE PANTRYPO BOX 7403 SPANISH FORT, AL 36577	NA	PC	COMMUNITY WELFARE	4,500
SPANISH FORT VOLUNTEER FIRE 7580 SPANISH FORT BLVD Daphne, AL 36527	NA	NC	COMMUNITY WELFARE	3,000
HOLY CROSS CATHOLIC CHURCH 612 MAIN STREET DAPHNE, AL 36526	NA	NC	COMMUNITY WELFARE	1,000
Total 				226,360
3a				

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
EAST POINTE BAPTIST CHURCH PO BOX 7517 SPANISH FORT, AL 36577	NA	NC	COMMUNITY WELFARE	1,500
ST ATHANASIOSPO BOX 3668 GULF SHORES, AL 36547	NA	NC	COMMUNITY WELFARE	6,700
BOYS AND GIRLS CLUB SOUTH ALABAMA PO BOX 6724 MOBILE, AL 36660	NA	PC	COMMUNITY WELFARE	2,000
Total ▶ 3a				226,360

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SAINT HARALAMBOS GREEK ORTH CHURCH 7950 W PINNACLE PEAK ROAD PEORIA, AZ 85383	NA	NC	COMMUNITY WELFARE	12,100
ST DEMETRIOS GREEK ORTH CHURCH 2100 BOYER AVE E SEATTLE, WA 98112	NA	NC	COMMUNITY WELFARE	2,000
MT AID MISSIONARY BAPTIST CHURCH PO BOX 832 DAPHNE, AL 36526	NA	NC	COMMUNITY WELFARE	4,000
Total ► 3a				226,360

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
EL ZARIBAH SHRINE552 N 40TH STREET PHOENIX, AZ 85008	NA	NC	COMMUNITY WELFARE	2,000
HOLY TRINITY GREEK ORTHODOX CATHEDR 1973 E MARYLAND AVE PHOENIX, CO 80016	NA	NC	COMMUNITY WELFARE	2,000
THE AMERICAN HEART ASSOCIATION PO BOX 235 MOBILE, AL 36606	NA	PC	COMMUNITY WELFARE	100
Total ▶ 3a				226,360

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
NEW LIFE ASSEMBLY OF GOD PO BOX 7034 SPANISH FORT, AL 36577	NA	NC	COMMUNITY WELFARE	1,000
CHRISTIAN LIFE CHURCH 14965 US HWY 59 Foley, AL 36535	NA	NC	COMMUNITY WELFARE	500
MAGIC MOMENTS 2112 11TH AVENUE SOUTH BIRMINGHAM, AL 35205	NA	PC	COMMUNITY WELFARE	8,600
Total ▶ 3a				226,360

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
THE EXCEPTIONAL FOUNDATION EAST ALA 300 N DEAN ROAD AUBURN, AL 36830	NA	PC	COMMUNITY WELFARE	2,000
ALABAMA PUBLIC TELEVISION 2112 11TH AVENUE SOUTH BIRMINGHAM, AL 35205	NA	NC	COMMUNITY WELFARE	350
ALABAMA PUBLIC RADIO 920 PAUL BRYANT DRIVE TUSCALOOSA, AL 35487	NA	NC	COMMUNITY WELFARE	250
Total ▶ 3a				226,360

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
DAUGHTERS OF PENELOPE MOBILE 6412 WILLOW BROOK RUN E MOBILE, AL 36608	NA	NC	COMMUNITY WELFARE	160
SPANISH FORT FIRE RESCUE PO BOX 7025 SPANISH FORT, AL 36577	NA	PC	COMMUNITY WELFARE	500
THOMAS HOSPITAL FOUNDATION PO BOX 929 FAIRHOPE, AL 36533	NA	NC	COMMUNITY WELFARE	5,000
Total ▶ 3a				226,360

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
TEGEAN SOCIETY12415 SO 71 COURT PALOS HEIGHTS, IL 60463	NA	NC	COMMUNITY WELFARE	1,000
SALVATION ARMYPO BOX 1025 MOBILE, AL 36633	NA	PC	COMMUNTY WELFARE	7,500
UNITED WAY OF BALDWIN COUNTY PO BOX 244 FOLEY, AL 36536	NA	PC	COMMUNITY WELFARE	2,300
Total ▶ 3a				226,360

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
IOCC INTL ORTH CHRISTIAN CHARITIES 110 WEST ROAD BALTIMORE, MD 21204	NA	PC	COMMUNITY WELFARE	11,000
BELLINGRATH GARDENS AND HOMES 12401 BELLINGRATH GARDENS RD THEODORE, AL 36582	NA	PC	COMMUNITY WELFARE	250
MOBILE SYMPHONYPO BOX 3127 MOBILE, AL 36652	NA	PC	COMMUNITY WELFARE	350
Total 				226,360
3a				

