

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 THE BILLI MARCUS FOUNDATION, INC.		A Employer identification number 58-2396542
Number and street (or P.O. box number if mail is not delivered to street address) 1266 W PACES FERRY RD	Room/suite 615	B Telephone number 404-240-7700
City or town, state or province, country, and ZIP or foreign postal code ATLANTA, GA 30327		C If exemption application is pending, check here ☐ 6
G Check all that apply: ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation 04		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 20,804,563.	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received		7,030.			
2 Check ☐ if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities		525,793.	525,793.		STATEMENT 1
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 6b		333,674.			
b Gross sales price for all assets on line 6a 1,848,358.					
7 Capital gain net income (from Part IV, line 2)			333,674.		
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		<13,296.>	<10,058.>	0.	STATEMENT 2
12 Total. Add lines 1 through 11		853,201.	849,409.	0.	
13 Compensation of officers, directors, trustees, etc		0.	0.	0.	0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees STMT 3		7,000.	3,500.	0.	3,500.
c Other professional fees STMT 4		20,103.	20,103.	0.	0.
17 Interest		7.	7.	0.	0.
18 Taxes STMT 5		17,665.	0.	0.	48.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 6		1,789.	0.	0.	1,789.
24 Total operating and administrative expenses. Add lines 13 through 23		46,564.	23,610.	0.	5,337.
25 Contributions, gifts, grants paid		906,919.			906,919.
26 Total expenses and disbursements. Add lines 24 and 25		953,483.	23,610.	0.	912,256.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		<100,282.>			
b Net investment income (if negative, enter -0-)			825,799.		
c Adjusted net income (if negative, enter -0-)				0.	

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
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	589,235.	470,106.	470,106.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock STMT 8	18,998,628.	16,911,198.	16,911,198.
	c Investments - corporate bonds STMT 9	2,553,910.	2,202,377.	2,202,377.
	11 Investments - land, buildings, and equipment basis ▶			
Less: accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other STMT 10	736,586.	1,220,882.	1,220,882.	
14 Land, buildings, and equipment basis ▶				
Less: accumulated depreciation ▶				
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	22,878,359.	20,804,563.	20,804,563.	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
23 Total liabilities (add lines 17 through 22)	0.	0.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☒ X			
	24 Unrestricted	22,878,359.	20,804,563.	
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☐			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg., and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
30 Total net assets or fund balances	22,878,359.	20,804,563.		
31 Total liabilities and net assets/fund balances	22,878,359.	20,804,563.		

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	22,878,359.
2 Enter amount from Part I, line 27a	2	<100,282.>
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	22,778,077.
5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 7	5	1,973,514.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	20,804,563.

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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.)
1a PUBLICLY TRADED SECURITIES	P		
b CAPITAL GAINS DIVIDENDS			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) ((e) plus (f) minus (g))
a 1,795,068.		1,514,684.	280,384.
b 53,290.			53,290.
c			
d			
e			

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

(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	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			280,384.
b			53,290.
c			
d			
e			

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	333,674.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8	{ }	3	N/A

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

If "Yes," the foundation 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	734,899.	19,707,025.	.037291
2016	591,753.	12,844,111.	.046072
2015	533,459.	11,760,385.	.045361
2014	490,844.	10,580,108.	.046393
2013	377,292.	10,101,025.	.037352

2 Total of line 1, column (d)	2	.212469
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years	3	.042494
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	22,262,034.
5 Multiply line 4 by line 3	5	946,003.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	8,258.
7 Add lines 5 and 6	7	954,261.
8 Enter qualifying distributions from Part XII, line 4 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.	8	912,256.

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1	16,516.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations, enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)		2	0.
3 Add lines 1 and 2		3	16,516.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	16,516.
6 Credits/Payments:			
a 2018 estimated tax payments and 2017 overpayment credited to 2018	6a	17,289.	
b Exempt foreign organizations - tax withheld at source	6b	0.	
c Tax paid with application for extension of time to file (Form 8868)	6c	2,100.	
d Backup withholding erroneously withheld	6d	0.	
7 Total credits and payments. Add lines 6a through 6d	7	19,389.	
8 Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8	0.	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	2,873.	
11 Enter the amount of line 10 to be: Credited to 2019 estimated tax ☐ 2,873. Refunded ☐	11	0.	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b 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
c 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)

- 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
- 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
- 13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?

	Yes	No
11		X
12		X
13	X	

Website address **N/A**

- 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?

	Yes	No
16		X

See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country

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

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

- 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?
- (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?
- (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?
- (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?
- (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)?
- (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)

☐ Yes ☒ No☐ Yes ☒ No☐ Yes ☒ No☐ Yes ☒ No☐ Yes ☒ No☐ Yes ☒ No**N/A**☐

- 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

N/A☐

- c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2018?

1c

- 2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):

- a At the end of tax year 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018?

☐ Yes ☒ No

If "Yes," list the years

- 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?

☐ Yes ☒ No

- b If "Yes," did it have excess business holdings in 2018 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2018.)

N/A

- 4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?

- 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?

	Yes	No
1a		
1b		
1c		X
2a		
2b		
3a		
3b		
4a		X
4b		X

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

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

Part VIII. Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, 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
BILLI MARCUS	CHAIRPERSON			
1266 W PACES FERRY RD # 615	1.00	0.	0.	0.
ATLANTA, GA 30327				
FREDERICK S SLAGLE	SECRETARY/TREASURER			
1266 W PACES FERRY RD # 615	1.00	0.	0.	0.
ATLANTA, GA 30327				
CAROLYN PALLER	DIRECTOR			
1266 W PACES FERRY RD # 615	1.00	0.	0.	0.
ATLANTA, GA 30327				
JASON SMITH	DIRECTOR			
1266 W PACES FERRY RD # 615	1.00	0.	0.	0.
ATLANTA, GA 30327				

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

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

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

0

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(continued)

[illegible]

0

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		

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	22,117,379.
b	Average of monthly cash balances	1b	483,671.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	22,601,050.
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	22,601,050.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	339,016.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	22,262,034.
6	Minimum investment return. Enter 5% of line 5	6	1,113,102.

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	1,113,102.
2a	Tax on investment income for 2018 from Part VI, line 5	2a	16,516.
b	Income tax for 2018. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	16,516.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,096,586.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	1,096,586.
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	1,096,586.

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	912,256.
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	912,256.
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	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	912,256.

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.

