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Return of Private Foundation  
or Section 4947(a)(1) Trust Treated as Private Foundation

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2015

Open to Public Inspection

For calendar year 2015, or tax year beginning , 2015, and ending ,

BILLIAN FAMILY CHARITABLE FOUNDATION  
5795 WINTERTHUR LANE  
ATLANTA, GA 30328

A Employer identification number  
58-6338666

B Telephone number (see instructions)  
770 955 7777

C If exemption application is pending, check here ▶ ☐

D 1 Foreign organizations, check here ▶ ☐

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

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

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

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

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

I Fair market value of all assets at end of year (from Part II, column (c), line 16)  
▶ \$ 3,670,689.

J Accounting method: ☒ Cash ☐ Accrual  
☐ Other (specify) \_\_\_\_\_  
(Part I, column (d) must be on cash basis.)

## Part I Analysis of Revenue and Expenses

(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)

(a) Revenue and expenses per books

(b) Net investment income

(c) Adjusted net income

(d) Disbursements for charitable purposes (cash basis only)

1	Contributions, gifts, grants, etc., received (attach schedule).	1,000,000.			
2	Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
3	Interest on savings and temporary cash investments	10,476.	10,327.	10,476.	
4	Dividends and interest from securities	43,980.	43,976.	43,980.	
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	-148,710.	STATEMENT 1		
b	Gross sales price for all assets on line 6a	1,737,769			
7	Capital gain net income (from Part II, line 10)		0.		
8	Net short-term capital gain			4,232.	
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less: Cost of goods sold				
c	Gross profit or (loss) (attach schedule)				
11	Other income (attach schedule)				
	SEE STATEMENT 2	-1,217.	695.	-1,243.	
12	Total. Add lines 1 through 11	904,529.	54,998.	57,445.	
13	Compensation of officers, directors, trustees, etc.	0.			
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule) SEE ST 3	3,328.	3,328.	3,328.	
b	Accounting fees (attach sch) SEE ST 4	2,885.	1,442.	2,885.	
c	Other prof fees (attach sch) SEE ST 5	13,006.		13,006.	13,006.
17	Interest	538.	471.	538.	
18	Taxes (attach schedule)(see instrs) SEE STM 6	7,473.	7,473.	7,473.	7,099.
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings	476.			
22	Printing and publications				
23	Other expenses (attach schedule)				
	SEE STATEMENT 7	30,863.	23,851.	30,863.	6,977.
24	Total operating and administrative expenses. Add lines 13 through 23	58,569.	36,565.	58,093.	27,082.
25	Contributions, gifts, grants paid PART XV	157,500.			157,500.
26	Total expenses and disbursements. Add lines 24 and 25	216,069.	36,565.	58,093.	184,582.
27	Subtract line 26 from line 12:				
a	Excess of revenue over expenses and disbursements	688,460.			
b	Net investment income (if negative, enter -0-)		18,433.		
c	Adjusted net income (if negative, enter -0-)			0.	

REVENUE

ADMINISTRATIVE EXPENSES

SCANNED NOV 17 2016

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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		710,040.	1,590,472.	1,590,472.
	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 sch)				
		Less: allowance for doubtful accounts				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments — U S and state government obligations (attach schedule)				
	b	Investments — corporate stock (attach schedule)		1,885,257.	1,856,838.	1,789,442.
	c	Investments — corporate bonds (attach schedule)		35,560.	77,010.	67,553.
	11	Investments — land, buildings, and equipment: basis	223,222.			
	Less: accumulated depreciation (attach schedule) SEE STMT 8		451,490.	223,222.	223,222.	
12	Investments — mortgage loans					
13	Investments — other (attach schedule)					
14	Land, buildings, and equipment: basis					
	Less: accumulated depreciation (attach schedule)					
15	Other assets (describe )		16,233.			
16	Total assets (to be completed by all filers — see the instructions. Also, see page 1, item I)		3,098,580.	3,747,542.	3,670,689.	
LIABILITIES	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, & other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe )				
	23	Total liabilities (add lines 17 through 22)		0.	0.	
FUND ASSETS	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. <input checked="" type="checkbox"/>					
	24	Unrestricted		3,098,580.	3,747,542.	
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. <input type="checkbox"/>					
	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 instructions)		3,098,580.	3,747,542.	
31	Total liabilities and net assets/fund balances (see instructions)		3,098,580.	3,747,542.		

## 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	3,098,580.
2	Enter amount from Part I, line 27a	2	688,460.
3	Other increases not included in line 2 (itemize) SEE STATEMENT 9	3	1,218.
4	Add lines 1, 2, and 3	4	3,788,258.
5	Decreases not included in line 2 (itemize) SEE STATEMENT 10	5	40,716.
6	Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30	6	3,747,542.

**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 shares MLC Company)		(b) How acquired P — Purchase D — Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
<b>1 a SEE STATEMENT 11</b>				
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				

(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)
<b>a</b>			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

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

<b>2</b> Capital gain net income or (net capital loss)	<div style="border: 1px solid black; padding: 2px;">           If gain, also enter in Part I, line 7            If (loss), enter -0- in Part I, line 7         </div>		<b>2</b>	-149,342.
<b>3</b> Net short-term capital gain or (loss) as defined in sections 1222(5) and (6).	<div style="border: 1px solid black; padding: 2px;">           If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0-            in Part I, line 8         </div>		<b>3</b>	4,232.

**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	359,170.	3,336,112.	0.107661
2013	107,500.	3,245,575.	0.033122
2012	143,513.	3,011,033.	0.047662
2011	208,281.	2,915,600.	0.071437
2010	185,029.	2,592,000.	0.071385

<b>2</b> Total of line 1, column (d)	<b>2</b>	0.331267
<b>3</b> 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	<b>3</b>	0.066253
<b>4</b> Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	<b>4</b>	3,499,215.
<b>5</b> Multiply line 4 by line 3	<b>5</b>	231,833.
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)	<b>6</b>	184.
<b>7</b> Add lines 5 and 6	<b>7</b>	232,017.
<b>8</b> Enter qualifying distributions from Part XII, line 4	<b>8</b>	300,889.

