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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

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Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

2015

Open to Public Inspection

For calendar year 2015 or tax year beginning

, and ending

Name of foundation THE BILLI MARCUS FOUNDATION, INC.		A Employer identification number 58-2396542
Number and street (or P.O. box number if mail is not delivered to street address) 1266 W PACES FERRY RD	Room/suite 615	B Telephone number 404-240-7700
City or town, state or province, country, and ZIP or foreign postal code ATLANTA, GA 30327		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ 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) \$ 12,528,381.	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____	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))		(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	3,530.				
	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	288,920.	287,267.		STATEMENT 1	
	5a Gross rents					
	b Net rental income or (loss)					
	6a Net gain or (loss) from sale of assets not on line 10	290,819.				
	b Gross sales price for all assets on line 6a	2,134,880.				
	7 Capital gain net income (from Part IV, line 2)		290,819.			
	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)						
11 Other income	<16,040.>	<15,294.>	0.	STATEMENT 2		
12 Total. Add lines 1 through 11	567,229.	562,792.	0.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	0.	0.	0.	0.	
	14 Other employee salaries and wages					
	15 Pension plans, employee benefits					
	16a Legal fees					
	b Accounting fees	STMT 3	3,500.	1,750.	0.	1,750.
	c Other professional fees	STMT 4	8,961.	8,961.	0.	0.
	17 Interest					
	18 Taxes	STMT 5	4,800.	0.	0.	0.
	19 Depreciation and depletion					
	20 Occupancy					
	21 Travel, conferences, and meetings					
	22 Printing and publications					
	23 Other expenses	STMT 6	95.	0.	0.	95.
	24 Total operating and administrative expenses. Add lines 13 through 23		17,356.	10,711.	0.	1,845.
	25 Contributions, gifts, grants paid		537,135.			537,135.
26 Total expenses and disbursements. Add lines 24 and 25		554,491.	10,711.	0.	538,980.	
27 Subtract line 26 from line 12:						
a Excess of revenue over expenses and disbursements		12,738.				
b Net investment income (if negative, enter -0-)			552,081.			
c Adjusted net income (if negative, enter -0-)				0.		

523501 11-24-15 LHA For Paperwork Reduction Act Notice, see instructions.

Form 990-PF (2015)

12351027 133675 L44490.0

2015.04030 THE BILLI MARCUS FOUNDATION L44490_1

Part II Balance Sheets		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	474,551.	393,349.	393,349.	
	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				
	7 Other notes and loans receivable ▶				
	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				
	b Investments - corporate stock STMT 8	7,778,273.	8,739,491.	8,739,491.	
	c Investments - corporate bonds STMT 9	2,919,662.	3,043,962.	3,043,962.	
	Liabilities	11 Investments - land, buildings, and equipment basis ▶			
Less: accumulated depreciation ▶					
12 Investments - mortgage loans					
13 Investments - other STMT 10		353,635.	351,432.	351,432.	
14 Land, buildings, and equipment: basis ▶					
Less: accumulated depreciation ▶					
15 Other assets (describe ▶ STATEMENT 11)		121.	147.	147.	
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		11,526,242.	12,528,381.	12,528,381.	
17 Accounts payable and accrued expenses					
18 Grants payable					
Net Assets or Fund Balances	19 Deferred revenue				
	20 Loans from officers, directors, trustees, and other disqualified persons				
	21 Mortgages and other notes payable				
	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	11,526,242.	12,528,381.		
	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				
30 Total net assets or fund balances	11,526,242.	12,528,381.			
31 Total liabilities and net assets/fund balances	11,526,242.	12,528,381.			

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	11,526,242.
2 Enter amount from Part I, line 27a	2	12,738.
3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 7	3	989,401.
4 Add lines 1, 2, and 3	4	12,528,381.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	12,528,381.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a PUBLICLY TRADED SECURITIES		VARIOUS	VARIOUS
b PASS-THRU FROM K-1S			
c CAPITAL GAINS DIVIDENDS			
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 2,024,076.		1,844,061.	180,015.
b 34,553.			34,553.
c 76,251.			76,251.
d			
e			

(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			180,015.
b			34,553.
c			76,251.
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	290,819.
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). If (loss), enter -0- in Part I, line 8		3	N/A

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 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))
2014	490,844.	10,580,108.	.046393
2013	377,292.	10,101,025.	.037352
2012	390,086.	8,877,412.	.043941
2011	341,835.	7,644,936.	.044714
2010	316,508.	6,985,271.	.045311

2 Total of line 1, column (d)	2	.217711
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	.043542
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	11,760,385.
5 Multiply line 4 by line 3	5	512,071.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	5,521.
7 Add lines 5 and 6	7	517,592.
8 Enter qualifying distributions from Part XII, line 4	8	538,980.

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)		1	5,521.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b			
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	5,521.
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	5,521.
6 Credits/Payments:			
a 2015 estimated tax payments and 2014 overpayment credited to 2015	6a	4,914.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	2,000.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	6,914.	
8 Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	1,393.	
11 Enter the amount of line 10 to be: Credited to 2016 estimated tax ☒ 1,393. Refunded ☐	11	0.	

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?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the 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		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ☒ \$ 0. (2) On foundation managers. ☒ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ☒ \$ 0.		
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		X
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		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
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?	X	
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	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☒ GA		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

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Part VII-A Statements Regarding Activities (continued)

	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)		X
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)		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	X	
14 The books are in care of ► FREDERICK S. SLAGLE Telephone no. ► 404-240-7700 Located at ► 1266 W PACES FERRY RD 615, ATLANTA, GA ZIP+4 ► 30327		
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		N/A
16 At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►		X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly): (1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here N/A	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 2015?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)): a At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? ☐ Yes ☒ No If "Yes," list the years ► 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.) N/A c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ►	2b	
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No b If "Yes," did it have excess business holdings in 2015 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015) N/A	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4b	X

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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)?

N/A

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?

N/A

☐ 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

6b

X

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

If "Yes" to 6b, file Form 8870

☐ Yes ☒ No

7b

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

N/A

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

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.