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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				1,096,586.
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only			838,763.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2018:				
a From 2013				
b From 2014				
c From 2015				
d From 2016				
e From 2017				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2018 from Part XII, line 4: ▶ \$ 912,256.				
a Applied to 2017, but not more than line 2a			838,763.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions) **	7,030.			
d Applied to 2018 distributable amount				66,463.
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))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	7,030.			
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				1,030,123.
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)	7,030.			
8 Excess distributions carryover from 2013 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2014				
b Excess from 2015				
c Excess from 2016				
d Excess from 2017				
e Excess from 2018				

** SEE STATEMENT 11

Form 990-PF (2018)

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

N/A

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

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

☐ 4942(j)(3) or ☐ 4942(j)(5)

- 2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

- b 85% of line 2a

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

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

- e Qualifying distributions made directly for active conduct of exempt activities.

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

- a "Assets" alternative test - enter:

- (1) Value of all assets

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

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

- c "Support" alternative test - enter:

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

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

- (3) Largest amount of support from an exempt organization

- (4) Gross investment income

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

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

NONE

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

NONE

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

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

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

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

- c Any submission deadlines:

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

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
GRANTS PAID (SEE PART XV, LINE 3A ATTACHMENT)	NONE	PUBLIC CHARITY	TO FURTHER THE CHARITABLE PURPOSE OF THE RECEIPIENT ORGANIZATION	906,919.
Total			3a	906,919.
b Approved for future payment				
NONE				
Total			3b	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 for the latest information.

OMB No 1545-0047

2018

Name of the organization

THE BILLI MARCUS FOUNDATION, INC.

Employer identification number

58-2396542

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 BILLI MARCUS FOUNDATION, INC.**58-2396542****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 ROAD</u> <u>ATLANTA, GA 30327</u>	\$ <u>7,030.</u>	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)

Name of organization

Employer identification number

THE BILLI MARCUS FOUNDATION, INC.**58-2396542****Part II** **Noncash Property** (see instructions) Use duplicate copies of Part II if additional space is needed

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

Name of organization

Employer identification number

THE BILLI MARCUS FOUNDATION, INC.**58-2396542**

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

(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

(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

(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

FORM 990-PF

DIVIDENDS AND INTEREST FROM SECURITIES

STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
INVESTMENT PORTFOLIO	544,297.	43,314.	500,983.	500,983.	500,983.
PASS-THRU FROM K-1S	34,786.	9,976.	24,810.	24,810.	24,810.
TO PART I, LINE 4	579,083.	53,290.	525,793.	525,793.	525,793.

FORM 990-PF

OTHER INCOME

STATEMENT 2

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
MISCELLANEOUS INCOME	3,168.	3,168.	0.
PASS-THRU FROM K-1S	<13,226.>	<13,226.>	0.
PASS-THRU K-1 UBI	<3,238.>	0.	0.
TOTAL TO FORM 990-PF, PART I, LINE 11	<13,296.>	<10,058.>	0.

FORM 990-PF

ACCOUNTING FEES

STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	7,000.	3,500.	0.	3,500.
TO FORM 990-PF, PG 1, LN 16B	7,000.	3,500.	0.	3,500.

FORM 990-PF

OTHER PROFESSIONAL FEES

STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT MANAGEMENT FEES	20,103.	20,103.	0.	0.
TO FORM 990-PF, PG 1, LN 16C	20,103.	20,103.	0.	0.

FORM 990-PF

TAXES

STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL EXCISE TAXES	17,617.	0.	0.	0.
STATE TAX	48.	0.	0.	48.
TO FORM 990-PF, PG 1, LN 18	17,665.	0.	0.	48.

FORM 990-PF

OTHER EXPENSES

STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
OFFICE EXPENSE	89.	0.	0.	89.
PROGRAM EXPENSES	1,700.	0.	0.	1,700.
TO FORM 990-PF, PG 1, LN 23	1,789.	0.	0.	1,789.

FORM 990-PF

OTHER DECREASES IN NET ASSETS OR FUND BALANCES

STATEMENT 7

DESCRIPTION	AMOUNT
UNREALIZED DEPRECIATION OF THE INVESTMENT PORTFOLIO	1,973,514.
TOTAL TO FORM 990-PF, PART III, LINE 5	1,973,514.

FORM 990-PF

CORPORATE STOCK

STATEMENT 8

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE STOCK (SEE PART II, LINES 10 & 13 DETAIL)	16,911,198.	16,911,198.
TOTAL TO FORM 990-PF, PART II, LINE 10B	16,911,198.	16,911,198.

FORM 990-PF

CORPORATE BONDS

STATEMENT 9

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE BONDS (SEE PART II, LINES 10 & 13 DETAIL)	2,202,377.	2,202,377.
TOTAL TO FORM 990-PF, PART II, LINE 10C	2,202,377.	2,202,377.

FORM 990-PF

OTHER INVESTMENTS

STATEMENT 10

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
ALTERNATIVE INVESTMENTS (SEE PART II, LINES 10 & 13 DETAIL)	FMV	1,220,882.	1,220,882.
TOTAL TO FORM 990-PF, PART II, LINE 13		1,220,882.	1,220,882.

FORM 990-PF

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

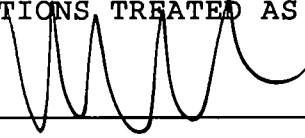
STATEMENT 11

THE FOUNDATION ELECTS TO TREAT THE DISTRIBUTIONS BELOW PURSUANT TO IRC 4942(G)(3) SUCH THAT THEY QUALIFY AS IRC 170(B)(1)(A)(VII) CHARITABLE DONATIONS FOR THE DONOR FOR 2018 UNDER IRC 170(B)(1)(F)(II).

