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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. By law, the IRS cannot redact the information on the form.

▶ Information about Form 990-PF and its instructions is at [www.irs.gov/form990pf](http://www.irs.gov/form990pf).



OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013, or tax year beginning 01-01-2013 , and ending 12-31-2013

Name of foundation Billian Family Charitable Foundation		<b>A Employer identification number</b>  58-6338666	
Number and street (or P O box number if mail is not delivered to street address) 5795 Winterthur Lane		<b>B Telephone number</b> (see instructions)  (770) 955-7777	
City or town, state or province, country, and ZIP or foreign postal code Atlanta, GA 30328		<b>C</b> If exemption application is pending, check here <input type="checkbox"/>	
<b>G</b> Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		<b>D 1.</b> Foreign organizations, check here <input type="checkbox"/> <b>2.</b> Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
<b>H</b> Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		<b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
<b>I</b> Fair market value of all assets at end of year (from Part II, col. (c), line 16)▶\$ 3,498,568	<b>J</b> Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)		<b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

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	<b>1</b> Contributions, gifts, grants, etc , received (attach schedule)				
	<b>2</b> Check <input checked="" type="checkbox"/> if the foundation is <b>not</b> required to attach Sch B				
	<b>3</b> Interest on savings and temporary cash investments	13,733	13,733	13,733	
	<b>4</b> Dividends and interest from securities. . . . .	63,728	63,728	63,728	
	<b>5a</b> Gross rents . . . . .				
	<b>b</b> Net rental income or (loss) _____				
	<b>6a</b> Net gain or (loss) from sale of assets not on line 10	15,310			
	<b>b</b> Gross sales price for all assets on line 6a 306,242				
	<b>7</b> Capital gain net income (from Part IV , line 2 ) . . .		15,310		
	<b>8</b> Net short-term capital gain . . . . .				
	<b>9</b> Income modifications . . . . .				
	<b>10a</b> Gross sales less returns and allowances				
Operating and Administrative Expenses	<b>b</b> Less Cost of goods sold . . . . .				
	<b>c</b> Gross profit or (loss) (attach schedule) . . . . .				
	<b>11</b> Other income (attach schedule) . . . . .	 6,294	5,067	5,137	
	<b>12 Total.</b> Add lines 1 through 11 . . . . .	99,065	97,838	82,598	
	<b>13</b> Compensation of officers, directors, trustees, etc				
	<b>14</b> Other employee salaries and wages . . . . .				
	<b>15</b> Pension plans, employee benefits . . . . .				
	<b>16a</b> Legal fees (attach schedule) . . . . .	 147		147	
	<b>b</b> Accounting fees (attach schedule) . . . . .	 2,983		2,983	
	<b>c</b> Other professional fees (attach schedule) . . . . .	 63,852			
	<b>17</b> Interest . . . . .	191	191	132	
	<b>18</b> Taxes (attach schedule) (see instructions)	 3,977	3,977		
	<b>19</b> Depreciation (attach schedule) and depletion . . .				
	<b>20</b> Occupancy . . . . .				
	<b>21</b> Travel, conferences, and meetings . . . . .	3,597		3,597	
	<b>22</b> Printing and publications . . . . .				
	<b>23</b> Other expenses (attach schedule) . . . . .	 14,895	525	1,250	
	<b>24 Total operating and administrative expenses.</b> Add lines 13 through 23 . . . . .	89,642	4,693	8,109	0
	<b>25</b> Contributions, gifts, grants paid . . . . .	107,500			107,500
	<b>26 Total expenses and disbursements.</b> Add lines 24 and 25	197,142	4,693	8,109	107,500
	<b>27</b> Subtract line 26 from line 12				
	<b>a Excess of revenue over expenses and disbursements</b>	-98,077			
	<b>b Net investment income</b> (if negative, enter -0-)		93,145		
	<b>c Adjusted net income</b> (if negative, enter -0-)			74,489	