(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
BILLI MARCUS	CHAIRPERSON			
1266 W PACES FERRY RD # 615				
ATLANTA, GA 30327	1.00	0.	0.	0.
FREDERICK S SLAGLE	SECRETARY/TREASURER			
1266 W PACES FERRY RD # 615				
ATLANTA, GA 30327	1.00	0.	0.	0.
CAROLYN PALLER	DIRECTOR			
1266 W PACES FERRY RD # 615				
ATLANTA, GA 30327	1.00	0.	0.	0.
JASON SMITH	DIRECTOR			
1266 W PACES FERRY RD # 615				
ATLANTA, GA 30327	1.00	0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). 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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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3** Five highest-paid independent contractors for professional services. 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

0

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 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	0.

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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	11,455,150.
b	Average of monthly cash balances	1b	484,327.
c	Fair market value of all other assets	1c	0.
d	Total (add lines 1a, b, and c)	1d	11,939,477.
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	0.
3	Subtract line 2 from line 1d	3	11,939,477.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	179,092.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	11,760,385.
6	Minimum investment return. Enter 5% of line 5	6	588,019.

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	588,019.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	5,521.
b	Income tax for 2015. (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	5,521.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	582,498.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	582,498.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	582,498.

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	538,980.
b	Program-related investments - total from Part IX-B	1b	0.
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	538,980.
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	5	5,521.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	533,459.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				582,498.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			513,642.	
b Total for prior years.		0.		
3 Excess distributions carryover, if any, to 2015:				
a From 2010				
b From 2011				
c From 2012				
d From 2013				
e From 2014				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2015 from Part XII, line 4: ▶ \$ 538,980.				
a Applied to 2014, but not more than line 2a			513,642.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions) **	3,530.			
d Applied to 2015 distributable amount				21,808.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	3,530.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
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		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2014. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				560,690.
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)	3,530.			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2011				
b Excess from 2012				
c Excess from 2013				
d Excess from 2014				
e Excess from 2015				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

N/A

- 1 a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, enter the date of the ruling

b Check box to indicate whether the foundation is a private operating foundation described in section

☐ 4942(j)(3) or ☐ 4942(j)(5)

- 2 a** 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.

- 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(i)(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. (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:

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 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				
GRANTS PAID (SEE PART XV, LINE 3A ATTACHMENT)	NONE	PUBLIC CHARITY	TO FURTHER THE CHARITABLE PURPOSE OF THE REEPIENT ORGANIZATION	537,135.
Total			3a	537,135.
b Approved for future payment				
NONE				
Total			3b	0.

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

- | | | Yes | No |
|--|---|-------|----|
| 1 | Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | | |
| | a Transfers from the reporting foundation to a noncharitable exempt organization of: | | |
| | (1) Cash | 1a(1) | X |
| | (2) Other assets | 1a(2) | X |
| | b Other transactions: | | |
| | (1) Sales of assets to a noncharitable exempt organization | 1b(1) | X |
| | (2) Purchases of assets from a noncharitable exempt organization | 1b(2) | X |
| | (3) Rental of facilities, equipment, or other assets | 1b(3) | X |
| | (4) Reimbursement arrangements | 1b(4) | X |
| | (5) Loans or loan guarantees | 1b(5) | X |
| (6) Performance of services or membership or fundraising solicitations | 1b(6) | X | |
| c Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 1c | X | |
| 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. | | | |

[illegible]

- 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
N/A		

**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

Date _____

Title

May the IRS discuss this return with the preparer.

☒ Yes ☐ No

**Paid
Preparer
Use Only**

Print/Type preparer's name

Preparer's signature

Date _____

Check ☐ self-employed

PTIN

GREGORY W. HAYES

Firm's name ► MOORE STEPHENS TILLER LLC

Firm's address ► 1960 SATELLITE BOULEVARD, STE 3600
DULUTH, GA 30097

Firm's EIN ▶ 58-0673524

Phone no. 770-995-8800

Form **990-PF** (2015)

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES				STATEMENT 1
SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
INVESTMENT PORTFOLIO PASS-THRU FROM K-1S	356,629.	76,251.	280,378.	280,378.	280,378.
TAX-EXEMPT INTEREST	6,889.	0.	6,889.	6,889.	6,889.
	1,653.	0.	1,653.	0.	1,653.
TO PART I, LINE 4	365,171.	76,251.	288,920.	287,267.	288,920.

FORM 990-PF	OTHER INCOME			STATEMENT 2
DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	
MISCELLANEOUS INCOME	1,113.	1,113.	0.	
PASS-THRU FROM K-1S	<16,407.>	<16,407.>	0.	
PASS-THRU K-1 UBI	<746.>	0.	0.	
TOTAL TO FORM 990-PF, PART I, LINE 11	<16,040.>	<15,294.>	0.	

FORM 990-PF	ACCOUNTING FEES			STATEMENT 3
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	3,500.	1,750.	0.	1,750.
TO FORM 990-PF, PG 1, LN 16B	3,500.	1,750.	0.	1,750.

FORM 990-PF	OTHER PROFESSIONAL FEES	STATEMENT	4
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT MANAGEMENT FEES	8,961.	8,961.	0.	0.
TO FORM 990-PF, PG 1, LN 16C	8,961.	8,961.	0.	0.

FORM 990-PF	TAXES	STATEMENT	5
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL EXCISE TAXES	4,800.	0.	0.	0.
TO FORM 990-PF, PG 1, LN 18	4,800.	0.	0.	0.

FORM 990-PF	OTHER EXPENSES	STATEMENT	6
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
OFFICE EXPENSE	95.	0.	0.	95.
TO FORM 990-PF, PG 1, LN 23	95.	0.	0.	95.

FORM 990-PF	OTHER INCREASES IN NET ASSETS OR FUND BALANCES	STATEMENT	7
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DESCRIPTION	AMOUNT
UNREALIZED APPRECIATION OF INVESTMENT PORTFOLIO	989,401.
TOTAL TO FORM 990-PF, PART III, LINE 3	989,401.

FORM 990-PF	CORPORATE STOCK	STATEMENT	8
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE STOCK (SEE PART II, LINES 10 & 13 DETAIL)	8,739,491.	8,739,491.
TOTAL TO FORM 990-PF, PART II, LINE 10B	8,739,491.	8,739,491.