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)**

1 a 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 instrs)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here. <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		1	184.
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	184.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	0.
5 <b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0-		5	184.
6 Credits/Payments:			
a 2015 estimated tax pmts and 2014 overpayment credited to 2015	6 a	6,950.	
b Exempt foreign organizations – tax withheld at source	6 b		
c Tax paid with application for extension of time to file (Form 8868)	6 c		
d Backup withholding erroneously withheld	6 d		
7 Total credits and payments. Add lines 6a through 6d	7	6,950.	
8 Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8		
9 <b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter amount owed	9	0.	
10 <b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	6,766.	
11 Enter the amount of line 10 to be. Credited to 2016 estimated tax. <span style="float: right;">6,766. Refunded</span>	11	0.	

**Part VII-A Statements Regarding Activities**

	Yes	No
1 a 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
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the 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>		X
c Did the foundation file <b>Form 1120-POL</b> 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 <span style="float: right;">\$ 0.</span> (2) On foundation managers <span style="float: right;">\$ 0.</span>		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <span style="float: right;">\$ 0.</span>		
2 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>		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? <i>If 'Yes,' attach a conformed copy of the changes</i>		X
4 a 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 <b>Form 990-T</b> for this year?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If 'Yes,' attach the statement required by General Instruction T.</i>		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? <i>If 'Yes,' complete Part II, col. (c), and Part XV</i>	X	
8 a Enter the states to which the foundation reports or with which it is registered (see instructions) <span style="float: right;">GA</span>		
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 <i>General Instruction G</i> ? <i>If 'No,' attach explanation.</i>	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)? <i>If 'Yes,' complete Part XIV</i>	X	
10 Did any persons become substantial contributors during the tax year? <i>If 'Yes,' attach a schedule listing their names and addresses</i>		X

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Form 990-PF (2015)

**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		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)	12		X
13. Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <u>N/A</u>	13	X	
14. The books are in care of <u>LOUISE BILLIAN</u> Telephone no <u>770 955 7777</u> Located at <u>5795 WINTERTHUR LANE ATLANTA GA</u> ZIP + 4 <u>30328</u>			
15. Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here <u>N/A</u> and enter the amount of tax-exempt interest received or accrued during the year <u>15</u>			
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?	16	Yes	No
See the instructions for exceptions and filing requirements for FinCEN Form 114. If 'Yes,' enter the name of the foreign country <u></u>			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
1 a 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? (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)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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 <u></u>	1 b	N/A
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?	1 c	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? If 'Yes,' list the years <u>20__ , 20__ , 20__ , 20__</u>	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
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)	2 b	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. <u>20__ , 20__ , 20__ , 20__</u>		
3 a 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 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)	3 b	N/A
4 a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4 a	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?	4 b	X

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Form 990-PF (2015)

**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)?Organizations relying on a current notice regarding disaster assistance check here ☐**5b**

N/A

**c** If the answer is 'Yes' to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No

N/A

If 'Yes,' attach the statement required by Regulations section 53.4945-5(d).

**6a** Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No

If 'Yes' to 6b, file Form 8870

**6b**

X

**7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No**b** If 'Yes,' did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No

N/A

**7b****Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1** List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(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. 5795 WINTERTHUR LANE ATLANTA, GA 30328	DIRECTOR 4.00	0.	0.	0.
LOUISE L BILLIAN 5795 WINTERTHUR LANE ATLANTA, GA 30328	DIRECTOR 4.00	0.	0.	0.
TRACEY KRAUSE 5795 WINTERTHUR LANE ATLANTA, GA 30328	DIRECTOR 4.00	0.	0.	0.
LINDSEY MULLEN 5795 WINTERTHUR LANE ATLANTA, GA 30328	DIRECTOR 4.00	0.	0.	0.

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

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

Total number of other employees paid over \$50,000

0

**Part 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		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 CITY OF BOUND BROOK NJ PARKS DEPARTMENT. IMPROVEMENTS AND MAINTENANCE OF CITY PARK.	129,313.
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	
2	
All other program-related investments See instructions	
3	
Total. Add lines 1 through 3	0.

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Form 990-PF (2015)



**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	1 a	2,017,247.
b	Average of monthly cash balances	1 b	1,190,256.
c	Fair market value of all other assets (see instructions)	1 c	345,000.
d	<b>Total</b> (add lines 1a, b, and c)	1 d	3,552,503.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1 e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	3,552,503.
4	Cash deemed held for charitable activities Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	53,288.
5	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,499,215.
6	<b>Minimum investment return.</b> Enter 5% of line 5	6	174,961.

**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	N/A	1	
2a	Tax on investment income for 2015 from Part VI, line 5	2 a		
b	Income tax for 2015 (This does not include the tax from Part VI)	2 b		
c	Add lines 2a and 2b	2 c		
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	<b>Distributable amount</b> 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	1 a	184,582.
b	Program-related investments — total from Part IX-B	1 b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	116,307.
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3 a	
b	Cash distribution test (attach the required schedule)	3 b	
4	<b>Qualifying distributions.</b> Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	300,889.
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	184.
6	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	6	300,705.

**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)

N/A

	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				
2 Undistributed income, if any, as of the end of 2015:				
a Enter amount for 2014 only				
b Total for prior years: 20 __, 20 __, 20 __				
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				
4 Qualifying distributions for 2015 from Part XII, line 4: ► \$				
a Applied to 2014, 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 2015 distributable amount				
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2015 (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 2014. Subtract line 4a from line 2a. Taxable amount – see instructions				
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required – see instructions)				
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a				
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)

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

Tax year	Prior 3 years			(e) Total
(a) 2015	(b) 2014	(c) 2013	(d) 2012	
				N/A
				N/A
300,889.	362,315.	107,500.	143,513.	914,217.
				0.
300,889.	362,315.	107,500.	143,513.	914,217.
				N/A
				N/A
116,641.	111,204.	108,186.	100,368.	436,399.
				N/A
				N/A
				N/A

b 85% of line 2a

c Qualifying distributions from Part XII, line 4 for each year listed

d Amounts included in line 2c not used directly for active conduct of exempt activities

e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c

3 Complete 3a, b, or c for the alternative test relied upon:

a 'Assets' alternative test — enter:

(1) Value of all assets

(2) Value of assets qualifying under section 4942(j)(3)(B)(i).

b 'Endowment' alternative test — enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed

c 'Support' alternative test — enter:

(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)

(3) Largest amount of support from an exempt organization

(4) Gross investment income

**Part XV Supplementary Information** (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year — see instructions.)**1 Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

Check here ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc (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	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 SEE STATEMENT 12				
<b>Total</b>			<b>3a</b>	157,500.
<b>b</b> Approved for future payment				
<b>Total</b>			<b>3b</b>	