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

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

2018 QUALIFYING DISTRIBUTIONS TREATED AS BEING OUT OF CORPUS: \$7,030

AUTHORIZED SIGNER: DATE: 11/11/19

NAME & TITLE (PRINT):

FORM 990-PF PART II, LINES 10 13

THE BILLI MARCUS FOUNDATION, INC.
INVESTMENTS DETAIL
FOR THE YEAR ENDED DECEMBER 31, 2018
EIN: 58-2396542

Security	Quantity	Price	Total Cost	Unrealized Gain/Loss	Market Value
Mutual Funds - usd					
ISHARES INC CORE MSCI EMKT	993	47.15	48,935.29	(2,115.34)	46,819.95
ISHARES TR MSCI CHINA ETF	544	52.62	34,277.44	(5,652.16)	28,625.28
IVA FIDUCIARY TR IVA WRDLWIDE C	33579.75	15.53	565,146.72	(43,653.25)	521,493.47
MORGAN STANLEY FIN LLC NT LKD SPX 23	25000	8.285	250,000.00	(42,875.00)	207,125.00
SELECT SECTOR SPDR TR SBI CONS DISCR	709	99.01	64,497.31	5,700.78	70,198.09
SELECT SECTOR SPDR TR SBI HEALTHCARE	587	86.51	54,344.12	(3,562.75)	50,781.37
SELECT SECTOR SPDR TR SBI INT-INDS	1810	64.41	136,333.36	(19,751.26)	116,582.10
SELECT SECTOR SPDR TR TECHNOLOGY	1070	61.98	49,376.87	16,941.73	66,318.60
VANGUARD WORLD FDS INF TECH ETF	555	166.83	63,141.09	29,449.56	92,590.65
VANGUARD WORLD FDS MATERIALS ETF	305	110.83	30,701.18	3,101.97	33,803.15
			1,296,753.38	(62,415.72)	1,234,337.66
Common Stock - usd					
ABBVIE INC SHS	10	92.19	812.34	109.56	921.90
Aflac Inc Com	46	45.56	2,085.92	9.84	2,095.76
ALIBABA GROUP HOLDING LT	137	137.07	10,866.98	7,911.61	18,778.59
ALLY FINL INC COM	274	22.66	7,649.42	(1,440.58)	6,208.84
ALPHABET INC CL A	11	1044.96	8,898.72	2,595.84	11,494.56
Alphabet Inc Cl C	11	1035.61	8,776.96	2,614.75	11,391.71
ALTRIA GROUP INC COM	11	49.39	777.41	(234.12)	543.29
AMAZON COM INC COM	16	1501.97	10,246.39	13,785.13	24,031.52
AMER EXPRESS COMPANY	44	95.32	2,966.40	1,227.68	4,194.08
AMERICAN AIRLS GROUP INC COM	121	32.11	5,469.20	(1,583.89)	3,885.31
AMERIPRISE FINL INC COM	113	104.37	15,956.67	(4,162.86)	11,793.81
AMGEN INC COM PV \$0.0001	38	194.67	5,745.75	1,651.71	7,397.46
AMGEN INC COM PV \$0.0001	49	194.67	9,462.92	75.91	9,538.83
ANADARKO PETROLEUM CORP	116	43.84	7,895.20	(2,809.76)	5,085.44
AON PLC SHS CL A	17	145.36	2,412.58	58.54	2,471.12
AUTODESK INC DEL PV\$0.01	121	128.61	7,279.58	8,282.23	15,561.81
AUTOMATIC DATA PROC	28	131.12	2,349.20	1,322.16	3,671.36
Bank Of America Corporation Com	22	24.64	609.02	(66.94)	542.08
BEST BUY INC COM	95	52.96	7,052.47	(2,021.27)	5,031.20
CARDINAL HEALTH INC OHIO	12	44.6	650.25	(115.05)	535.20
CDK GLOBAL INC COM	89	47.88	5,711.33	(1,450.01)	4,261.32
CELANESE CORP DEL COM SER A	45	89.97	4,925.53	(876.88)	4,048.65
CERNER CORP COM	139	52.44	8,157.55	(868.39)	7,289.16
CHARTER COMMUNICATIONS INC SHS	3	284.97	949.19	(94.28)	854.91
CISCO SYSTEMS INC COM	254	43.33	6,750.35	4,255.47	11,005.82
CISCO SYSTEMS INC COM	152	43.33	7,110.52	(524.36)	6,586.16

FORM 990-PF PART II, LINES 10 13

THE BILLI MARCUS FOUNDATION, INC.
INVESTMENTS DETAIL
FOR THE YEAR ENDED DECEMBER 31, 2018
EIN: 58-2396542

Security	Quantity	Price	Total Cost	Unrealized Gain/Loss	Market Value
Citigroup Inc Com	213	52.06	14,728.95	(3,640.17)	11,088.78
CITRIX SYSTEMS INC COM	101	102.46	10,260.33	88.13	10,348.46
COCA COLA COM	226	47.35	9,693.14	1,007.96	10,701.10
COLGATE PALMOLIVE	119	59.52	8,481.81	(1,398.93)	7,082.88
CONAGRA FOODS INC	237	21.36	8,794.24	(3,731.92)	5,062.32
CONOCOPHILLIPS	83	62.35	5,466.13	(291.08)	5,175.05
CORNING INC COM	291	30.21	7,857.00	934.11	8,791.11
CSX CORP	15	62.13	1,083.52	(151.57)	931.95
DANONE-SPONS ADR	727	13.98	9,754.00	409.46	10,163.46
DEERE CO	71	149.17	5,968.36	4,622.71	10,591.07
DELTA AIR LINES INC	50	49.9	2,733.21	(238.21)	2,495.00
DISNEY (WALT) CO COM STK	29	109.65	3,036.49	143.36	3,179.85
DOVER CORP COMMON	23	70.95	1,969.66	(337.81)	1,631.85
EXPEDITORS INTL WASH INC	170	68.09	7,640.21	3,935.09	11,575.30
FACEBOOK INC	141	131.09	9,639.63	8,844.06	18,483.69
FACTSET RESH SYS INC	34	200.13	5,425.35	1,379.07	6,804.42
FIFTH THIRD BANCORP	405	23.53	12,993.32	(3,463.67)	9,529.65
FRANKLIN RESOURCES INC	62	29.66	1,975.72	(136.80)	1,838.92
GENERAL MILLS INC COM	21	38.94	924.38	(106.64)	817.74
HARTFORD FINL SVCS GROUP	58	44.45	2,999.19	(421.09)	2,578.10
HD SUPPLY HLDGS INC COM	91	37.52	4,037.39	(623.07)	3,414.32
Invesco Optimum Yield Div Commodity	1524	15.07	29,229.10	(6,262.42)	22,966.68
ISHARES TR BARCLYS 1-3 YR	891	83.62	74,238.12	267.30	74,505.42
JUNIPER NETWORKS INC	261	26.91	7,427.94	(404.43)	7,023.51
KOHL'S CORP WISC PV 1CT	76	66.34	4,571.28	470.56	5,041.84
KROGER CO	217	27.5	5,959.17	8.33	5,967.50
Lowes Cos Inc Com	26	92.36	2,052.62	348.74	2,401.36
MARATHON PETE CORP COM	197	59.01	15,656.72	(4,031.75)	11,624.97
MARRIOTT INTL INC NEW CL A	29	108.56	3,925.72	(777.48)	3,148.24
MCKESSON CORP COM	9	110.47	1,364.36	(370.13)	994.23
MERCK AND CO INC SHS	66	76.41	3,442.36	1,600.70	5,043.06
METLIFE INC	293	41.06	13,482.76	(1,452.18)	12,030.58
MICROSOFT CORP	129	101.57	7,104.68	5,997.85	13,102.53
MONSTER BEVERAGE SHS	252	49.22	12,485.62	(82.18)	12,403.44
NOVARTIS ADR	82	85.81	7,009.36	27.06	7,036.42
NOVO NORDISK A S ADR	237	46.07	12,415.95	(1,497.36)	10,918.59
ORACLE CORP \$0.01 DEL	393	45.15	15,324.14	2,419.81	17,743.95
PHILLIPS 66 SHS	54	86.15	5,880.05	(1,227.95)	4,652.10
PROCTER & GAMBLE CO	121	91.92	9,558.47	1,563.85	11,122.32
PROCTER & GAMBLE CO	105	91.92	7,601.67	2,049.93	9,651.60
Pulte Group Inc Com	86	25.99	2,624.83	(389.69)	2,235.14
QUALCOMM INC	180	56.91	8,574.30	1,669.50	10,243.80
QUALCOMM INC	23	56.91	1,278.94	29.99	1,308.93

