Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter social security numbers on this form as it may be made public.
▶ Go to *www.irs.gov/Form990PF* for instructions and the latest information.

OMB No 1545-0052

2018

Open to Public Inspection

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

Name of foundation
JULIEN E MARX FOUNDATION TRUST

A Employer identification number
27-4916745

Number and street (or P O box number if mail is not delivered to street address) | Room/suite
3662 DAUPHIN ST STE E

B Telephone number (see instructions)
(251) 343-4000

City or town, state or province, country, and ZIP or foreign postal code
MOBILE, AL 36608

C If exemption application is pending, check here ▶ ☐

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

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

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

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

I Fair market value of all assets at end of year (from Part II, col (c), *line 16*) ▶$ 4,328,451

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

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

Part I Analysis of Revenue and Expenses

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

	Line	Description	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	10,572	10,572		
	4	Dividends and interest from securities	17,370	17,370		
	5a	Gross rents	625,622	625,622		
	b	Net rental income or (loss) 211,094				
	6a	Net gain or (loss) from sale of assets not on line 10	89,914			
	b	Gross sales price for all assets on line 6a 544,967				
	7	Capital gain net income (from Part IV, line 2)		69,914		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	743,478	723,478		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	98,042	49,020		49,022
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)	41,059	30,794		12,318
	b	Accounting fees (attach schedule)	69,095	20,728		20,728
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see instructions)				
	19	Depreciation (attach schedule) and depletion	89,118	87,789		
	20	Occupancy	3,387	1,393		1,393
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	408,536	385,609		4,575
	24	**Total operating and administrative expenses.** Add lines 13 through 23	709,237	575,333		88,036
	25	Contributions, gifts, grants paid	275,000			275,000
	26	**Total expenses and disbursements.** Add lines 24 and 25	984,237	575,333		363,036
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-240,759			
	b	**Net investment income** (if negative, enter -0-)		148,145		
	c	**Adjusted net income** (if negative, enter -0-)				

Part II **Balance Sheets** Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

			Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	22,757	23,429	23,429
	2	Savings and temporary cash investments	1,678,237	1,519,448	1,010,421
	3	Accounts receivable ▶ 63,167			
		Less allowance for doubtful accounts ▶	64,749	63,167	63,167
	4	Pledges receivable ▶			
		Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	12,802	12,802	
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ▶ 2,429,499			
		Less accumulated depreciation (attach schedule) ▶	2,429,499	2,429,499	2,049,922
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	1,927,241	1,956,403	986,145
	14	Land, buildings, and equipment basis ▶ 5,266,443			
		Less accumulated depreciation (attach schedule) ▶ 527,792	4,826,705	4,738,651	
	15	Other assets (describe ▶)	195,367	195,367	195,367
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	11,157,357	10,938,766	4,328,451
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities**(add lines 17 through 22)		0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶** ☑ **and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted	11,157,357	10,938,766	
	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** (see instructions)	11,157,357	10,938,766	
	31	**Total liabilities and net assets/fund balances** (see instructions)	11,157,357	10,938,766	

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	11,157,357
2	Enter amount from Part I, line 27a	2	-240,759
3	Other increases not included in line 2 (itemize) ▶	3	22,168
4	Add lines 1, 2, and 3	4	10,938,766
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	10,938,766

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 See Additional Data Table			
b			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a See Additional Data Table			
b			
c			
d			
e			

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

2 Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	**2**	69,914
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		**3**	-6,036

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☑ No

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

1 Enter the appropriate amount in each column for each year, see instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2017	312,948	9,285,908	0 033701
2016	261,747	9,769,401	0 026793
2015	512,485	10,691,465	0 047934
2014	12,400	11,686,515	0 001061
2013	809,645	6,512,207	0 124327