FORM 990-PF	CORPORATE BONDS	STATEMENT	9
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE BONDS (SEE PART II, LINES 10 & 13 DETAIL)	3,043,962.	3,043,962.
TOTAL TO FORM 990-PF, PART II, LINE 10C	3,043,962.	3,043,962.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	10
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
ALTERNATIVE INVESTMENTS (SEE PART II, LINES 10 & 13 DETAIL)	FMV	351,432.	351,432.
TOTAL TO FORM 990-PF, PART II, LINE 13		351,432.	351,432.

FORM 990-PF	OTHER ASSETS	STATEMENT	11
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DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
INVESTMENT RECEIVABLE	121.	147.	147.
TO FORM 990-PF, PART II, LINE 15	121.	147.	147.

FORM 990-PF

ELECTION UNDER REGULATIONS SECTION

STATEMENT 12

53.4942(A)-3(D)(2) TO TREAT
EXCESS QUALIFYING DISTRIBUTIONS
AS DISTRIBUTIONS OUT OF CORPUS

THE FOUNDATION ELECTS TO TREAT THE DISTRIBUTIONS BELOW PURSUANT TO IRC 4942(G)(3) SUCH THAT THEY QUALIFY AS IRC 170(B)(1)(A)(VII) CHARITABLE DONATIONS FOR THE DONOR FOR 2015 UNDER IRC 170(B)(1)(F)(II).

AS REQUIRED UNDER 4942(G)(3) THESE CONTRIBUTED FUNDS -
(I) HAVE BEEN DISTRIBUTED AS PART OF THE CURRENT TAX YEAR'S DISTRIBUTIONS,
(II) ARE QUALIFIED DISTRIBUTIONS UNDER IRC 4942(G)(1)(A), AND
(III) ARE DISTRIBUTIONS BEING MADE OUT OF CORPUS UNDER THE ELECTION BELOW,
AND ADEQUATE RECORDS AND EVIDENCE FROM THE FOUNDATION SHOWING THAT THESE QUALIFYING DISTRIBUTIONS HAVE BEEN MADE BY THE FOUNDATION HAVE BEEN DELIVERED TO THE DONOR.

THE FOUNDATION ELECTS TO TREAT THE FOLLOWING CURRENT TAX YEAR DISTRIBUTIONS AS CURRENT TAX YEAR CORPUS DISTRIBUTIONS PURSUANT TO IRC 4942(H)(2) AND REG. 53.4942(A)-3(D)(2).

2015 QUALIFYING DISTRIBUTIONS TREATED AS BEING OUT OF CORPUS: \$3,530

AUTHORIZED SIGNER: DATE: 11/16/16

NAME & TITLE (PRINT):

990-PF PART II, Lines 10 & 13

THE BILLI MARCUS FOUNDATION, INC.

Investments Detail

For the Year Ending December 31, 2015

EIN: 58-2396542

Security	Quantity	Price	Total Cost	Unrealized Gain/Loss	Market Value
Mutual Funds - usd					
BLACKROCK GLB ALLOCATION FD CL C	43,404.78	16.26	770,554	(64,792)	705,762
IVA FIDUCIARY TR IVA WRLDWIDE C	34,512.93	16.23	584,115	(23,970)	560,145
SELECT SECTOR SPDR TR TECHNOLOGY	610.00	42.83	24,304	1,822	26,126
VANECK VECTORS ETF TR HIGH YLD MUN ETF	1,257.00	30.88	39,796	(980)	38,816
VANGUARD INDEX FDS GROWTH ETF	810.00	106.39	75,734	10,442	86,176
VANGUARD INDEX FDS MCAP GR IDXVIP	113.00	99.71	12,113	(846)	11,267
VANGUARD INDEX FDS SM CP VAL ETF	232.00	98.77	20,943	1,972	22,915
VANGUARD INDEX FDS VALUE ETF	593.00	81.52	36,226	12,115	48,341
VANGUARD INTL EQUITY INDEX FD MSCI EMR MKT ETF	513.00	32.71	22,203	(5,423)	16,780
WISDOMTREE TRUST JAPAN HEDGED EQUITY FD	758.00	50.08	40,002	(2,041)	37,961
			1,625,989	(71,700)	1,554,289
Common Stock - usd					
ALIBABA GROUP HOLDING LT	112.00	81.27	9,320	(218)	9,102
ALPHABET INC CL A	11.00	778.01	7,302	1,256	8,558
Alphabet Inc Cl C	11.00	758.88	8,253	95	8,348
AMAZON COM INC COM	29.00	675.89	16,681	2,920	19,601
AMER EXPRESS COMPANY	40.00	69.55	2,726	56	2,782
AMGEN INC COM PV \$0.0001	41.00	162.33	6,187	468	6,656
ARM HLDGS PLC SPONSORED ADR	124.00	45.24	5,642	(32)	5,610
AUTODESK INC DEL PV\$0.01	121.00	60.93	7,280	93	7,373
AUTOMATIC DATA PROC	28.00	84.72	2,349	23	2,372
CERNER CORP COM	71.00	60.17	4,242	30	4,272
CISCO SYSTEMS INC COM	486.00	27.16	12,916	281	13,197
COCA COLA COM	226.00	42.96	9,693	16	9,709
DANONE-SPONS ADR	727.00	13.61	9,754	140	9,894
DBX ETF TR XTRAK MSCI EAFE	1,132.00	27.16	31,433	(688)	30,745
EXPEDITORS INTL WASH INC	170.00	45.10	7,640	27	7,667
FACEBOOK INC	158.00	104.66	10,457	6,080	16,536
FACTSET RESH SYS INC	34.00	162.57	5,425	102	5,527
GREENHILL COMPANY INC	5.00	28.61	137	6	143
ISHARES BARCLAYS 3 TO 7 YR TREASURY BOND FD	66.00	122.61	7,976	116	8,092
MERCK AND CO INC SHS	66.00	52.82	3,442	44	3,486
MICROSOFT CORP	129.00	55.48	7,105	52	7,157
MONSTER BEVERAGE SHS	84.00	148.96	12,486	27	12,513
NOVARTIS ADR	82.00	86.04	7,009	46	7,055
NOVO NORDISK A S ADR	172.00	58.08	9,777	213	9,990
NXP SEMICONDUCTORS N.V.	61.00	84.25	5,757	(617)	5,139
ORACLE CORP \$0.01 DEL	291.00	36.53	10,717	(87)	10,630
PROCTER & GAMBLE CO	113.00	79.41	8,926	47	8,973
QUALCOMM INC	180.00	49.99	8,574	423	8,997
SABMILLER PLC SPON ADR	113.00	59.93	6,807	(34)	6,772
SCHLUMBERGER LTD	90.00	69.75	6,637	(359)	6,278
SEI INVT CO PA PV \$0.01	176.00	52.40	9,194	28	9,222

990-PF PART II, Lines 10 & 13

THE BILLI MARCUS FOUNDATION, INC.