FORM 990-PF PART II, LINES 10 13

THE BILLI MARCUS FOUNDATION, INC.
INVESTMENTS DETAIL
FOR THE YEAR ENDED DECEMBER 31, 2018
EIN: 58-2396542

Security	Quantity	Price	Total Cost	Unrealized Gain/Loss	Market Value
REGENERON PHARMACTCLS	31	373.5	12,159.05	(580.55)	11,578.50
REGIONS FINL CORP NEW COM	545	13.38	10,364.00	(3,071.90)	7,292.10
SCHLUMBERGER LTD	167	36.08	11,793.73	(5,768.37)	6,025.36
SEAGATE TECHNOLOGY PLC SHS	147	38.59	8,496.70	(2,823.97)	5,672.73
SEALED AIR CORP (NEW)	171	34.84	7,500.06	(1,542.42)	5,957.64
SEI INVT CO PA PV \$0.01	176	46.2	9,194.24	(1,063.04)	8,131.20
SELECT SECTOR SPDR TR SBI INT-ENERGY	404	57.35	28,422.20	(5,252.80)	23,169.40
SELECT SECTOR SPDR TR SBI INT-FINL	4039	23.82	79,750.66	16,458.32	96,208.98
SPIRIT AEROSYSTEMS HLDGS INC COM CL A	66	72.09	5,283.78	(525.84)	4,757.94
STARBUCKS CORP	162	64.4	9,376.47	1,056.33	10,432.80
Suntrust Bks Inc Com	36	50.44	2,415.24	(599.40)	1,815.84
SYNCHRONY FINL COM	156	23.46	5,176.08	(1,516.32)	3,659.76
SYSCO CORP	127	62.66	7,922.04	35.78	7,957.82
TEXTRON INC	19	45.99	1,015.04	(141.23)	873.81
UNION PACIFIC CORP	37	138.23	5,457.04	(342.53)	5,114.51
UNITED CONTL HLDGS INC COM	55	83.73	4,064.07	541.08	4,605.15
UNITED PARCEL SVC CL B	37	97.53	3,603.47	5.14	3,608.61
Valero Energy Corp New Com	57	74.97	6,205.39	(1,932.10)	4,273.29
VARIAN MEDICAL SYS INC	60	113.31	4,153.69	2,644.91	6,798.60
VISA INC CL A SHRS	180	131.94	11,296.20	12,453.00	23,749.20
VOYA FINL INC COM	202	40.14	10,426.40	(2,318.12)	8,108.28
WALGREENS BOOTS ALLIANCE INC COM	25	68.33	1,679.17	29.08	1,708.25
Western Un Co Com	358	17.06	6,860.32	(752.84)	6,107.48
YUM BRANDS INC	81	91.92	4,042.82	3,402.70	7,445.52
YUM BRANDS INC	84	91.92	7,311.17	410.11	7,721.28
YUM CHINA HLDGS INC COM	105	33.53	2,366.06	1,154.59	3,520.65
			804,573.13	44,392.69	848,965.82

Corporate Bonds - usd

KINDER MORGAN ENERGY PARTNERS 2.650% Due 02-01-19	150000	99.947	147,264.75	2,655.75	149,920.50
PHILIP MORRIS INTL INC 1.375% Due 02-25-19	150000	99.749	149,493.75	129.75	149,623.50
QUEST DIAGNOSTICS INC 2.700% Due 04-01-19	125000	99.83	126,969.00	(2,181.50)	124,787.50
MORGAN STANLEY 7.300% Due 05-13-19	125000	101.518	153,945.25	(27,047.75)	126,897.50
BANK AMER CORP 5.000% Due 08-15-20	100000	101.224	111,344.25	(10,120.55)	101,223.70
HSBC INC NTS B/E 5.000% Due 09-27-20	100000	102.121	111,114.25	(8,993.25)	102,121.00
DUKE REALTY CORP	200000	100.832	207,795.25	(6,131.25)	201,664.00