## **Part XVI-A Analysis of Income-Producing Activities**

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
		(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
1	Program service revenue:					
a						
b						
c						
d						
e						
f						
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments	900099	149.	14	10,327.	
4	Dividends and interest from securities	900099	4.	14	43,976.	
5	Net rental income or (loss) from real estate:					
a	Debt-financed property					
b	Not debt-financed property					
6	Net rental income or (loss) from personal property					
7	Other investment income					
8	Gain or (loss) from sales of assets other than inventory	900099	632.	18	6,582.	-155,924.
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue:					
a	APOLLO GLOBAL MANAGEMENT	900099	-36.	14	213.	
b	BLACKSTONE GROUP, LP	531190	-3.	14	553.	
c	ENERGY TRANSFER EQUITY	211110	-1,948.	14		
d	KKR & CO, LP	211110	75.	14	-39.	
e	OAKTREE CAPITAL GROUP			14	-32.	
12	Subtotal. Add columns (b), (d), and (e)		-1,127.		61,580.	-155,924.
13	Total. Add line 12, columns (b), (d), and (e)				13	-95,471.

(See worksheet in line 13 instructions to verify calculations.)

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

[illegible]



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

Department of the Treasury  
Internal Revenue Service

**Schedule of Contributors**

► **Attach to Form 990, Form 990-EZ, or Form 990-PF.**  
► Information about Schedule B (Form 990, 990-EZ, 990-PF) and its instructions is at [www.irs.gov/form990](http://www.irs.gov/form990).

OMB No 1545-0047

**2015**

Name of the organization

**BILLIAN FAMILY CHARITABLE FOUNDATION**

Employer identification number

**58-6338666**

**Organization type (check one):**

**Filers of:**

Form 990 or 990-EZ

**Section:**

- ☐ 501(c)( ) (enter number) organization  
☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation  
☐ 527 political organization

Form 990-PF

- ☒ 501(c)(3) exempt private foundation  
☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation  
☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

**General Rule**

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

**Special Rules**

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33-1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year ► \$ \_\_\_\_\_

**Caution.** An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer 'No' on Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

**BAA** For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF.

**Schedule B (Form 990, 990-EZ, or 990-PF) (2015)**

Name of organization

Employer identification number

BILLIAN FAMILY CHARITABLE FOUNDATION

58-6338666

**Part I Contributors** (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) Number	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	LOTTE WOHLBOLD CRAT UA DTD 7-10-95 2929 CAPTAIN SAMS ROAD JOHNS ISLAND, SC 29455	\$ 1,000,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)



Employer identification number

58-6338666

## Part II

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
N/A			
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	

Schedule B (Form 990, 990-EZ, or 990-PF) (2015)

Name of organization

BILLIAN FAMILY CHARITABLE FOUNDATION

Employer identification number

58-6338666

**Part III** Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once. See instructions.) ▶ \$ \_\_\_\_\_ N/A

Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	N/A		
	<div style="text-align: center;">(e) Transfer of gift</div> <div style="display: flex; justify-content: space-between;"> <div>Transferee's name, address, and ZIP + 4</div> <div>Relationship of transferor to transferee</div> </div>		
	<div style="text-align: center;">(e) Transfer of gift</div> <div style="display: flex; justify-content: space-between;"> <div>Transferee's name, address, and ZIP + 4</div> <div>Relationship of transferor to transferee</div> </div>		
	<div style="text-align: center;">(e) Transfer of gift</div> <div style="display: flex; justify-content: space-between;"> <div>Transferee's name, address, and ZIP + 4</div> <div>Relationship of transferor to transferee</div> </div>		
	<div style="text-align: center;">(e) Transfer of gift</div> <div style="display: flex; justify-content: space-between;"> <div>Transferee's name, address, and ZIP + 4</div> <div>Relationship of transferor to transferee</div> </div>		
	<div style="text-align: center;">(e) Transfer of gift</div> <div style="display: flex; justify-content: space-between;"> <div>Transferee's name, address, and ZIP + 4</div> <div>Relationship of transferor to transferee</div> </div>		



Statement Detail  
**BILLIAN FAMILY CHARITABLE FOUNDATION ADV.**  
Holdings

Period Ended December 31, 2015

**CASH, DEPOSITS & MONEY MARKET FUNDS**

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Adjusted Cost / Original Cost	Unrealized Gain (Loss)	Yield to Maturity / Current Yield	Estimated Annual Income
<b>DEPOSITS &amp; MONEY MARKET FUNDS</b>								
<b>MONEY MARKET FUNDS</b>								
GS FINANCIAL SQUARE TREASURY SOLUTIONS FUND - FST SHARES Moody's Aaa	243,552.080	1.0000	243,552.08	1.0000	243,552.08	0.00	0.0100	24.36
GOLDMAN SACHS BANK DEPOSIT (BDA) <sup>14</sup>	932,497.91	1.0000	932,497.91	1.0000	932,497.91	0.00	0.2518	2,348.35
<b>TOTAL DEPOSITS &amp; MONEY MARKET FUNDS</b>			<b>1,176,049.99</b>		<b>1,176,049.99</b>	<b>0.00</b>		<b>2,372.70</b>

**PUBLIC EQUITY**

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
<b>US EQUITY</b>								
HEALTH CARE SELECT SECTOR INDEX FUND (SPDR)								
AMEX HEALTH CARE SELECT SECTOR 'SPDR' FUND (XLV)	1,100.00	72.0300	79,233.00	70.7000	77,770.00	1,463.00	1.4347	1,136.74
S&P ENERGY SELECT SECTOR INDEX FUND (SPDR)								
ENERGY SELECT SECTOR SPDR FUND ETF (XLE)	1,250.00	60.3200	75,400.00	77.7728	97,216.00	(21,816.00)	3.3888	2,555.14
<b>US STOCKS</b>								
ALLSTATE CORPORATION COMMON STOCK (ALL)	725.00	62.0900	45,015.25	67.4700	48,915.75	(3,900.50)	1.9327	870.00
			217.50					
BANK OF AMERICA CORP CMN (BAC)	5,000.00	16.8300	84,150.00	17.6504	88,251.80	(4,101.80)	1.1884	1,000.00
BRISTOL-MYERS SQUIBB COMPANY CMN (BMY)	1,300.00	68.7900	89,427.00	23.7300	30,849.00	58,578.00	2.2096	1,976.00
			494.00					
CAPITAL ONE FINANCIAL CORP CMN (COF)	625.00	72.1800	45,112.50	82.0164	51,260.25	(6,147.75)	2.2167	1,000.00
CATERPILLAR INC (DELAWARE) CMN (CAT)	500.00	67.9600	33,980.00	90.6591	45,329.53	(11,349.53)	4.5321	1,540.00
DISCOVER FINANCIAL SERVICES CMN (DFS)	1,400.00	53.6200	75,068.00	51.2098	71,693.72	3,374.28	2.0888	1,568.00
GENERAL ELECTRIC CO CMN (GE)	2,000.00	31.1500	62,300.00	23.7200	47,440.02	14,859.98	2.9535	1,840.00
			460.00					