2 Total of line 1, column (d)	**2**	0 233816
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5 0, or by the number of years the foundation has been in existence if less than 5 years	**3**	0 046763
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	**4**	8,663,414
5 Multiply line 4 by line 3	**5**	405,127
6 Enter 1% of net investment income (1% of Part I, line 27b)	**6**	1,481
7 Add lines 5 and 6	**7**	406,608
8 Enter qualifying distributions from Part XII, line 4	**8**	363,036

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ________ **(attach copy of letter if necessary–see instructions)**		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b	1	2,963
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	
3	Add lines 1 and 2.	3	2,963
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-	5	2,963
6	Credits/Payments		
a	2018 estimated tax payments and 2017 overpayment credited to 2018 — 6a		
b	Exempt foreign organizations—tax withheld at source — 6b		
c	Tax paid with application for extension of time to file (Form 8868) — 6c		
d	Backup withholding erroneously withheld — 6d		
7	Total credits and payments Add lines 6a through 6d.	7	
8	Enter any **penalty** for underpayment of estimated tax Check here ☑ if Form 2220 is attached	8	120
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	3,083
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	
11	Enter the amount of line 10 to be **Credited to 2019 estimated tax** ▶ | **Refunded** ▶	11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition).	1b		No
	*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*			
c	Did the foundation file **Form 1120-POL** for this year?.	1c		
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ ________ **(2)** On foundation managers ▶ $ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?.	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?.	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ ________			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation* .	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2018 or the taxable year beginning in 2018? See the instructions for Part XIV If "Yes," complete Part XIV	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		No

Part VII-A Statements Regarding Activities (continued)

				Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule See instructions.		11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement See instructions		12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?		13		
	Website address ▶N/A				
14	The books are in care of ▶WILLIAM T YOUNGBLOOD Telephone no ▶(251) 343-4000				
	Located at ▶3964 AIRPORT BLVD MOBILE AL ZIP+4 ▶36608				
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** —check here ▶ ☐ and enter the amount of tax-exempt interest received or accrued during the year ▶	15			
16	At any time during calendar year 2018, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?		16		No
	See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes", enter the name of the foreign country ▶				

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

	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly)				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☑ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days).	☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance? See instructions		1b		
	Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐				
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2018?		1c		
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))				
a	At the end of tax year 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018?	☐ Yes ☑ No			
	If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions)		2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20____ , 20____ , 20____ , 20____				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 2018 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2018).*		3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2018?		4b		

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

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

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

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

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

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

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

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

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
MCNORTON ISHEE & JONES PC 41 W I65 SERVICE RD N STE 190 MOBILE, AL 36608	ACCOUNTING	68,305
CHERNIAK LAW LLC P O BOX 11 MOBILE, AL 36601	LEGAL	51,382
Total number of others receiving over $50,000 for professional services. . . . . ▶		

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 GIFT TO UNIVERSITY OF SOUTH ALABAMA TO FUND REVOVATION OF THE LIBRARY	250,000
2 GIFT TO SPRINGHILL AVENUE TEMPLE TO SUPPORT LOCAL PROGRAMS	3,500
3 VICTORY HEALTH PARTNERS TO SUPPORT LOCAL PROGRAMS	2,500
4 GIFTS TO VARIOUS LOCAL CHARITABLE ORGANIZATIONS TO SUPPORT LOCAL PROGRAMS	19,000

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 . . . . ▶	

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	991,123
b	Average of monthly cash balances.	1b	780,445
c	Fair market value of all other assets (see instructions).	1c	7,141,846
d	**Total** (add lines 1a, b, and c).	1d	8,913,414
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). 1e		
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	8,913,414
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	250,000
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	8,663,414
6	**Minimum investment return.** Enter 5% of line 5.	6	433,171

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	433,171
2a	Tax on investment income for 2018 from Part VI, line 5.	2a	2,963		
b	Income tax for 2018 (This does not include the tax from Part VI).	2b			
c	Add lines 2a and 2b.			2c	2,963
3	Distributable amount before adjustments Subtract line 2c from line 1.			3	430,208
4	Recoveries of amounts treated as qualifying distributions.			4	
5	Add lines 3 and 4.			5	430,208
6	Deduction from distributable amount (see instructions).			6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.			7	430,208