Investments Detail

For the Year Ending December 31, 2015

EIN: 58-2396542

Security	Quantity	Price	Total Cost	Unrealized Gain/Loss	Market Value
UNITED PARCEL SVC CL B	72 00	96 23	7,012	(84)	6,929
VARIAN MEDICAL SYS INC	77 00	80.80	6,053	169	6,222
VISA INC CL A SHRS	184 00	77 55	11,494	2,776	14,269
WISDOMTREE TR EUROPE HEDGED EQ	1,695 00	53 81	102,822	(11,614)	91,208
YUM BRANDS INC	81.00	73 05	5,787	130	5,917
			395,011	1,931	396,942
Corporate Bonds - usd					
NOMURA HLDGS INC	100,000.00	100.11	101,448	(1,341)	100,107
4.125% Due 01-19-16					
BUNGE LTD FIN CORP	120,000 00	100.51	129,791	(9,176)	120,616
4.100% Due 03-15-16					
CHESAPEAKE ENERGY CORP	175,000 00	95 75	179,760	(12,198)	167,563
3.250% Due 03-15-16					
AMERICAN INTL GROUP INC MTN BE	125,000 00	105 05	145,384	(14,067)	131,318
5.450% Due 05-18-17					
GENERAL ELEC CAP CORP MTN BE	130,000 00	106.63	154,512	(15,896)	138,615
5 625% Due 09-15-17					
CABLEVISION SYS CORP	150,000.00	104 00	175,681	(19,681)	156,000
7.750% Due 04-15-18					
MERRILL LYNCH & CO INC	175,000.00	112 36	207,226	(10,598)	196,628
6.875% Due 11-15-18					
QUEST DIAGNOSTICS INC	125,000.00	99.97	126,969	(2,009)	124,960
2 700% Due 04-01-19					
MORGAN STANLEY	125,000.00	114 87	153,945	(10,357)	143,589
7.300% Due 05-13-19					
BANK AMER CORP SR INTNOTES BE	100,000.00	108 04	111,344	(3,309)	108,035
5 000% Due 08-15-20					
HSBC INC NTS B/E	100,000.00	109.05	111,114	(2,063)	109,051
5 000% Due 09-27-20					
DUKE REALTY CORP	200,000.00	101 96	207,795	(3,871)	203,924
3 875% Due 02-15-21					
HEWLETT PACKARD CO	125,000.00	99.03	132,440	(8,655)	123,785
4 300% Due 06-01-21					
GOLDMAN SACHS GROUP INC	100,000.00	110.56	114,799	(4,237)	110,562
5.250% Due 07-27-21					
CITIGROUP INC	200,000 00	102 29	202,385	2,189	204,574
4.050% Due 07-30-22					
MORGAN STANLEY	100,000 00	106 13	109,954	(3,829)	106,125
4.875% Due 11-01-22					
AT&T INC	200,000.00	94.81	193,095	(3,477)	189,618
2 625% Due 12-01-22					
HALLIBURTON CO	125,000.00	98.14	128,902	(6,224)	122,678
3.500% Due 08-01-23					
WELLS FARGO CO MTN BE	150,000 00	103 86	164,671	(8,885)	155,786
4.125% Due 08-15-23					

THE BILLI MARCUS FOUNDATION, INC.
Investments Detail
For the Year Ending December 31, 2015
EIN: 58-2396542

Security	Quantity	Price	Total Cost	Unrealized Gain/Loss	Market Value
-----	-----	-----	-----	-----	-----
CONOCOPHILLIPS CO	250,000 00	91.45	240,395	(11,765)	228,630
3 350% Due 11-15-24					
JPMORGAN CHASE	100,000 00	101 80	104,965	(3,165)	101,800
7.900% Due 04-29-49					
			3,196,577	(152,615)	3,043,962
Other Assets (income) - usd					

UBP SELECTINVEST ARV PLUS	14,439 00	1 00	141,709	(127,270)	14,439
Private Equity - usd					

UBS WP X Access LLC	171,247.00	1 00	85,404	85,843	171,247
Altaris Health Partners III			165,746	-	165,746
			251,150	85,843	336,993
Unsupervised Common Stock - usd					

HOME DEPOT INC	51,329.00	132.25	2,427,594	4,360,666	6,788,260
TOTAL PORTFOLIO			8,038,029	4,096,856	12,134,885

990-PF PART XV, Line 3A Detail

THE BILLI MARCUS FOUNDATION, INC
Grants and Contributions Paid During the Year
For the Year Ending December 31, 2015
EIN 58-2396542

Name of Charitable Organization	Address	Status of Recipient	Purpose of Grant	Amount
Adopt a Family of Palm Beach	1712 Second Avenue North Lake Worth FL 33460	Public Charity	To support the exempt purpose of the recipient Organization	500 00
ALS Association	1275 K Street, NW Ste 250 Washington DC 20005	Public Charity	To support the exempt purpose of the recipient Organization	500 00
Alzheimers Association	225 North Michigan Avenue Flr 17 Chicago, IL 60601-7633	Public Charity	To support the exempt purpose of the recipient Organization	100 00
Am Friends of Magen David Adom	352 Seventh Ave Suite 400 New York NY 10001	Public Charity	To support the exempt purpose of the recipient Organization	5 400 00
American Inst for Cancer Research	1759 R Street NW Washington DC 20009	Public Charity	To support the exempt purpose of the recipient Organization	400 00
American Jewish Committee (Film Festival)	1800 Peachtree St NW Ste 830 Atlanta GA 30308	Public Charity	To support the exempt purpose of the recipient Organization	5 000 00
American Jewish World Service	45 West 36th Street 11th Floor New York NY 10018-7904	Public Charity	To support the exempt purpose of the recipient Organization	500 00
American Kidney Foundation	11921 Rockville Pike Ste 300 Rockville MD 20852	Public Charity	To support the exempt purpose of the recipient Organization	200 00
American Lung Association	2020 South Andrews Ave Ft Lauderdale FL 33318	Public Charity	To support the exempt purpose of the recipient Organization	400 00
Andee's Army Inc	3715 Northside Pkwy Building 300 Ste 650 Atlanta GA 30327	Public Charity	To support the exempt purpose of the recipient Organization	1 000 00
Animal Rescue League (Peggy Adams)	3100/3200 N Military Trail West Palm Beach FL 33409	Public Charity	To support the exempt purpose of the recipient Organization	300 00
Armed Forces Veterans	16 North Carolina Avenue SE Washington DC 20003	Public Charity	To support the exempt purpose of the recipient Organization	1 000 00
Arthritis Foundation	1330 West Peachtree St Ste 100 Atlanta GA 30309	Public Charity	To support the exempt purpose of the recipient Organization	300 00
Atlanta Community Food Bank	732 Joseph E Lowery Blvd NW Atlanta GA 30318	Public Charity	To support the exempt purpose of the recipient Organization	300 00
Atlanta Hunger Relief Fund	1118 Empire Road NE, Atlanta GA 30329	Public Charity	To support the exempt purpose of the recipient Organization	1 000 00
Atlanta Youth Wind Symphony	1424 West Paces Ferry Road NW Atlanta GA 30327	Public Charity	To support the exempt purpose of the recipient Organization	3 000 00
Big Brothers/Big Sisters	1382 Peachtree Street, NE Atlanta Ga 30309	Public Charity	To support the exempt purpose of the recipient Organization	1 000 00
Birthingt Israel Foundation	33 East 33rd Street, 7th Floor New York NY 10016	Public Charity	To support the exempt purpose of the recipient Organization	3 000 00
Blue Ridge Free Dental The	130 Highway 64 East Cashiers NC 28717	Public Charity	To support the exempt purpose of the recipient Organization	500 00
Blue Ridge School Education Foundation	PO Box 803 Cashiers NC 28717	Public Charity	To support the exempt purpose of the recipient Organization	1 000 00
Boca Raton Regional Hospital	745 Meadows Road Boca Raton FL 33486	Public Charity	To support the exempt purpose of the recipient Organization	100 00
Boys and Girls Club (The Cindy Platt Transylvania)	11 Gallimore Road Brevard NC 28712	Public Charity	To support the exempt purpose of the recipient Organization	500 00
Boys Town	14100 Crawford Street Boys Town NE 68010	Public Charity	To support the exempt purpose of the recipient Organization	300 00
Broward County Outreach Miami Rescue Mission	2159 NW 1st Court Miami FL 33127	Public Charity	To support the exempt purpose of the recipient Organization	300 00
Camp Billi Marcus (MJCCA)	5342 Tilly Mill Road Dunwoody GA 30338	Public Charity	To support the exempt purpose of the recipient Organization	25 000 00
Camp Kudzu	5885 Glenndge Drive, Ste 160 Atlanta GA 30328	Public Charity	To support the exempt purpose of the recipient Organization	300 00
Camp Living Wonders	5425 Powers Ferry Road Atlanta GA 30327	Public Charity	To support the exempt purpose of the recipient Organization	3 000 00
Camp Sunshine	35 Acadia Road Casco ME 04015	Public Charity	To support the exempt purpose of the recipient Organization	300 00
Camp Twin Lakes	600 Means Street, Ste 110 Atlanta GA 30318	Public Charity	To support the exempt purpose of the recipient Organization	5 000 00
Canine Assistants	3160 Frances Road Milton GA 30004	Public Charity	To support the exempt purpose of the recipient Organization	25 000 00
Capital Research Center	1513 16th Street, NW Washington DC 20036-1480	Public Charity	To support the exempt purpose of the recipient Organization	500 00
Cashiers-Highlands Humane Socie	200 Gable Street Cashiers NC 28717	Public Charity	To support the exempt purpose of the recipient Organization	100 00
Cashiers Cares	202 Highway 64 W Cashiers, NC 28717	Public Charity	To support the exempt purpose of the recipient Organization	450 00
Cheetah Conservation Fund	2210 Mount Vernon Avenue 2nd Floor Alexandria VA 22301	Public Charity	To support the exempt purpose of the recipient Organization	5 000 00
Children's Hunger Relief Fund	2360 Professional Drive Suite 200 Santa Rosa CA 95403	Public Charity	To support the exempt purpose of the recipient Organization	100 00
Childrens Healthcare of Atlanta	1577 NE Expressway Suite A Atlanta GA 30329	Public Charity	To support the exempt purpose of the recipient Organization	500 00
Childrens Restoration Network	11285 Elkins Road Suite C-4 Roswell GA 30076	Public Charity	To support the exempt purpose of the recipient Organization	5 000 00
Childrens Wish Foundation	8615 Roswell Road Atlanta GA 30350-1822	Public Charity	To support the exempt purpose of the recipient Organization	400 00
Coalition to Salute Am Heroes	12 Godfrey Place Wilton CT 06897	Public Charity	To support the exempt purpose of the recipient Organization	300 00
Community Foundation of WNC	4 Vanderbilt Park Drive Ste 300 Asheville NC 28803	Public Charity	To support the exempt purpose of the recipient Organization	5 000 00
Compassion International	12290 Voyager Parkway Colorado Springs CO 80921-3688	Public Charity	To support the exempt purpose of the recipient Organization	500 00
Covenant House Florida	5931 E Colonial Drive Orlando FL 32807	Public Charity	To support the exempt purpose of the recipient Organization	500 00
Crohn's & Colitis Foundation	2250 N Druid Hills Road Suite 250 Atlanta GA 30329 3118	Public Charity	To support the exempt purpose of the recipient Organization	1 000 00
Dana Farber Cancer Institute	10 Brookline Place West 6th Floor Brookline MA 02445-7226	Public Charity	To support the exempt purpose of the recipient Organization	1 500 00
Davis Academy The A & A	8105 Roberts Drive Atlanta GA 30350	Public Charity	To support the exempt purpose of the recipient Organization	10 000 00
East Lake Foundation	2606 Alston Drive SE Atlanta GA 30317	Public Charity	To support the exempt purpose of the recipient Organization	1 000 00
Emory Winship Cancer Institute	1762 Clifton Road Suite 1400 Atlanta GA 30332	Public Charity	To support the exempt purpose of the recipient Organization	10 000 00
Empty Stocking Fund The	1975 Century Blvd Atlanta GA 30345	Public Charity	To support the exempt purpose of the recipient Organization	400 00
enABLE of Georgia	1200 Old Ellis Road, Roswell GA 30076	Public Charity	To support the exempt purpose of the recipient Organization	1 000 00
Feeding America	35 East Wacker Drive Suite 2000 Chicago IL 60601	Public Charity	To support the exempt purpose of the recipient Organization	1 300 00
Feminist Women's Health Center	1824 Cliff Valley Way Atlanta GA 30329-2421	Public Charity	To support the exempt purpose of the recipient Organization	3 000 00
FINCA	1101 14th Street NW, 11th Floor Washington DC 20005	Public Charity	To support the exempt purpose of the recipient Organization	200 00
Firefighters Chantable Foundat	1 West Street, Farmingdale NY 11735	Public Charity	To support the exempt purpose of the recipient Organization	100 00
Fix Georgia Pets	8300 Powers Ferry Road Ste 800-205 Atlanta GA 30339	Public Charity	To support the exempt purpose of the recipient Organization	2 300 00
Florida Sheriff's Youth Ranches	2488 Cecil Webb Place Live Oak FL 32064	Public Charity	To support the exempt purpose of the recipient Organization	200 00
Florida Sheriff's Association	2617 Mahan Dr Tallahassee FL 32308	Public Charity	To support the exempt purpose of the recipient Organization	100 00
Florida State Firefighters Asso	2450 US 27 South Avon Park FL 33825	Public Charity	To support the exempt purpose of the recipient Organization	100 00
FOCUS	3825 Presidential Pkwy, Ste 103 Atlanta GA 30340	Public Charity	To support the exempt purpose of the recipient Organization	500 00
Folds of Honor Foundation	5800 North Patriot Dr Owasso OK 74055	Public Charity	To support the exempt purpose of the recipient Organization	5 000 00
Foundation for Govt Accountabili	15275 Collier Blvd Ste 201-278, Naples FL 34119	Public Charity	To support the exempt purpose of the recipient Organization	500 00
Fragile Kids Foundation	3350 Riverwood Pkwy #1400 Atlanta, GA 30339	Public Charity	To support the exempt purpose of the recipient Organization	300 00
Fresh Air Fund	633 Third Avenue New York NY 10017	Public Charity	To support the exempt purpose of the recipient Organization	200 00
Friends for Life Forever Farm	405 Reid Siding Road Lake Toxaway NC 28747	Public Charity	To support the exempt purpose of the recipient Organization	200 00
Friends of Israel Defense Force	201 - 17th Street NW Atlanta GA 30366	Public Charity	To support the exempt purpose of the recipient Organization	9 000 00
Georgia Aquarium	225 Baker Street, NW Atlanta, GA 30313	Public Charity	To support the exempt purpose of the recipient Organization	1 000 00
Georgia Public Broadcasting	260 14th Street, NW Atlanta GA 30318	Public Charity	To support the exempt purpose of the recipient Organization	100 00
Georgia Sheriff's Association	3000 Highway 42 North Stockbridge GA 30281	Public Charity	To support the exempt purpose of the recipient Organization	100 00
Georgia State Golf Foundation	121 Village Pkwy Bldg 3 Marietta GA 30067	Public Charity	To support the exempt purpose of the recipient Organization	15 000 00
Gist Cancer Research	55 Sawmill Road New City NY 10956	Public Charity	To support the exempt purpose of the recipient Organization	1 000 00
Glassy Mountain Fire Department	2015 Highway 11, Landrum, SC 29356	Public Charity	To support the exempt purpose of the recipient Organization	1 000 00
Golf Fore Africa	32531 N Scottsdale Road Suite 105 Box 101 Scottsdale AZ 85266-1519	Public Charity	To support the exempt purpose of the recipient Organization	1 000 00
Grace Christian Center	15825 Marvin Rd Charlotte, NC 28277	Public Charity	To support the exempt purpose of the recipient Organization	10 000 00
Habitat for Humanity	121 Habitat St Americus GA 31709-3498	Public Charity	To support the exempt purpose of the recipient Organization	400 00
Hadassah Hub Super South	47 Perimeter Center East, Suite 210 Atlanta, GA 30348	Public Charity	To support the exempt purpose of the recipient Organization	1 000 00

THE BILLI MARCUS FOUNDATION, INC
Grants and Contributions Paid During the Year
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Name of Charitable Organization	Address	Status of Recipient	Purpose of Grant	Amount
Hands on Tzedakah	2901 Clint Moore Road #316 Boca Raton FL 33486	Public Charity	To support the exempt purpose of the recipient Organization	20 000 00
National Cancer Care Centers for Children in Israel	890 Cedarbridge Avenue, Ste B7, Brick, NJ 08723	Public Charity	To support the exempt purpose of the recipient Organization	100 00
Help Hospitalized Veterans	36585 Penfield Land Winchester CA 92596	Public Charity	To support the exempt purpose of the recipient Organization	300 00
Helping Israel Fund	7989 North Federal Highway Suite 202 Boca Raton FL 33487	Public Charity	To support the exempt purpose of the recipient Organization	7 000 00
Hosea Feed the Hungry	1035 Donnelly Avenue SW Atlanta GA 30310	Public Charity	To support the exempt purpose of the recipient Organization	500 00
Hospice of Palm Beach County	5300 East Avenue West Palm Beach FL 33407	Public Charity	To support the exempt purpose of the recipient Organization	3 000 00
Ian's Friends Foundation	855 Marcellis Drive Atlanta GA 30327	Public Charity	To support the exempt purpose of the recipient Organization	20 000 00
Israel Cancer Association USA	2751 S Dixie Highway Suite 3A, West Palm Beach FL 33405	Public Charity	To support the exempt purpose of the recipient Organization	5 000 00
Israel Guide Dog Center For The Blind	968 Easton Rd, Ste H Warrington PA 16976	Public Charity	To support the exempt purpose of the recipient Organization	9 000 00
Jack & Jill Late Stage Cancer	3282 Northside Parkway Ste 100 Atlanta GA 30327	Public Charity	To support the exempt purpose of the recipient Organization	8 000 00
Jewish Adopt and Foster (JAFCO)	4200 North University Drive Sunrise FL 33351	Public Charity	To support the exempt purpose of the recipient Organization	1 800 00
Jewish Assoc for Resident Care	21160 95th Avenue South Boca Raton FL 33428	Public Charity	To support the exempt purpose of the recipient Organization	3 000 00
Jewish Education Loan Fund	4549 Chamblee Dunwoody Road Atlanta GA 30338	Public Charity	To support the exempt purpose of the recipient Organization	1 800 00
Jewish Family & Career Services	4549 Chamblee Dunwoody Road Atlanta GA 30338	Public Charity	To support the exempt purpose of the recipient Organization	15 000 00
Jewish Fed of Greater Atlanta	1440 Spring St NW Atlanta GA 30309	Public Charity	To support the exempt purpose of the recipient Organization	40 000 00
Jewish Fed of S Palm Beach	9901 Donna Klein Blvd Boca Raton FL 33428	Public Charity	To support the exempt purpose of the recipient Organization	14 000 00
Jim & Tabbitha Fyrk Foundation	29 Loggerhead Lane Ponte Vedra Beach FL 32082	Public Charity	To support the exempt purpose of the recipient Organization	5 000 00
Judicial Watch	425 Third Street, SW Ste 800 Washington DC 20024	Public Charity	To support the exempt purpose of the recipient Organization	500 00
Lake Toxaway Charities	360 Fairway Drive Lake Toxaway NC 28747	Public Charity	To support the exempt purpose of the recipient Organization	500 00
Lake Toxaway Community Center	81 Slicker Fisher Road Lake Toxaway NC 28747	Public Charity	To support the exempt purpose of the recipient Organization	1 000 00
Lekotek of Georgia	1955 Cliff Valley Way Suite 102 Atlanta GA 30329	Public Charity	To support the exempt purpose of the recipient Organization	5 000 00
Leukemia & Lymphoma Society	3715 Northside Pkwy Bldg 400 Northcreek Atlanta, GA 30327	Public Charity	To support the exempt purpose of the recipient Organization	100 00
Lifeline Animal Project	129 Lake Street Avondale Estates GA 30002	Public Charity	To support the exempt purpose of the recipient Organization	300 00
Link Counseling Center The	348 Mt Vernon Highway NE Sandy Springs GA 30328-4139	Public Charity	To support the exempt purpose of the recipient Organization	10 000 00
Lionheart School The	225 Roswell Street Alpharetta GA 30008	Public Charity	To support the exempt purpose of the recipient Organization	400 00
Lupus Foundation	1850 Lake Park Dr Ste 101 Smyrna GA 30080	Public Charity	To support the exempt purpose of the recipient Organization	8 000 00
Lymphoma Research Foundation	115 Broadway Ste 1301 New York NY 10006	Public Charity	To support the exempt purpose of the recipient Organization	5 000 00
Macular Degeneration Research	22512 Gateway Center Drive Clarksburg MD 20871	Public Charity	To support the exempt purpose of the recipient Organization	200 00
Mayo Clinic	4500 San Pablo Road Jacksonville FL 32224	Public Charity	To support the exempt purpose of the recipient Organization	300 00
Meals on Wheels	Seneca Citizens Svcs Of Met Adj 1705 Commerce Drive NE Atlanta GA 30318	Public Charity	To support the exempt purpose of the recipient Organization	5 000 00
Mercy Ships	15862 State Highway 110 North Lindale TX 75771	Public Charity	To support the exempt purpose of the recipient Organization	300 00
Morgan Pressel Foundation	7559 Fairmont Court Boca Raton FL 33486	Public Charity	To support the exempt purpose of the recipient Organization	54 450 00
Multiple Sclerosis Association	1117 Penimeter Center Atlanta GA 30338	Public Charity	To support the exempt purpose of the recipient Organization	100 00
Muscular Dystrophy Association	3300 East Sunrise Drive Tucson AZ 85718	Public Charity	To support the exempt purpose of the recipient Organization	300 00
National Tay-Sachs Allied Disease	2001 Beacon Street Suite 204 Boston MA 02135	Public Charity	To support the exempt purpose of the recipient Organization	10 000 00
Natl Federation of the Blind	200 East Wells Street @ Jernigan Place Baltimore MD 21230	Public Charity	To support the exempt purpose of the recipient Organization	300 00
Natl Glaucoma Research	22512 Gateway Center Dr Clarksburg MD 20871	Public Charity	To support the exempt purpose of the recipient Organization	200 00
Natl Law Enforcement Officers	901 E Street NW Ste 100 Washington DC 20004-2025	Public Charity	To support the exempt purpose of the recipient Organization	200 00
Natl Police and Troopers	6 1549 Ringling Blvd, Sarasota FL 34238	Public Charity	To support the exempt purpose of the recipient Organization	100 00
Neo Networks	4284 Memorial Dr Ste B Decatur GA 30032	Public Charity	To support the exempt purpose of the recipient Organization	3 000 00
Noah's Ark	712 LG-Griffin Road Locust Grove GA 30248-4317	Public Charity	To support the exempt purpose of the recipient Organization	200 00
Oui House Inc	711 South Columbia Drive Decatur GA 30030	Public Charity	To support the exempt purpose of the recipient Organization	500 00
Ovarian Cancer Institute	960 Johnson Ferry Rd Ste 130 Atlanta GA 30342	Public Charity	To support the exempt purpose of the recipient Organization	10 000 00
Palm Beach County Food Bank	525 Gator Drive Lantana FL 33482	Public Charity	To support the exempt purpose of the recipient Organization	500 00
PAP Corps	3848 FAU Blvd Boca Raton FL 33431	Public Charity	To support the exempt purpose of the recipient Organization	1 000 00
Paralyzed Veterans of America	801 -18th St NW Washington DC 20008-3517	Public Charity	To support the exempt purpose of the recipient Organization	300 00
Parkinson Research Foundation	5969 Catledge Blvd Ste 100 Sarasota, FL 34232	Public Charity	To support the exempt purpose of the recipient Organization	300 00
Path Foundation	1801 W Peachtree Street, Atlanta GA 30309	Public Charity	To support the exempt purpose of the recipient Organization	250 00
Paws Atlanta	5287 Covington Highway Decatur GA 30035	Public Charity	To support the exempt purpose of the recipient Organization	1 000 00
Paws for Purple Hearts	5860 Labath Avenue Suite A, Rohnert Park, CA 94928	Public Charity	To support the exempt purpose of the recipient Organization	250 00
Place of Hope at the Haven	9076 Isaiah Lane Palm Beach Gardens FL 33418	Public Charity	To support the exempt purpose of the recipient Organization	600 00
Rainbow Village	3247 Duluth Highway 120 Duluth GA 30096	Public Charity	To support the exempt purpose of the recipient Organization	5 000 00
Rising Star Equestrian Foundat	9072 River Run Sandy Springs GA 30350	Public Charity	To support the exempt purpose of the recipient Organization	1 000 00
Ronald McDonald House	795 Gatewood Road NE Atlanta GA 30329-4200	Public Charity	To support the exempt purpose of the recipient Organization	100 00
Ruth & Norman Reiss Jewish Family Serv	21300 Ruth & Baron Coleman Blvd Boca Raton FL 33428-1757	Public Charity	To support the exempt purpose of the recipient Organization	3 300 00
Schenck School	282 Mount Paran Road NW Atlanta GA 30327	Public Charity	To support the exempt purpose of the recipient Organization	500 00
Share our Strength	1030 15th Street NW Suite 110-W Washington DC 20005	Public Charity	To support the exempt purpose of the recipient Organization	11 000 00
Shepherd Center Foundation	2020 Peachtree Road NW Atlanta GA 30309-1465	Public Charity	To support the exempt purpose of the recipient Organization	3 000 00
Smile Train The	41 Madison Avenue 28th Floor New York NY 10010	Public Charity	To support the exempt purpose of the recipient Organization	400 00
SOS Children's Villages	3681 NW 59 Place Coconut Creek FL 33073	Public Charity	To support the exempt purpose of the recipient Organization	2 500 00
Special Olympics Georgia	4000 Dekalb Technology Parkway Suite 400 Bldg 400 Atlanta GA 30340	Public Charity	To support the exempt purpose of the recipient Organization	5 000 00
Square One for Children	4411 Suwanee Dam Road Ste 250 Suwanee GA 30024-8702	Public Charity	To support the exempt purpose of the recipient Organization	1 000 00
ST Jude Children's Research Hosp	501 St Jude Place Memphis TN 38105-1942	Public Charity	To support the exempt purpose of the recipient Organization	1 000 00
Summit Charter School Foundatio	370 Mitten Lane, Cashiers NC 28717	Public Charity	To support the exempt purpose of the recipient Organization	1 000 00
Temple The	1568 Peachtree St, NE Atlanta GA 30309	Public Charity	To support the exempt purpose of the recipient Organization	100 00
The Village Green	180 Frank Allen Road Cashiers NC 28717	Public Charity	To support the exempt purpose of the recipient Organization	1 000 00
Tom Lantos Foundation	6 Dixon Avenue Ste 100 Concord NH 03301	Public Charity	To support the exempt purpose of the recipient Organization	1 000 00
Toys for Tots Foundation	18251 Quantico Gateway Drive Triangle VA 22172	Public Charity	To support the exempt purpose of the recipient Organization	300 00
Transylvania County Rescue Squa	233 Fisher Road Brevard NC 28712	Public Charity	To support the exempt purpose of the recipient Organization	2 000 00
Tri County Animal Rescue	21287 Boca Rio Road, Boca Raton, FL 33433	Public Charity	To support the exempt purpose of the recipient Organization	2 000 00
Trichostema's Learning Cente	718 Soquel Avenue, Ste A, Santa Cruz CA 95062	Public Charity	To support the exempt purpose of the recipient Organization	5 000 00
Turning Point	8010 Roswell Road, Ste 120, Atlanta GA 30350	Public Charity	To support the exempt purpose of the recipient Organization	5 000 00
United Cerebral Palsy Of Georgi	33001 Northeast Expressway NE Atlanta GA 30341	Public Charity	To support the exempt purpose of the recipient Organization	1 000 00
United Way of Transylvania Co	101 West Jordan Street #4 Brevard NC 28712	Public Charity	To support the exempt purpose of the recipient Organization	200 00

990-PF PART XV, Line 3A Detail

THE BILLI MARCUS FOUNDATION, INC
 Grants and Contributions Paid During the Year
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Name of Charitable Organization	Address	Status of Recipient	Purpose of Grant	Amount
US Olympic Committee	1 Olympic Plaza Colorado Springs CO 80909	Public Charity	To support the exempt purpose of the recipient Organization	435 15
USO Council	8000 North Terminal Parkway Atlanta GA 30320	Public Charity	To support the exempt purpose of the recipient Organization	500 00
Vietnam Veterans Memorial Fund	1235 South Clark Street Ste 810 Arlington, VA 22202	Public Charity	To support the exempt purpose of the recipient Organization	100 00
Village Conservancy The	619 Highway 107 South Cashiers NC 28717	Public Charity	To support the exempt purpose of the recipient Organization	500 00
Visiting Nurse Hospice	5775 Glenridge Drive NE, Ste E200 Atlanta GA 30328	Public Charity	To support the exempt purpose of the recipient Organization	8 000 00
Weinstein Hospice	3150 Howell Mill Road NW Atlanta GA 30327-2108	Public Charity	To support the exempt purpose of the recipient Organization	7 000 00
William Breman Heritage Museum	1440 Spring St NW Atlanta GA 30309	Public Charity	To support the exempt purpose of the recipient Organization	500 00
William Breman Jewish Home	3150 Howell Mill Road NW Atlanta GA 30327 2199	Public Charity	To support the exempt purpose of the recipient Organization	12 800 00
Wounded Warrior Project	4899 Belfort Road Jacksonville FL 32256	Public Charity	To support the exempt purpose of the recipient Organization	1 000 00
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