<sup>14</sup>This represents a bank deposit of an affiliated bank reflected here for your convenience and is not cash held in your brokerage or custody account. Please see the enclosed Bank Statement page(s) for specific information related to your bank deposit. Not a Deposit. Not FDIC Insured. May Lose Value (Excluding Goldman Sachs Bank Deposit Account, Term Deposits and Certificates of Deposit).

Brokerage and securities services provided by Goldman, Sachs & Co. Bank Deposit Account, Certificates of Deposit and Term Deposits offered by Goldman Sachs Bank USA. Member FDIC.

PART II, LINE 10(b)

Statement Detail  
**BILLIAN FAMILY CHARITABLE FOUNDATION ADV.**  
 Holdings (Continued)

Period Ended December 31, 2015

**PUBLIC EQUITY (Continued)**

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
<b>US EQUITY</b>								
<b>US STOCKS</b>								
PAYPAL HOLDINGS INC CMN (PYPL)	1,300.00	36.2000	47,060.00	36.3200	47,216.00	(156.00)		
SUNTRUST BANKS INC \$1.00 PAR CMN (STI)	1,780.00	42.8400	76,255.20	43.9425	78,217.68	(1,962.48)	2.2409	1,708.80
TOTAL US STOCKS			558,367.95		509,173.75	49,194.20	2.2497	11,502.80
			1,171.50					
<b>TOTAL US EQUITY</b>			<b>713,000.95</b>		<b>684,159.75</b>	<b>28,841.20</b>	<b>2.2817</b>	<b>15,194.67</b>
			<b>1,171.50</b>					
<b>NON-US EQUITY</b>								
<b>MSCI LEAFE HEDGED EQUITY INDEX FUND (DB X-TRACKERS)</b>								
DEUTSCHE X-TRACKERS MSCI EAFE EQUITY ETF (DBEF)	5,080.00	27.1600	137,972.80	29.0850	147,751.80	(9,779.00)	3.2576	4,494.58
<b>MSCI LEAFE INDEX FUND (ISHARES)</b>								
ISHARES MSCI EAFE ETF (EFA)	2,150.00	58.7200	126,248.00	64.2443	138,125.30	(11,877.30)	2.7583	3,482.24
<b>WISDOMTREE EUROPE HEDGED EQUITY INDEX FUND (WISDOMTREE)</b>								
WISDOMTREE EUR HDGD EQ FD CMN (HEDJ)	700.00	53.8100	37,667.00	63.2178	44,252.43	(6,585.43)	2.3780	895.73
<b>TOTAL NON-US EQUITY</b>			<b>301,887.80</b>		<b>330,129.53</b>	<b>(28,241.73)</b>	<b>2.9390</b>	<b>8,872.55</b>
<b>TOTAL PUBLIC EQUITY</b>			<b>1,014,888.75</b>		<b>1,014,289.28</b>	<b>599.47</b>	<b>2.4867</b>	<b>24,067.22</b>
			<b>1,171.50</b>					
<b>TOTAL PORTFOLIO</b>								
			<b>2,192,110.24</b>		<b>2,190,339.27</b>	<b>599.47</b>		<b>26,439.92</b>

<sup>6</sup> Original Cost is price paid by purchaser adjusted for annual original issue discount inclusions and/or return of capital adjustments, if applicable. Adjusted Cost reflects adjustments to Original Cost for market discount accretion and/or premium amortization. Adjusted cost for GMS Portfolios and Alternative Investments are determined by inception to date contributions minus inception to date distributions.

PART II, LINE 10 (b)

**BILLIAN FAMILY CHARITABLE FOUNDATION**  
Holdings

Period Ended December 31, 2015

**CASH, DEPOSITS & MONEY MARKET FUNDS**

**DEPOSITS & MONEY MARKET FUNDS**

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Adjusted Cost / Original Cost	Unrealized Gain (Loss)	Yield to Maturity / Current Yield	Estimated Annual Income
DEPOSITS								
GOLDMAN SACHS BANK DEPOSIT (BDA) <sup>14</sup>	25,265.37	1.0000	25,265.37	1.0000	25,265.37	0.00	0.2640	66.71

**PUBLIC EQUITY**

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
US EQUITY								
US STOCKS								

TRUMP ENTERTAINMENT RESORTS, I CMN (TRMYQ)	7.00	No Price <sup>38</sup>	0.00	1,444.5729	10,112.01	(10,112.01)		
--	------	------------------------	------	------------	-----------	-------------	--	--

**OTHER EQUITY**

PREFERRED SECURITIES								
GREAT ATLA & PAC TEA 9.375% PFD QUARTERLY INTEREST BONDS CALLABLE 8/1/2004 MATURITY 8/1/2039 (GAJTO_120104)	800.00	No Price <sup>38</sup>	0.00	15.7000	12,560.00	(12,560.00)		

MOTORS LIQUIDATION CO ESCROW GM	1,200.00	No Price <sup>38</sup>	0.00		No Cost			
TOTAL PREFERRED SECURITIES			0.00		12,560.00	(12,560.00)		

<b>TOTAL PUBLIC EQUITY</b>			<b>0.00</b>		<b>22,672.01</b>	<b>(22,672.01)</b>		
			Market Value	Adjusted Cost / <sup>6</sup>	Original Cost	Unrealized Gain (Loss)		Estimated Annual Income
<b>TOTAL PORTFOLIO</b>			<b>25,265.37</b>		<b>47,937.38</b>	<b>(22,672.01)</b>		<b>66.71</b>

<sup>6</sup> Original Cost is price paid by purchaser adjusted for annual original issue discount inclusions and/or return of capital adjustments, if applicable. Adjusted Cost reflects adjustments to Original Cost for market discount accretion and/or premium amortization. Adjusted cost for GMS Portfolios and Alternative Investments are determined by inception to date contributions minus inception to date distributions.