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	363,036
b	Program-related investments—total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	363,036
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b See instructions.	5	
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4.	6	363,036

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 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7				430,208
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only.				
b Total for prior years 20____ , 20____ , 20____				
3 Excess distributions carryover, if any, to 2018				
a From 2013. 530				
b From 2014.				
c From 2015.				
d From 2016.				
e From 2017.				
f **Total** of lines 3a through e.	530			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ $ 363,036				
a Applied to 2017, 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 2018 distributable amount.				363,036
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2018 *(If an amount appears in column (d), the same amount must be shown in column (a))*	530			530
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 2017 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019				66,642
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 2013 not applied on line 5 or line 7 (see instructions) . . .				
9 **Excess distributions carryover to 2019.** Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2014. . . .				
b Excess from 2015. . . .				
c Excess from 2016. . . .				
d Excess from 2017. . . .				
e Excess from 2018. . . .				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2018, enter the date of the ruling . . . . ▶

b Check box to indicate whether the organization is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

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

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

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

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

BOARD OF DIRECTORS
PO BOX 8242
MOBILE, AL 36689
(251) 343-4000

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

NONE SPECIFIED AT THIS TIME

c Any submission deadlines

NONE SPECIFIED AT THIS TIME

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

NONE SPECIFIED AT THIS TIME

Part XV **Supplementary Information** (continued)

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

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

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a	531120				
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			14	10,572	
4 Dividends and interest from securities. . . .			14	17,370	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.			16	211,094	
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			14	7,377	82,537
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a AZALEA FILM VENTURES I LTD	531120		1		
b MOTEK LLC	531120		1		
c COMBILE REALTY CORP	531120		16		
d DWC INVESTMENT PARTNERSHIP	531120		16		
e SSEI LIQUIDATION LLC	531120		16		
12 Subtotal Add columns (b), (d), and (e). .				246,413	82,537

13 **Total.** Add line 12, columns (b), (d), and (e). 13 328,950

(See worksheet in line 13 instructions to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)

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) (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)		No
(2) Other assets.	1a(2)		No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization.	1b(2)		No
(3) Rental of facilities, equipment, or other assets.	1b(3)		No
(4) Reimbursement arrangements.	1b(4)		No
(5) Loans or loan guarantees.	1b(5)		No
(6) Performance of services or membership or fundraising solicitations.	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c		No

d If the answer to any of the above is "Yes," complete the following schedule Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received

(a) Line No	**(b)** Amount involved	**(c)** Name of noncharitable exempt organization	**(d)** Description of transfers, transactions, and sharing arrangements

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (other than section 501(c)(3)) or in section 527? ☐ Yes ☑ No

b If "Yes," complete the following schedule

(a) Name of organization	**(b)** Type of organization	**(c)** Description of relationship

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge

****** | 2019-11-14 | ******

Signature of officer or trustee | Date | Title

May the IRS discuss this return with the preparer shown below (see instr)? ☐ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
JACQUELIN M JONES		2019-11-15		P00640648
Firm's name ▶ MCNORTON ISHEE & JONES PC				Firm's EIN ▶27-4326984
Firm's address ▶ 3662 DAUPHIN ST STE E MOBILE, AL 36608				Phone no (251) 316-3636

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 STIFEL 1257	P		
1 STIFEL 4057	P		
STIFEL 7476	P		
STIFEL 3339	P		
STIFEL 1257	P		
STIFEL 4057	P		
STIFEL 7476	P		
STIFEL 3339	P		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
81,991		83,834	-1,843
43,906		36,950	6,956
194,661		139,858	54,803
54,979		46,322	8,657
65,263		65,561	-298
4,623		6,524	-1,901
57,259		57,461	-202
14,908		18,543	-3,635