THE BILLI MARCUS FOUNDATION, INC.
INVESTMENTS DETAIL
FOR THE YEAR ENDED DECEMBER 31, 2018
EIN: 58-2396542

Security	Quantity	Price	Total Cost	Unrealized Gain/Loss	Market Value
3.875% Due 02-15-21 HEWLETT PACKARD CO	125000	101.66	132,440.25	(5,365.25)	127,075.00
4.300% Due 06-01-21 GEN MOTORS FINL CO	250000	97.681	256,842.75	(12,640.25)	244,202.50
3.200% Due 07-06-21 GOLDMAN SACHS GROUP INC	100000	103.809	114,799.25	(10,990.25)	103,809.00
5.250% Due 07-27-21 CITIGROUP INC	200000	100.455	202,385.25	(1,475.25)	200,910.00
4.050% Due 07-30-22 MORGAN STANLEY	100000	103.049	109,954.25	(6,905.25)	103,049.00
4.875% Due 11-01-22 AT&T INC	200000	96.065	193,095.25	(965.25)	192,130.00
2.625% Due 12-01-22 HALLIBURTON CO	125000	99.262	128,901.50	(4,824.00)	124,077.50
3.500% Due 08-01-23 WELLS FARGO CO MTN BE	150000	100.591	164,670.75	(13,784.25)	150,886.50
4.125% Due 08-15-23			2,311,015.75	(108,638.55)	2,202,377.20
Private Equity - usd					
Altaris Constellation Partners IV	66246	1	61,617.00	11,653.00	73,270.00
Altaris Health Partners III, LP	737011	1	404,514.38	432,689.62	837,204.00
Altaris Health Partners IV, LP	179005	1	168,297.00	29,215.00	197,512.00
UBS WP X Access LLC	112896	1	(471.43)	113,367.43	112,896.00
			633,956.95	586,925.05	1,220,882.00
Unsupervised Common Stock - usd					
HOME DEPOT INC	86299	171.82	7,272,311.23	7,555,582.95	14,827,894.18
			7,272,311.23	7,555,582.95	14,827,894.18
TOTAL PORTFOLIO			12,318,610.44	8,015,846.42	20,334,456.86

**BILLI MARCUS FOUNDATION INC.
CHARITABLE CONTRIBUTIONS
JANUARY THROUGH DECEMBER 2018
EIN: 58-2396542**

Recipient	Address	Foundation Status of Recipient	Purpose of Grant	Amount
Adopt a Family of Palm Beach	1712 Second Avenue North Lake Worth, FL 33460	Charitable Foundation	General Purpose	500.00
Alfred & Adele Davis Academy, The	8105 Roberts Drive Atlanta, GA 30350	Charitable Foundation	General Purpose	1,000.00
ALS Association	5881 Glenridge Drive #200 Atlanta, GA 30328	Charitable Foundation	Team KIP it Positive	3,000.00
Alzheimers Association	225 North Michigan Avenue Floor 17 Chicago, IL 60601-7633	Charitable Foundation	General Purpose	400.00
Alzheimers Association	225 North Michigan Avenue Floor 17 Chicago, IL 60601-7633	Charitable Foundation	General Purpose	200.00
American Cancer Society	Florida Division 3709 West Jetton Avenue Tampa, FL 33629	Charitable Foundation	General Purpose	400.00
American Coalition for Injured Veterans	1200 Pennsylvania Ave NW, Ste 6701 Washington, DC 20044	Charitable Foundation	General Purpose	100.00
American Diabetes Association	1701 North Beauregard Street Alexandria, VA 22311	Charitable Foundation	General Purpose	300.00
American Kidney Foundation	11921 Rockville Pike, Ste 300 Rockville, MD 20852	Charitable Foundation	General Purpose	200.00
American Lung Association	Southeast Region 6852 Belfort Oaks Place Jacksonville, FL 32216	Charitable Foundation	General Purpose	500.00
American Red Cross	431 18th Street NW Washington, DC 20006	Charitable Foundation	General Purpose	300.00
American Red Cross	431 18th Street NW Washington, DC 20006	Charitable Foundation	General Purpose	500.00
Andee's Army Inc	PO Box 420016 Atlanta, GA 30342	Charitable Foundation	General Purpose	1,000.00
Arthritis Foundation	1330 West Peachtree St , Ste 100 Atlanta, GA 30309	Charitable Foundation	General Purpose	500.00
Atlanta Community Food Bank	732 Joseph E Lowery Blvd, NW Atlanta, GA 30318-6628	Charitable Foundation	General Purpose	300.00
Atlanta Jewish Film Festival	1800 Peachtree Street, NW Suite 830 Atlanta, GA 30309	Charitable Foundation	General Purpose	10,000.00
Atlanta Jewish Film Festival	1800 Peachtree Street, NW Suite 830 Atlanta, GA 30309	Charitable Foundation	General Purpose	1,000.00
Atlanta Jewish Life Festival	270 Carpenter Dr NE, Suite 320 Atlanta, GA 30328	Charitable Foundation	General Purpose	5,000.00
Atlanta Mission	PO Box 1807 Atlanta, GA 30301	Charitable Foundation	General Purpose	500.00
Autism Speaks	1060 State Road, 2nd Floor Princeton, NJ 08540	Charitable Foundation	General Purpose	500.00
Big Brothers/Big Sisters	50 S French Street, #213 Asheville, NC 28801	Charitable Foundation	General Purpose	3,000.00
Birthright Israel Foundation	33 East 33rd Street, 7th Floor New York, NY 10016	Charitable Foundation	General Purpose	5,000.00
Blue Ridge Free Dental Clinic	P O. Box 451 Cashiers, NC 28717	Charitable Foundation	General Purpose	500.00
Bobby Jones Golf Course Fdn	2560 Brookdale Dr NW Atlanta, GA 30305	Charitable Foundation	General Purpose	30,000.00
Boca Raton Regional Hospital Fdn	745 Meadows Road Boca Raton, FL 33486	Charitable Foundation	General Purpose	1,000.00
Boys & Girls Club Of the Plateau	P O Box 1812 Cashiers, NC 28717	Charitable Foundation	General Purpose	1,000.00
Boys & Girls Club Of Transylvania	P O Box 1360 Brevard, NC 28712	Charitable Foundation	General Purpose	1,000.00
Boys And Girls Club Of Metro Atlanta	1275 Peachtree Street NE, Suite 500 Atlanta, GA 30309	Charitable Foundation	General Purpose	1,000.00
Boys Town	PO Box 6000 Boys Town, NE 68010	Charitable Foundation	General Purpose	300.00

BILLI MARCUS FOUNDATION INC.
CHARITABLE CONTRIBUTIONS
JANUARY THROUGH DECEMBER 2018
EIN: 58-2396542

Recipient	Address	Foundation Status of		Amount
		Recipient	Purpose of Grant	
Broward County Outreach Center	2056 Scott Street Hollywood, FL 33020	Charitable Foundation	General Purpose	300 00
Camp Sunshine	1850 Clairmont Road Decatur, GA 30033	Charitable Foundation	General Purpose	800 00
Canine Assistants	3160 Francis Rd Milton, GA 30004	Charitable Foundation	General Purpose	25,000 00
Capital Research Center	1513 16th Street N.W Washington D C. 20036-1480	Charitable Foundation	General Purpose	500 00
CARE	And Relief Everywhere 151 Ellis Street NE Atlanta, GA 30303-2440	Charitable Foundation	General Purpose	300 00
Cashiers Cares	PO Box 1072 Cashiers, NC 28717	Charitable Foundation	General Purpose	1,000.00
Cashiers-Highlands Humane Society	PO Box 638 Cashiers, NC 28717	Charitable Foundation	General Purpose	100 00
Cashiers-Highlands Humane Society	PO Box 638 Cashiers, NC 28717	Charitable Foundation	General Purpose	100 00
Chabad of N Fulton	10180 Jones Bridge Road Alpharetta, GA 30022	Charitable Foundation	General Purpose	5,000 00
Children's Hunger Relief Fund	2360 Professional Drive, Ste 200 Santa Rosa, CA 95403	Charitable Foundation	General Purpose	100 00
Childrens Restoration Network	11285 Elkins Road, Ste C-4 Roswell, GA 30076	Charitable Foundation	General Purpose	5,000 00
Coalition to Salute Am Heroes	12 Godfrey Place Wilton, CT 06897	Charitable Foundation	General Purpose	300 00
Coast Guard Foundation	394 Taugwonk Road Stonington, CT 06378	Charitable Foundation	General Purpose	300 00
Community Foundation of Western NC	4 Vanderbilt Park Drive Asheville, NC 28803	Charitable Foundation	WH Donor Fund	1,000 00
Cops Direct	2400 Camino Ramon, Ste 105 San Ramon, CA 94583	Charitable Foundation	General Purpose	700 00
Covenant House Florida	5931 E Colonial Drive Orlando, FL 32807	Charitable Foundation	General Purpose	2,000 00
Crohn's & Colitis Foundation	2250 N Druid Hills Road Suite 250 Atlanta, GA 30329-3118	Charitable Foundation	General Purpose	4,000 00
Damon Runyon Cancer Research	One Exchange Plaza 55 Broadway, Suite 302 New York City, NY 10006	Charitable Foundation	General Purpose	500.00
Dana Farber Cancer Institute	10 Brookline Place West, 6th Floor Brookline, MA 02445-7226	Charitable Foundation	General Purpose	250 00
Diabetes Research Foundation	200 S. Park Rd, Ste 100 Hollywood, FL 33021	Charitable Foundation	General Purpose	300 00
Doctors Without Borders	40 Rector St, 16th Floor New York, NY 10006	Charitable Foundation	General Purpose	200 00
East Lake Foundation	2606 Alston Drive SE Atlanta, GA 30317	Charitable Foundation	General Purpose	1,000.00
East Lake Foundation	2606 Alston Drive SE Atlanta, GA 30317	Charitable Foundation	General Purpose	2,500 00
Easter Seals	5171 Glenwood Ave Raleigh, NC 27612	Charitable Foundation	General Purpose	100 00
Emory Winship Cancer Institute	1762 Clifton Road, Ste 1400 Atlanta, GA 30322	Charitable Foundation	General Purpose	10,000 00
Empty Stocking Fund	1975 Century Blvd Atlanta, GA 30345	Charitable Foundation	General Purpose	400 00
enABLE Of Georgia Foundation	1200 Old Ellis Road Roswell, GA 30076	Charitable Foundation	General Purpose	300 00
Epilepsy Foundation	8301 Professional Place West, Ste 230 Landover, MD 20785	Charitable Foundation	General Purpose	1,000 00
Epstein School	335 Colewood Way NW Sandy Springs, GA 30328-2956	Charitable Foundation	General Purpose	2,000 00

BILLI MARCUS FOUNDATION INC.
CHARITABLE CONTRIBUTIONS
JANUARY THROUGH DECEMBER 2018
EIN: 58-2396542

Foundation Status of		Recipient		Address		Purpose of Grant		Amount
Foundation Status of		Recipient		Address		Purpose of Grant		Amount
		Extra Special People		189 VFW Drive Watkinsville, GA	30677	Charitable Foundation	General Purpose	400 00
		Feeding America		35 East Wacker Drive, Ste	2000 Chicago, IL	Charitable Foundation	General Purpose	500 00
		Feminist Women's Health Center		1924 Cliff Valley Way Atlanta, GA	30329-2421	Charitable Foundation	General Purpose	5,000 00
		Fernbank		767 Clifton Road Atlanta, GA	30307	Charitable Foundation	General Purpose	500 00
		FINCA International, Inc		1201 15th Street NW, 8th Floor	Washington, DC	Charitable Foundation	General Purpose	400 00
		Fix Georgia Pets		6300 Powers Ferry Road, Ste	600-205 Atlanta, GA	Charitable Foundation	General Purpose	500 00
		Florida Sheriffs Youth Ranches		2486 Cecil Webb Place Live Oak, FL	32064	Charitable Foundation	General Purpose	200 00
		Florida Sherriffs Association		2617 Mahan Dr Tallahassee, FL	32308	Charitable Foundation	General Purpose	100 00
		Florida State Firefighters Association		2450 US 27 South Avon Park, FL	33825	Charitable Foundation	General Purpose	100 00
		FOCUS - Families Of Children Under Stress		3825 Presidential Pkwy, Ste	103 Atlanta, GA	Charitable Foundation	General Purpose	500 00
		Folds of Honor Foundation		5800 North Patriot Dr Owasso, OK	74055	Charitable Foundation	General Purpose	1,000 00
		Food for the Poor		6401 Lyons Road Coconut Creek, FL	33073	Charitable Foundation	General Purpose	300 00
		Foundation for Govt Accountability-FGA		15275 Collier Blvd, Ste	201-279 Naples, FL	Charitable Foundation	General Purpose	1,000 00
		Fresh Air Fund		633 Third Avenue, 14th floor	New York, NY	Charitable Foundation	General Purpose	400 00
		Friends for Life Forever Farm		PO Box 340 Sapphire, NC	28774	Charitable Foundation	General Purpose	400 00
		Friends for Life Forever Farm		PO Box 340 Sapphire, NC	28774	Charitable Foundation	General Purpose	100 00
		Friends of the Israel Defense Force		5555 Glenndge Connector Suite	200 Atlanta, GA	Charitable Foundation	General Purpose	4,000 00
		Georgia CORE		50 Hurt Plaza, Ste	1415 Atlanta, GA	Charitable Foundation	General Purpose	5,000 00
		Georgia Public Broadcasting		260 14th Street, NW Atlanta, GA	30318	Charitable Foundation	General Purpose	100 00
		Georgia Sheriffs Association		3000 Highway 42 North Stockbridge, GA	30281	Charitable Foundation	General Purpose	200 00
		Georgia Sheriffs Youth Homes		PO Box 1000 Stockbridge, GA	30281	Charitable Foundation	General Purpose	200 00
		Georgia State Golf Foundation		121 Village Pkwy, Bldg 3 Manetta, GA	30067	Charitable Foundation	Yates Scholarship Fund	25,000.00
		Glassy Mountain Fire Department		2015 Highway 11 Landrum, SC	29356	Charitable Foundation	General Purpose	300 00
		Glenville Cashiers Rescue Squad		PO Box 919 Cashiers, NC	28717	Charitable Foundation	General Purpose	300.00
		Habitat for Humanity		824 Memorial Drive SE Atlanta, GA	30316	Charitable Foundation	General Purpose	2,000 00
		Hadassah Hub Super South		1050 Crown Pointe Pkwy, Ste	500 Atlanta, GA	Charitable Foundation	General Purpose	1,000 00
		Hadassah Keeper of the Gate		40 Wall Street New York, NY	10005	Charitable Foundation	General Purpose	1,000 00
		Hands on Tzedakah		2901 Clint Moore Road #318 Boca Raton, FL	33496	Charitable Foundation	General Purpose	35,000 00
		Help Heal Veterans		36585 Penfield Lane, Winchester, CA	92596	Charitable Foundation	General Purpose	100 00

**BILLI MARCUS FOUNDATION INC.
CHARITABLE CONTRIBUTIONS
JANUARY THROUGH DECEMBER 2018
EIN: 58-2396542**

Recipient	Address	Foundation Status of Recipient	Purpose of Grant	Amount
Helping Israel Fund	7999 North Federal Highway, Ste 202 Boca Raton, FL 33487	Charitable Foundation	General Purpose	16,400.00
Helping Israel Fund	7999 North Federal Highway, Ste 202 Boca Raton, FL 33487	Charitable Foundation	General Purpose	18,000.00
Helping Israel Fund	7999 North Federal Highway, Ste 202 Boca Raton, FL 33487	Charitable Foundation	General Purpose	18,000.00
Hillel of Broward And Palm Beach	777 Glades Road, Bldg LY-3A Boca Raton, FL 33431	Charitable Foundation	General Purpose	300.00
Historic Toxaway Foundation	PO Box 264 Lake Toxaway, NC 28747	Charitable Foundation	General Purpose	1,000.00
Holy Cross Hospital	4725 North Federal Highway Fort Lauderdale, FL 33308	Charitable Foundation	General Purpose	1,000.00
House of Hope	1291 Cornwell Road Decatur, GA 30032	Charitable Foundation	General Purpose	7,000.00
Ian's Friends Foundation	855 Marselles Drive Atlanta, GA 30327	Charitable Foundation	General Purpose	30,000.00
In The City Camp	2897 N. Druid Hills Road, NE #344 Atlanta, GA 30329	Charitable Foundation	General Purpose	10,000.00
In The City Camp	2897 N. Druid Hills Road, NE #344 Atlanta, GA 30329	Charitable Foundation	General Purpose	5,000.00
Intl Fellowship of Christians & Jews	PO Box 96105 Washington, DC 20090	Charitable Foundation	General Purpose	500.00
In-Vest USA	PO box 1221 Merrifield, VA 22116	Charitable Foundation	General Purpose	300.00
Israel Cancer Association USA	2751 S Dixie Highway, Ste 3A West Palm Beach, FL 33405	Charitable Foundation	General Purpose	1,000.00
Israel Cancer Association USA	2751 S Dixie Highway, Ste 3A West Palm Beach, FL 33405	Charitable Foundation	General Purpose	100.00
Israel Guide Dog Center for the Blind	968 Easton Rd, Ste H Warrington, PA 18976	Charitable Foundation	General Purpose	25,000.00
Israel Tennis Center Foundation	3275 West Hillsboro Blvd, Ste 102 Deerfield Beach, FL 33442	Charitable Foundation	General Purpose	1,800.00
Israel Tennis Center Foundation	3275 West Hillsboro Blvd, Ste. 102 Deerfield Beach, FL 33442	Charitable Foundation	General Purpose	10,000.00
Jack & Jill Late Stage Cancer Foundation	3282 Northside Parkway, Ste 100 Atlanta, GA 30327	Charitable Foundation	General Purpose	1,000.00
Jewish Adoption & Foster Care Options	4200 North University Drive, Sunnise, FL 33351	Charitable Foundation	General Purpose	1,000.00
Jewish Assn For Residential Care (JARC)	21160 95th Avenue South Boca Raton, FL 33428	Charitable Foundation	General Purpose	25,000.00
Jewish Education Center of South Florida	500 NE Spanish River Blvd , #16 Boca Raton, FL 33431	Charitable Foundation	General Purpose	5,000.00
Jewish Education Center of South Florida	500 NE Spanish River Blvd , #16 Boca Raton, FL 33431	Charitable Foundation	General Purpose	5,000.00
Jewish Educational Loan Fund (JELF)	4549 Chamblee Dunwoody Road Atlanta, GA 30338	Charitable Foundation	General Purpose	2,000.00
Jewish Family & Career Services	4549 Chamblee Dunwoody Road Atlanta, GA 30338	Charitable Foundation	General Purpose	1,000.00
Jewish Federation Of Greater Atlanta	The Selig Center 1440 Spring St, NW Atlanta, GA 30309	Charitable Foundation	General Purpose	1,000.00
Jewish Federation Of Greater Atlanta	The Selig Center 1440 Spring St, NW Atlanta, GA 30309	Charitable Foundation	General Purpose	30,000.00
Jewish Federation of South Palm Beach	4601 Community Drive West Palm Beach, FL 33417	Charitable Foundation	General Purpose	1,000.00
Jewish Federation of South Palm Beach	4601 Community Drive West Palm Beach, FL 33417	Charitable Foundation	General Purpose	19,000.00
Jewish Home Life Communities	William Breman Jewish Home 3150 Howel Mill Road Atlanta, GA 30327	Charitable Foundation	General Purpose	11,000.00