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 . . . . .			
	2	Savings and temporary cash investments . . . . .	1,177,901	347,340	347,340
	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)	9,069		
	b	Investments—corporate stock (attach schedule) . . . . .	1,346,912	2,172,145	2,486,213
	c	Investments—corporate bonds (attach schedule). . . . .	10,101		
	11	Investments—land, buildings, and equipment basis ▶ _____ 425,915 Less accumulated depreciation (attach schedule) ▶ _____	425,915	425,915	425,915
	12	Investments—mortgage loans . . . . .			
	13	Investments—other (attach schedule) . . . . .	183,919	179,771	239,100
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)				
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	3,153,817	3,125,171	3,498,568	
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	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted . . . . .	3,153,817	3,125,171	
	25	Temporarily restricted . . . . .			
	26	Permanently restricted . . . . .			
	Foundations that do not follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds . . . . .			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances (see page 17 of the instructions) . . . . .	3,153,817	3,125,171	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions) . . . . .	3,153,817	3,125,171	

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	3,153,817
2	Enter amount from Part I, line 27a . . . . .	2	-98,077
3	Other increases not included in line 2 (itemize) ▶ _____	3	69,431
4	Add lines 1, 2, and 3 . . . . .	4	3,125,171
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	3,125,171

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 Capital Gain Dividends				
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			
b			2,368
c			
d			
e			

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

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

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	15,310
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	-39,467

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 page 18 of the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2012	143,513	3,011,033	0 04766
2011	208,281	2,915,600	0 07144
2010	185,029	2,592,000	0 07139
2009	106,452	1,485,000	0 07169
2008	172,920	2,400,000	0 07205

2 Total of line 1, column (d). . . . .	2	0 33422
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 06684
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5. . . . .	4	3,245,575
5 Multiply line 4 by line 3. . . . .	5	216,947
6 Enter 1% of net investment income (1% of Part I, line 27b). . . . .	6	931
7 Add lines 5 and 6. . . . .	7	217,878
8 Enter qualifying distributions from Part XII, line 4. . . . .	8	107,500

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See  
the Part VI instructions

**Part VI**    **Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)**

<b>1a</b>	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1		
	Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
<b>b</b>	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b . . . . .	<b>1</b>	1,863
<b>c</b>	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		
<b>2</b>	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>2</b>	
<b>3</b>	Add lines 1 and 2. . . . .	<b>3</b>	1,863
<b>4</b>	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>4</b>	
<b>5</b>	<b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0- . . . . .	<b>5</b>	1,863
<b>6</b>	Credits/Payments		
<b>a</b>	2013 estimated tax payments and 2012 overpayment credited to 2013	<b>6a</b>	
<b>b</b>	Exempt foreign organizations—tax withheld at source . . . . .	<b>6b</b>	
<b>c</b>	Tax paid with application for extension of time to file (Form 8868)	<b>6c</b>	5,000
<b>d</b>	Backup withholding erroneously withheld . . . . .	<b>6d</b>	
<b>7</b>	Total credits and payments. Add lines 6a through 6d. . . . .	<b>7</b>	5,000
<b>8</b>	Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	<b>8</b>	42
<b>9</b>	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b> . . . . . <input type="checkbox"/>	<b>9</b>	
<b>10</b>	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b> . . . <input type="checkbox"/>	<b>10</b>	3,095
<b>11</b>	Enter the amount of line 10 to be <b>Credited to 2014 estimated tax</b> <input type="checkbox"/> 3,095 <b>Refunded</b> <input type="checkbox"/>	<b>11</b>	

**Part VII-A**    **Statements Regarding Activities**

<b>1a</b>	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? . . . . .		<b>Yes</b>	<b>No</b>
		<b>1a</b>		<b>No</b>
<b>b</b>	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? . . . . . <i>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.</i>	<b>1b</b>		<b>No</b>
<b>c</b>	Did the foundation file <b>Form 1120-POL</b> for this year?. . . . .	<b>1c</b>		<b>No</b>
<b>d</b>	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: <b>(1)</b> On the foundation <input type="checkbox"/> \$ _____ <b>(2)</b> On foundation managers <input type="checkbox"/> \$ _____			
<b>e</b>	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____			
<b>2</b>	Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . . <i>If "Yes," attach a detailed description of the activities.</i>	<b>2</b>		<b>No</b>
<b>3</b>	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? <i>If "Yes," attach a conformed copy of the changes</i> . . . . .	<b>3</b>		<b>No</b>
<b>4a</b>	Did the foundation have unrelated business gross income of \$1,000 or more during the year?. . . . .	<b>4a</b>	<b>Yes</b>	
<b>b</b>	If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year?. . . . .	<b>4b</b>	<b>Yes</b>	
<b>5</b>	Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . . <i>If "Yes," attach the statement required by General Instruction T.</i>	<b>5</b>		<b>No</b>
<b>6</b>	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? . . . . .	<b>6</b>	<b>Yes</b>	
<b>7</b>	Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	<b>7</b>	<b>Yes</b>	
<b>8a</b>	Enter the states to which the foundation reports or with which it is registered (see instructions): <input type="checkbox"/> GA _____			
<b>b</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? <i>If "No," attach explanation.</i>	<b>8b</b>	<b>Yes</b>	
<b>9</b>	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 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i> . . . . .	<b>9</b>	<b>Yes</b>	
<b>10</b>	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>	<b>10</b>		<b>No</b>

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 ▶N/A				
14	The books are in care of ▶Louise Billian Telephone no ▶(770) 955-7777 Located at ▶5795 Winterthur Lane Atlanta GA ZIP +4 ▶30328			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —Check here . . . . . ▶ <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year . . . . . ▶	15		
16	At any time during calendar year 2013, 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	Yes	No
See instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes", enter the name of the foreign country ▶				

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?. . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)?. . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (6) Agree to pay money or property to a government official? ( <b>Exception.</b> 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 ). . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If any answer is "Yes" to 1a(1)–(6), did <b>any</b> 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 page 20 of the instructions)?. . . Organizations relying on a current notice regarding disaster assistance check here. . . . . ▶ <input type="checkbox"/>	1b		No
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 2013?. . . . .	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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013?. . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is <b>not</b> 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 <b>all</b> years listed, answer "No" and attach statement—see instructions ). . . . .	2b		No
c	If the provisions of section 4942(a)(2) are being applied to <b>any</b> 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?. . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If "Yes," did it have excess business holdings in 2013 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? ( <i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013.</i> ). . . . .	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 2013?	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))?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
(2)	Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
(4)	Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1 ), (2), or (3), or section 4940(d)(2)? (see instructions).	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
b	If any answer is "Yes" to 5a(1)–(5), did <b>any</b> 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		No
	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).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?			
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?			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	7b		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
Douglas C Billian Jr	Director	0		
5795 Winterthur Lane Atlanta, GA 30328	4 00			
Louise L Billian	Director	0		
5795 Winterthur Lane Atlanta, GA 30328	4 00			
Tracey Krause	Director	0		
5795 Winterthur Lane Atlanta, GA 30328	4 00			
Lindsey Mullen	Director	0		
5795 Winterthur Lane Atlanta, GA 30328	4 00			
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.				

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 City of Bound Brook NJ Parks Department Improvements and maintenance of City Park	0
2 Literary Programs and Education Support	
3 Boy Scouts Support for programs	
4	

Part IX-B

Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments See page 24 of the 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	1,849,000
b	Average of monthly cash balances. . . . .	1b	810,000
c	Fair market value of all other assets (see instructions). . . . .	1c	636,000
d	Total (add lines 1a, b, and c). . . . .	1d	3,295,000
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). . . . .	1e	0
2	Acquisition indebtedness applicable to line 1 assets. . . . .	2	
3	Subtract line 2 from line 1d. . . . .	3	3,295,000
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	4	49,425
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	3,245,575
6	Minimum investment return. Enter 5% of line 5. . . . .	6	162,279

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	
2a	Tax on investment income for 2013 from Part VI, line 5. . . . .	2a	
b	Income tax for 2013 (This does not include the tax from Part VI ). . . . .	2b	
c	Add lines 2a and 2b. . . . .	2c	
3	Distributable amount before adjustments Subtract line 2c from line 1. . . . .	3	
4	Recoveries of amounts treated as qualifying distributions. . . . .	4	
5	Add lines 3 and 4. . . . .	5	
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	

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	107,500
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	107,500
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	107,500
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 2012	(c) 2012	(d) 2013
1	Distributable amount for 2013 from Part XI, line 7			
2	Undistributed income, if any, as of the end of 2013			
a	Enter amount for 2012 only.			
b	Total for prior years 20____, 20____, 20____			
3	Excess distributions carryover, if any, to 2013			
a	From 2008.			
b	From 2009.			
c	From 2010.			
d	From 2011.			
e	From 2012.			
f	Total of lines 3a through e.			
4	Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ _____			
a	Applied to 2012, 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 2013 distributable amount.			
e	Remaining amount distributed out of corpus			
5	Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a).)			
6	Enter the net total of each column as indicated below:			
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5			
b	Prior years' undistributed income Subtract line 4b from line 2b.			
c	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.			
d	Subtract line 6c from line 6b Taxable amount—see instructions.			
e	Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount—see instructions.			
f	Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014.			
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions).			
8	Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions).			
9	Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a.			
10	Analysis of line 9			
a	Excess from 2009.			
b	Excess from 2010.			
c	Excess from 2011.			
d	Excess from 2012.			
e	Excess from 2013.			

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 2013, 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)

☐ 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) 2013	(b) 2012	(c) 2011	(d) 2010	
		0				0
b	85% of line 2a . . . . .					
c	Qualifying distributions from Part XII, line 4 for each year listed . . . . .	107,500	143,513	208,281	185,029	644,323
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 . . . . .	107,500	143,513	208,281	185,029	644,323

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. . . . .

108,186100,36897,187305,741

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) )

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

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 of the person to whom applications should be addressed

b

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

c

Any submission deadlines

d

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

Part XV

Supplementary Information (continued)

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 See Additional Data Table				
Total . . . . .			3a	107,500
b Approved for future payment				
Total . . . . .			3b	


Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2013)



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)				
<b>a</b> Paid during the year				
Literacy Volunteers of America 120 Finderne Ave Bridgewater, NJ 08807	none	501 c 3	Literary Volunteers	15,000
Boy Scouts of America PO Box 844 Bound Brook, NJ 08805	none	501 c 3	Troop Projects	17,500
Deborah Hospital 20 Pine Mill Road Browns Mill, NJ 08015	none	501 c 3	Operations of Hospital	5,000
Thera Sports and Recreation 1704 Chantilly Dr Atlanta, GA 30324	none	501 c 3	Disabled Children's Programs	15,000
Meals on Wheels 1705 Commerce Drive NW Atlanta, GA 30318	none	501 c 3	Program Support	10,000
Crohn's and Colitis Foundation 2250 N Druid Hills Road Atlanta, GA 30329	none	501 c 3	Research	10,000
City of Bound Brook Police Dept City Hall Bound Brook, NJ 08805	none	501 c 7	Equipment and Supplies for Police Department	10,000
Agape Youth and Family Center 2353 Bolton Road Ste 100 Atlanta, GA 30318	none	501 c 3	Program Support	5,000
Wounded Warrior Project 3343 Peachtree Road M20 Atlanta, GA 30326	none	501 c 3	Program Support	10,000
Fulton County CASA 395 Pryor Street 4116 Atlanta, GA 30312	none	501 c 3	Program Support	2,500
Ronald Reagan High School 19000 Ronald Reagan Drive San Antonio, TX 78258	none	501 c 7	Educational Support for High School	2,500
Heards Ferry Elementary School Foun 1050 Heards Ferry Road Atlanta, GA 30328	none	501 c 7	Educational Supplies and Equipment for Elementary School	2,500
St Anne's Belfield School 2132 Ivy Road Charlottesville, VA 22903	none	501 c 7	Educational Supplies and Equipment for School	2,500
<b>Total . . . . .</b>  <b>3a</b>				107,500

**TY 2013 Accounting Fees Schedule****Name:** Billian Family Charitable Foundation**EIN:** 58-6338666**Software ID:** 13000170**Software Version:** 2013v3.1

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Indirect Accounting Fees	2,983	0	2,983	0



**TY 2013 Investments - Land Schedule****Name:** Billian Family Charitable Foundation**EIN:** 58-6338666**Software ID:** 13000170**Software Version:** 2013v3.1

Category/ Item	Cost/Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
Buildings	319,000		319,000	319,000
Improvements	106,915		106,915	106,915

**TY 2013 Legal Fees Schedule****Name:** Billian Family Charitable Foundation**EIN:** 58-6338666**Software ID:** 13000170**Software Version:** 2013v3.1

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Gomel and Davis	147	0	147	0

**TY 2013 Other Expenses Schedule****Name:** Billian Family Charitable Foundation**EIN:** 58-6338666**Software ID:** 13000170**Software Version:** 2013v3.1

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Broker Fees	150	150		
Flags	13,206			
Insurance	280			
Investment Expenses Apollo	95	95	86	
Investment Expenses Blackstone	45	45	45	
Investment Expenses KKR	80	80	80	
Investment Expenses Oaktree	155	155	155	
Sanitation	38		38	
Utilities	846		846	

## TY 2013 Other Income Schedule

**Name:** Billian Family Charitable Foundation

**EIN:** 58-6338666

**Software ID:** 13000170

**Software Version:** 2013v3.1

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
Amerigas Partners	1,097		
Apollo Global Management	4,117	4,107	4,169
Blackstone Group, LP	417	403	411
KKR & Co, LP	574	468	468
Oaktree Capital Group	89	89	89

**TY 2013 Other Professional Fees Schedule****Name:** Billian Family Charitable Foundation**EIN:** 58-6338666**Software ID:** 13000170**Software Version:** 2013v3.1

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Landscape Costs	29,448	0	0	0
Park Maintenance	34,404	0	0	0

## TY 2013 Taxes Schedule

**Name:** Billian Family Charitable Foundation

**EIN:** 58-6338666

**Software ID:** 13000170

**Software Version:** 2013v3.1

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Property Taxes and Related Fees	3,977	3,977		

PREFERRED STOCKS Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
CITIGROUP CAPITAL XI TRUST PFD SECS CUM 06 000% SEP 27 2034 MOODY'S BAA1 S&P-BB+ CUSIP 17307Q205	09/14/04	1 000	25 000 00	24 8800	24 880 00	(120 00)		1 500	6 02
CITIGROUP CAPITAL XI Subtotal	09/14/04	1 000 2 000	25 000 00 50 000 00	24 8800	24 880 00 49,760 00	(120 00) (240 00)		1 500 3 000	6 02 6 02
DPS LEHMAN BROTHERS HLD SER PFD 5TK MOODY'S + + S&P ** CUSIP 524FSC639	10/31/08	600	1 20	N/A	N/A	N/A			
GMAC LLC SENIOR NOTES 07 375% DEC 16 2044 MOODY'S B1 S&P BB CUSIP 36186C509	12/08/04	1 000	25 000 00	25 3900	25 390 00	390 00		1 844	7 25

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BILLIAN FAMILY CHARITABLE

Account Number 706-02026

**YOUR EMA ASSETS**

November 30 2013 December 31 2013

DESCRIPTION	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Current Yield%
<b>PREFERRED STOCKS (continued)</b>									
GMAC LLC	01/29/03	800	20 000 00	25 3600	20,288 00	288 00		1,450	7 14
SR NOTES 7.250% FEB 07 2033									
MOODY'S B1 S&P BB CUSIP 36186C400									
GREAT ATLA & PAC TEA CO	10/31/08	800	12,560 00	N/A	N/A	N/A			
PFD STK(SR QIBS) 9 375% AUG 01 2039									
MOODY'S *** S&P ** CUSIP 390064202									
ING GROEP NV	10/30/08	600	7 380 00	23 4500	14 070 00	6 690 00		930	6 60
PFRP ETAL DFBT SEC'S 06 200%									
MOODY'S BA1 S&P BBB CUSIP 456837400									
ING GROUP NV	10/31/08	1 000	13 660 00	25 1900	25,180 00	11 530 00		1 762	6 99
GLOBAL SUB DEBT SEC'S 7 050% PERPETUAL NON CUM									
MOODY'S BA1 S&P BBB CUSIP 456837202									
LEHMAN BROS CAP TRUST IV	10/31/08	400	2 00	0 2500	100.00	98 00			
DEF INT CAP TR SEC 06 375% OCT 31 2052 CUM									
MOODY'S *** S&P ** CUSIP 525208206									
LEHMAN BROTHERS HOLDINGS	10/31/08	1 000	20 00	0 1600	160 00	140 00			
PREF STK CAP TR VI 06 240% JAN 18 2054									
MOODY'S * S&P * CUSIP 52520X208									
ROYAL BK OF SCOT GRP PLC	10/31/08	800	8 528 00	20 2400	16 192 00	7 664.00		1 250	7 71
NEW MONEY SER P 06 250% PERPETUAL									
MOODY'S A1 S&P BB CUSIP 760097762									
ROYAL BK OF SCOT GRP PLC	02/01/10	200	2 373 00	20 2400	4 048 00	1 675 00		313	7 71
Subtotal		1 000	10 901 00		20,240 00	9 339 00		1 563	7 71
TOTAL		9 200	139 524 20		155 198 00	28 235 00		10 549	6 80

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BILLIAN FAMILY CHARITABLE

Account Number 706-02026

24-Hour Assistance (800) MERRILL

# YOUR EMA ASSETS

November 30 2013 December 31 2013

EQUITIES Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Current Yield%
AELAC INC COM	AFL04/03/12		1 000	46 1797	46 179 75	66 8000	66 800 00	20 620 25	1 481	2 21
AMERIGAS PARTNERS L P	APU 01/26/04		650	29 7353	19 328 00	44 5700	28 970 50	9 642 50	2 184	7 53
	04/06/09		350	28 8028	10 081 00	44 5700	15 599 50	5 518 50	1 176	7 53
Subtotal			1 000		29 409 00		44 570 00	15 161 00	3 360	7 53
APOLLO GLOBAL MGMT LLC	APD 05/17/13		5 400	27 0021	145 811 71	31 6100	170 694 00	24 882 29	21 330	12 49
CI A SHARES	08/16/13		5 000	28 9551	144 775 62	31 6100	158 050 00	13 274 38	19 750	12 49
Subtotal			10 400		290 587 33		328 744 00	38 156 67	41 080	12 49
BANK OF AMERICA CORP	BAC 09/01/09		3 000	16 8800	50 640 00	15 5700	46 710 00	(3 930 00)	120	25
	08/11/10		400	14 6900	5 876 01	15 5700	6 228 00	351 99	16	25
	08/20/10		600	14 6900	8 814 01	15 5700	9 342 00	527 99	24	25
Subtotal			4 000		65 330 02		62 280 00	(3 050 02)	160	25
BLACKSTONE GROUP LP	BX 03/10/11		2 000	17 6586	35 317 20	31 5000	63 000 00	27 682 80	2 360	3 74
COM UNIT REPSTG L P	08/16/13		6 000	21 6890	130 134 54	31 5000	189 000 00	58 865 46	7 080	3 74
Subtotal			8 000		165 451 74		252 000 00	86 548 26	9 440	3 74
BP PLC SPON ADR	BP 07/25/11		2 000	46 8177	93 635 40	48 6100	97 220 00	3 584 60	4 561	4 69
BRISTOL-MYERS SQUIBB CO	BRMY 05/18/10		3 000	23 7300	71 190 00	53 1500	159 450 00	88 260 00	4 320	2 70
CATERPILLAR INC DEL	CAT 04/23/12		1 000	106 7050	106 705 00	90 8100	90 810 00	(15 895 00)	2 401	2 64
	04/27/12		1 000	104 6890	104 689 00	90 8100	90 810 00	(13 879 00)	2 401	2 64
Subtotal			2 000		211 394 00		181 620 00	(29 774 00)	4 802	2 64
COLONY FINANCIAL INC	CLNY 10/09/12		3 000	19 9588	59 876 65	20 2900	60 870 00	993 35	4 201	6 90
	10/25/12		2 000	19 8799	39 759 83	20 2900	40 580 00	820 17	2 801	6 90
Subtotal			5 000		99 636 48		101 450 00	1 813 52	7 002	6 90
ESCROW GM CORP SR		N/A	1 200	N/A	N/A	DEF	N/A	N/A		
ESCROW PFD STOCK										
ZERO% MAY 15 2048										
GENERAL MOTORS CO	GM	N/A	6	N/A	N/A	40 8700	245 22	N/A		
COMMON SHARES										

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BILLIAN FAMILY CHARITABLE

Account Number 706-02026

**YOUR EMA ASSETS**

November 30 2013 December 31 2013

EQUITIES (continued)	Symbol	Acquired	Quantity	Unit	Cost Basis	Total	Estimated	Estimated	Unrealized	Estimated Current
Description				Cost Basis	Cost Basis	Market Price	Market Value	Gain/(Loss)	Annual Income	Yield%
HES CORP	HES	02/13/13	2 000	67 7766	135 553 25	83 0000	166,000 00	30 446 75	2 000	1 20
KKR & CO L P DEL	KKR	05/17/13	7 000	20 7776	145 443 54	24 3400	170 380 00	24 936 46	11 340	6 65
		08/16/13	7 500	19 7166	147 874 90	24 3400	182 550 00	34 675 10	12 150	6 65
<b>Subtotal</b>			14 500		293 318 44		352,930 00	59 611 56	23,490	6 65
MOTORS LIQ CO GUC TR	MTLQU	N/A	30	N/A	N/A	32 1500	964 50	N/A		
UNIT BFN INT										
NEW RESIDENTIAL INVT	NRZ	05/21/13	5 000	6 8900	34 450 00	6 6800	33,400 00	(1 050 00)	3 500	10 47
CORP SHS										
NEWCASTLE INVESTMENT CRP	NCT	10/25/12	5 000	8 1168	40 584 45	5 7400	28 700 00	(11 884 45)	2 000	6 96
REITS DIVERSIFIED		05/17/13	24 500	5 9728	146 333 80	5 7400	140 630 00	(5 703 80)	9 800	6 96
<b>Subtotal</b>			29 500		186 918 25		169 330 00	(17 588 25)	11 800	6 96
OAKTREE CAP GROUP LLC	OAK	10/09/12	2 000	40 2005	80 401 03	58 8400	117 680 00	37 278 97	5 921	5 03
CLASS A UNITS										
OCCIDENTAL PETE CORP CAL	OXY	07/22/11	2 000	107 5665	215 133 00	95 1000	190,200 00	(24 933 00)	5 120	2 69
TRUMP ENTERTMT RESR FRAC		N/A	69 405	N/A	N/A	FRC	N/A	N/A		
TRUMP ENTMT RESORTS INC		01/02/08	3	2 474 6300	7 423 89	N/A	N/A	N/A		
		10/31/08	4	672 0300	2 688 12	N/A	N/A	N/A		
<b>Subtotal</b>			7		10 112 01					
WTOT 16GENERAL MOTORS CO	GMWSA	10/31/08	104	20 7128	2 154 14	31 1400	3 238 56	1 084 42		
USD		07/28/11	2	19 1350	38 27	31 1400	62 28	24 01		
		10/28/11	2	17 3850	34 77	31 1400	62 28	27 51		
<b>Subtotal</b>		N/A	5	N/A	N/A	31 1400	155 70	N/A		
			113		2 227 18		3,518 82	1 135 94		

BULLIAN FAMILY CHARITABLE

Account Number 706-02026

24-Hour Assistance: (800) MERRILL

# YOUR EMA ASSETS

November 30 2013 December 31 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit		Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Yield%
				Cost Basis	Estimated Market Price						
WT0719 GENERAL MOTORS CO USD	GMWSB	10/31/08 07/28/11 10/28/11	104 2 2	15.7919 13.8550 12.1750	23.1200 23.1200 23.1200	1,642.36 27.71 24.35	2,312.00 46.24 46.24	2,404.48 46.24 46.24	762.12 18.53 21.89		
		N/A	5	N/A	23.1200	N/A	115.60	115.60	N/A		
Subtotal			113			1,694.42	2,612.56	2,612.56	802.54		
TOTAL						2,032,621.30	2,331,015.10	307,024.79	128,037	5.49	

From Page 2 139,524

155,198 From Page 2

End of Year Book 2,172,145  
LINE 10 (b)

2,486,213

END OF YEAR FAIR MARKET  
LINE 10 (b)

PART 11, LINE 10(b), Page 5

PART II, LINE 13

Jan 08 2014 10 49 01 B

MUTUAL FUNDS/CLOSED END FUNDS/UIT Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return (\$)	Estimated Annual Current Income Yield%
KAYNE ANDERSON MLP SYMBOL: KYN Equity 100%	6,000 Initial Purchase 12/30/11	179,771.20	39.8500	239,100.00	59,328.80	179,771	59,328	14,641 6.12

PART II, LINE 13 BOOK

PART II, LINE 13, FAIR MARKET

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Bank of America Corporation

Account No.  
706-02026

Taxpayer No.  
58 6338666

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# BILLIAN FAMILY CHARITABLE

## 2013 ANNUAL STATEMENT SUMMARY

The following sections are provided to facilitate your review and the preparation of your tax return

The 2013 Proceeds from Broker and Barter Exchange Transactions section includes both sales of positions for covered securities and "noncovered securities." A covered security includes those with a purchase date within the following timeline: Equities acquired on or after January 1, 2011, and Mutual Funds acquired on or after January 1, 2012. Legislation requires reporting the gross proceeds of the sales of "covered" and "noncovered" securities and the adjusted cost basis for "covered securities." Any sale of a security that is considered a "noncovered security" will still be included in this section with the adjusted cost basis (where available).