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1,843
			6,956
			54,803
			8,657
			-298
			-1,901
			-202
			-3,635

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
WILLIAM T YOUNGBLOOD 3964 AIRPORT BLVD MOBILE, AL 36608	TRUSTEE 15 00	20,838	0	0
EARL HOLLINGSHEAD 164 ST FRANCIS STREET MOBILE, AL 36602	TRUSTEE 20 00	38,011	0	0
MICHAEL MCALEER 3280 DAUPHIN STREET SUITE C-104 MOBILE, AL 36606	TRUSTEE 10 00	9,680	0	0
I DAVID CHERNIAK PO BOX 1988 MOBILE, AL 36633	TRUSTEE 15 00	20,838	0	0
SCOTT BROWNING 5436 RABBIT CREEK DR LOT 18 THEODORE, AL 36582	TRUSTEE 10 00	8,675	0	0

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
VICTORY HEALTH PARTNERS 3750 PROFESSIONAL PKY MOBILE, AL 36609	N/A	501(C)(3)	SUPPORT LOCAL PROGRAMS	2,500
BOY SCOUTS OF AMERICA 2587 GOVERNMENT BLVD MOBILE, AL 36606	N/A	501(C)(3)	SUPPORT LOCAL PROGRAMS	2,100
UNIVERSITY OF SOUTH ALABAMA 307 N UNIVERSITY BLVD MOBILE, AL 36608	N/A	501(C)(3)	RENOVATION OF USA LIBRARY	250,000
Total . . . . ▶ **3a**				275,000

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SPRINGHILL AVENUE TEMPLE 1769 SPRINGHILL AVENUE MOBILE, AL 36607	N/A	501(C)(3)	SUPPORT LOCAL PROGRAMS	3,500
BOYS AND GIRLS CLUBS OF SOUTH AL 1102 GOVERNMENT ST MOBILE, AL 36604	N/A	501(C)(3)	SUPPORT LOCAL PROGRAMS	1,000
ANIMAL RESCUE FOUNDATION 6140 RANGELINE RD THEODORE, AL 36582	N/A	501(C)(3)	SUPPORT LOCAL PROGRAMS	1,000
Total . . . . ▶ **3a**				275,000

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
CAMP RAP-A-HOPE2701 AIRPORT BLVD SUITE 2319 MOBILE, AL 36606	N/A	501(C)(3)	SUPPORT LOCAL PROGRAMS	1,000
DUMAS WESLEY COMMUNITY CENTER 126 MOBILE ST MOBILE, AL 36607	N/A	501(C)(3)	SUPPORT LOCAL PROGRAMS	1,000
INFIRMARY FOUNDATION 5 MOBILE INFIRMARY CIRCLE MOBILE, AL 36607	N/A	501(C)(3)	SUPPORT LOCAL PROGRAMS	1,000
Total . . . . ▶ **3a**				275,000

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
INNER CITY MISSION 2201 GOVERNMENT ST MOBILE, AL 36606	N/A	501(C)(3)	SUPPORT LOCAL PROGRAMS	1,000
LIGHT OF THE VILLAGEBALDWIN DRIVE PRICHARD, AL 36610	N/A	501(C)(3)	SUPPORT LOCAL PROGRAMS	1,000
MOBILE AREA JEWISH FEDERATION 705 REGENTS WAY MOBILE, AL 36609	N/A	501(C)(3)	SUPPORT LOCAL PROGRAMS	1,000
Total . . . . ▶ **3a**				275,000

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
NEST OF MOBILE14 MIDTOWN PARK E MOBILE, AL 36606	N/A	501(C)(3)	SUPPORT LOCAL PROGRAMS	1,000
RANSOM MINISTRIES 7485 AIRPORT BLVD MOBILE, AL 36695	N/A	501(C)(3)	SUPPORT LOCAL PROGRAMS	1,100
SALVATION ARMY1009 DAUPHIN ST MOBILE, AL 36604	N/A	501(C)(3)	SUPPORT LOCAL PROGRAMS	1,000
Total . . . . ▶ **3a**				275,000

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SPRINGHILL AVENUE TEMPLE CEMETARY F 1769 SPRINGHILL AVENUE MOBILE, AL 36607	N/A	501(C)(3)	SUPPORT LOCAL PROGRAMS	1,500
SYBIL SMITH FAMILY VILLAGE 111 MOBILE ST MOBILE, AL 36607	N/A	501(C)(3)	SUPPORT LOCAL PROGRAMS	1,000
VETERANS RECOVERY RESOURCES 1156 SPRINGHILL AVE MOBILE, AL 36604	N/A	501(C)(3)	SUPPORT LOCAL PROGRAMS	500
Total . . . . ▶ **3a**				275,000

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
VOLUNTEERS OF AMERICA 1204 HILLCREST RD MOBILE, AL 36609	N/A	501(C)(3)	SUPPORT LOCAL PROGRAMS	500
WINGS OF LIFE800 ST LOUIS ST MOBILE, AL 36602	N/A	501(C)(3)	SUPPORT LOCAL PROGRAMS	1,000
MOBILE ARC2424 GORDON SMITH DR MOBILE, AL 36617	N/A	501(C)(3)	SUPPORT LOCAL PROGRAMS	1,000
Total . . . . ▶ **3a**				275,000

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
MOBILE DHR3103 AIRPORT BLVD SUITE 140 MOBILE, AL 36606	N/A	501(C)(3)	SUPPORT LOCAL PROGRAMS	300
Total . . . . ▶ **3a**				275,000

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TY 2018 Accounting Fees Schedule

Name: JULIEN E MARX FOUNDATION TRUST

EIN: 27-4916745

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MCNORTON ISHEE & JONES	69,095	20,728		20,728

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

TY 2018 Depreciation Schedule

Name: JULIEN E MARX FOUNDATION TRUST

EIN: 27-4916745

Depreciation Schedule

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
1511 TELEGRAPH ROAD	2013-01-01	653,273	83,753	S/L	39 0000	16,751	16,751		
1511 TELEGRAPH ROAD	2013-01-01	122,620							
450-460 GOVERNMENT ST	2013-01-01	652,505	83,655	S/L	39 0000	16,730	16,730		
450-460 GOVERNMENT ST	2013-01-01	122,475							
PARKWAY CENTER LLC	2013-01-01	1,656,885	212,421	S/L	39 0000	42,484	42,484		
PARKWAY CENTER LLC	2013-01-01	495,000							
PORT CITY PARKING LOT 2	2013-01-01	157,465	20,188	S/L	39 0000	4,037	4,037		
PORT CITY PARKING LOT 2	2013-01-01	1,042,950							
1310 TELEGRAPH ROAD	2013-01-01	179,807	23,052	S/L	39 0000	4,611	4,611		
1310 TELEGRAPH ROAD	2013-01-01	33,750							
2119 HAND AVENUE	2013-01-01	89,904	11,526	S/L	39 0000	2,305	2,305		
2119 HAND AVENUE	2013-01-01	16,875							
450-460 GOVT-HVAC	2013-10-31	1,700	182	S/L	39 0000	43	43		
HVAC - WAITE'S - P'WAY	2014-03-31	10,900	1,060	S/L	39 0000	279	279		
HVAC - P'WAY	2014-09-30	9,380	792	S/L	39 0000	240	240		
SPRINKLER - P'WAY	2014-05-31	3,874	360	S/L	39 0000	99	99		
SPRINKLER - P'WAY	2014-07-31	1,160	103	S/L	39 0000	30	30		
PARKWAY - LAND	2015-10-15	6,000							
IMPROVEMENT - PARKWAY	2015-09-30	7,000	411	S/L	39 0000	180	180		
OFFICE EQUIPMENT	2013-07-31	1,856	1,171	S/L	7 0000	265			

Depreciation Schedule

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
LATERAL FILE CABINET	2018-02-26	1,064		200DB	7 0000	1,064			

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

TY 2018 Gain/Loss from Sale of Other Assets Schedule

Name: JULIEN E MARX FOUNDATION TRUST

EIN: 27-4916745

Gain Loss Sale Other Assets Schedule

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
BUY OUT OF LAND LEASE		PURCHASE			20,000				20,000	

TY 2018 Investments Corporate Stock Schedule

Name: JULIEN E MARX FOUNDATION TRUST

EIN: 27-4916745

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
BERAL INVESTMENT CORP	302	
CENTRALITE SYSTEMS	12,500	

TY 2018 Investments - Land Schedule

Name: JULIEN E MARX FOUNDATION TRUST

EIN: 27-4916745

Category/ Item	Cost/Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
2454 ST STEPHENS RD	49,864		49,864	47,790
3029 TURNER RD	20,000		20,000	13,000
4059 MOFFETT RD	38,469		38,469	34,000
LILLIAN SWAMP	200,000		200,000	319,132
LOXLEY HWY 59	1,346,412		1,346,412	1,051,000
MOFFETT RD BLOCKBUSTER	438,151		438,151	375,000
RADCLIFF RD	336,603		336,603	210,000

TY 2018 Investments - Other Schedule

Name: JULIEN E MARX FOUNDATION TRUST

EIN: 27-4916745

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
AZALEA FILM VENTURES	AT COST	744	903
DWC INVESTMENT PARTNERSHIP	AT COST	391,464	428,222
MOTEK LLC	AT COST	156,310	156,310
OIL AND GAS	AT COST	132,175	
POLYVIEW/WAVESOURCE	AT COST	75,000	
SSEI LIQUIDATION LLC	AT COST	710	710
STEELWOOD LAND	AT COST	1,200,000	400,000

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TY 2018 Land, Etc. Schedule

Name: JULIEN E MARX FOUNDATION TRUST

EIN: 27-4916745

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
	3,426,773	527,792	2,898,981	
	1,839,670		1,839,670	

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TY 2018 Legal Fees Schedule

Name: JULIEN E MARX FOUNDATION TRUST

EIN: 27-4916745

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
VARIOUS	41,059	30,794		12,318

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TY 2018 Other Assets Schedule

Name: JULIEN E MARX FOUNDATION TRUST

EIN: 27-4916745

Other Assets Schedule

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
MOTEK LLC	195,367	195,367	195,367

TY 2018 Other Expenses Schedule

Name: JULIEN E MARX FOUNDATION TRUST

EIN: 27-4916745

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
RENTAL REAL ESTATE				
LAND RENT	4,200	4,200		
ADMINISTRATIVE FEES	48,000	48,000		
AD VALOREM	33,138	33,138		
CAM EXPENSES	16,631	16,631		
INSURANCE	81,803	81,803		
LEASE COMMISSION	38,105	38,105		
MAINTENANCE - MECHANICAL	35,790	35,790		
MAINTENANCE - OTHER	27,628	27,628		
MANAGEMENT FEES	20,364	20,364		

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OFFICE EXPENSE	26	26		
TAXES AND LICENSES	2,508	2,508		
UTILITIES	18,546	18,546		
EXPENSES				
ADMINISTRATOR	25,197	12,598		3,780
LIABILITY INSURANCE	9,534			
AD VALOREM	18,592	18,592		
INVESTMENT MAINTENANCE	9,992	9,992		
INVESTMENT MANAGEMENT	16,893	16,893		
OFFICE EXPENSE	1,589	795		795

TY 2018 Other Increases Schedule

Name: JULIEN E MARX FOUNDATION TRUST

EIN: 27-4916745

Description	Amount
FORM 8582 LIMITATIONS	22,168