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
AMERICAN CANCER SOCIETY MOBILE 1110 MONTLIMAR DR MOBILE, AL 36609	NA	NC	COMMUNITY WELFARE	1,000
SAINT ANTHONYS GREEK ORTH MONASTERY 4784 N ST JOSEPHS WAY FLORENCE, AZ 85132	NC	NC	COMMUNITY WELFARE	1,000
ST JUDES HOSPITAL501 ST JUDE PLACE MEMPHIS, TN 38105	NC	NC	COMMUNTY WELFARE	1,000
Total ▶ 3a				226,360

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
WATER FRONT RESCUE MISSION PO BOX 1095 MOBILE, AL 36633	NA	PC	COMMUNITY WELFARE	2,000
UMS WRIGHT PREPARATORY SCHOOL 65 MOBILE STREET MOBILE, AL 36607	NA	PC	COMMUNITY WELFARE	2,000
ACS OF ATHENS15234 HALANDRI ATHENS, ATHENS GR	NA	NC	COMMUNITY WELFARE	3,000
Total ▶ 3a				226,360

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
WILMER HALL CHILDRENS HOME 3811 OLD SHELL ROAD MOBILE, AL 36608	NA	NC	COMMUNITY WELFARE	2,000
BALDWIN COUNTY HUMANE SOCIETY PO BOX 206 FAIRHOPE, AL 36533	NA	PC	ANIMAL WELFARE	500
HABITAT FOR HUMANITYPO BOX 854 SUMMERDALE, AL 36580	NA	NC	COMMUNITY WELFARE	500
Total ▶ 3a				226,360

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
DIAKONIA CENTER 2480 CLAIRMONT ROAD ATLANTA, GA 30329	NA	NC	COMMUNITY WELFARE	3,000
METROPOLIS OF ATLANTA PHILOPTOCHOS 2480 CLAIRMONT RD ATLANTA, GA 30329	NA	NC	COMMUNITY WELFARE	5,000
PHILOPTOCHOS SOCIETY OF MOBILE 50 ANN STREET MOBILE, AL 36604	NA	NC	COMMUNITY WELFARE	500
Total ▶ 3a				226,360

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
ANNUNCIATION GREEK CHURCH MONTGOMER 1721 MOUNT MEIGS ROAD MONTGOMERY, AL 36107	NA	NC	COMMUNITY WELFARE	1,500
PLAYHOUSE IN THE PARKPO BOX 8145 MOBILE, AL 36689	NA	PC	COMMUNITY WELFARE	500
ALZHEIMERS ASSOCIATION 2151 HIGHLAND AVENUE SOUTH BIRMINGHAM, AL 32505	NA	NC	COMMUNITY WELFARE	1,000
Total ▶ 3a				226,360

TY 2017 Accounting Fees Schedule**Name:** MALBIS MEMORIAL FOUNDATION**EIN:** 63-6044881**Accounting Fees Schedule**

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Accounting	7,105	3,553	0	3,552

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

TY 2017 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	924,711	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	14,294	SL	40	773	0	0	
ROOF REPAIRS	1999-06-30	13,943	6,116	SL	40	349	0	0	
CHURCH IMPROVEMENTS	2004-11-05	1,825	556	SL	40	46	0	0	
CHURCH IMPROVEMENTS	2004-12-01	3,193	968	SL	40	80	0	0	
DOORS	2005-09-13	2,500	1,917	SL	15	167	0	0	
CHURCH IMPROVEMENTS	2006-02-24	6,000	1,628	SL	40	150	0	0	
CHURCH IMPROVEMENTS	2006-05-10	6,513	1,737	SL	40	163	0	0	
ROOF REPAIRS	2006-10-18	39,170	9,951	SL	40	979	0	0	
ROOF REPAIRS	2007-01-09	49,416	12,338	SL	40	1,235	0	0	
CHURCH IMPROVEMENTS	2007-02-23	40,471	9,954	SL	40	1,012	0	0	
CHURCH IMPROVEMENTS	2007-03-31	66,357	16,194	SL	40	1,659	0	0	
CHURCH IMPROVEMENTS	2007-04-30	32,552	7,864	SL	40	814	0	0	
CHURCH IMPROVEMENTS	2007-08-31	534	123	SL	40	13	0	0	
CHURCH IMPROVEMENTS	2008-01-18	15,170	3,379	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	8,981	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	4,553	SL	40	531	0	0	
CHURCH IMPROVEMENTS	2008-08-13	11,846	2,495	SL	40	296	0	0	
TRACTOR	2000-02-28	12,500	10,313	SL	20	625	0	0	
VOTIVE STAND	2005-06-22	528	528	M	7	0	0	0	
CHURCH IMPROVEMENTS	2015-03-19	2,960	136	SL	39	76	0	0	
CHURCH IMPROVEMENTS	2015-06-01	6,010	237	SL	39	154	0	0	
CHURCH IMPROVEMENTS	2015-09-03	39,510	1,309	SL	39	1,013	0	0	
CHURCH SIGN	2015-09-25	1,490	49	SL	39	38	0	0	
CHURCH IMPROVEMENTS	2015-11-03	46,095	1,330	SL	39	1,182	0	0	
CHURCH IMPROVEMENTS	2015-12-17	4,718	181	SL	39	121	0	0	
CHURCH IMPROVEMENTS	2015-11-03	23,049	665	SL	39	591	0	0	
CHURCH IMPROVEMENTS	2016-03-04	55,672	1,130	SL	39	1,427	0	0	
CHURCH IMPROVEMENTS	2017-03-20	15,800	0	SL	39	321	0	0	