In calculating gain (loss) unless otherwise noted, it was assumed that the oldest position was liquidated first and that you have made an election to amortize the premium paid on the purchase of taxable bonds. Under the Cost Basis Reporting Regulations, brokers need not track wash sale activity for substantially identical securities, transactions across accounts, or between covered and non-covered securities. However, you as a taxpayer still have to track and report wash sales as you have in the past which would include all of the aforementioned transaction types. Securities distributed from a retirement account reflect the tax basis on the date of distribution. Other methods for calculating gain (loss) are available. The cost basis for most Original Issue Discount ("OID") obligations includes the accretion of OID. For purposes of allocating original purchase price to the components of an equity unit consisting of a purchase contract and a debt security subject to a remarketing event, we assumed that the fair market value of the debt security on purchase date was equal to its adjusted issue price. The difference between your original cost and the amount allocable to the debt component was allocated to the purchase contract. In making adjustments to the cost basis of the purchase contract, it was assumed that the unit holder included contract adjustment payments in income when received.

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

### 2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1099-B

1e Quantity	Transaction Description	1b Date of Acquisition	1a Date of Sale or Exchange	2a Amount	3 Cost Basis	5 Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
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#### LONG TERM CAPITAL GAINS AND LOSSES - 1099-B Line 1c

#### COVERED TRANSACTIONS 1099-B Line 6b (cost basis reported to the IRS)

CUMMINS INC	2000 0000	COM	06/22/12	CUSIP Number 231021106	08/16/13	251 044 28	180 143 60	0 00	70 900 68
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Covered Long Term Capital Gains and Losses Subtotal

251 044 28 180 143 60 0 00 70 900 68

#### NONCOVERED TRANSACTIONS 1099-B Line 6a (cost basis not reported to the IRS)

DELPHI CORP 8 25% OCT 15 33	12500 0000	Sale	10/31/08	CUSIP Number 247126AF2	02/15/13	0 00	1 25	0 00	(1 25)
NORTHWESTERN STL 9 50% 01	10000 0000	Sale	11/17/97	CUSIP Number 668367AD7	06/24/13	0 00	10 100 00	0 00	(10 100 00)
NEW JERSEY HLTH CARE FFA	10000 0000	Sale	10/31/08	CUSIP Number 64579EPW0	04/05/13	0 00	9 069 29	0 00	(9 069 29)

MERRILL LYNCH  
PART IV  
STATEMENT 10-



Bank of America Corporation

Account No.  
706-02026

Taxpayer No.  
58 6338666

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BILLIAN FAMILY CHARITABLE

## 2013 ANNUAL STATEMENT SUMMARY

### 2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1099-B

1e Quantity	Transaction Description	1b Date of Acquisition	1a Date of Sale or Exchange	2a Amount	3 Cost Basis	5 Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
ALLY FINANCIAL INC PUBLIC INCOME NOTES 7 35% AUG 08 2032								
1000 0000	Redemption	08/02/02	09/09/13	25 000 00	25 000 00	0 00	0 00	
Noncovered Long Term Capital Gains and Losses Subtotal								
				25,000 00	44,170 54	0 00	(19 170 54)	
NET LONG TERM CAPITAL GAINS AND LOSSES								
				276,044 28	224,314 14	0 00	51,730 14	
TOTAL SALES PROCEEDS FOR CAPITAL GAINS AND LOSSES								
				276 044 28				
TOTAL REPORTED SALES PROCEEDS								
				276 044 28				

### 2013 REALIZED CAPITAL GAIN AND LOSS SUMMARY

COVERED SHORT TERM GAINS/LOSSES	NONCOVERED SHORT TERM GAINS/LOSSES	COVERED LONG TERM GAINS/LOSSES	NONCOVERED LONG TERM GAINS/LOSSES
0 00	0 00	70 900 68	(19 170 54)

MERRILL LYNCH  
PART IV

STATEMENT 10- DETAIL

May 06 2014 10 23 33 888-294-5658

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Merrill Lynch

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