<sup>14</sup> This represents a bank deposit of an affiliated bank reflected here for your convenience and is not cash held in your brokerage or custody account. Please see the enclosed Bank Statement page(s) for specific information related to your bank deposit.

<sup>38</sup> This price has been marked to zero either because a valid price cannot be obtained or the last known price is stale beyond the expected pricing frequency (generally defined as more than 30 days old). Not a Deposit. Not FDIC Insured. May Lose Value (Excluding Goldman Sachs Bank Deposit Account, Term Deposits and Certificates of Deposit).

Brokerage and securities services provided by Goldman Sachs & Co. Bank Deposit Account. Certificates of Deposit and Term Deposits offered by Goldman Sachs Bank USA, Member FDIC.

PART II, LINE 10(B)

Schwab One® Trust Account of  
 LOUISE LINDSEY BILLIAN TTEE  
 BILLIAN FAMILY CHARITABLE  
 FOUNDATION U/A DTD 04/14/1997

Account Number  
 6559-4703

Statement Period  
 December 1-31, 2015



## Investment Detail - Fixed Income

	Par	Market Price	Market Value Cost Basis	Adjusted Cost Basis	% of Account Assets	Unrealized Gain or (Loss)	Estimated Annual Income Yield to Maturity
<b>Corporate Bonds</b>							
COLONY CAPITAL 5%23 DUE 04/15/23 CUSIP: 19624RAA4 MOODY'S: NR S&P: NR	70,000.0000	96.5050	67,553.50 77,010.18	76,340.06	5%	(8,786.56) b	3,500.00 3.57%
<b>Total Corporate Bonds</b>	70,000.0000		67,553.50 77,010.18 Total Cost Basis:	76,340.06	5%	(8,786.56) b	3,500.00
Accrued Interest: 738.89							
<b>Total Fixed Income</b>	70,000.0000		67,553.50 77,010.18 Total Cost Basis:	76,340.06	5%	(8,786.56) b	3,500.00
Total Accrued Interest for Corporate Bonds: 738.89							

Accrued Interest represents the interest that would be received if the fixed income investment was sold prior to the coupon payment. Estimated Annual Income ("EAI") and Estimated Yield ("EY") calculations are for informational purposes only. The actual income and yield might be lower or higher than the estimated amounts. EY is based upon EAI and the current price of the security and will fluctuate. For certain types of securities, the calculations could include a return of principal or capital gains in which case EAI and EY would be overstated. EY and EAI are not promptly updated to reflect when an issuer has missed a regular payment or announced changes to future payments, in which case EAI and EY will continue to display at a prior rate.

## Investment Detail - Equities

	Quantity	Market Price	Market Value Cost Basis	% of Account Assets	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
<b>Equities</b>							
ALLERGAN PLC F (M) SYMBOL: AGN	85.0000	312.5000	26,562.50 24,030.26	2%	2,532.24	N/A	N/A

Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.

PART II, LINE 10(b)



Schwab One® Trust Account of  
LOUISE LINDSEY BILLIAN TTEE  
BILLIAN FAMILY CHARITABLE  
FOUNDATION U/A DTD 04/14/1997

Account Number  
6559-4703

Statement Period  
December 1-31, 2015

### Investment Detail - Equities (continued)

Equities (continued)	Quantity	Market Price	Market Value Cost Basis	% of Account Assets	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
BENEFICIAL BANCORP (M) SYMBOL: BNCL	4,440.0000	13.3200	59,140.80 50,655.75	4%	8,485.05	N/A	N/A
DAVITA HEALTHCARE PT (M) SYMBOL: DVA	1,200.0000	69.7100	83,652.00 84,032.01	6%	(380.01)	N/A	N/A
FANNIE MAE SYMBOL: FNMA	6,700.0000	1.6400	10,988.00 12,679.70	<1%	(1,691.70)	N/A	N/A
FIDELITY NATL FINL (M) SYMBOL: FNF	1,600.0000	34.6700	55,472.00 57,879.35	4%	(2,407.35)	2.42%	1,344.00
FREDDIE MAC SYMBOL: FMCC	6,900.0000	1.6200	11,178.00 12,706.00	<1%	(1,528.00)	N/A	N/A
HUNTSMAN CORPORATION (M) SYMBOL: HUN	3,700.0000	11.3700	42,069.00 80,784.70	3%	(38,715.70)	4.39%	1,850.00
KEARNY FINANCIAL COR (M) SYMBOL: KRNY	5,450.0000	12.6700	69,051.50 62,850.68	5%	6,200.82	0.63%	436.00
LIBERTY MEDIA CORP (M) SYMBOL: LMCA	2,260.0000	39.2500	88,705.00 77,676.34	6%	11,028.66	N/A	N/A
P H H CORPORATION (M) SYMBOL: PHH	3,100.0000	16.2000	50,220.00 83,535.04	4%	(33,315.04)	N/A	N/A
Total Equities	35,435.0000		497,038.80 543,829.88	36%	(49,791.03)		3,630.00

PART II, LINE 10 (b)



Schwab One® Trust Account of  
LOUISE LINDSEY BILLIAN TTEE  
BILLIAN FAMILY CHARITABLE  
FOUNDATION U/A DTD 04/14/1997

Account Number  
6559-4703

Statement Period  
December 1-31, 2015

## Investment Detail - Equities (continued)

Estimated Annual Income ("EAI") and Estimated Yield ("EY") calculations are for informational purposes only. The actual income and yield might be lower or higher than the estimated amounts. EY is based upon EAI and the current price of the security and will fluctuate. For certain types of securities, the calculations could include a return of principal or capital gains in which case EAI and EY would be overstated. EY and EAI are not promptly updated to reflect when an issuer has missed a regular payment or announced changes to future payments, in which case EAI and EY will continue to display at a prior rate.

## Investment Detail - Other Assets

Other Assets	Quantity	Market Price	Market Value Cost Basis	% of Account Assets	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
ALPS ALERIAN MLP ETF (M) SYMBOL: AMLP	6,600.0000	12.0500	79,530.00 69,865.33	6%	9,664.67	9.92%	7,893.60
AMERICAN INTL GRO 21 WTS (M) WARRANTS EXP 01/19/21 SYMBOL: AIGWS	3,240.0000	23.7600	76,982.40 77,060.18	6%	(77.78)	N/A	N/A
COLONY CAPITAL (M) REIT SYMBOL: CLNY	3,280.0000	19.4800	63,894.40 66,233.65	5%	(2,339.25)	7.80%	4,985.60
NEW RESIDENTIAL INVE (M) REIT SYMBOL: NRZ	4,600.0000	12.1600	55,936.00 59,887.64	4%	(3,951.64)	15.13%	8,464.00
Total Other Assets	17,720.0000		276,342.80 273,046.80	20%	3,296.00		21,343.20

Estimated Annual Income ("EAI") and Estimated Yield ("EY") calculations are for informational purposes only. The actual income and yield might be lower or higher than the estimated amounts. EY is based upon EAI and the current price of the security and will fluctuate. For certain types of securities, the calculations could include a return of principal or capital gains in which case EAI and EY would be overstated. EY and EAI are not promptly updated to reflect when an issuer has missed a regular payment or announced changes to future payments, in which case EAI and EY will continue to display at a prior rate.

PART II, LINE 10 (b)





Schwab One® Trust Account of  
LOUISE LINDSEY BILLIAN TTEE  
BILLIAN FAMILY CHARITABLE  
FOUNDATION U/A DTD 04/14/1997

Account Number  
6559-4703

Statement Period  
December 1-31, 2015

### Investment Detail - Fixed Income

Corporate Bonds	Par	Market Price	Market Value Cost Basis	Adjusted Cost Basis	% of Account Assets	Unrealized Gain or (Loss)	Estimated Annual Income Yield to Maturity
COLONY CAPITAL 5% <sup>23</sup> DUE 04/15/23 CUSIP 19624RAA4 MOODY'S: NR S&P: NR	70,000.0000	96.5050	67,553.50 77,010.18	76,340.06	5%	(8,786.56) <sup>b</sup>	3,500.00 3.57%
Total Corporate Bonds	70,000.0000		67,553.50 77,010.18	76,340.06	5%	(8,786.56) <sup>b</sup>	3,500.00
Total Cost Basis: 77,010.18							
Total Fixed Income	70,000.0000		67,553.50 77,010.18	76,340.06	5%	(8,786.56) <sup>b</sup>	3,500.00
Total Cost Basis: 77,010.18							

Total Accrued Interest for Corporate Bonds: 738.89

Accrued Interest represents the interest that would be received if the fixed income investment was sold prior to the coupon payment. Estimated Annual Income ("EAI") and Estimated Yield ("EY") calculations are for informational purposes only. The actual income and yield might be lower or higher than the estimated amounts. EY is based upon EAI and the current price of the security and will fluctuate. For certain types of securities, the calculations could include a return of principal or capital gains in which case EAI and EY would be overstated. EY and EAI are not promptly updated to reflect when an issuer has missed a regular payment or announced changes to future payments, in which case EAI and EY will continue to display at a prior rate.

### Investment Detail - Equities

Equities	Quantity	Market Price	Market Value Cost Basis	% of Account Assets	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
ALLERGAN PLC F (M) SYMBOL: AGN	85.0000	312.5000	26,562.50 24,030.26	2%	2,532.24	N/A	N/A

Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.

PART II, LINE 10 (C)

## BILLIAN FAMILY CHARITABLE FOUNDATION

58-6338666

STATEMENT 1  
FORM 990-PF, PART I, LINE 6A  
NET GAIN (LOSS) FROM NONINVENTORY SALES PER BOOKS  
ASSETS NOT INCLUDED IN PART IV

DESCRIPTION:	BLACKSTONE GROUP LP K-1 PASS THRU		
DATE ACQUIRED:			
HOW ACQUIRED:	PURCHASE		
DATE SOLD:			
TO WHOM SOLD:			
GROSS SALES PRICE:		125.	
COST OR OTHER BASIS:		0.	
BASIS METHOD:	COST		
DEPRECIATION:		0.	
			GAIN (LOSS) 125.

DESCRIPTION:	BLACKSTONE GROUP LP K-1 PASS THRU		
DATE ACQUIRED:			
HOW ACQUIRED:	PURCHASE		
DATE SOLD:			
TO WHOM SOLD:			
GROSS SALES PRICE:		617.	
COST OR OTHER BASIS:		0.	
BASIS METHOD:	COST		
DEPRECIATION:		0.	
			GAIN (LOSS) 617.

DESCRIPTION:	BLACKSTONE GROUP LP K-1 PASS THRU		
DATE ACQUIRED:			
HOW ACQUIRED:	PURCHASE		
DATE SOLD:			
TO WHOM SOLD:			
GROSS SALES PRICE:		0.	
COST OR OTHER BASIS:		20.	
BASIS METHOD:	COST		
DEPRECIATION:		0.	
			GAIN (LOSS) -20.

DESCRIPTION:	APOLLO CAPITAL MANAGEMENT K-1 PASS THRU		
DATE ACQUIRED:			
HOW ACQUIRED:	PURCHASE		
DATE SOLD:			
TO WHOM SOLD:			
GROSS SALES PRICE:		0.	
COST OR OTHER BASIS:		90.	
BASIS METHOD:	COST		
DEPRECIATION:		0.	
			GAIN (LOSS) -90.

TOTAL \$	<u>632.</u>
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## BILLIAN FAMILY CHARITABLE FOUNDATION

58-6338666

**STATEMENT 2**  
**FORM 990-PF, PART I, LINE 11**  
**OTHER INCOME**

	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
APOLLO GLOBAL MANAGEMENT	\$ 177.	\$ 213.	\$ 151.
BLACKSTONE GROUP, LP	550.	553.	550.
ENERGY TRANSFER EQUITY	-1,948.		-1,948.
KKR & CO, LP	36.	-39.	36.
OAKTREE CAPITAL GROUP	-32.	-32.	-32.
<b>TOTAL</b>	<b>\$ -1,217.</b>	<b>\$ 695.</b>	<b>\$ -1,243.</b>

**STATEMENT 3**  
**FORM 990-PF, PART I, LINE 16A**  
**LEGAL FEES**

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	\$ 3,328.	\$ 3,328.	\$ 3,328.	
<b>TOTAL</b>	<b>\$ 3,328.</b>	<b>\$ 3,328.</b>	<b>\$ 3,328.</b>	<b>\$ 0.</b>

**STATEMENT 4**  
**FORM 990-PF, PART I, LINE 16B**  
**ACCOUNTING FEES**

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INDIRECT ACCOUNTING FEES	\$ 2,885.	\$ 1,442.	\$ 2,885.	
<b>TOTAL</b>	<b>\$ 2,885.</b>	<b>\$ 1,442.</b>	<b>\$ 2,885.</b>	<b>\$ 0.</b>

**STATEMENT 5**  
**FORM 990-PF, PART I, LINE 16C**  
**OTHER PROFESSIONAL FEES**

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LANDSCAPING AND PARK MAINTENANCE	\$ 13,006.		\$ 13,006.	\$ 13,006.
<b>TOTAL</b>	<b>\$ 13,006.</b>	<b>\$ 0.</b>	<b>\$ 13,006.</b>	<b>\$ 13,006.</b>

## BILLIAN FAMILY CHARITABLE FOUNDATION

58-6338666

**STATEMENT 6**  
**FORM 990-PF, PART I, LINE 18**  
**TAXES**

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAX WITHHELD ON INVEST. INCOME	\$ 267.	\$ 267.	\$ 267.	
INCOME TAX PAYMENTS	107.	107.	107.	
PROPERTY TAXES AND RELATED FEES	7,099.	7,099.	7,099.	\$ 7,099.
TOTAL	<u>\$ 7,473.</u>	<u>\$ 7,473.</u>	<u>\$ 7,473.</u>	<u>\$ 7,099.</u>

**STATEMENT 7**  
**FORM 990-PF, PART I, LINE 23**  
**OTHER EXPENSES**

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BOND PREMIUM - SRC	\$ 507.	\$ 507.	\$ 507.	
BROKER FEES	15,985.	15,985.	15,985.	
FLAGS	6,977.		6,977.	\$ 6,977.
INVESTMENT EXPENSES APOLLO	62.	58.	62.	
INVESTMENT EXPENSES BLACKSTONE	184.	175.	184.	
INVESTMENT EXPENSES KKR	365.	343.	365.	
INVESTMENT EXPENSES OAKTREE	80.	80.	80.	
REMEDICATION COSTS - PROPERTY SALE	6,665.	6,665.	6,665.	
ROYALTY EXPENSES BLACKSTONE	18.	18.	18.	
ROYALTY EXPENSES KKR	20.	20.	20.	
TOTAL	<u>\$ 30,863.</u>	<u>\$ 23,851.</u>	<u>\$ 30,863.</u>	<u>\$ 6,977.</u>

**STATEMENT 8**  
**FORM 990-PF, PART II, LINE 11**  
**INVESTMENTS - LAND, BUILDINGS, AND EQUIPMENT**

CATEGORY	BASIS	ACCUM. DEPREC.	BOOK VALUE	FAIR MARKET VALUE
IMPROVEMENTS	\$ 223,222.	\$ 0.	\$ 223,222.	\$ 223,222.
TOTAL	<u>\$ 223,222.</u>	<u>\$ 0.</u>	<u>\$ 223,222.</u>	<u>\$ 223,222.</u>

**STATEMENT 9**  
**FORM 990-PF, PART III, LINE 3**  
**OTHER INCREASES**

NON DIVIDEND DISTRIBUTIONS		\$ 1,218.
TOTAL	<u>\$</u>	<u>1,218.</u>

## BILLIAN FAMILY CHARITABLE FOUNDATION

58-6338666

**STATEMENT 10**  
**FORM 990-PF, PART III, LINE 5**  
**OTHER DECREASES**

NON DEDUCTIBLE K-1 PASS THROUGH	\$	13.
NET UNREALIZED GAINS OR LOSSES ON INVESTMENTS		40,703.
<b>TOTAL</b>	<b>\$</b>	<b>40,716.</b>

**STATEMENT 11**  
**FORM 990-PF, PART IV, LINE 1**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
1	BLACKSTONE GROUP LP K-1 PASS THRU	PURCHASED	VARIOUS	VARIOUS
2	BLACKSTONE GROUP LP K-1 PASS THRU	PURCHASED	VARIOUS	VARIOUS
3	BLACKSTONE GROUP LP K-1 PASS THRU	PURCHASED	VARIOUS	VARIOUS
4	ENERGY TRANSFER EQUITY LP K-1 PASS THRU	PURCHASED	VARIOUS	VARIOUS
5	ENERGY TRANSFER EQUITY LP K-1 PASS THRU	PURCHASED	VARIOUS	VARIOUS
6	KKR & CO, LP K-1 PASS THRU	PURCHASED	VARIOUS	VARIOUS
7	KKR & CO, LP K-1 PASS THRU	PURCHASED	VARIOUS	VARIOUS
8	KKR & CO, LP K-1 PASS THRU	PURCHASED	VARIOUS	VARIOUS
9	APOLLO CAPITAL MANAGEMENT K-1 PASS THRU	PURCHASED	VARIOUS	VARIOUS
10	APOLLO CAPITAL MANAGEMENT K-1 PASS THRU	PURCHASED	VARIOUS	VARIOUS
11	OAKTREE CAPITAL GROUP K-1 PASS THRU	PURCHASED	VARIOUS	VARIOUS
12	OAKTREE CAPITAL GROUP K-1 PASS THRU	PURCHASED	VARIOUS	VARIOUS
13	SHORT TERM COVERED SCHWAB 703	PURCHASED	VARIOUS	VARIOUS
14	BLACKSTONE GROUP LP K-1 PASS THRU	PURCHASED	9/03/2015	11/19/2015
15	ENERGY TRANSFER EQUITY LP	PURCHASED	8/12/2015	11/19/2015
16	NEW MEDIA	PURCHASED	3/27/2014	2/25/2015
17	PJT PARTNERS	PURCHASED	9/03/2015	10/30/2015
18	LONG TERM COVERED SCHWAB 703	PURCHASED	VARIOUS	VARIOUS
19	APOLLO CAPITAL MANAGEMENT	PURCHASED	VARIOUS	9/02/2015
20	BLACKSTONE GROUP LP	PURCHASED	VARIOUS	6/18/2015
21	KKR & CO, LP	PURCHASED	VARIOUS	3/16/2015
22	OAKTREE CAPITAL GROUP	PURCHASED	10/09/2012	11/19/2015
23	LONG TERM COVERED SCHWAB 703	PURCHASED	7/22/2011	8/10/2015
24	SHORT TERM COVERED GOLDMAN 932	PURCHASED	VARIOUS	VARIOUS
25	LONG TERM COVERED GOLDMAN 932	PURCHASED	7/25/2011	6/23/2015
26	BRISTOL MYERS SQUIBB	PURCHASED	5/18/2010	9/04/2015
27	BANK OF AMERICA CORP	PURCHASED	VARIOUS	9/04/2015
28	HISTORIC HOUSE	PURCHASED	VARIOUS	8/26/2015
29	CAPITAL GAIN DIVIDENDS			

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
1	0.		1.	-1.				\$ -1.
2	4,207.		0.	4,207.				4,207.
3	441.		0.	441.				441.
4	2.		0.	2.				2.
5	0.		52.	-52.				-52.
6	0.		13.	-13.				-13.
7	2,922.		0.	2,922.				2,922.
8	477.		0.	477.				477.
9	18.		0.	18.				18.
10	3,005.		0.	3,005.				3,005.
11	87.		0.	87.				87.
12	0.		1,162.	-1,162.				-1,162.

## BILLIAN FAMILY CHARITABLE FOUNDATION

58-6338666

**STATEMENT 11 (CONTINUED)**  
**FORM 990-PF, PART IV, LINE 1**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
13	182,823.		177,482.	5,341.			\$	5,341.
14	67,874.		72,821.	-4,947.				-4,947.
15	53,925.		79,271.	-25,346.				-25,346.
16	49,784.		25,037.	24,747.				24,747.
17	1,142.		206.	936.				936.
18	166,441.		252,499.	-86,058.				-86,058.
19	146,409.		215,304.	-68,895.				-68,895.
20	252,947.		122,074.	130,873.				130,873.
21	249,682.		217,999.	31,683.				31,683.
22	74,244.		60,301.	13,943.				13,943.
23	71,119.		103,818.	-32,699.				-32,699.
24	58,541.		55,131.	3,410.				3,410.
25	62,234.		70,227.	-7,993.				-7,993.
26	25,877.		10,679.	15,198.				15,198.
27	50,488.		54,030.	-3,542.				-3,542.
28	208,000.		368,262.	-160,262.				-160,262.
29								4,338.
TOTAL								\$ -149,342.

**STATEMENT 12**  
**FORM 990-PF, PART XV, LINE 3A**  
**RECIPIENT PAID DURING THE YEAR**

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT
LITERACY VOLUNTEERS OF AMERICA 120 FINDERNE AVE BRIDGEWATER NJ 08807	NONE	PC	LITERARY VOLUNTEERS	\$ 15,000.
DEBORAH HOSPITAL FOUNDATION 20 PINE MILL ROAD BROWNS MILL NJ 08015	NONE	PC	OPERATIONS OF HOSPITAL	5,000.
SENSATIONS THERAFUN 1704 CHANTILLY DR ATLANTA GA 30324	NONE	PC	DISABLED CHILDREN'S PROGRAMS.	20,000.
CROHN'S AND COLITIS FOUNDATION 2250 N. DRUID HILLS ROAD ATLANTA GA 30329	NONE	PC	RESEARCH	20,000.
AGAPE YOUTH AND FAMILY CENTER 2353 BOLTON ROAD, STE 100 ATLANTA GA 30318	NONE	PC	PROGRAM SUPPORT.	10,000.

## BILLIAN FAMILY CHARITABLE FOUNDATION

58-6338666

STATEMENT 12 (CONTINUED)  
 FORM 990-PF, PART XV, LINE 3A  
 RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT
WOUNDED WARRIOR PROJECT 3343 PEACHTREE ROAD # M20 ATLANTA GA 30326	NONE	PC	PROGRAM SUPPORT	\$ 20,000.
FULTON COUNTY CASA 395 PRYOR STREET, # 4116 ATLANTA GA 30312	NONE	PC	PROGRAM SUPPORT.	5,000.
HEARDS FERRY ELEMENTARY SCHOOL FOUNDATIO 1050 HEARDS FERRY ROAD ATLANTA GA 30328	NONE	501 C 7	EDUCATIONAL SUPPLIES AND EQUIPMENT FOR ELEMENTARY SCHOOL.	5,000.
PIEDMONT CASA 818 E. HIGH STREET CHARLOTTESVILLE VA 22902	NONE	PC	PROGRAM SUPPORT	5,000.
BOYS & GIRLS CLUB OF CENTRAL VIRGINIA 1000 B CHERRY AVENUE CHARLOTTESVILLE VA 22902	NONE	PC	PROGRAM SUPPORT	10,000.
PATHWAYS 2405 N. SMITH PIKE BLOOMINGTON IN 47404	NONE	PC	PROGRAM SUPPORT	1,500.
SAN ANTONIO CASA 406 SAN PEDRO AVENUE SAN ANTONIO TX 78212	NONE	PC	PROGRAM SUPPORT	5,000.
RONALD MCDONALD HOUSE CHARLOTTESVILLE 300 9TH STREET SW CHARLOTTESVILLE VA 22903	NONE	PC	PROGRAM SUPPORT	5,000.
MIDDLE EARTH PO BOX 8045 BRIDGEWATER NJ 08807	NONE	PC	PROGRAM SUPPORT.	2,000.
ST. ANNE'S BELFIELD SCHOOL 2132 IVY ROAD CHARLOTTESVILLE VA 22903	NONE	501 C 7	EDUCATIONAL SUPPLIES AND EQUIPMENT.	10,000.
GIGI'S PLAYHOUSE - FT. WAYNE 6081 NORTH CLINTON STREET FORT WAYNE IN 46825	NONE	PC	SUPPORT DISABLED CHILDREN'S PROGRAMS.	2,000.
CENTER FOR CHANGE 1790 NORTH STATE STREET OREM UT 84057	NONE	PC	PROGRAM SUPPORT.	10,000.

2015

## FEDERAL STATEMENTS

PAGE 7

BILLIAN FAMILY CHARITABLE FOUNDATION

58-6338666

STATEMENT 12 (CONTINUED)  
FORM 990-PF, PART XV, LINE 3A  
RECIPIENT PAID DURING THE YEAR

<u>NAME AND ADDRESS</u>	<u>DONEE RELATIONSHIP</u>	<u>FOUND- ATION STATUS</u>	<u>PURPOSE OF GRANT</u>	<u>AMOUNT</u>
LAAMISTAD 3434 ROSWELL ROAD ATLANTA GA 30305	NONE	PC	PROGRAM SUPPORT.	\$ 5,000.
SPECIAL OLYMPICS HENDRICKS COUNTY 6855 E. CR 800 N BROWNSBURG IN 46112	NONE	PC	PROGRAM SUPPORT.	2,000.

TOTAL \$ 157,500.