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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.
▶ Go to *www.irs.gov/Form990PF* for instructions and the latest information.

OMB No 1545-0052

2018

Open to Public Inspection

For calendar year 2018, or tax year beginning 01-01-2018 , and ending 12-31-2018

Name of foundation
MARSHALLVILLE FOUNDATION INC

A Employer identification number
58-0662404

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

Room/suite

B Telephone number (see instructions)

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

C If exemption application is pending, check here ▶ ☐

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

D 1. Foreign organizations, check here ▶ ☐
2 Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

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

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

I Fair market value of all assets at end of year (from Part II, col (c), *line 16)* ▶$ 279,924

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

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

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))*

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	7,084	7,084		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	9,215			
	b	Gross sales price for all assets on line 6a 33,737				
	7	Capital gain net income (from Part IV, line 2)		9,215		
	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	16,299	16,299		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc				
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	2,750			2,750
	c	Other professional fees (attach schedule)	3,281	3,281		
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	194	97		97
	19	Depreciation (attach schedule) and depletion	726			
	20	Occupancy	4,283			4,283
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	366			366
	24	**Total operating and administrative expenses.** Add lines 13 through 23	11,600	3,378		7,496
	25	Contributions, gifts, grants paid	3,400			3,400
	26	**Total expenses and disbursements.** Add lines 24 and 25	15,000	3,378		10,896
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	1,299			
	b	**Net investment income** (if negative, enter -0-)		12,921		
	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 (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	9,113	6,347	6,347
	2	Savings and temporary cash investments			
	3	Accounts receivable ▶ Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶ Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ Less allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	211,969	216,760	221,942
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ▶ 42,875 Less accumulated depreciation (attach schedule) ▶	42,875	42,875	36,000
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment basis ▶ 28,270 Less accumulated depreciation (attach schedule) ▶ 12,635	16,361	15,635	15,635
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	280,318	281,617	279,924
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities**(add lines 17 through 22)	0	0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☑ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	280,318	281,617	
	30	**Total net assets or fund balances** (see instructions)	280,318	281,617	
	31	**Total liabilities and net assets/fund balances** (see instructions)	280,318	281,617	

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	280,318
2	Enter amount from Part I, line 27a	2	1,299
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	281,617
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	281,617

Part VII-A Statements Regarding Activities (continued)

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

Website address ▶

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

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

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** —check here . . . ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year . . . ▶ 15

		Line	Yes	No
16	At any time during calendar year 2018, 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 the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes", enter the name of the foreign country ▶			

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

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

			Line	Yes	No
1a	During the year did the foundation (either directly or indirectly)				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?.	☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☑ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?.	☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days).	☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance? See 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 2018?.		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 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018?.	☐ 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 2018 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 2018).*		3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2018?		4b		No

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

				Yes	No
5a	During the year did the foundation pay or incur any amount to				
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☑ No			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☑ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☑ No			
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? See instructions	☐ Yes ☑ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☑ No			
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance? See instructions		5b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐				
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	☐ Yes ☐ No			
	If "Yes," attach the statement required by Regulations section 53 4945–5(d)				
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☑ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b		No
	If "Yes" to 6b, file Form 8870				
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☑ No			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?		7b		
8	Is the foundation subject to the section 4960 tax on payment(s) of more than $1,000,000 in remuneration or excess parachute payment during the year?	☐ Yes ☑ No			

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

1 List all officers, directors, trustees, foundation managers and their compensation. See instructions

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
See Additional Data Table				

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

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

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

Part 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 2018, 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) 2018	**(b)** 2017	**(c)** 2016	**(d)** 2015	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . .					
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . .					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

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

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

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

NO FORMAL FORM REQUIRED

c Any submission deadlines

NONE

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

NONE

Part XV **Supplementary Information** (continued)

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

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

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
ELIZABETH SCHEIBERT PO BOX 606 MARSHALLVILLE, GA 31057	TREASURER 5 00	0	0	0
ANN W RITTENBERRY PO BOX 606 MARSHALLVILLE, GA 31057	DIRECTOR 2 00	0	0	0
I F MURPH III PO BOX 489 MARSHALLVILLE, GA 31057	DIRECTOR 2 00	0	0	0
THOMAS T TURNER P O BOX 204 MARSHALLVILLE, GA 31057	DIRECTOR 2 00	0	0	0
JAMES R ALLEN JR PO BOX 606 MARSHALLVILLE, GA 31057	PRESIDENT 2 00	0	0	0
JOHN BICKLEY PO BOX 181 MARSHALLVILLE, GA 31057	DIRECTOR 2 00	0	0	0
BETTY RACKLEY PO BOX 121 MARSHALLVILLE, GA 31057	SECRETARY 2 00	0	0	0
TIM GERARD PO BOX 606 MARSHALLVILLE, GA 31057	DIRECTOR 2 00	0	0	0
LUCY JARRETT PO BOX 606 MARSHALLVILLE, GA 31057	DIRECTOR 2 00	0	0	0

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
MARSHALLVILLE UMC 300 WEST MAIN STREET MARSHALLVILLE, GA 31057	NONE	PC	COMMUNITY AID	400
FBC MARSHALLVILLE 307 E MAIN STREET MARSHALLVILLE, GA 31057	NONE	PC	COMMUNITY AID	400
ST JAMES CME215 WEST RAILROAD ST MARSHALLVILLE, GA 31057	NONE	PC	COMMUNITY AID	400
Total . . . . ▶ **3a**				3,400

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 JOHN AME227 WEST RAILROAD ST MARSHALLVILLE, GA 31057	NONE	PC	COMMUNITY AID	400
NEW TRANSFORMATION MINISTRY 320 W MAIN STREET MARSHALLVILLE, GA 31057	NONE	PC	COMMUNITY AID	400
DELIVERANCE OUTREACH CENTER 216 MASSEY ALY MARSHALLVILLE, GA 31057	NONE	PC	COMMUNITY AID	400
Total . . . . ▶ **3a**				3,400

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
MARSHALLVILLE CEMETARY FUND CEMETARY PERIMETER RD MARSHALLVILLE, GA 31057	NONE	PC	COMMUNITY AID	1,000
Total . . . . ▶ **3a**				3,400

TY 2018 Accounting Fees Schedule

Name: MARSHALLVILLE FOUNDATION INC

EIN: 58-0662404

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX RETURN PREPERATION	2,750	0	0	2,750

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

TY 2018 Depreciation Schedule

Name: MARSHALLVILLE FOUNDATION INC

EIN: 58-0662404

Depreciation Schedule

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
NEW ROOF ON CLUB HOUSE	2000-03-02	7,750	3,537	M	39	199	0	0	
NEW ROOF LIBRARY	2000-03-02	5,012	2,289	M	39	129	0	0	
RENOVATIONS LIBRARY	2002-09-01	15,508	6,083	M	39	398	0	0	

TY 2018 Investments Corporate Stock Schedule

Name: MARSHALLVILLE FOUNDATION INC

EIN: 58-0662404

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
18 AGN	3,789	2,406
8 AAPL	1,130	1,262
8 AFL	0	0
25 BK	961	1,177
50 STX	2,132	1,929
4 BIVV	0	0
21 DWDP	1,178	1,123
35 ENB	1,349	1,088
29 KO	1,235	1,373
15 AIG	585	591
6 MMM	844	1,143
6 AVGO	521	1,526
9 AMCX	497	494
24 AXP	1,782	2,288
9 AMT	857	1,424
4 BLK	1,488	1,571
35 APC	1,820	1,534
10 BUD	1,023	658
102 NLY	0	0
13 ADSK	735	1,672
20 ABC	1,687	1,488
68 BAC	1,481	1,676
27 HTA	804	683
4 LGFB	104	60
10 BIIB	2,806	3,009
2 LOGM	162	163
22 T	715	628
23 COP	1,013	1,434
24 CSCO	791	1,040
14 CTXS	757	1,434

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
133 CMCSA	3,659	4,529
20 CVS	0	0
11 FB	1,837	1,442
18 CREE	581	770
54 DO	775	510
21 DLB	916	1,299
24 GM	915	803
4 GLIBA	130	165
34 BEN	1,601	1,008
68 EBAY	1,904	1,853
8 ECL	855	1,179
48 EXC	1,670	2,165
30 HIG	1,236	1,334
47 XOM	4,226	3,205
26 FLR	1,642	837
124 FCX	1,864	1,278
66 GSK	2,757	2,522
11 HD	1,047	1,890
53 HMC	1,617	1,402
85 IMGN	572	408
8 INTC	269	375
33 IP	1,413	1,332
48 KR	1,107	1,320
24 JNJ	2,507	3,097
8 KMB	0	0
11 LLL	1,221	1,910
20 IONS	709	1,081
1 LBRDA	46	72
2 LBRDK	93	144
4 LVNTA	0	0

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
46 QVCA	0	0
1 FWONA	21	30
2 FWONK	40	61
7 LIN	1,147	1,092
29 MRK	1,743	2,216
25 MET	1,152	1,026
18 MSFT	792	1,828
27 MDLZ	1,151	1,081
26 NOV	1,458	668
18 NSRGY	1,312	1,457
40 JCI	1,799	1,186
6 NEE	571	1,043
22 DNOW	592	256
31 NUAN	450	410
30 NUE	1,534	1,554
7 LSXMA	201	258
14 LSXMK	398	518
10 MHK	1,671	1,170
14 PNR	581	529
24 PEP	2,248	2,652
24 PNC	2,679	2,806
31 PPG	2,917	3,169
32 PFE	1,014	1,397
30 PG	2,454	2,758
21 QCOM	1,274	1,195
7 RTN	737	1,073
12 PSX	939	1,034
47 SLB	3,719	1,696
3 PX	0	0
14 TAP	987	786

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
14 LOW	1,016	1,293
35 STI	1,473	1,765
16 SYY	660	1,002
25 TSM	0	0
28 TGT	1,760	1,851
28 TEL	1,570	2,118
19 TXN	898	1,795
64 TWTR	1,044	1,839
15 TWX	0	0
18 TMC	943	1,342
20 TRV	1,891	2,395
11 V	963	1,451
71 USB	3,357	3,245
10 UNP	1,070	1,382
34 UPS	3,544	3,316
50 WMB	1,432	1,102
15 UNH	1,294	3,737
57 VZ	2,868	3,205
8 VRTX	626	1,326
18 WMT	0	0
12 DIS	1,083	1,316
14 WM	669	1,246
387 WFT	4,189	216
36 WFC	1,740	1,659
46 WY	0	0
22 WEC	1,046	1,524
21 WDC	982	776
17 ZTS	733	1,454
26 NGG	1,367	1,247
2872416 PONPX	35,543	33,923

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
994037 SGOIX	24,175	21,839
46 QRTEA	1,063	898
27 DISCA	788	668
8 MA	870	1,509
6 MCD	632	1,065
10 MCK	1,463	1,105
36 MDT	2,747	3,275
6 MKC	0	0
8 VMC	751	790
50 SHV	5,514	5,515

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TY 2018 Investments - Land Schedule

Name: MARSHALLVILLE FOUNDATION INC

EIN: 58-0662404

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

TY 2018 Land, Etc. Schedule

Name: MARSHALLVILLE FOUNDATION INC

EIN: 58-0662404

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
BUILDING	28,270	12,635	15,635	15,635

TY 2018 Other Expenses Schedule

Name: MARSHALLVILLE FOUNDATION INC

EIN: 58-0662404

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BANK FEES	33	0	0	33
POSTAGE	66	0	0	66
MISC INV EXP	267	0	0	267

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TY 2018 Other Professional Fees Schedule

Name: MARSHALLVILLE FOUNDATION INC

EIN: 58-0662404

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MANAGEMENT ADVISORY FEES	3,281	3,281	0	0

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TY 2018 Taxes Schedule

Name: MARSHALLVILLE FOUNDATION INC

EIN: 58-0662404

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FED TAX ON INVESTMENT INCOME	97	0	0	97
FOREIGN TAX ON INVESTMENT	97	97	0	0