TY 2017 Investments Corporate Bonds Schedule

Name: MALBIS MEMORIAL FOUNDATION

EIN: 63-6044881

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
Corporate Bonds	1,004,982	1,022,237

TY 2017 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	1,681,344	2,289,109

TY 2017 Investments Government Obligations Schedule**Name:** MALBIS MEMORIAL FOUNDATION**EIN:** 63-6044881**US Government Securities - End
of Year Book Value:**

842,078

**US Government Securities - End
of Year Fair Market Value:**

857,973

**State & Local Government
Securities - End of Year Book
Value:****State & Local Government
Securities - End of Year Fair
Market Value:**

TY 2017 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
Closely Held Stock	81,411	81,411	1,500,000

TY 2017 Other Decreases Schedule

Name: MALBIS MEMORIAL FOUNDATION

EIN: 63-6044881

Description	Amount
UNREALIZED INCOME	237,358

TY 2017 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	397	0	0	397
Repairs and Maintenance	3,265	0	0	3,265
Insurance	26,307	0	0	26,307
Flowers	452	0	0	452
Security	527	0	0	527
Utilities	12,402	0	0	12,402
Cleaning	2,600	0	0	2,600
Telephone	1,419	0	0	1,419
Bank Charges	343	343	0	0
Lawn Maintenance	12,765	0	0	12,765

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Priests Expense	6,000	0	0	6,000
Dues	140	0	0	140
Contract Labor	400	0	0	400
Miscellaneous Investment Expen	1,961	1,961	0	0
Advertising	1,820	0	0	1,820
Church Supplies	115	0	0	115
Office Expense	7,905	0	0	7,905

TY 2017 Other Liabilities Schedule**Name:** MALBIS MEMORIAL FOUNDATION**EIN:** 63-6044881

Description	Beginning of Year - Book Value	End of Year - Book Value
Unrealized Gain	383,156	641,015

TY 2017 Other Professional Fees Schedule**Name:** MALBIS MEMORIAL FOUNDATION**EIN:** 63-6044881

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Professional Expenses	1,774	887	0	887

TY 2017 Taxes Schedule**Name:** MALBIS MEMORIAL FOUNDATION**EIN:** 63-6044881

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Foreign Taxes	2,102	2,102	0	0
Payroll Taxes	4,969	0	0	4,969
Income Taxes	7,968	7,968	0	0

efile GRAPHIC print - DO NOT PROCESS		As Filed Data -		DLN: 93491318000408	
Schedule B (Form 990, 990-EZ, or 990-PF) Department of the Treasury Internal Revenue Service		Schedule of Contributors ▶ Attach to Form 990, 990-EZ, or 990-PF ▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www.irs.gov/form990			OMB No 1545-0047 2017
Name of the organization MALBIS MEMORIAL FOUNDATION				Employer identification number 63-6044881	
Organization type (check one)					
Filers of: Form 990 or 990-EZ ☐ 501(c)() (enter number) organization ☐ 4947(a)(1) nonexempt charitable trust not treated as a private foundation ☐ 527 political organization Form 990-PF ☒ 501(c)(3) exempt private foundation ☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation ☐ 501(c)(3) taxable private foundation					
Check if your organization is covered by the General Rule or a Special Rule. Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions					
General Rule ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or other property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.					
Special Rules ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33¹ 3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II. ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 <i>exclusively</i> for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III. ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions <i>exclusively</i> for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an <i>exclusively</i> religious, charitable, etc., purpose. Don't complete any of the parts unless the General Rule applies to this organization because it received <i>nonexclusively</i> religious, charitable, etc., contributions totaling \$5,000 or more during the year. . . . ▶ \$					
Caution. An organization that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990, 990-EZ, or 990-PF), but it must answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).					
For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF		Cat No 30613X		Schedule B (Form 990, 990-EZ, or 990-PF) (2017)	

Name of organization MALBIS MEMORIAL FOUNDATION	Employer identification number 63-6044881
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Part I **Contributors** (See instructions) Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	MALBIS MEMORIAL CHURCH 29300 STATE HIGHWAY 181 DAPHNE, AL 36526	\$ 11,247	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
-		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
-		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
-		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
-		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
-		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
-		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
-		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Part II **Noncash Property** (See instructions) Use duplicate copies of Part II if additional space is needed

Schedule B (Form 990, 990-EZ, or 990-PF) (2017)

Name of organization MALBIS MEMORIAL FOUNDATION	Employer identification number 63-6044881
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Part III	Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once. See instructions.) ► \$ _____ Use duplicate copies of Part III if additional space is needed
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(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee