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Form 990-PF

Department of the Treasury  
Internal Revenue Service

## Return of Private Foundation

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

Do not enter social security numbers on this form as it may be made public.

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

OMB No 1545-0052

2018

Open to Public Inspection

For calendar year 2018 or tax year beginning

, and ending

Name of foundation <b>THE MARCUS FOUNDATION INC.</b>		A Employer identification number <b>58-1815651</b>
Number and street (or P O box number if mail is not delivered to street address) <b>1266 W PACES FERRY RD.</b>	Room/suite <b>615</b>	B Telephone number <b>404-240-7700</b>
City or town, state or province, country, and ZIP or foreign postal code <b>ATLANTA, GA 30327</b>		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) <b>\$ 79,961,428.</b>	J Accounting method: <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(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		175,070,030.		N/A	
2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities		1,111,949.	1,038,752.		STATEMENT 1
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		1,207,456.			
b Gross sales price for all assets on line 6a	46,848,070.				
7 Capital gain net income (from Part IV, line 2)			1,207,456.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income		-327,853.	-304,671.		STATEMENT 2
12 Total. Add lines 1 through 11		177,061,582.	1,941,537.		
13 Compensation of officers, directors, trustees, etc		666,900.	66,690.		600,210.
14 Other employee salaries and wages		675,139.	67,514.		607,625.
15 Pension plans, employee benefits		367,053.	36,705.		330,348.
16a Legal fees	STMT 3	61,502.	0.		61,502.
b Accounting fees	STMT 4	82,227.	41,113.		41,114.
c Other professional fees	STMT 5	1,112,893.	359,040.		753,853.
17 Interest		9,960,935.	0.		9,960,935.
18 Taxes	STMT 6	284,701.	8,686.		78,930.
19 Depreciation and depletion		767.	0.		
20 Occupancy		711,032.	71,103.		639,929.
21 Travel, conferences, and meetings		267,971.	0.		267,971.
22 Printing and publications					
23 Other expenses	STMT 7	649,991.	21,482.		628,509.
24 Total operating and administrative expenses. Add lines 13 through 23		14,841,111.	672,333.		13,970,926.
25 Contributions, gifts, grants paid		138,136,756.			138,136,756.
26 Total expenses and disbursements. Add lines 24 and 25		152,977,867.	672,333.		152,107,682.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		24,083,715.			
b Net investment income (if negative, enter -0-)			1,269,204.		
c Adjusted net income (if negative, enter -0-)				N/A	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
1	Cash - non-interest-bearing	1,183,882.	2,043,576.	2,043,576.
2	Savings and temporary cash investments			
3	Accounts receivable ▶ 20,000.			
	Less: allowance for doubtful accounts ▶	20,000.	20,000.	20,000.
4	Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
5	Grants receivable			
6	Receivables due from officers, directors, trustees, and other disqualified persons			
7	Other notes and loans receivable STMT 9 ▶ 3,543,985.			
	Less: allowance for doubtful accounts ▶ 0.	3,543,985.	3,543,985.	3,543,985.
8	Inventories for sale or use			
9	Prepaid expenses and deferred charges	82,940.	55,843.	55,843.
10a	Investments - U.S. and state government obligations			
b	Investments - corporate stock STMT 10	13,084,224.	13,104,467.	13,104,467.
c	Investments - corporate bonds STMT 11	17,420,888.	969,244.	969,244.
11	Investments - land, buildings and equipment basis ▶			
	Less: accumulated depreciation ▶			
12	Investments - mortgage loans			
13	Investments - other STMT 12	63,264,025.	60,220,287.	60,220,287.
14	Land, buildings, and equipment: basis ▶ 1,664,673.			
	Less: accumulated depreciation STMT 13 ▶ 1,660,647.	4,794.	4,026.	4,026.
15	Other assets (describe ▶)			
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	98,604,738.	79,961,428.	79,961,428.
17	Accounts payable and accrued expenses	95,728.	47,775.	
18	Grants payable			
19	Deferred revenue			
20	Loans from officers, directors, trustees, and other disqualified persons			
21	Mortgages and other notes payable	377,386,500.	341,791,500.	STATEMENT 14
22	Other liabilities (describe ▶)	1,784,982.	2,148,589.	
23	Total liabilities (add lines 17 through 22)	379,267,210.	343,987,864.	
24	Foundations that follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 24 through 26, and lines 30 and 31.			
25	Unrestricted	-280,662,472.	-264,026,436.	
26	Temporarily restricted			
27	Permanently restricted			
28	Foundations that do not follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 27 through 31.			
29	Capital stock, trust principal, or current funds			
30	Paid-in or capital surplus, or land, bldg., and equipment fund			
31	Retained earnings, accumulated income, endowment, or other funds			
32	Total net assets or fund balances	-280,662,472.	-264,026,436.	
33	Total liabilities and net assets/fund balances	98,604,738.	79,961,428.	

## Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	-280,662,472.
2	Enter amount from Part I, line 27a	2	24,083,715.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	-256,578,757.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 8	5	7,447,679.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	-264,026,436.

**Part IV Capital Gains and Losses for Tax on Investment Income**

(a) List and describe the kind(s) of property sold (for example, 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.)
<b>1a PUBLICLY TRADED SECURITIES</b>	P		
<b>b PASS-THRU FROM K-1 INVESTMENTS</b>	P		
<b>c PASS-THRU UBI FROM K-1 INVESTMENTS</b>	P		
<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 45,341,127.</b>		<b>45,640,614.</b>	<b>-299,487.</b>
<b>b 1,466,324.</b>			<b>1,466,324.</b>
<b>c 40,619.</b>			<b>40,619.</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) FMV 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>-299,487.</b>
<b>b</b>			<b>1,466,324.</b>
<b>c</b>			<b>40,619.</b>
<b>d</b>			
<b>e</b>			

<b>2 Capital gain net income or (net capital loss)</b>	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	<b>2</b>	<b>1,207,456.</b>
<b>3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):</b> If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8	}	<b>3</b>	<b>N/A</b>

**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 doesn't 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))
2017	159,213,580.	89,271,253.	1.783481
2016	116,775,946.	139,071,333.	.839684
2015	98,247,051.	132,514,534.	.741406
2014	74,664,227.	94,085,021.	.793583
2013	68,379,845.	109,505,782.	.624440

<b>2 Total of line 1, column (d)</b>	<b>2</b>	<b>4.782594</b>
<b>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</b>	<b>3</b>	<b>.956519</b>
<b>4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5</b>	<b>4</b>	<b>99,313,186.</b>
<b>5 Multiply line 4 by line 3</b>	<b>5</b>	<b>94,994,949.</b>
<b>6 Enter 1% of net investment income (1% of Part I, line 27b)</b>	<b>6</b>	<b>12,692.</b>
<b>7 Add lines 5 and 6</b>	<b>7</b>	<b>95,007,641.</b>
<b>8 Enter qualifying distributions from Part XII, line 4</b>	<b>8</b>	<b>152,107,682.</b>

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

c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations, enter 4% of Part I, line 12, col. (b).

1	12,692.
2	0.
3	12,692.
4	0.
5	12,692.
6a	67,485.
6b	0.
6c	0.
6d	0.
7	67,485.
8	0.
9	
10	54,793.
11	0.

2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)

3 Add lines 1 and 2

4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)

5 Tax based on investment income Subtract line 4 from line 3. If zero or less, enter -0-

6 Credits/Payments:

a 2018 estimated tax payments and 2017 overpayment credited to 2018

b Exempt foreign organizations - tax withheld at source

c Tax paid with application for extension of time to file (Form 8868)

d Backup withholding erroneously withheld

7 Total credits and payments. Add lines 6a through 6d

8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached

9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed

10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid

11 Enter the amount of line 10 to be: Credited to 2019 estimated tax ☒ 54,793. Refunded ☒

**Part VII-A Statements Regarding Activities**

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition. If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. \$ 0. (2) On foundation managers. \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	X	
b If "Yes," has it filed a tax return on Form 990-T for this year?	X	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered. See instructions. GA		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2018 or the tax year beginning in 2018? See the instructions for Part XIV. If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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**Part VII-A Statements Regarding Activities** (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions		X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions	X	
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	X	
14 The books are in care of ► DOUGLAS P. DINAPOLI Telephone no. ► 404-240-7700 Located at ► 1266 W PACES FERRY RD #615, ATLANTA, GA ZIP+4 ► 30327		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here and enter the amount of tax-exempt interest received or accrued during the year	15	N/A
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? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►		X

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

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

	Yes	No
1a During the year, did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	<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 checked="" type="checkbox"/> Yes <input 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		X
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?		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 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
If "Yes," list the years ►		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	N/A	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ►		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If "Yes," did it have excess business holdings in 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.)	N/A	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		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 2018?		X

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

	Yes	No
<b>5a</b> During the year, did the foundation pay or incur any amount to:		
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
<b>b</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	<input type="checkbox"/>	<input checked="" type="checkbox"/>
<b>c</b> If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? If "Yes," attach the statement required by Regulations section 53.4945-5(d).	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
<b>6a</b> Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
<b>b</b> Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870.		<input checked="" type="checkbox"/>
<b>7a</b> At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
<b>b</b> If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	N/A	
<b>8</b> Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment(s) during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	

**Part VIII** Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, and 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
SEE STATEMENT 17		666,900.	139,418.	0.

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
RUZEK, M. - 1266 W PACES FERRY RD, #615, ATLANTA, GA 30327	PROG OFFICER 40.00	166,047.	51,833.	0.
LEVY, E - 1266 W PACES FERRY RD, #615, ATLANTA, GA 30327	GRANTS MANAGER 40.00	122,623.	31,249.	0.
SPERLING, D. - 1266 W PACES FERRY RD, #615, ATLANTA, GA 30327	PROG OFFICER 40.00	103,686.	25,051.	0.
SEYBA, G - 1266 W PACES FERRY RD, #615, ATLANTA, GA 30327	ADMINISTRATIVE ASSISTANT 40.00	69,888.	22,581.	0.
BARTEL, E - 1266 W PACES FERRY RD, #615, ATLANTA, GA 30327	IT DIRECTOR 24.00	64,878.	18,351.	0.
Total number of other employees paid over \$50,000				0

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**Part VIII** Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3** Five highest-paid independent contractors for professional services. If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
ALFRED SANFILIPPO 1970 CARLOTTA COURT, ATLANTA, GA 30345	MEDICAL CONSULTING	275,004.
PERSHING / SUMMIT TRAIL 2 GRAND CENTRAL PLAZA, NEW YORK, NY 10017	INVESTMENT MANAGEMENT	253,893.
LIONSTAR FILMS LLC 130 WALKER ST SW, ATLANTA, GA 30313	FOUNDATION FILM	150,000.
PANOPTIC SERVICES LLC 4588 CHARDONNAY COURT, DUNWOODY, GA 30338	CONSULTING	137,500.
TRADEWINDS PARTNERS, LLC PO BOX 8960, ATLANTA, GA 31106	PROGRAM RELATED CONSULTING	137,500.
Total number of others receiving over \$50,000 for professional services		5

**Part IX-A** Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

	Expenses
1 N/A	
2	
3	
4	

**Part IX-B** Summary of Program-Related Investments

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

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

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**Part X** Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	89,825,136.
b	Average of monthly cash balances	1b	11,000,434.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	100,825,570.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	100,825,570.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	1,512,384.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	99,313,186.
6	Minimum investment return. Enter 5% of line 5	6	4,965,659.

**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	4,965,659.
2a	Tax on investment income for 2018 from Part VI, line 5	2a	12,692.
b	Income tax for 2018. (This does not include the tax from Part VI.)	2b	4,177.
c	Add lines 2a and 2b	2c	16,869.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	4,948,790.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	4,948,790.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	4,948,790.

**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	152,107,682.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8; and Part XIII, line 4	4	152,107,682.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	12,692.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	152,094,990.

**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.

Form 990-PF (2018)



**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				4,948,790.
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2018:				
a From 2013	63,044,142.			
b From 2014	43,237,793.			
c From 2015				
d From 2016	61,144,892.			
e From 2017	129888824.			
f Total of lines 3a through e	297,315,651.			
4 Qualifying distributions for 2018 from Part XII, line 4: ▶ \$152,107,682.				
a Applied to 2017, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions) **	152,107,682.			
d Applied to 2018 distributable amount				0.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a).)	4,948,790.			4,948,790.
6 Enter the net total of each column as indicated below:	444,474,543.			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2017. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2018. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2019				0.
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)	152,107,682.			
8 Excess distributions carryover from 2013 not applied on line 5 or line 7	58,095,352.			
9 Excess distributions carryover to 2019 Subtract lines 7 and 8 from line 6a	234,271,509.			
10 Analysis of line 9:				
a Excess from 2014	43,237,793.			
b Excess from 2015				
c Excess from 2016	61,144,892.			
d Excess from 2017	129888824.			
e Excess from 2018				



**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
<b>a Paid during the year</b>				
GRANTS PAID (SEE PART XV, LINE 3A ATTACHMENT)	NONE	501(C)(3)	TO SUPPORT THE EXEMPT PURPOSE OF THE RECIPIENT ORGANIZATION	138,136,756.
<b>Total</b>			<b>3a</b>	138,136,756.
<b>b Approved for future payment</b>				
NONE				
<b>Total</b>			<b>3b</b>	0.

Form 990-PF (2018)





**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.  
▶ Go to [www.irs.gov/Form990](http://www.irs.gov/Form990) for the latest information.

OMB No 1545-0047

**2018**

Name of the organization

**THE MARCUS FOUNDATION INC.**

Employer identification number

**58-1815651**

Organization type (check one)

Filers of:

Section:

Form 990 or 990-EZ

☐ 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 foundationCheck 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 (entering "N/A" in column (b) instead of the contributor name and address), 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. Don't 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 isn't covered by the General Rule and/or the Special Rules doesn't 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 doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

LHA 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) (2018)

Name of organization

Employer identification number

**THE MARCUS FOUNDATION INC.****58-1815651****Part I Contributors** (see instructions). Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
<u>1</u>	<u>BERNARD MARCUS</u> <u>1266 W PACES FERRY RD, #615</u> <u>ATLANTA, GA 30327</u>	\$ <u>175,070,030.</u>	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

58-1815651

## Part II

[illegible]



Name of organization

Employer identification number

**THE MARCUS FOUNDATION INC.****58-1815651**

**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 info once) ▶ \$ \_\_\_\_\_

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
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee

## FORM 990-PF

## DIVIDENDS AND INTEREST FROM SECURITIES

## STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
EXEMPT INTEREST INVESTMENT PORTFOLIO	73,197.	0.	73,197.	0.	
PASS-THRU FROM K-1 INVESTMENTS	495,615.	0.	495,615.	495,615.	
PASS-THRU UBI FROM K-1 INVESTMENTS	539,683.	0.	539,683.	539,683.	
	3,454.	0.	3,454.	3,454.	
TO PART I, LINE 4	1,111,949.	0.	1,111,949.	1,038,752.	

## FORM 990-PF

## OTHER INCOME

## STATEMENT 2

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
PASS-THRU FROM K-1 INVESTMENTS	-316,661.	-316,661.	
PASS-THRU UBI FROM K-1 INVESTMENTS	-23,182.	0.	
MISCELLANEOUS	11,990.	11,990.	
TOTAL TO FORM 990-PF, PART I, LINE 11	-327,853.	-304,671.	

## FORM 990-PF

## LEGAL FEES

## STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL	61,502.	0.		61,502.
TO FM 990-PF, PG 1, LN 16A	61,502.	0.		61,502.

## FORM 990-PF

## ACCOUNTING FEES

## STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING	82,227.	41,113.		41,114.
TO FORM 990-PF, PG 1, LN 16B	82,227.	41,113.		41,114.

## FORM 990-PF

## OTHER PROFESSIONAL FEES

## STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT MANAGEMENT FEES	359,040.	359,040.		0.
OTHER PROFESSIONAL FEES	753,853.	0.		753,853.
TO FORM 990-PF, PG 1, LN 16C	1,112,893.	359,040.		753,853.

## FORM 990-PF

## TAXES

## STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
EXCISE TAX	197,085.	0.		0.
OTHER TAX & LICENSES	5,667.	0.		5,667.
FOREIGN TAX	546.	546.		0.
PAYROLL TAX	81,403.	8,140.		73,263.
TO FORM 990-PF, PG 1, LN 18	284,701.	8,686.		78,930.

## FORM 990-PF

## OTHER EXPENSES

## STATEMENT 7

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
COMPUTER SUPPORT	76,145.	7,615.		68,530.
DUES AND SUBSCRIPTIONS	33,269.	0.		33,269.
EDUCATION & TRAINING	1,392.	0.		1,392.
EQUIPMENT EXPENSE	16,675.	1,668.		15,007.
INSURANCE	38,224.	3,822.		34,402.
MISCELLANEOUS	8,425.	0.		8,425.
OFFICE SUPPLIES AND EXPENSES	31,162.	3,116.		28,046.
POSTAGE AND SHIPPING	4,452.	0.		4,452.
PROGRAM RELATED EXPENSES	366,415.	0.		366,415.
ADMINISTRATIVE EXPENSE	52,608.	5,261.		47,347.
AUTO EXPENSE	20,983.	0.		20,983.
BANK CHARGES	241.	0.		241.
TO FORM 990-PF, PG 1, LN 23	649,991.	21,482.		628,509.

## FORM 990-PF

## OTHER DECREASES IN NET ASSETS OR FUND BALANCES

## STATEMENT 8

DESCRIPTION	AMOUNT
UNREALIZED DEPRECIATION ON INVESTMENT PORTFOLIO	6,402,823.
BOOK/TAX DIFFERENCES ON RECOGNITION OF K-1 INCOME	1,044,856.
TOTAL TO FORM 990-PF, PART III, LINE 5	7,447,679.

FORM 990-PF

OTHER NOTES AND LOANS REPORTED SEPARATELY

STATEMENT 9

BORROWER'S NAME			TERMS OF REPAYMENT	INTEREST RATE	
TAPESTRY SCHOOL, INC.			NONINTEREST BEARING, LINE OF CREDIT	.00%	
DATE OF NOTE	MATURITY DATE	ORIGINAL LOAN AMOUNT	DESCRIPTION OF CONSIDERATION	FMV OF CONSIDERATION	
04/16/15	07/31/19	3,543,985.	CERTAIN REAL PROPERTY	3,543,985.	
SECURITY PROVIDED BY BORROWER		PURPOSE OF LOAN			
CERTAIN REAL PROPERTY		LINE OF CREDIT			
RELATIONSHIP OF BORROWER			BALANCE DUE	DOUBTFUL ACCT ALLOWANCE	FMV OF LOAN
NONE			3,543,985.	0.	3,543,985
TOTAL TO FORM 990-PF, PART II, LINE 7			3,543,985.	0.	3,543,985

FORM 990-PF		CORPORATE STOCK	STATEMENT 10	
DESCRIPTION		BOOK VALUE	FAIR MARKET VALUE	
CORPORATE STOCK		13,104,467.	13,104,467.	
TOTAL TO FORM 990-PF, PART II, LINE 10B		13,104,467.	13,104,467.	

FORM 990-PF		CORPORATE BONDS	STATEMENT 11	
DESCRIPTION		BOOK VALUE	FAIR MARKET VALUE	
CORPORATE BONDS		969,244.	969,244.	
TOTAL TO FORM 990-PF, PART II, LINE 10C		969,244.	969,244.	

## FORM 990-PF

## OTHER INVESTMENTS

## STATEMENT 12

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
OTHER INVESTMENTS	COST	60,220,287.	60,220,287.
TOTAL TO FORM 990-PF, PART II, LINE 13		60,220,287.	60,220,287.

## FORM 990-PF DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT STATEMENT 13

DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
COMPUTER SOFTWARE	27,835.	27,835.	0.
OFFICE FURNITURE	34,632.	34,632.	0.
OFFICE FURNITURE	1,639.	1,639.	0.
OFFICE FURNITURE	803.	803.	0.
OFFICE FURNITURE	9,712.	9,712.	0.
OFFICE FURNITURE	1,572.	1,572.	0.
BOARDROOM MATS	2,410.	2,410.	0.
BOARDROOM FURNITURE	36,924.	36,924.	0.
BOOKCASES	1,405.	1,405.	0.
TABLES	1,095.	1,095.	0.
ROLLING CART	1,971.	1,971.	0.
BOARDROOM FURNITURE	28,253.	28,253.	0.
BOARDROOM FURNITURE	15,000.	15,000.	0.
LHI	871,353.	871,353.	0.
OFFICE FURNITURE	2,000.	2,000.	0.
OFFICE EQUIPMENT	6,485.	6,485.	0.
OFFICE EQUIPMENT	4,701.	4,701.	0.
CORP ENVIRONMENTS FURNITURE	23,606.	23,606.	0.
BC GROUP FURNITURE	15,597.	15,597.	0.
CHINA/FLATWARE	2,082.	2,082.	0.
LHI	271,044.	271,044.	0.
LHI	29,501.	29,501.	0.
LHI	54,490.	54,490.	0.
LHI	32,168.	32,168.	0.
FURNITURE	8,601.	8,601.	0.
FURNITURE	620.	620.	0.
FURNITURE	3,766.	3,766.	0.
FURNITURE	21,638.	21,638.	0.
OFFICE EQUIPMENT	12,768.	12,768.	0.
FURNITURE	2,655.	2,655.	0.
OFFICE FURNISHINGS	2,875.	2,875.	0.
FURNITURE	35,143.	35,143.	0.
FURNITURE	2,349.	2,349.	0.
AUDIO VISUAL	1,264.	1,264.	0.
FURNITURE	13,951.	13,951.	0.
FURNISHINGS	2,514.	2,514.	0.
FURNITURE - WORKSTATION	4,871.	4,871.	0.
LHI	70,012.	47,977.	22,035.
OFFICE FURNISHINGS	5,369.	1,342.	4,027.
TOTAL TO FM 990-PF, PART II, LN 14	1,664,674.	1,638,612.	26,062.

## FORM 990-PF

## OTHER NOTES AND LOANS PAYABLE

## STATEMENT 14

LENDER'S NAME	TERMS OF REPAYMENT	SECURITY PROVIDED BY BORROWER
SUNTRUST BANK	REVOLVING, INTEREST AT LIBOR+	PLEDGE OF HOME DEPOT STOCK

DATE OF NOTE	MATURITY DATE	ORIGINAL LOAN AMOUNT	INTEREST RATE	PURPOSE OF LOAN
07/13/07	02/28/19	140,000.	3.42%	

## RELATIONSHIP OF LENDER

NONE

DESCRIPTION OF CONSIDERATION	FMV OF CONSIDERATION	BALANCE DUE
	0.	341,791,500.

TOTAL TO FORM 990-PF, PART II, LINE 21, COLUMN B

341,791,500.

## FORM 990-PF

## OTHER LIABILITIES

## STATEMENT 15

DESCRIPTION	BOY AMOUNT	EOY AMOUNT
PAYABLE TO AFFILIATE	236,000.	238,000.
ACCRUED INTEREST PAYABLE	1,525,231.	1,836,681.
OTHER LIABILITIES	23,751.	23,908.
EXCISE TAXES PAYABLE	0.	50,000.
TOTAL TO FORM 990-PF, PART II, LINE 22	1,784,982.	2,148,589.

## FORM 990-PF

EXPLANATION CONCERNING PART VII-A, LINE 12  
QUALIFYING DISTRIBUTION STATEMENT

## STATEMENT 16

## EXPLANATION

\$75,000 WAS CONTRIBUTED TO TWO DONOR ADVISED FUNDS HELD AT THE COMMUNITY FOUNDATION FOR GREATER ATLANTA (A 501(C)(3) ORGANIZATION ESTABLISHED IN 1951) OVER WHICH TWO BOARD MEMBERS HAVE ADVISORY PRIVILEGES. THE COMMUNITY FOUNDATION HAS ULTIMATE CONTROL OVER DISBURSEMENTS FROM THE FUND WITH ONLY ADVISORY INPUT FROM THESE INDIVIDUALS.



FORM 990-PF

PART VIII - LIST OF OFFICERS, DIRECTORS  
TRUSTEES AND FOUNDATION MANAGERS

STATEMENT 17

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
BERNARD MARCUS 1266 W PACES FERRY RD, #615 ATLANTA, GA 30327	CHAIRMAN 10.00	2,733.	16,301.	0.
KEN LANGONE 1266 W PACES FERRY RD, #615 ATLANTA, GA 30327	DIRECTOR 2.00	0.	0.	0.
DOUG HERTZ 1266 W PACES FERRY RD, #615 ATLANTA, GA 30327	DIRECTOR 2.00	0.	0.	0.
DOUGLAS P. DINAPOLI 1266 W PACES FERRY RD, #615 ATLANTA, GA 30327	FINANCE DIRECTOR 10.00	97,958.	13,961.	0.
FREDERICK MARCUS 1266 W PACES FERRY RD, #615 ATLANTA, GA 30327	DIRECTOR 10.00	50,514.	33,422.	0.
FREDERICK SLAGLE 1266 W PACES FERRY RD, #615 ATLANTA, GA 30327	SEC/TREASURER 5.00	0.	0.	0.
JAMES GRIEN 1266 W PACES FERRY RD, #615 ATLANTA, GA 30327	DIRECTOR 2.00	0.	0.	0.
JAY KAIMAN 1266 W PACES FERRY RD, #615 ATLANTA, GA 30327	EXECUTIVE DIRECTOR 40.00	392,252.	56,553.	0.
LARRY SMITH 1266 W PACES FERRY RD, #615 ATLANTA, GA 30339	DIRECTOR 2.00	0.	0.	0.
LISA BRILL 1266 W PACES FERRY RD, #615 ATLANTA, GA 30327	DIRECTOR 2.00	0.	0.	0.

THE MARCUS FOUNDATION INC.

58-1815651

MICHAEL LEVEN  
1266 W PACES FERRY RD, #615  
ATLANTA, GA 30327

DIRECTOR  
2.00

0. 0. 0.

MICHAEL MORRIS  
1266 W PACES FERRY RD, #615  
ATLANTA, GA 30327

DIRECTOR  
10.00

50,000. 7,884. 0.

SCOTT COWEN  
1266 W PACES FERRY RD, #615  
ATLANTA, GA 30327

DIRECTOR  
2.00

0. 0. 0.

FRANK BLAKE  
1266 W PACES FERRY RD, #615  
ATLANTA, GA 30327

DIRECTOR  
2.00

0. 0. 0.

RENAY BLUMENTHAL  
1266 W PACES FERRY RD, #615  
ATLANTA, GA 30327

VICE PRESIDENT  
40.00

73,443. 11,297. 0.

TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII

666,900. 139,418. 0.

FORM 990-PF

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

STATEMENT 18

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

AS REQUIRED UNDER 4942(G)(3) THESE CONTRIBUTED FUNDS -  
(I) HAVE BEEN DISTRIBUTED AS PART OF THE CURRENT TAX YEAR'S DISTRIBUTIONS,  
(II) ARE QUALIFYING DISTRIBUTIONS UNDER IRC 4942(G)(1)(A), AND  
(III) ARE DISTRIBUTIONS THAT UNDER THE ELECTION BELOW ARE BEING MADE OUT OF CORPUS UNDER THE ELECTION BELOW.

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

2018 QUALIFYING DISTRIBUTIONS TREATED AS BEING MADE OUT OF CORPUS: \$152,107,682

AUTHORIZED SIGNER: DATE: 11/13/19

NAME &amp; TITLE (PRINT):

2018 DEPRECIATION AND AMORTIZATION REPORT

FORM 990-PF PAGE 1

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Asset No	Description	Date Acquired	Method	Life	C o n v	Line No	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	* Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
	BUILDINGS														
36	LHI	12/31/04	SL	11.00		16	871,353.				871,353.	871,353.		0.	871,353.
49	LHI	12/31/04	SL	11.00		16	271,044.				271,044.	271,044.		0.	271,044.
50	LHI	06/01/05	SL	10.58		16	29,501.				29,501.	29,501.		0.	29,501.
51	LHI	12/31/05	SL	10.00		16	54,490.				54,490.	54,490.		0.	54,490.
52	LHI	12/31/05	SL	10.00		16	32,168.				32,168.	32,168.		0.	32,168.
70	LHI	09/07/06	SL	9.33		16	70,012.				70,012.	47,977.		0.	47,977.
	* 990-PF PG 1 TOTAL						328,568.				1,328,568.	306,533.		0.	306,533.
	BUILDINGS														
	FURNITURE & FIXTURES														
8	OFFICE FURNITURE	04/06/02	SL	7.00	MC17		34,632.			10,390.	24,242.	24,242.		0.	24,242.
17	OFFICE FURNITURE	10/04/02	SL	7.00	MC17		1,639.			492.	1,147.	1,147.		0.	1,147.
18	OFFICE FURNITURE	10/04/02	SL	7.00	MC17		803.			241.	562.	562.		0.	562.
19	OFFICE FURNITURE	10/04/02	SL	7.00	MC17		9,712.			2,914.	6,798.	6,798.		0.	6,798.
23	OFFICE FURNITURE	10/31/02	SL	7.00	MC17		1,572.			472.	1,100.	1,100.		0.	1,100.
26	BOARDROOM FURNITURE	01/31/03	SL	7.00	HY17		36,924.			11,077.	25,847.	25,847.		0.	25,847.
28	BOOKCASES	03/31/03	SL	7.00	HY17		1,405.			422.	983.	983.		0.	983.
30	TABLES	06/10/03	SL	7.00	HY17		1,095.			548.	547.	547.		0.	547.
31	ROLLING CART	06/26/03	SL	7.00	HY17		1,971.			986.	985.	985.		0.	985.

828111 04-01-18

(D) - Asset disposed

\* ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone

2018 DEPRECIATION AND AMORTIZATION REPORT

FORM 990-PF PAGE 1

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Asset No	Description	Date Acquired	Method	Life	C o n v	Line No	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	* Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
32	BOARDROOM FURNITURE	07/09/03	SL	7.00		HY17	28,253.			14,127.	14,126.	14,126.		0.	14,126.
33	BOARDROOM FURNITURE	09/24/03	SL	7.00		HY17	15,000.			7,500.	7,500.	7,500.		0.	7,500.
37	OFFICE FURNITURE	06/18/04	SL	7.00		MQ17	2,000.			1,000.	1,000.	1,000.		0.	1,000.
42	CORP ENVIRONMENTS FURNITURE	12/01/04	SL	7.00		MQ17	23,606.			11,803.	11,803.	11,803.		0.	11,803.
46	BC GROUP FURNITURE	12/20/04	SL	7.00		MQ17	15,597.			7,799.	7,798.	7,798.		0.	7,798.
53	FURNITURE	01/27/05	SL	7.00		HY17	8,601.				8,601.	8,601.		0.	8,601.
54	FURNITURE	02/09/05	SL	7.00		HY17	620.				620.	620.		0.	620.
55	FURNITURE	03/28/05	SL	7.00		HY17	3,766.				3,766.	3,766.		0.	3,766.
57	FURNITURE	04/04/05	SL	7.00		HY17	21,638.				21,638.	21,638.		0.	21,638.
60	FURNITURE	04/18/05	SL	7.00		HY17	2,655.				2,655.	2,655.		0.	2,655.
61	OFFICE FURNISHINGS	06/02/05	SL	7.00		HY17	2,875.				2,875.	2,875.		0.	2,875.
62	FURNITURE	06/15/05	SL	7.00		HY17	35,143.				35,143.	35,143.		0.	35,143.
65	FURNITURE	07/12/05	SL	7.00		HY17	2,349.				2,349.	2,349.		0.	2,349.
67	FURNITURE	08/23/05	SL	7.00		HY17	13,951.				13,951.	13,951.		0.	13,951.
68	FURNISHINGS	09/21/05	SL	7.00		HY17	2,514.				2,514.	2,514.		0.	2,514.
69	FURNITURE - WORKSTATION	08/30/06	SL	7.00		HY17	4,871.				4,871.	4,871.		0.	4,871.
	* 990-PF PG 1 TOTAL FURNITURE & FIXTURES						273,192.			69,771.	203,421.	203,421.		0.	203,421.
	MACHINERY & EQUIPMENT														

828111 04-01-18

(D) - Asset disposed

\* ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone

## FORM 990-PF PAGE 1

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828111 04-01-18

(D) - Asset disposed

\* ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone

## FORM 990-PF PART II, LINES 10 &amp; 13

**THE MARCUS FOUNDATION INC.**  
**INVESTMENTS DETAIL**  
**FOR THE YEAR ENDED DECEMBER 31, 2018**  
**EIN: 58-1815651**

Security	Quantity	Price	Total Cost	Unrealized Gain/Loss	Market Value
<b>Mutual Funds - usd</b>					
AQR FDS LNG-SHRT EQT I	104,205 000	10 95	1,445,323 35	(304,278 60)	1,141,044 75
AQR FDS STYLE PR ALT I	186,512 769	9 02	1,925,274 24	(242,929 06)	1,682,345 18
AQR FUNDS EQTY MKT NEU I	118,276 000	10 76	1,445,332 72	(172,682 96)	1,272,649 76
DOUBLELINE TOTAL RETURN BOND FUND CL I	58,717 078	10 42	611,188.00	643 96	611,831 96
ISHARES TR CORE S&P SCP ETF	5,931 000	69 32	407,710 57	3,426 35	411,136 92
ISHARES TR INTL VALUE FACTR	51,677 000	21 87	1,251,751 06	(121,575 07)	1,130,175 99
ISHARES TR MIN VOL EAFE ETF	5,997 000	66 66	420,977 12	(21,217 10)	399,760 02
ISHARES TR MIN VOL USA ETF	10,375 000	52.4	508,741 80	34,908.20	543,650 00
ISHARES TR MSCI EMG MKT ETF	10,685 000	39 06	445,539 10	(28,183 00)	417,356 10
ISHARES TR USA MOMENTUM FCT	3,598 000	100 23	318,223 86	42,403 68	360,627 54
ISHARES TR USA VALUE FACTOR	5,017 000	72 57	347,632 71	16,450 98	364,083 69
			9,127,694 53	(793,032 62)	8,334,661 91
<b>Common Stock - usd</b>					
ACCENTURE PLC SHS	317 000	141 01	35,795 28	8,904 89	44,700 17
ALIBABA GROUP HOLDING LT	402 000	137 07	43,749 72	11,352 42	55,102 14
ALLERGAN INC COM	202 000	133 66	35,207 70	(8,208 38)	26,999 32
ALPHABET INC CL A	32 000	1044 96	26,780 48	6,658.24	33,438 72
Alphabet Inc Cl C	32 000	1035 61	26,387 67	6,751 85	33,139 52
AMAZON COM INC COM	48 000	1501 97	45,499 35	26,595 21	72,094 56
AMER EXPRESS COMPANY	132 000	95 32	9,926 31	2,655 93	12,582 24
AMGEN INC COM PV \$0 0001	112 000	194 67	15,109 58	6,693 46	21,803 04
APPLE INC	397 000	157 74	48,789.96	13,832 82	62,622 78
AT&T INC	1,087 000	28 54	38,884 56	(7,861 58)	31,022 98
AUTODESK INC DEL PV\$0 01	347 000	128 61	27,177 21	17,450 46	44,627 67
AUTOMATIC DATA PROC	82 000	131 12	7,623 97	3,127 87	10,751 84
BECTON DICKINSON & CO COM	151 000	225 32	28,753 17	5,270 15	34,023 32
BLACKROCK INC	80 000	392 82	29,977 35	1,448.25	31,425.60
CARNIVAL CORP COM PAIRED	452 000	49 3	29,318 48	(7,034.88)	22,283.60
CERNER CORP COM	411 000	52 44	23,016 80	(1,463 96)	21,552 84
CHEVRON CORP	310 000	108.79	27,740 88	5,984 02	33,724 90
CHUBB LTD	239 000	129 18	30,001.06	872 96	30,874 02
CISCO SYSTEMS INC COM	1,702 000	43 33	55,531 67	18,215 99	73,747 66
CME GROUP INC CLASS A	210 000	188 12	36,388 01	3,117 19	39,505 20
COCA COLA COM	655 000	47 35	27,984 55	3,029 70	31,014 25
COLGATE PALMOLIVE	851 000	59 52	59,436 50	(8,784 98)	50,651 52
COMCAST CORP NEW CL A	1,187 000	34 05	44,193 77	(3,776 42)	40,417 35
CVS HEALTH CORP	559 000	65 52	45,265 45	(8,639 77)	36,625 68
CYRUSONE INC COM	774 000	52 88	44,514 30	(3,585 18)	40,929 12
DANONE-SPONS ADR	2,211 000	13 98	31,290 25	(380 47)	30,909 78
DEERE CO	208 000	149 17	22,547 40	8,479 96	31,027 36
DISNEY (WALT) CO COM STK	318 000	109 65	30,787 27	4,081 43	34,868 70
EXPEDITORS INTL WASH INC	487 000	68 09	24,519 81	8,640 02	33,159 83
FACEBOOK INC	418 000	131 09	37,068 47	17,727 15	54,795 62
FACTSET RESH SYS INC	97 000	200 13	16,052 70	3,359 91	19,412 61
FIDELITY NATL INFO SVCS INC	507 000	102 55	35,818 56	16,174 29	51,992 85
HONEYWELL INTL INC DEL	294 000	132 12	31,994 30	6,848 98	38,843 28

**THE MARCUS FOUNDATION INC.**  
**INVESTMENTS DETAIL**  
**FOR THE YEAR ENDED DECEMBER 31, 2018**  
**EIN: 58-1815651**

Security	Quantity	Price	Total Cost	Unrealized Gain/Loss	Market Value
INGERSOLL-RAND PLC SHS	396 000	91 23	30,222 65	5,904 43	36,127 08
JOHNSON AND JOHNSON COM	245 000	129 05	25,702 97	5,914 28	31,617 25
JPMORGAN CHASE & CO	558 000	97 62	38,425 84	16,046 12	54,471 96
LINDE PLC COM	222 000	156.04	30,372 01	4,268 87	34,640 88
LOCKHEED MARTIN CORP	131 000	261 84	35,244 22	(943 18)	34,301 04
MARSH & MCLENNAN COS INC	535 000	79 75	32,855 47	9,810 78	42,666 25
MEDTRONIC PLC SHS	411 000	90 96	32,160.54	5,224 02	37,384 56
MERCK AND CO INC SHS	195 000	76 41	10,393 99	4,505 96	14,899 95
MICROSOFT CORP	1,183 000	101 57	73,402.56	46,754.75	120,157 31
MONDELEZ INTERNATIONAL INC	827.000	40 03	35,510.76	(2,405.95)	33,104 81
MONSTER BEVERAGE SHS	735 000	49 22	37,671 23	(1,494 53)	36,176 70
NEXTERA ENERGY INC SHS	329.000	173 82	40,486 55	16,700 23	57,186 78
NOVARTIS ADR	240 000	85 81	19,529.19	1,065 21	20,594 40
NOVO NORDISK A S ADR	692 000	46 07	32,981 83	(1,101 39)	31,880 44
ORACLE CORP \$0 01 DEL	1,194 000	45 15	48,624 55	5,284 55	53,909 10
PACKAGING CORP AMERICA	478 000	83 46	38,964 59	929 29	39,893 88
PEPSICO INC	390 000	110 48	40,277 90	2,809 30	43,087 20
PFIZER INC	1,149 000	43 65	37,032 63	13,121 22	50,153 85
PHILIP MORRIS INTL INC	448 000	66 76	42,897 99	(12,989 51)	29,908 48
PHILLIPS 66 SHS	460 000	86 15	38,870 59	758 41	39,629 00
PROCTER & GAMBLE CO	362 000	91 92	28,030 98	5,244.06	33,275 04
QUALCOMM INC	543 000	56 91	26,847.08	4,055 05	30,902 13
REALTY INCOME CORP COM	672 000	63 04	38,225 69	4,137 19	42,362 88
REGENERON PHARMACTCLS	102 000	373 5	35,986 23	2,110 77	38,097 00
SCHLUMBERGER LTD	1,070 000	36 08	74,079 21	(35,473 61)	38,605.60
SEI INVT CO PA PV \$0 01	507 000	46 2	27,970.06	(4,546.66)	23,423 40
STARBUCKS CORP	539 000	64 4	31,276 00	3,435 60	34,711 60
TEXAS INSTRUMENTS	564 000	94.5	57,508 61	(4,210 61)	53,298 00
UNION PACIFIC CORP	299 000	138 23	31,069 24	10,261 53	41,330 77
UNITED PARCEL SVC CL B	109 000	97 53	10,484 12	146 65	10,630 77
UNITEDHEALTH GROUP INC	250 000	249.12	36,117 77	26,162 23	62,280 00
VARIAN MEDICAL SYS INC	176 000	113 31	14,297 41	5,645 15	19,942 56
VISA INC CL A SHRS	529 000	131 94	47,397 11	22,399 15	69,796 26
WEC ENERGY GROUP INC SHS	578 000	69 26	33,542 53	6,489 75	40,032 28
WHIRLPOOL CORP	169 000	106 87	24,186 57	(6,125 54)	18,061 03
YUM BRANDS INC	242 000	91 92	15,230 38	7,014.26	22,244 64
YUM CHINA HLDGS INC COM	394 000	33 53	12,267 11	943 71	13,210 82
			2,339,276 70	325,389 07	2,664,665.77

Corporate Bonds - usd

AMERICAN TOWER CORP NEW	3 500% Due 01-31-23	30,000 000	98 277	29,567 40	(84 30)	29,483 10
AT&T INC	3 950% Due 01-15-25	30,000 000	97 786	29,626 80	(291 00)	29,335 80
CAMPBELL SOUP CO	3.650% Due 03-15-23	31,000 000	97 554	30,311 80	(70 09)	30,241 71
CARLISLE COS INC	3 500% Due 12-01-24	30,000 000	95 753	28,989 30	(263 40)	28,725 90
CBS OUTDOOR AMERS CAP LLC	5 875% Due 03-15-25	29,000 000	98.25	29,580 00	(1,087 50)	28,492 50
CDK GLOBAL INC	4 500% Due 10-15-24	29,000 000	98	29,572 75	(1,152 75)	28,420 00
CDW LLC / CDW FIN CORP	5 000% Due 09-01-25	30,000 000	95 75	30,000 00	(1,275 00)	28,725 00
CENTURYLINK INC	7 500% Due 04-01-24	28,000 000	96 5	28,999 25	(1,979 25)	27,020 00
CINEMARK USA INC	4 875% Due 06-01-23	30,000 000	96	29,575 00	(775 00)	28,800 00
DAVITA INC	5 000% Due 05-01-25	32,000 000	90.75	30,440 00	(1,400 00)	29,040 00
DISCOVERY COMMUNICATIONS LLC	4 900% Due 03-11-26	29,000 000	100 737	29,732 25	(518 52)	29,213 73



**THE MARCUS FOUNDATION INC.**  
**INVESTMENTS DETAIL**  
**FOR THE YEAR ENDED DECEMBER 31, 2018**  
**EIN: 58-1815651**

Security	Quantity	Price	Total Cost	Unrealized Gain/Loss	Market Value
DUN & BRADSTREET CORP SR NOTE 4 000% Due 06-15-20	29,000 000	100 938	29,123 25	148 77	29,272 02
EXPEDIA INC DEL 4 500% Due 08-15-24	30,000 000	100 128	29,962 50	75 90	30,038 40
GANNETT CO INC SR NOTE 6 375% Due 10-15-23	29,000 000	100 25	29,928.75	(856 25)	29,072 50
GAP INC 5 950% Due 04-12-21	28,000 000	102 11	29,477 00	(886 20)	28,590.80
KLA-TENCOR CORP SR NOTE 4 650% Due 11-01-24	29,000 000	102 482	30,036 75	(316 97)	29,719 78
KOHL'S CORP 4 750% Due 12-15-23	29,000 000	103 825	29,826 50	282 75	30,109 25
LIMITED BRANDS INC 5 625% Due 02-15-22	29,000 000	99 625	29,870 00	(978 75)	28,891 25
MASCO CORP SR NOTE 4 450% Due 04-01-25	30,000 000	100.186	30,319.80	(264 00)	30,055 80
MOTOROLA SOLUTIONS INC 3 750% Due 05-15-22	30,000 000	99 23	29,697 60	71 40	29,769 00
PENSKE AUTOMOTIVE GRP INC 5 500% Due 05-15-26	30,000.000	93	29,587 50	(1,687.50)	27,900 00
QVC INC 4 450% Due 02-15-25	31,000 000	92 156	30,070 00	(1,501 64)	28,568 36
REYNOLDS AMERICAN INC 4 850% Due 09-15-23	23,000 000	101 197	23,667 18	(391 87)	23,275 31
SALLY HLDGS LLC 5 500% Due 11-01-23	30,000 000	96 25	29,847.00	(972 00)	28,875 00
SBA COMMUNICATIONS CORP 4 875% Due 09-01-24	21,000 000	94	20,376 25	(636 25)	19,740 00
SIGNET UK FINANCE PLC 4 700% Due 06-15-24	34,000.000	88 5	31,957 80	(1,867 80)	30,090 00
STEEL DYNAMICS INC 5 500% Due 10-01-24	29,000 000	99	29,833 75	(1,123 75)	28,710 00
TEMPUR SEALY INTL INC 5 500% Due 06-15-26	31,000 000	91 25	29,682 50	(1,395 00)	28,287.50
TRANSDIGM INC 6 500% Due 07-15-24	29,000 000	97 25	29,558 25	(1,355 75)	28,202 50
UNITED RENTALS NORTH AMER INC 5 750% Due 11-15-24	28,000 000	96 25	28,945 00	(1,995 00)	26,950 00
VERISK ANALYTICS INC SR NOTE 5 800% Due 05-01-21	28,000.000	105.125	29,849 96	(414 96)	29,435 00
WESCO DISTR INC 5 375% Due 06-15-24	30,000.000	94 25	29,883 75	(1,608 75)	28,275 00
WESTERN DIGITAL CORP 4 750% Due 02-15-26	33,000 000	86.75	32,051.25	(3,423 75)	28,627 50
WILLIS NORTH AMER INC 3 600% Due 05-15-24	30,000 000	97.636	29,047 80	243.00	29,290 80
			998,994 69	(29,751.18)	969,243 51
Cash And Equivalents - usd					
Cash And Money Market			612,829 75	0 00	612,829 75
			612,829.75	0 00	612,829 75
Private Equity - usd					
Altaris Constellation Partners IV	366,348 000	1	308,086 00	58,262 00	366,348 00
Altaris Health Partners IV, LP	987,556 000	1	841,485 00	146,071 00	987,556 00
Ascent Private Investment Fund	875,914 000	1	808,849.32	202,126 68	1,010,976 00
Endeavour Regional Bank Opp II	5,576,740 000	1	3,500,000 00	2,076,740 00	5,576,740.00
HBK Multi-Strategy Fd - MF	7,197,656 000	1	6,600,000 00	597,656 00	7,197,656 00
HG Vora Special Oppty Fd LP 2	6,619,348 000	1	5,200,000 00	1,419,348 00	6,619,348 00
Highland Crusader Fund (MF)	1 000	128241 9	3,663,939.57	(3,535,697 67)	128,241 90
Horizon Opportunities Fd - MF	1,759,803 000	1	2,000,000 00	(240,197 00)	1,759,803 00
Hunting Hill ETF and Index Offshore	1,936,820 000	1	1,891,440 00	45,380 00	1,936,820 00
Hunting Hill Offshore Fund	1,981,180 000	1	2,000,000 00	(18,820 00)	1,981,180 00
ICapital Intl Growth LP	8,533,485 000	1	6,601,398 60	1,932,090 40	8,533,489 00
ICapital Intl Value Equity LP	11,972,074 000	1	11,000,000 00	972,081 00	11,972,081 00
LB Loan Opportunity Fund (MF)	1 000	0	772,099 33	(772,099 33)	0 00
LGN North American Fund II	1,590,724 000	1	1,292,622 00	298,102 00	1,590,724.00
Mid-Ocean Credit Opportunity Fd	4,773,667 000	1	4,500,000 00	273,667 00	4,773,667 00
NB Crossroads Fund XVIII	447,549 000	1	(457,062 11)	904,611 11	447,549 00
NB Secondary Opp Fund II	15,480 000	1	(1,448,265 05)	1,463,745 43	15,480 38
VisionGate Inc	2,000,002 000	1	2,000,001 70	0 00	2,000,001 70
Whitehaven Credit Opportunities Fund	3,322,626 000	1	3,000,000 00	322,626 37	3,322,626 37
			54,074,594 36	6,145,692 99	60,220,287 35

THE MARCUS FOUNDATION INC.  
INVESTMENTS DETAIL  
FOR THE YEAR ENDED DECEMBER 31, 2018  
EIN: 58-1815651

Security	Quantity	Price	Total Cost	Unrealized Gain/Loss	Market Value
-----	-----	-----	-----	-----	-----
Unsupervised Common Stock - usd					
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HOME DEPOT INC	12,252 000	171 82	474,887 52	1,630,251 12	2,105,138 64
			474,887 52	1,630,251 12	2,105,138 64
TOTAL PORTFOLIO			67,628,277 55	7,278,549 38	74,906,826 93

## 990PF Attachment 2018

Attachment to Form 990PF 12/31/18 FEI # 58-1815651

Page 11, Part XV, Line 3A Grants Paid During The Year

Organization	Project Title	Total Payment Amount	Tax Status 1
Jewish Federation of Greater Atlanta 1440 Spring Street NW Atlanta, GA 30309-2832	Interfaith Atlanta	\$150,000.00	501(c)(3) Public Charity
Jewish Federation of Greater Atlanta 1440 Spring Street NW Atlanta, GA 30309-2832	Atlanta's Jewish Community Camp Initiative	\$250,000.00	501(c)(3) Public Charity
Jewish Federation of Greater Atlanta 1440 Spring Street NW Atlanta, GA 30309-2832	PJ Library Project 2017-2020	\$75,000.00	501(c)(3) Public Charity
Jewish Federation of Greater Atlanta 1440 Spring Street NW Atlanta, GA 30309-2832	Greater Atlanta Birthright Follow-Up	\$200,000.00	501(c)(3) Public Charity
Center for America 250 Willow Springs Drive Roswell, Georgia 30075	General Operations 2017-2020	\$500,000.00	501(c)(3) Public Charity
Jewish Federation of Greater Atlanta 1440 Spring Street NW Atlanta, GA 30309-2832	Atlanta Community Teen Initiative	\$233,500.00	501(c)(3) Public Charity
3DE National, LLC 275 Northside Drive NW, Building C, 3rd Floor Atlanta, GA 02109-5165	Expansion of 3DE by Junior Achievement	\$300,000.00	501(c)(3) Public Charity
70 Faces Media 24 West 30th Street 4th Floor New York, NY 10001-4443	General Operations 2017-2020	\$25,000.00	501(c)(3) Public Charity
The Alfred and Adele Davis Academy 8105 Roberts Drive Atlanta, GA 30350-4120	2018 Community Celebration Sponsorship - 25th Anniversary	\$25,000.00	501(c)(3) Public Charity
The Alfred and Adele Davis Academy 8105 Roberts Drive Atlanta, GA 30350-4120	2018 Student Scholarships & Support for 8th Grade Student Trip to Israel	\$45,000.00	501(c)(3) Public Charity
The Algemeiner 208 E 51st Street, #185 New York, NY 10022	Algemeiner General Operations	\$75,000.00	501(c)(3) Public Charity

Organization	Project Title	Total Payment Amount	Tax Status 1
Alpha Chi Rho Education Foundation, Inc 109 Oxford Way Neptune, NJ 07753	Medical Student Coaches	\$16,500 00	501(c)(3) Public Charity
Alpha Chi Rho Education Foundation, Inc 109 Oxford Way Neptune, NJ 07753	Medical Scholarship	\$3,500 00	501(c)(3) Public Charity
Alzheimers Disease & Related Disorders Association 41 Perimeter Ctr E Ste 550 Suite 550 Atlanta, GA 30346-1906	2018 Contribution	\$5,000.00	501(c)(3) Public Charity
Am Yisrael Chai Inc. 1967 Rotherham Way Atlanta, GA 30338	Annual Holocaust Remembrance Event	\$5,000 00	501(c)(3) Public Charity
American Cancer Society Inc. 250 Williams St 4Th Flr Atlanta, GA 30303-1032	Adoptive Immunotherapy for Leukemia Using Cord Blood Derived NK Cells	\$198,000 00	501(c)(3) Public Charity
American Conservative Union Foundation 1331 H. St. NW Ste 500 Washington, DC 2005	2018 General Contribution	\$150,000.00	501(c)(3) Public Charity
American Corporate Partners 2 Grand Central Tower 140 E 45th Street Suite 19A New York, NY 10017-3144	ACP Bridge Pilot Program	\$100,000 00	501(c)(3) Public Charity
American Enterprise Institute for Public Policy Research 1789 Massachusetts Avenue, NW Washington, DC 20036-2103	Operating Expenses	\$25,000 00	501(c)(3) Public Charity
American Enterprise Institute for Public Policy Research 1789 Massachusetts Avenue, NW Washington, DC 20036-2103	2018 Communications and Outreach Efforts	\$250,000 00	501(c)(3) Public Charity
American Friends of Beit Hatfutsot - The Museum of the Jewish People 633 Third Avenue 21st Floor New York, NY 10017-8157	Sponsorship - Let There be Laughter	\$18,000.00	501(c)(3) Public Charity

Organization	Project Title	Total Payment Amount	Tax Status 1
American Friends of Brothers Aid 410 Park Avenue 15th Floor Suite 2003 New York, NY 10022	General Operating	\$100,000.00	501(c)(3) Public Charity
American Friends of Magen David Adom 352 7th Avenue, Suite 400 New York, NY 10001	Marcus National Blood Services Center for Magen David Adom	\$758,805.63	501(c)(3) Public Charity
American Israel Education Foundation 251 H Street, NW Washington, DC 20001	2018 and 2019 Annual Contribution	\$1,000,000.00	501(c)(3) Public Charity
American Jewish Committee 6 Piedmont Center, Suite 510 Atlanta, GA 30305-1530	2018 Annual Selig Distinguished Service Award Dinner Honoring Lauren and Jim Grien, May 2018	\$50,000.00	501(c)(3) Public Charity
American Private Radio 1739 University Avenue Suite 341 Oxford, MS 38655	Programing Expenses	\$1,000,000.00	501(c)(3) Public Charity
America's Warrior Partnership 1190 Interstate Parkway Augusta, GA 30909	5th Annual Community Integration Symposium	\$25,000.00	501(c)(3) Public Charity
Anti-Defamation League South Central Goldring Woldenberg Jewish Campus 3747 W Esplanade Ave Metairie, LA 70002	2018 General Operations	\$2,000.00	501(c)(3) Public Charity
Areivim Philanthropic Group 729 7th Avenue 9th Floor New York, NY 10019	Kayitz Kef	\$90,000.00	501(c)(3) Public Charity
Association for the Study of the Middle East and Africa 2021 L Street NW #101-291 Washington, DC 20036	Targeted Research Fund for 2018	\$100,000.00	501(c)(3) Public Charity
Association for the Study of the Middle East and Africa 2021 L Street NW #101-291 Washington, DC 20036	2015-2020 General Operations	\$300,000.00	501(c)(3) Public Charity
Atlanta Jewish Academy 5200 Northland Drive Atlanta, GA 30342-2008	2018 Tuition Scholarships & Scholarships for Student Trip to Israel	\$45,000.00	501(c)(3) Public Charity

Organization	Project Title	Total Payment Amount	Tax Status 1
Atlanta Jewish Film Society 1800 Peachtree Street NW Suite 830 Atlanta, GA 30309-2531	Atlanta Jewish Film Festival	\$50,000.00	501(c)(3) Public Charity
Atlanta Jewish Music Festival 1440 Spring Street NW Atlanta, GA 30309-2832	General Operating Expenses 2018-2019	\$50,000.00	501(c)(3) Public Charity
Atlanta Police Foundation 191 Peachtree Street NE Suite 191 Atlanta, GA 30303	At-Promise Youth Center	\$100,000.00	501(c)(3) Public Charity
Atlanta Ronald McDonald House Charities 795 Gatewood Road NE Atlanta, GA 30329-4200	Support for Facility Fund	\$20,000.00	501(c)(3) Public Charity
Atlanta Scholars Kollel Inc 1959 LaVista Road Atlanta, GA 30329	2018 General Operating Expenses	\$25,000.00	501(c)(3) Public Charity
Atlanta Scholars Kollel Inc 1959 LaVista Road Atlanta, GA 30329	2018 General Operating Expenses	\$25,000.00	501(c)(3) Public Charity
Atlanta Scholars Kollel Inc 1959 LaVista Road Atlanta, GA 30329	Jewish Women's Connection of Atlanta (JWCA) Engages Jewish Women Renaissance Project (JWRP) Israel Trip Alumni	\$150,000.00	501(c)(3) Public Charity
Atlanta Scholars Kollel Inc 1959 LaVista Road Atlanta, GA 30329	2018 General Operating Expenses	\$25,000.00	501(c)(3) Public Charity
Atlanta Scholars Kollel Inc 1959 LaVista Road Atlanta, GA 30329	2018 General Operating Support	\$150,000.00	501(c)(3) Public Charity
Atlanta Symphony Orchestra 1280 Peachtree Street, NE Suite 4074 Atlanta, GA 30309-3552	2018 Atlanta Symphony Orchestra Gala	\$25,000.00	501(c)(3) Public Charity
Aurora Day Camp c/o The Davis Academy 8105 Roberts Drive Suite 232 Atlanta, GA 30350	General Operations	\$50,000.00	501(c)(3) Public Charity
BBYO 800 Eighth Street NW Washington, DC 20001-3724	2018 General Operations	\$550,000.00	501(c)(3) Public Charity

Organization	Project Title	Total Payment Amount	Tax Status 1
Big Brothers Big Sisters of Metro Atlanta 1382 Peachtree Street NE Atlanta, GA 30309-3248	BBBSMA Mentoring Program	\$650,000 00	501(c)(3) Public Charity
Birthright Israel Foundation 711 Third Avenue, 10th Floor New York, NY 10017	Israel Program for Young Adults	\$1,800,000.00	501(c)(3) Public Charity
Boulder Crest Retreat Foundation 18490 Blue Ridge Mountain Road Bluemont, VA 20135-0117	The Invisible Wounds of War Impact Fund	\$500,000.00	501(c)(3) Public Charity
Boulder Crest Retreat Foundation 18490 Blue Ridge Mountain Road Bluemont, VA 20135-0117	The Marcus Innovation Center for Military and Veteran Wellness at Boulder Crest	\$635,000.00	501(c)(3) Public Charity
Boys Town Jerusalem Foundation 1 ADP Blvd Roseland, New Jersey 07068	2018 Annual Campaign	\$2,500 00	501(c)(3) Public Charity
Business Executives for National Security 191 Peachtree Street Suite 1500 Atlanta, GA 20005-1503	2018 Membership - Enterprise Club	\$10,000.00	501(c)(3) Public Charity
Camp Coleman 1580 Spalding Drive Atlanta, GA 10017-6790	Infrastructure	\$125,000 00	501(c)(3) Public Charity
Camp Coleman 1580 Spalding Drive Atlanta, GA 10017-6790	2018 Scholarships	\$45,000 00	501(c)(3) Public Charity
Camp Judaea 1440 Spring Street Atlanta, Georgia 30309-2832	Scholarship Funds	\$12,500 00	501(c)(3) Public Charity
Camp Judaea 1440 Spring Street Atlanta, Georgia 30309-2832	2018 Camp Scholarships	\$45,000.00	501(c)(3) Public Charity
Camp Ramah Darom 6400 Powers Ferry Road Suite 215 Atlanta, GA 30339-2907	2018 Marcus Center Maintenance in Memory of Meyer Mitchell	\$40,000.00	501(c)(3) Public Charity
Camp Ramah Darom 6400 Powers Ferry Road Suite 215 Atlanta, GA 30339-2907	2018 Camp Ramah Darom Scholarships	\$45,000.00	501(c)(3) Public Charity
Camp Ramah Darom 6400 Powers Ferry Road Suite 215 Atlanta, GA 30339-2907	2018 Camp Yofi Scholarships	\$45,000 00	501(c)(3) Public Charity

Organization	Project Title	Total Payment Amount	Tax Status 1
Case Western Reserve University Office of Sponsored Projects Nord Hall Suite #615 10900 Euclid Avenue Cleveland, OH 44106-7037	Optimization of MSCs Cellular Therapies for Bronchiectasis and Mycobacterium Avium Complex (MAC)	\$146,432.00	501(c)(3) Public Charity
Center for Contemplative Justice Inc. P.O.Box 6330B Nashville, TN 37235-0001	Development of Stem Cell Registry	\$25,000.00	501(c)(3) Public Charity
Chabad Intown 730 Ponce de Leon Place NE Atlanta, GA 30306-4212	2018 Annual Contribution	\$750,000.00	501(c)(3) Public Charity
Chabad of North Fulton, Inc 10180 Jones Bridge Rd Alpharetta, GA 30022-5037	2018 Support for Camp Gan Israel - North Fulton	\$100,000.00	501(c)(3) Public Charity
Chabad of North Fulton, Inc. 10180 Jones Bridge Rd Alpharetta, GA 30022-5037	2018 Annual Campaign	\$100,000.00	501(c)(3) Public Charity
Charter School Growth Fund 10901 W 120th Avenue, Suite 450 Broomfield, CO 80021-3434	Expanding the Impact of High- Performing Charter School Networks: CSGF National Fund III	\$1,000,000.00	501(c)(3) Private Operating Foundation
Children's Healthcare of Atlanta Foundation University Office Park - Dartmouth Building 3395 Northeast Expressway Suite 100 Atlanta, GA 30341	Cardiac Progenitor Cell Therapy for Hypoplastic Left Heart Syndrome	\$200,286.00	501(c)(3) Public Charity
Christians United for Israel 18410 Sonterra Place Suite 100 San Antonio, TX 78258-4785	CUFI on Campus	\$60,000.00	501(c)(3) Public Charity
Cleveland Clinic Florida 2950 Cleveland Clinic Blvd. Weston, FL 44131-5032	Support for 2017-2018 Expenses Associated with an Israeli Surgeon Trainee	\$100,000.00	501(c)(3) Public Charity
Cleveland Clinic Florida 2950 Cleveland Clinic Blvd Weston, FL 44131-5032	Support for 2017-2018 Expenses Associated with an Israeli Surgeon Trainee	\$100,000.00	501(c)(3) Public Charity
Cleveland Cord Blood Center 25001 Emery Road Suite 150 Cleveland, OH 44128	Cleveland Cord Blood Center Collectio in the Greater Atlanta Area	\$400,000.00	501(c)(3) Public Charity



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College Aim Inc. 825 Virginia Park Circle NE Atlanta, GA 30306	Building Capacity for Organizational Scaling	\$25,000.00	501(c)(3) Public Charity
The Community Foundation for Greater Atlanta 191 Peachtree Street NE Suite 1000 Atlanta, GA 30303-1741	The Grien Family Fund	\$25,000.00	501(c)(3) Public Charity
The Community Foundation for Greater Atlanta 191 Peachtree Street NE Suite 1000 Atlanta, GA 30303-1741	The Grien Family Fund	\$25,000.00	501(c)(3) Public Charity
The Community Foundation for Greater Atlanta 191 Peachtree Street NE Suite 1000 Atlanta, GA 30303-1741	The Grien Family Fund	\$25,000.00	501(c)(3) Public Charity
Creating Connected Communities 4764 Ashford Club Drive Dunwoody, GA 30338	General Operations Support June 2016- June 2019	\$10,000.00	501(c)(3) Public Charity
Deedly, Inc 2700 Bay Ave Miami Beach, FL 33140-4227	General Support	\$100,000.00	501(c)(3) Public Charity
Docs 4 Patient Care Foundation P O Box 28415 Atlanta, GA 28415	General Operations	\$200,000.00	501(c)(3) Public Charity
Duke University c/o Jennifer Gallina 300 W Morgan Street, Suite 1200 Durham, NC 27701	Fred & Janet Sanfilippo Fellow in Surgical Pathology Fund	\$100,000.00	501(c)(3) Public Charity
Duke University c/o Jennifer Gallina 300 W Morgan Street, Suite 1200 Durham, NC 27701	Tumor Monorail Device	\$1,590,000.00	501(c)(3) Public Charity
Duke University c/o Jennifer Gallina 300 W Morgan Street, Suite 1200 Durham, NC 27701	Total Phase II MSCs IV+IT+Cell Bank	\$4,421,872.00	501(c)(3) Public Charity
Duke University c/o Jennifer Gallina 300 W Morgan Street, Suite 1200 Durham, NC 27701	Umbilical Cord Blood Therapies for Improving Clinical Outcomes for Patients with Autism, Stroke and Other Brain Disorders	\$848,466.00	501(c)(3) Public Charity

Organization	Project Title	Total Payment Amount	Tax Status 1
Duke University c/o Jennifer Gallina 300 W Morgan Street, Suite 1200 Durham, NC 27701	Autism Project #1: Exploratory Autologous Peds	\$10,000.00	501(c)(3) Public Charity
Duke University c/o Jennifer Gallina 300 W Morgan Street, Suite 1200 Durham, NC 27701	Autism Project #2: Phase II Autologous Peds	\$925,010.00	501(c)(3) Public Charity
Duke University c/o Jennifer Gallina 300 W Morgan Street, Suite 1200 Durham, NC 27701	Stroke Project #2: Phase II Allogeneic Adult	\$815,958.00	501(c)(3) Public Charity
Duke University c/o Jennifer Gallina 300 W Morgan Street, Suite 1200 Durham, NC 27701	CP Project #2: Phase II Allogeneic Peds	\$942,278.00	501(c)(3) Public Charity
Duke University c/o Jennifer Gallina 300 W Morgan Street, Suite 1200 Durham, NC 27701	Specialized Cells Project #1: Preclinical work plus Phase I "O- cells"	\$159,582.00	501(c)(3) Public Charity
Duke University c/o Jennifer Gallina 300 W Morgan Street, Suite 1200 Durham, NC 27701	Specialized Cells Project #2: Preclinical work plus Phase I CD14 IV	\$236,002.00	501(c)(3) Public Charity
Duke University c/o Jennifer Gallina 300 W Morgan Street, Suite 1200 Durham, NC 27701	Specialized Cells Project #3: Preclinical work plus Phase I CD14 IT	\$429,480.00	501(c)(3) Public Charity
Duke University c/o Jennifer Gallina 300 W Morgan Street, Suite 1200 Durham, NC 27701	Specialized Cells Project #4: Preclinical work plus Phase I MSCs	\$544,480.00	501(c)(3) Public Charity
The Electric Infrastructure Security Council 840 First Street NE Third Floor Washington, DC 20002	Continuation of EPRO Sector Coordination Team and Projects	\$1,170,000.00	501(c)(3) Public Charity
Emory Institute of Healthcare Improvement-Open School PO Box 8506 Atlanta, GA 31106	General Operations	\$5,000.00	501(c)(3) Public Charity

Organization	Project Title	Total Payment Amount	Tax Status 1
Emory Medical Care Foundation 1440 Clifton Road, Suite 400 Atlanta, GA 30322	Marcus Stroke Network	\$3,274,167.00	501(c)(3) Public Charity
Emory University 1599 Clifton Road 4th Floor Atlanta, GA 30322-4250	MILES Study - Multicenter Trial of Stem Cell Therapy for Osteoarthritis	\$2,000,000.00	501(c)(3) Public Charity
Emory University 1599 Clifton Road 4th Floor Atlanta, GA 30322-4250	Vitamin C, Corticosteroids and Thiamine in Sepsis Study (VICTAS Study)	\$2,577,888.00	501(c)(3) Public Charity
Emory University 1599 Clifton Road 4th Floor Atlanta, GA 30322-4250	J-Screen	\$1,550,000.00	501(c)(3) Public Charity
Emory University 1599 Clifton Road 4th Floor Atlanta, GA 30322-4250	Vitamin C, Corticosteroids and Thiamine in Sepsis Study (VICTAS) - Planning Grant	-\$45,191.70	501(c)(3) Public Charity
Emory University - Goizueta Alzheimer's Disease Research Center Office of Gift Records 1762 Clifton Road NE Atlanta, GA 30322-1710	"A Family Affair" Annual Dinner, November 2018	\$25,000.00	501(c)(3) Public Charity
Emory University, School of Medicine, Dept of Pediatrics 1440 Clifton Road NE Atlanta, GA 30322	Marcus Pediatric Fellowships, Annual Marcus Visiting Scholar & Marcus Society in Pediatrics - 2018-2021	\$1,660,000.00	501(c)(3) Public Charity
Emory University, College of Arts & Sciences 550 Asbury Circle Candler Library Atlanta, GA 30322	Program in Democracy and Citizenship	\$84,150.00	501(c)(3) Public Charity
Emory University, College of Arts & Sciences 550 Asbury Circle Candler Library Atlanta, GA 30322	Program in Democracy & Citizenship Pilot of Junior Fellows Program	\$71,200.00	501(c)(3) Public Charity
Emory University, Emory College of Arts & Sciences, Institute for the Study of Modern Israel 1599 Clifton Road 4th Floor Atlanta, GA 30322-4250	2018-2019 Annual Operating Grant	\$150,000.00	501(c)(3) Public Charity

Organization	Project Title	Total Payment Amount	Tax Status 1
Encounter for Culture and Education Inc 900 Broadway Suite 601 New York, NY 10003-1239	Encounter's 12th Anniversary Gala honoring Sir Roger Scruton and Rebekah Mercer	\$5,000.00	501(c)(3) Public Charity
Epstein School Foundation 335 Colewood Way Sandy Springs, GA 30328-2956	General Operating Expenses	\$7,500.00	501(c)(3) Public Charity
Epstein School Foundation 335 Colewood Way Sandy Springs, GA 30328-2956	2018 Epstein Celebration	\$5,000.00	501(c)(3) Public Charity
Epstein School Foundation 335 Colewood Way Sandy Springs, GA 30328-2956	2018 Tuition Scholarships	\$45,000 00	501(c)(3) Public Charity
Federalist Society 1776 I Street NW Suite 300 Washington, DC 20006-3774	2018 Contribution	\$150,000 00	501(c)(3) Public Charity
Fernbank Museum of Natural History 767 Clifton Road, N.E Atlanta, GA 30307	Fernbank Forest	\$10,000 00	501(c)(3) Public Charity
FIRST 200 Bedford Street Manchester, NH 03101-1132	2018 Robotics Competition	\$25,000.00	501(c)(3) Public Charity
First Step Staffing Inc. 302 Decatur Street SE Atlanta, GA 30312	First Step Veterans	\$250,000 00	501(c)(3) Public Charity
Flying Carpet Theater 4338 47th Street Apt A35 Sunnyside, NY 11104-1738	Operating Expenses	\$1,000 00	501(c)(3) Public Charity
Foundation Center 32 Old Slip 24th Floor New York, NY 10005	Annual Contribution	\$25,000.00	501(c)(3) Public Charity
Foundation for Cultural Review 900 Broadway Suite 602 New York, NY 10003	The New Criterion	\$25,000.00	501(c)(3) Public Charity
Foundation for Defense of Democracies, Inc. 1800 M Street NW, Suite 800, South Tower Washington, DC 20036-5876	National Security Professionals Trip	\$250,000 00	501(c)(3) Public Charity

Organization	Project Title	Total Payment Amount	Tax Status 1
Foundation for Defense of Democracies, Inc. 1800 M Street NW, Suite 800, South Tower Washington, DC 20036-5876	Infrastructure	\$300,000.00	501(c)(3) Public Charity
Foundation for Defense of Democracies, Inc. 1800 M Street NW, Suite 800, South Tower Washington, DC 20036-5876	Strategic Military Affairs Center (SMAC)	\$500,000.00	501(c)(3) Public Charity
Foundation for Defense of Democracies, Inc. 1800 M Street NW, Suite 800, South Tower Washington, DC 20036-5876	Consolidated Grant: 2015-2020	\$3,250,000.00	501(c)(3) Public Charity
Foundation for Jewish Camp 253 W 35th Street 4th Floor New York, NY 10001-1907	Executive Leadership Institute - ELI 4	\$392,000.00	501(c)(3) Public Charity
Friends of Israel Initiative 2950 SW 27th Ave, Suite 100 Miami, FL 33133	2018 General Operations	\$215,000.00	501(c)(3) Public Charity
Friends of The European Foundation for Democracy 1125 West Street Annapolis, MD 21401-3607	General Operations 2016-2019	\$200,000.00	501(c)(3) Public Charity
Friends of the Israel Defense Forces 60 East 42nd Street Suite 1820 New York, NY 10165	FIDF IMPACT! Scholarship Program	\$300,000.00	501(c)(3) Public Charity
Friends of the Israel Defense Forces 60 East 42nd Street Suite 1820 New York, NY 10165	2018 Gala	\$18,000.00	501(c)(3) Public Charity
Friends of the Israel Defense Forces 60 East 42nd Street Suite 1820 New York, NY 10165	NBN Lone Soldiers Program	\$1,000,000.00	501(c)(3) Public Charity
Friends of Yemin Orde 4340 East-West Highway #202 Bethesda, MD 20814	Tikkun Ha'Lev Award International Gala Honoring Chaim Peri	\$100,000.00	501(c)(3) Public Charity
Friends of Yemin Orde 4340 East-West Highway #202 Bethesda, MD 20814	The Youth Villages Initiative/Neve Hadassah	\$150,000.00	501(c)(3) Public Charity

Organization	Project Title	Total Payment Amount	Tax Status 1
Friends of Yemin Orde 4340 East-West Highway #202 Bethesda, MD 20814	Transforming Education for Israeli Immigrants and At-Risk Children and Youth - Phase III	\$1,300,000.00	501(c)(3) Public Charity
Fuel Freedom Foundation 22582 Avenida Empresa Rancho Santa Margarita, CA 92688	2018 General Support	\$500,000.00	501(c)(3) Public Charity
Fuente Latina Inc 7300 Biscayne Blvd, Suite 200 Miami, FL 33138	General Operations	\$150,000.00	501(c)(3) Public Charity
The Fund for American Studies 1706 New Hampshire Ave NW Suite 400 Washington, DC 20009-2502	Building Capacity through Leadership Scholarships, High School Economic Education, and Alumni Engagement	\$340,000.00	501(c)(3) Public Charity
Furman University 3300 Poinsett Hwy Greenville, SC 29613-0002	Furman Volleyball Program	\$1,000,000.00	501(c)(3) Public Charity
Gary Sinise Charitable Foundation 21700 Oxnard Street Suite 580 Woodland Hills, CA 91367	R.I S.E Program	\$1,966,171.63	501(c)(3) Public Charity
Gary Sinise Charitable Foundation 21700 Oxnard Street Suite 580 Woodland Hills, CA 91367	R.I S.E Program	\$1,144,570.06	501(c)(3) Public Charity
GenFKD 37 N Orange Avenue Suite 500 Orlando, FL 32801-2449	General Operations	\$2,000,000.00	501(c)(3) Public Charity
Georgia Appleseed 1600 Parkwood Circle Suite 200 Atlanta, GA 30339-2119	2018 General Operations	\$1,000.00	501(c)(3) Public Charity
The Georgia Aquarium 225 Baker Street Atlanta, GA 30313	2018 Fish & Chips Golf Tournament	\$25,000.00	501(c)(3) Public Charity
Georgia Center for Nonprofits 100 Peachtree Street NW Suite 1500 Atlanta, GA 30303	2018 General Operations	\$30,000.00	501(c)(3) Public Charity
Georgia Charter Schools Association 211 Perimeter Center Parkway, NE Suite 1000 Atlanta, GA 30346-1308	General Operations	\$366,667.00	501(c)(3) Public Charity

Organization	Project Title	Total Payment Amount	Tax Status 1
Georgia Commission on the Holocaust 5920 Roswell Road Suite A-209 Sandy Springs, GA 30328	Learning and Teaching about the Holocaust	\$100,000.00	501(c)(3) Public Charity
Georgia Historical Society 104 West Gaston Street Savannah, GA 31401-4830	Induction of 2019 Georgia Trustees - Frank S. Blake and John Schuerholz	\$25,000.00	501(c)(3) Public Charity
Georgia State University Foundation, Georgia International Law Enforcement Exchange 10 Park Place South SE Suite 415 Atlanta, GA 30303	Exchange Program - 2016-2019	\$110,000.00	501(c)(3) Public Charity
Georgia Meth Project 3715 Northside Parkway, Suite 1-230 Atlanta, GA 30327	General Operations 2018-2021	\$100,000.00	501(c)(3) Public Charity
Georgia Research Alliance 191 Peachtree Street NE Suite 849 Atlanta, GA 30303-1741	General Operations 2016, 2017 and 2018	\$150,000.00	501(c)(3) Public Charity
Georgia Southern University Foundation 1801 Akins Boulevard Eugene M. Bishop Alumni Center Statesboro, GA 30460	Georgia Southern University and Hospitality Management in Memory of Carey Rountree	\$2,500.00	501(c)(3) Public Charity
Georgia State University Research Foundation College of Education & Human Development Georgia State University 30 Pryor Street, Suite 1000 Atlanta, GA 30303	After-School All-Stars, Atlanta 2016-2019	\$999,016 00	501(c)(3) Public Charity
Georgia Tech Foundation, Inc 760 Spring Street Suite 400 Atlanta, GA 30308	CREATE-X	\$400,000.00	501(c)(3) Public Charity
Georgia Tech Research Corporation Office of Sponsored Programs 505 10th Street, Suite 300 Atlanta, GA 30322-0420	The Marcus Center for Cellular Therapeutics & Manufacturing	\$4,412,699 06	501(c)(3) Public Charity
GivingPoint 555 Sun Valley Drive Suite K-4 Roswell, GA 30076-5629	The GivingPoint Institute North Georgia Expansion	\$75,000 00	501(c)(3) Public Charity
Got Your 6 1400 Eye Street NW Suite 400 Washington, DC 20005	Got Your 6 Veterans Empowerment Policy Initiative	-\$84,663 63	501(c)(3) Public Charity

Organization	Project Title	Total Payment Amount	Tax Status 1
Grady Health Foundation 191 Peachtree Street, NE Suite 820 Atlanta, GA 30303-1755	2018 White Coat Grady Gala	\$15,000.00	501(c)(3) Public Charity
Grady Health Foundation 191 Peachtree Street, NE Suite 820 Atlanta, GA 30303-1755	Marcus Stroke and Neuroscience Center. Multidisciplinary Outpatient Center Expansion	\$1,499,573.77	501(c)(3) Public Charity
Grady Health Foundation 191 Peachtree Street, NE Suite 820 Atlanta, GA 30303-1755	Expansion of the Marcus Trauma Center and Emergency Center	\$698,360.49	501(c)(3) Public Charity
Gratitude America Inc. 95528 Sonoma Drive Fernandina Beach, FL 32034	General Operations	\$315,000.00	501(c)(3) Public Charity
Greenlight Fund, Inc 120 St. James Avenue, 6th Floor Boston, MA 02116	GreenLight Fund Atlanta	\$100,000 00	501(c)(3) Public Charity
Hadassah The Womens Zionist Organization of America 40 Wall Street New York, NY 10005	BestStrokes 2018	\$2,500.00	501(c)(3) Public Charity
Harold Grinspoon Foundation 67 Hunt Street Suite 100 Agawam, MA 01001-1913	PJ Library Alliance	\$1,000,000 00	501(c)(3) Public Charity
Hasbara Fellowships Incorporated 313 West 83rd Street New York, New York 10024	2018 Campus Activity Support for Israel Program Participants	\$50,000.00	501(c)(3) Public Charity
Health Students Taking Action Together 50 Hurt Plaza Suite 855 Atlanta, GA 30303	General Operations	\$2,500 00	501(c)(3) Public Charity
High Museum of Art 1280 Peachtree Street NE Atlanta, GA 30309-3502	Exhibition Series 2019	\$12,500 00	501(c)(3) Public Charity
High Museum of Art 1280 Peachtree Street NE Atlanta, GA 30309-3502	2018 Director's Circle Membership	\$12,500.00	501(c)(3) Public Charity
Highlands-Cashiers Hospital Foundation P O Box 742 Highlands, NC 28741	2018 Contribution	\$50,000.00	501(c)(3) Public Charity



Organization	Project Title	Total Payment Amount	Tax Status 1
Hillel: The Foundation for Jewish Campus Life Charles and Lynn Schusterman International Center Arthur and Rochelle Belfer Building 800 Eighth Street NW Washington, DC 20001	Israel Action Plan	\$400,000.00	501(c)(3) Public Charity
Hillel: The Foundation for Jewish Campus Life Charles and Lynn Schusterman International Center Arthur and Rochelle Belfer Building 800 Eighth Street NW Washington, DC 20001	2017/2018 Operating Expenses	\$150,000.00	501(c)(3) Public Charity
Hillel: The Foundation for Jewish Campus Life Charles and Lynn Schusterman International Center Arthur and Rochelle Belfer Building 800 Eighth Street NW Washington, DC 20001	Hillel Talent Grants	\$5,700,000.00	501(c)(3) Public Charity
Hillel: The Foundation for Jewish Campus Life Charles and Lynn Schusterman International Center Arthur and Rochelle Belfer Building 800 Eighth Street NW Washington, DC 20001	Israel Action Plan	\$400,000.00	501(c)(3) Public Charity
Hillels of Georgia 735 Gatewood Rd NE Atlanta, Georgia 30329	2018-2019 Annual Gift	\$180,000.00	501(c)(3) Public Charity
Hillels of Georgia 735 Gatewood Rd NE Atlanta, Georgia 30329	2017-2018 Annual Gift	\$180,000.00	501(c)(3) Public Charity
Hillels of Georgia 735 Gatewood Rd NE Atlanta, Georgia 30329	Building Operational Capacity	\$450,000.00	501(c)(3) Public Charity
Honeymoon Israel Foundation, Inc 6070 Whitegate Crossing East Amherst, NY 33432-8754	Atlanta Honeymoon Israel Program	\$100,000.00	501(c)(3) Public Charity
Hoover Institution at Stanford University Stanford University 434 Galvez Mall Stanford, CA 94304-1234	2015-2021 Visiting Fellowship	\$1,079,650.00	501(c)(3) Public Charity

Organization	Project Title	Total Payment Amount	Tax Status 1
Ian's Friends Foundation, Inc 855 Marseilles Drive Atlanta, GA 30327-4343	Operating Expenses	\$20,000.00	501(c)(3) Public Charity
Ian's Friends Foundation, Inc. 855 Marseilles Drive Atlanta, GA 30327-4343	11th Annual Evening of Inspiration to benefit IFF Honoring Dr. Ravi Bellamkonda of Duke University and Dr Barun Brahma of Children's Healthcare of Atlanta	\$25,000.00	501(c)(3) Public Charity
The iCenter 95 Revere Drive Northbrook, IL 60062-1585	A Professional Development Institute on Israel Education	\$1,082,000.00	501(c)(3) Public Charity
Imagination Productions Inc 11110 West Oakland Park Boulevard Suite 288 Sunrise, FL 33351-0000	JerusalemOnlineU	\$75,000.00	501(c)(3) Public Charity
In The City Camp 2897 North Druid Hills Road Suite 344 Atlanta, GA 30329-3807	Atlanta Expansion	\$250,000.00	501(c)(3) Public Charity
In The City Camp 2897 North Druid Hills Road Suite 344 Atlanta, GA 30329-3807	2018 General Operations	\$50,000.00	501(c)(3) Public Charity
Institute for Humane Studies 3434 Washington Blvd. MS 1C5 Arlington, VA 22201-4508	Marcus Fellowships and On- Campus Discussion Colloquia	\$500,000.00	501(c)(3) Public Charity
Institute of Southern Jewish Life 4915 I-55 North, Suite 100A Jackson, MS 39206	General Operations	\$115,000.00	501(c)(3) Public Charity
InterfaithFamily 90 Oak Street Suite 400 Newton, MA 02464-1439	General Operations 2017-2020	\$360,000.00	501(c)(3) Public Charity
International Association For Biologicals 37 Harrison Drive Newtown Square, PA 19073	4th Cell Therapy Conference: Manufacturing and Testing of Pluripotent Stem Cells	\$10,000.00	501(c)(3) Public Charity
International Perinatal Stem Cell Society Inc 5340 Jean Lane Santa Barbara, CA 93111	2018 International Perinatal Stem Cell Society	\$25,000.00	501(c)(3) Public Charity

Organization	Project Title	Total Payment Amount	Tax Status 1
Israel On Campus Coalition 734 15th Street NW, Suite 600 Washington, DC 20005	Campus Outreach	\$50,000.00	501(c)(3) Public Charity
Israel On Campus Coalition 734 15th Street NW, Suite 600 Washington, DC 20005	TAMID Israel Investment Group- 2018 General Operations	\$250,000.00	501(c)(3) Public Charity
Israel On Campus Coalition 734 15th Street NW, Suite 600 Washington, DC 20005	2017-2020 Campus Action Plan	\$500,000.00	501(c)(3) Public Charity
The Israel Project 1901 Pennsylvania Ave NW Suite 600 Washington, DC 20006-3454	General Operations	\$250,000.00	501(c)(3) Public Charity
Israeli American Council 5900 Canoga Avenue Woodland Hills, CA 91367	Expansion of IAC EITANIM Program	\$125,000 00	501(c)(3) Public Charity
itrek 1460 Broadway New York, NY 10036-7329	General Programming and Operating Support	\$1,000,000.00	501(c)(3) Public Charity
Jack and Jill Late Stage Cancer Foundation 3282 Northside Pkwy NW Suite 100 Atlanta, GA 30327-2276	Wow! Experience Program	\$25,000.00	501(c)(3) Public Charity
JDRF Greater Dallas 8140 Walnut Hill Lane Suite 810 Dallas, TX 75231	JDRF 2018 Dream Gala	\$5,000 00	501(c)(3) Public Charity
Jewish Adoption and Foster Care Options 4200 North University Drive Sunrise, FL 33351	General Operations	\$50,000.00	501(c)(3) Public Charity
Jewish Community Legacy Project Inc 5256 Weatherwood Trace Marietta, GA 30068	General Operations 2018-2019	\$200,000.00	501(c)(3) Public Charity
Jewish Education Center of South Florida Inc 500 NE Spanish River Blvd. Suite 15/16 Boca Raton, FL 33431-4516	JEC FAU Campus Outreach Program & JEC High School Fellowships	\$100,000 00	501(c)(3) Public Charity
Jewish Family & Career Services 4549 Chamblee Dunwoody Road Atlanta, GA 30338-6210	Moments in Time Project - Phase III	\$15,000 00	501(c)(3) Public Charity

Organization	Project Title	Total Payment Amount	Tax Status 1
Jewish Family & Career Services 4549 Chamblee Dunwoody Road Atlanta, GA 30338-6210	2018 Annual Contribution	\$18,000.00	501(c)(3) Public Charity
Jewish Family & Career Services 4549 Chamblee Dunwoody Road Atlanta, GA 30338-6210	Consolidated Grant 2018-2021	\$429,095.00	501(c)(3) Public Charity
Jewish Family & Career Services 4549 Chamblee Dunwoody Road Atlanta, GA 30338-6210	2017 Annual Contribution	\$18,000.00	501(c)(3) Public Charity
Jewish Family & Career Services 4549 Chamblee Dunwoody Road Atlanta, GA 30338-6210	Consolidated Grant 2015-2018	\$298,350.00	501(c)(3) Public Charity
Jewish Federation of Cleveland Jack, Joseph and Morton Mandel Building 25701 Science Park Dr Cleveland, OH 44122-7302	2018 Operating Expenses	\$5,000 00	501(c)(3) Public Charity
Jewish Federation of Greater New Orleans 3747 W Esplanade Ave N Metairie, LA 70002	2018 General Operations	\$10,000.00	501(c)(3) Public Charity
Jewish Federation of South Palm Beach County 9901 Donna Klein Blvd Boca Raton, Florida 33428	2018 Annual Campaign	\$200,000.00	501(c)(3) Public Charity
Jewish Federation of South Palm Beach County 9901 Donna Klein Blvd Boca Raton, Florida 33428	March of the Living - Southeast	\$5,220.00	501(c)(3) Public Charity
Jewish Federations of North America 25 Broadway Suite 1700 New York, NY 10004-1015	Infrastructure	\$500,000.00	501(c)(3) Public Charity
Jewish Fertility Foundation Inc. 60 Lenox Point NE Atlanta, GA 30324	General Operating Expenses	\$100,000.00	501(c)(3) Public Charity
Jewish Funders Network 150 West 30th Street, Suite 900 New York, NY 10001-4125	2019 JFN Conference Sponsorship	\$25,000.00	501(c)(3) Public Charity
Jewish Funders Network 150 West 30th Street, Suite 900 New York, NY 10001-4125	2018 Membership Dues	\$15,000.00	501(c)(3) Public Charity

Organization	Project Title	Total Payment Amount	Tax Status 1
Jewish Funders Network 150 West 30th Street, Suite 900 New York, NY 10001-4125	2018 JFN Conference Sponsorship	\$10,000.00	501(c)(3) Public Charity
Jewish Institute For National Security Affairs 1101 14th Street NW Suite 1110 Washington, DC 20005	Generals and Admirals (G&A) Program and IDF Leadership Education Program (ILEP)	\$592,000.00	501(c)(3) Public Charity
Jewish Kids Groups 1440 Spring Street NW Atlanta, GA 30309-2832	Impact Expansion	\$125,000.00	501(c)(3) Public Charity
Jewish National Fund National Office 42 E. 69th St New York, NY 10021	General Expenses	\$5,000.00	501(c)(3) Public Charity
Jewish National Fund 6065 Roswell Road Ste 214 Atlanta, GA 30328	Annual Sponsorship - 2018 - Annual Jack Hirsch Memorial Breakfast & JNF's Jubilee Celebration for Israel's 70th Anniversary	\$5,000.00	501(c)(3) Public Charity
Jewish-Christian Discovery Center, Inc. 3810 Glasgow Road Marietta, GA 30062	General Operations	\$100,000.00	501(c)(3) Public Charity
Johnny Mac Soldiers Fund Inc 42395 Ryan Road Suite 112-242 Ashburn, VA 20148-4864	Johnny Mac Soldiers Fund 3rd Atlanta Gala	\$15,000.00	501(c)(3) Public Charity
Johns Hopkins University Office of Foundation Relations San Martin Center Baltimore, MD 21218-3637	A Novel Mutation-Based Blood Test for the Earlier Detection of Cancers - Phase A	\$9,118,748.00	501(c)(3) Public Charity
Johns Hopkins University Office of Foundation Relations San Martin Center Baltimore, MD 21218-3637	Virtual Pancreatography	\$68,878.00	501(c)(3) Public Charity
Judicial Watch, Inc. 425 Third Street, SW Suite 800 Washington, DC 20024-3232	2018 General Contribution	\$200,000.00	501(c)(3) Public Charity
KAHAL: Your Jewish Home Abroad 4700 N Ravenswood Ave Suite B Chicago, IL 60201-2528	KAHAL Scale	\$100,000.00	501(c)(3) Public Charity

Organization	Project Title	Total Payment Amount	Tax Status 1
Kennesaw State University Research and Service Foundation 585 Cobb Avenue Mn0111 Kennesaw, Georgia 30144	KSU Museum of History & Holocaust Education-K-12 Outreach Efforts 2016-2019	\$125,000.00	501(c)(3) Public Charity
KIPP Metro Atlanta 504 Fair Street SW Suite 300 Atlanta, GA 30313-1206	Scaling for Growth - General Operations 2018-2021	\$585,000.00	501(c)(3) Public Charity
KIPP Metro Atlanta 504 Fair Street SW Suite 300 Atlanta, GA 30313-1206	General Operations	\$412,500.00	501(c)(3) Public Charity
Leadership Institute 1101 N Highland Street Arlington, VA 22201-2807	General Operating	\$25,000.00	501(c)(3) Public Charity
Lekotek of Georgia 1955 Cliff Valley Way, Suite 102 Atlanta, GA 30329-2437	2018 Annual Lekotek Run	\$25,000.00	501(c)(3) Public Charity
Lekotek of Georgia 1955 Cliff Valley Way, Suite 102 Atlanta, GA 30329-2437	General expenses	\$2,500.00	501(c)(3) Public Charity
The Leukemia and Lymphoma Society, Inc 2859 Paces Ferry Rd SE Suite 725 Atlanta, GA 30339	Students of the Year Campaign	\$50,000.00	501(c)(3) Public Charity
Marcus Autism Center Inc. 1920 Briarcliff Road Atlanta, GA 30329-4010	2018 General Operations	\$7,500.00	501(c)(3) Public Charity
Marcus Autism Center Inc 1920 Briarcliff Road Atlanta, GA 30329-4010	2018 General Operations	\$7,500.00	501(c)(3) Public Charity
Marcus Autism Center Inc. 1920 Briarcliff Road Atlanta, GA 30329-4010	Strategic Plan Implementation - Phase II - 2014-2019	\$6,000,000.00	501(c)(3) Public Charity
Marcus Jewish Community Center 5342 Tilly Mill Road Dunwoody, GA 30338-4426	2019 JCC Macabbi Games	\$25,000.00	501(c)(3) Public Charity
Marcus Jewish Community Center 5342 Tilly Mill Road Dunwoody, GA 30338-4426	2019 JCC Maccabi Games in Atlanta	\$100,000.00	501(c)(3) Public Charity

Organization	Project Title	Total Payment Amount	Tax Status 1
Marcus Jewish Community Center 5342 Tilly Mill Road Dunwoody, GA 30338-4426	2018 Harry Maziar Classic Golf Tournament	\$10,000.00	501(c)(3) Public Charity
Media Research Center, Inc. 1900 Campus Commons Drive Suite 600 Reston, VA 20191-1535	General Operations	\$25,000.00	501(c)(3) Public Charity
Metro Atlanta Community Mikvah Incorporated 700 Mt. Vernon Highway NE Sandy Spring, GA 30328	2018 General Operations	\$25,000.00	501(c)(3) Public Charity
Mila's Miracle Foundation, Inc. 4060 Pebble Beach Drive Longmont, CO 80503	Clinical Trial of Exon Skipping Drug, Spinraza, to Combat Batten Disease	\$1,000,000.00	501(c)(3) Public Charity
The Mission Continues 1141 South 7th Street St Louis, MO 63104-3623	Atlanta Service Platoon	\$255,000.00	501(c)(3) Public Charity
Moishe House 5007 Providence Road, Suite E216 Charlotte, NC 28226	Strengthening Jewish Life & Community for Young Adults in Atlanta through Moishe House	\$40,000.00	501(c)(3) Public Charity
NAMI Georgia 4120 Presidential Parkway Suite 200 Atlanta, GA 30340-3776	NAMI Resource and Helpline	\$5,000.00	501(c)(3) Public Charity
National Jewish Health 1400 Jackson Street Denver, CO 80206-2761	18th Annual Atlanta Golf Outing Benefiting National Jewish Health	\$5,000.00	501(c)(3) Public Charity
New Orleans Museum of Art PO Box 19123 New Orleans, LA 70179	2018 General Operating Expenses	\$2,500.00	501(c)(3) Public Charity
NGO Monitor 1121 N Bethlehem Pike Suite 60 PMB #225 Spring House, PA 19477-1102	NGO Monitor-North American Desk	\$150,000.00	501(c)(3) Public Charity
Odyssey Family Counseling Center 1919 John Wesley Ave College Park, GA 30337-3605	General Operating Expenses 2017/2018	\$20,000.00	501(c)(3) Public Charity
OneTable 79 Madison Avenue Floor 2 New York, NY 10016-7805	OneTable Atlanta	\$125,000.00	501(c)(3) Public Charity

Organization	Project Title	Total Payment Amount	Tax Status 1
ORT America, Inc. 75 Maiden Lane Room 10 New York, NY 10038	2018 Operating Expenses	\$5,000.00	501(c)(3) Public Charity
Passages America Israel, Inc. 218 S. Main Street Naperville, IL 60540-4635	2018-2022 General Operations	\$1,000,000.00	501(c)(3) Public Charity
The Philos Project 12 E 33rd Street Floor 2 New York, NY 10016-5092	VIP Leadership Trips	\$300,000.00	501(c)(3) Public Charity
Physiosim.org P O. Box 3515 100 Leverage Street Mammoth Lakes, CA 93546-3515	Medical School Curriculum Improvement Research	\$273,087.00	501(c)(3) Public Charity
Piedmont Healthcare Foundation, Inc 2001 Peachtree Road NE, Suite 400 Atlanta, GA 30309-1476	Piedmont Expansion Project: The Marcus Heart and Vascular Center	\$12,626,774.38	501(c)(3) Public Charity
Piedmont Heart Institute, Inc 2727 Paces Ferry Road SE, Suite 1- 1100 Atlanta, GA 30339-6151	Marcus Heart Valve Center	\$121,292.00	501(c)(3) Public Charity
Posse Foundation Posse New Orleans 1515 Pydras St, Ste 610 New Orleans, LA 70112	2018 Operating Expenses	\$20,000.00	501(c)(3) Public Charity
Prager University Foundation 10045 Red Run Boulevard Suite 250 Owings Mill, MD 21117	General Operations	\$1,500,000.00	501(c)(3) Public Charity
Prizmah: Center for Jewish Day Schools 254 West 54th Street, 11th Floor New York, NY 10019-5516	General Operating Support	\$150,000.00	501(c)(3) Public Charity
Rashis Campus Inc c/o Hirshy Minkowicz 320 Hall Court Alpharetta, GA 30022	Rashi's Campus / Capital Campaign	\$250,000.00	501(c)(3) Public Charity
Repair the World 1460 Broadway New York, NY 10036	Volunteer Engagement	\$1,000,000.00	501(c)(3) Public Charity
The Rethink Israel Initiative, Inc 3656 Cloudland Drive Atlanta, GA 08807-0833	General Operations - Social Media Campaign	\$954,937.99	501(c)(3) Public Charity



Organization	Project Title	Total Payment Amount	Tax Status 1
Robert W Woodruff Arts Center, Inc 1280 Peachtree Street NE Atlanta, GA 30309	2018 General Operating Expenses	\$50,000.00	501(c)(3) Public Charity
Robert W Woodruff Arts Center, Inc 1280 Peachtree Street NE Atlanta, GA 30309	Annual Corporate Campaign 2017 2018 & 2019	\$100,000.00	501(c)(3) Public Charity
Salvation Army 100 Center Place NW Norcross, GA 30329-2018	Project Hope 2016-2020	\$800,000.00	501(c)(3) Public Charity
Second Helpings Atlanta, Inc PO Box 720582 Atlanta, GA 30358	General Operating Funds	\$2,500.00	501(c)(3) Public Charity
Sharsheret 1086 Teaneck Road Suite 2G Teaneck, NJ 07666-4855	Genetics for Life Program	\$50,000.00	501(c)(3) Public Charity
The Sixth Point 2318 Gables Drive NE Atlanta, GA 30319	Capacity Expansion	\$10,000.00	501(c)(3) Public Charity
Slingshot Fund Inc 25 Broadway 9th Floor New York, NY 10004-1010	General Operations 2018-2020	\$25,000.00	501(c)(3) Public Charity
Southeastern Council of Foundations Inc. 100 Peachtree St Nw Ste 2080 Suite 2080 Atlanta, GA 30303-1906	2018 Membership Dues	\$9,790.00	501(c)(3) Public Charity
Southeastern Legal Foundation, Inc. 560 W Crossville Rd , Suite 104 Roswell, GA 30075	2017-2020 General Operating Support	\$250,000.00	501(c)(3) Public Charity
Spirit of America Worldwide 3033 Wilson Blvd. Suite 700 Arlington, VA 22201	Prevailing Over America's Adversaries	\$1,000,000.00	501(c)(3) Public Charity
StandWithUs 6505 Wilshire Boulevard, Floor 5 Suite 500 Los Angeles, CA 90048-4906	Focus Project p k a. Jewish Education Messaging Group	\$100,000.00	501(c)(3) Public Charity
StandWithUs 6505 Wilshire Boulevard, Floor 5 Suite 500 Los Angeles, CA 90048-4906	Southern Campus Outreach and BICEP Enhancement	\$105,000.00	501(c)(3) Public Charity

Organization	Project Title	Total Payment Amount	Tax Status 1
Stem for Life Foundation, a Cura Foundation 1180 Avenue of the Americas 8th Floor New York, NY 10036	Development of Stem Cell Registry	\$25,000.00	501(c)(3) Public Charity
Stephen Siller Tunnel To Towers Foundation 2361 Hylan Boulevard Staten Island, NY 10306	Building for America's Bravest	\$2,150,000.00	501(c)(3) Public Charity
Students for Liberty Incorporated 2221 S. Clark Street 12th Floor Arlington, VA 22202	2018-2019 General Operations	\$250,000.00	501(c)(3) Public Charity
Tapestry Public Charter School 3130 Raymond Drive Doraville, GA 30340	Financial Support for Hiring An Additional 3 Special Education Teachers	\$200,000.00	501(c)(3) Public Charity
Tapestry Public Charter School 3130 Raymond Drive Doraville, GA 30340	Operating Expenses	\$65,300.76	501(c)(3) Public Charity
Teachers College 525 West 120th Street, Box 30 New York, NY 10027-6605	The Cahn Fellows Program	\$37,500.00	501(c)(3) Public Charity
Team Red White & Blue Inc 1110 West Platt Street Tampa, FL 33606	Team RWB - Southeast	\$1,500,000.00	501(c)(3) Public Charity
Team Rubicon 6171 West Century Boulevard Suite 310 Los Angeles, CA 90045	General Operations	\$500,000.00	501(c)(3) Public Charity
Techbridge, Inc. 1382 Peachtree Street NE Atlanta, GA 30309	18th Annual Digital Ball	\$10,000.00	501(c)(3) Public Charity
Temima High School Inc 1839 Lavista Road Atlanta, GA 30329-3819	2018 Student Scholarships	\$45,000.00	501(c)(3) Public Charity
Temple Kol Emeth 1415 Old Canton Road Marietta, GA 30062	General Operating Expenses	\$2,500.00	501(c)(3) Public Charity
The Temple 1589 Peachtree Street Atlanta, GA 30309-2524	Department of Congregational Engagement and Outreach	\$285,000.00	501(c)(3) Public Charity

Organization	Project Title	Total Payment Amount	Tax Status 1
The Temple 1589 Peachtree Street Atlanta, GA 30309-2524	Rabbi Alvin M. Sugarman Emeritus Fund	\$200,000.00	501(c)(3) Public Charity
Thomas Jefferson University Hospital 925 Chestnut Street, Suite 110 Philadelphia, PA 19107-4824	Study on the Use of Vitamin C in Pancreatic Cancer Patients Receiving the Latest Chemotherapy Regimen, FOLFIRNOX	\$202,934.00	501(c)(3) Public Charity
Thomas Jefferson University Hospital 925 Chestnut Street, Suite 110 Philadelphia, PA 19107-4824	Integrative Health - Use of Acoustic and Vibratory Stimulation to Improve Thalamocortical Dysrhythmia Associated with Insomnia	\$82,991.00	501(c)(3) Public Charity
Thomas Jefferson University Hospital 925 Chestnut Street, Suite 110 Philadelphia, PA 19107-4824	Integrative Health - A Novel Integrative Medicine Approach to Treating Irritable Bowel Syndrome	\$32,120.00	501(c)(3) Public Charity
Thomas Jefferson University Hospital 925 Chestnut Street, Suite 110 Philadelphia, PA 19107-4824	Integrative Health - Evidence Based Integrative Algorithm for Patients with Chronic Traumatic Brain Injury/Post Concussive Syndrome	\$156,065.00	501(c)(3) Public Charity
Thomas Jefferson University Hospital 925 Chestnut Street, Suite 110 Philadelphia, PA 19107-4824	Integrative Health - PET Imaging Pre and Post Upper Cervical Chiropractic Adjustment for Chronic Pain Syndromes	\$63,290.00	501(c)(3) Public Charity
Thomas Jefferson University Hospital 925 Chestnut Street, Suite 110 Philadelphia, PA 19107-4824	Teaching Institute at the School of Integrative Medicine - Phase I	\$155,000.00	501(c)(3) Public Charity
Togetherwithisrael 134 N La Salle Street Suite 1515 Chicago, IL 60602-1167	UNIEC Missions to Israel	\$500,000.00	501(c)(3) Public Charity
Tommy Nobis Foundation 1480 Bells Ferry Road Marietta, GA 30066-6014	2018 Galaxy of Stars Luncheon	\$25,000.00	501(c)(3) Public Charity
Torah Day School 1985 LaVista Road, NE Atlanta, GA 30329-3842	2018 Scholarships/General Operations	\$45,000.00	501(c)(3) Public Charity
Tulane University 6823 St. Charles Ave, #8375 New Orleans, LA 70118-5698	2018 Operating Expenses	\$10,500.00	501(c)(3) Public Charity

Organization	Project Title	Total Payment Amount	Tax Status 1
Turning Point USA 217 1/2 E Illinois Street Lemont, IL 60439	General Operations	\$500,000 00	501(c)(3) Public Charity
University of Colorado Foundation 1800 Grant Street Suite 725 Denver, CO 80203	Marcus Institute for Brain Health	\$5,365,000 00	501(c)(3) Public Charity
University of Georgia Foundation Milledge Center 394 South Milledge Avenue Athens, GA 30602	Executive Leadership for Nonprofit Organizations (ELPNO)	\$30,000 00	501(c)(3) Public Charity
University of Miami Medical Development and Alumni Relations 1501 N.W. 9th Avenue, 2nd Floor Miami, FL 33136	Cell Therapy for Spinal Cord Injury	-\$570,645.64	501(c)(3) Public Charity
University of Miami Medical Development and Alumni Relations 1501 N.W. 9th Avenue, 2nd Floor Miami, FL 33136	Project 1: Stem Cell Production Facility Set Up	\$351,516 00	501(c)(3) Public Charity
University of Miami Medical Development and Alumni Relations 1501 N.W. 9th Avenue, 2nd Floor Miami, FL 33136	Project 5: Chronic Lung Disease MSC Trial - Phase 1	\$414,114.00	501(c)(3) Public Charity
University of Miami Medical Development and Alumni Relations 1501 N W 9th Avenue, 2nd Floor Miami, FL 33136	Project 7: Asthma MSC Trial, Phase 1	\$235,989 00	501(c)(3) Public Charity
UpStart Bay Area 1111 Broadway, 3rd Floor Oakland, CA 94607-4139	General Operating Support	\$300,000.00	501(c)(3) Public Charity
Vibe Israel 101 Hudson Street Suite 2100 Jersey City, NJ 07302-3929	Vibe Tours	\$50,000 00	501(c)(3) Public Charity
The Warrior Alliance Inc. 1205 Johnson Ferry Road Suite 136, #201 Marietta, GA 30068	The Warrior Alliance of Atlanta	\$500,000.00	501(c)(3) Public Charity

Organization	Project Title	Total Payment Amount	Tax Status 1
Washington University in St. Louis 7425 Forsyth Blvd. Campus Box 1202 St. Louis, MO 63105	Israel Business Summer Academy (ISBA)	\$50,000 00	501(c)(3) Public Charity
The Weber School 6751 Roswell Road Atlanta, GA 30328-2501	Capital Debt Reduction	\$2,000,000.00	501(c)(3) Public Charity
William Breman Jewish Heritage Museum 1440 Spring Street NW Atlanta, GA 30309-0000	2018 President's Council Membership	\$5,000.00	501(c)(3) Public Charity
William Breman Jewish Home 3150 Howell Mill Road Atlanta, GA 30327-2108	2017 and 2018 Gala	\$50,000.00	501(c)(3) Public Charity
Year Up, Inc. 45 Milk Street 9th Floor Boston, MA 02109-5165	Year Up General Operating Support and Demonstration Project	\$1,500,000 00	501(c)(3) Public Charity
Yehudi 3790 Royal Palm Avenue Miami Beach, FL 33140-3942	2018 General Operations	\$25,000.00	501(c)(3) Public Charity
Yeshiva Ohr Yisrael of Atlanta 1458 Holly Lane Atlanta, GA 30329-3553	2018 Scholarships/Tuition Support	\$45,000 00	501(c)(3) Public Charity
Young Judea 575 Eighth Avenue, 11th Floor New York, NY 10018-3011	Increasing Participation in Meaningful Israel Experiences	\$500,000.00	501(c)(3) Public Charity
Zionist Organization of America 633 Third Avenue New York, NY 10017	2018 General Operations	\$250,000.00	501(c)(3) Public Charity
Zionist Organization of America 633 Third Avenue New York, NY 10017	2017 General Operations	\$250,000 00	501(c)(3) Public Charity
<b>Grand Totals (303 items)</b>		<u>\$138,136,755.80</u>	

**Expenditure Responsibility Statement  
for the year 2018**

Pursuant to IRC Regulation §53.4945-5(d)(2), the Marcus Foundation, Inc. ("Grantor") provides the following information:

- |               |                  |   |
|---------------|------------------|---|
| (i)           | Grantee:         | Charter School Growth Fund<br>330 N. Wabash Ave. Suite 39300<br>Chicago, IL 60611-5885  |
| (ii)          | Amount of Grant. | October 12, 2016 \$5,000,000 (\$1,000,000 a year for 5 Years)   |
| (iii)         | Purpose of Grant | Funds will be used to support Expanding the Impact of High-Performing Charter School Networks   |
| (iv) and (vi) | Reports:         | The Grantee has submitted full and complete reports of its expenditure of \$871,022 of the grant on April 17, 2019  |
| (v)           | Diversions.      | To the knowledge of the Grantor, no funds have been diverted to any activity other than the activity for which the grant was originally made.                 |
| (vii)         | Verification:    | The Grantor has no reason to doubt the accuracy or reliability of the report from the Grantee; therefore, no independent verification of the report was made. |

The Marcus Foundation, Inc.  
Attachment to Form 990-PF  
Part VII-B, question 5c

**Expenditure Responsibility Statement  
for the year 2018**

Pursuant to IRC Regulation §53.4945-5(d)(2), the Marcus Foundation, Inc ("Grantor") provides the following information:

- |  |   |
|--|---|
| (i)      Grantee:                      | American Medical Association<br>330 N. Wabash Ave. Suite 39300<br>Chicago, IL 60611-5885  |
| (ii)      Amount of<br>Grant(Amended): | October 12, 2016 \$613,863  |
| (iii)      Purpose of<br>Grant:        | Funds will be used to fund a study of a new teaching platform which will enhance the way the medical diagnostic reasoning is taught and assessed in US medical schools, thereby significantly impacting medical outcomes                      |
| (iv) and (vi ) Reports:                | The Grantee has submitted full and complete reports of its expenditure of of 28,900.43 on February 22, 2018 and 182,333 on June 22, 2018. In addition, a refund of unused grant proceeds in the amount \$174,136 was received on June 24,2019 |
| (v)      Diversions:                   | To the knowledge of the Grantor, no funds have been diverted to any activity other than the activity for which the grant was originally made.   |
| (vii)      Verification                | The Grantor has no reason to doubt the accuracy or reliability of the report from the Grantee, therefore, no independent verification of the report was made  |