**BILLI MARCUS FOUNDATION INC.
CHARITABLE CONTRIBUTIONS
JANUARY THROUGH DECEMBER 2018
EIN: 58-2396542**

Recipient	Address	Foundation Status of Recipient	Purpose of Grant	Amount
Jewish National Fund	42 E 69th Street New York, NY 10021	Charitable Foundation	General Purpose	500 00
Jewish Service Developmentally Disabled	270 Pleasant Valley Way West Orange, NJ 07052	Charitable Foundation	General Purpose	10,000 00
Jewish Voice Ministries Intl	PO Box 31998 Phoenix, AZ 85046	Charitable Foundation	General Purpose	300 00
Jewish Women's Fund of Atlanta	1440 Spring Street NW Atlanta, GA 30309	Charitable Foundation	General Purpose	3,000 00
Judicial Watch	425 Third Street, SW, Ste 800 Washington, DC 20024	Charitable Foundation	General Purpose	300 00
Jupiter Medical Center Foundation	1210 Old South Dixie Highway Jupiter, FL 33458	Charitable Foundation	General Purpose	3,000 00
Kids Wish Network	4060 Louis Avenue Holiday, FL 34691	Charitable Foundation	General Purpose	500 00
Lake Toxaway Charities	PO Box 163 Lake Toxaway, NC 28747	Charitable Foundation	General Purpose	3,000 00
Lake Toxaway Nature Park	118 W Club Blvd, Lake Toxaway, NC 28747	Charitable Foundation	General Purpose	1,000 00
Lantos Fdn for Human Rights & Justice	6 Dixon Avenue, #100 Concord, NH 03301	Charitable Foundation	General Purpose	90 00
Lantos Fdn for Human Rights & Justice	6 Dixon Avenue, #100 Concord, NH 03301	Charitable Foundation	General Purpose	10,000 00
Leadership Institute, The	1101 North Highland Street Arlington, VA 22201	Charitable Foundation	General Purpose	5,000 00
Lekotek of Georgia	1955 Cliff Valley Way, Suite 102 Atlanta, GA 30329	Charitable Foundation	General Purpose	10,000 00
Levis Jewish Community Center	Jewish Community Center 9801 Donna Klein Blvd Boca Raton, FL 33428-1755	Charitable Foundation	General Purpose	18,000 00
Lifeline Animal Project	PO Box 15466 Atlanta, GA 30333	Charitable Foundation	General Purpose	300 00
Link Counseling Center, The	348 Mt Vernon Highway NE Sandy Springs, GA 30328-4139	Charitable Foundation	General Purpose	10,000 00
Lupus Foundation of America	1850 Lake Park Dr, Ste 101 Smyrna GA 30080	Charitable Foundation	General Purpose	1,000 00
Lymphoma Research Foundation	88 Pine Street, Ste 2400 New York, NY 10005	Charitable Foundation	General Purpose	4,000 00
Macular Degeneration Research	22512 Gateway Center Drive Clarksburg, MD 20871	Charitable Foundation	General Purpose	200 00
Make a Wish Foundation	4491 S State Road 7 Ft Lauderdale, FL 33314	Charitable Foundation	South Florida Chapter	1,000 00
March of Dimes	1649 Forum Place W Palm Beach, FL 33401	Charitable Foundation	General Purpose	100 00
Marcus Jewish Comm Center (MJCC)	5342 Tully Mill Road Dunwoody, GA 30338	Charitable Foundation	General Purpose	25,000 00
Mayo Clinic	4500 San Pablo Road Jacksonville, FL 32224	Charitable Foundation	General Purpose	500 00
MD Anderson	1515 Holcombe Blvd Houston, TX 77030	Charitable Foundation	General Purpose	500 00
Meals on Wheels of Atlanta	1705 Commerce Dr. NW Atlanta, GA 30318	Charitable Foundation	General Purpose	4,000 00
Memorial Sloan-Kettering Cancer Center	1275 York Avenue New York, NY 10065	Charitable Foundation	General Purpose	1,000 00
Mercy Ships	PO Box 1930 Garden Valley, TX 75771	Charitable Foundation	General Purpose	400 00
Mission Healthcare Foundation	890 Hendersonville Rd, #300 Asheville, NC 28803	Charitable Foundation	General Purpose	1,000 00
Morgan Pressel Foundation	PO Box 480157 Delray Beach, FL 33448	Charitable Foundation	General Purpose	50,000 00

**BILLI MARCUS FOUNDATION INC.
CHARITABLE CONTRIBUTIONS**

JANUARY THROUGH DECEMBER 2018

EIN: 58-2396542

Foundation Status of		Recipient		Purpose of Grant		Amount
Recipient	Address	Recipient	Purpose of Grant	Amount		
Morgan Pressel Foundation	PO Box 480157 Delray Beach, FL 33448	Charitable Foundation	General Purpose	2,500.00		
Muscular Dystrophy Association	222 S Riverside Plaza, Ste 1500 Chicago, IL 60606	Charitable Foundation	General Purpose	400.00		
National Association of Police Org	317 S Patrick Street Alexandria, VA 22314	Charitable Foundation	General Purpose	99.00		
National Federation of the Blind	200 East Wells Street Baltimore, MD 21230	Charitable Foundation	General Purpose	400.00		
National Glaucoma Research	22512 Gateway Center Dr Clarksburg, MD 20871	Charitable Foundation	General Purpose	400.00		
National Glaucoma Research	22512 Gateway Center Dr Clarksburg, MD 20871	Charitable Foundation	General Purpose	100.00		
National Jewish Health	1400 Jackson St Denver, CO 80206	Charitable Foundation	General Purpose	500.00		
National Law Enforcement Officer Memorial	901 E. Street, NW, Ste 100 Washington, DC 20004-2025	Charitable Foundation	General Purpose	200.00		
National Multiple Sclerosis Society	1117 Perimeter Center W Atlanta, GA 30338	Charitable Foundation	General Purpose	200.00		
National Tay-Sachs Allied Diseases	2001 Beacon Street, Ste 204 Boston, MA 02135	Charitable Foundation	General Purpose	12,500.00		
Neo Networks	4284 Memorial Dr, Ste B Decatur, GA 30032	Charitable Foundation	General Purpose	4,000.00		
New Freedom Farm Inc.	6118 Lithia Road Buchanan, VA 24066	Charitable Foundation	General Purpose	1,000.00		
Nicklaus Childrens Hospital Foundation	3100 S W 62 Avenue Miami, FL 33155	Charitable Foundation	General Purpose	1,000.00		
Noah's Ark	712 LG-Griffin Road Locust Grove, GA 30248-4317	Charitable Foundation	General Purpose	500.00		
Our House, Inc	711 South Columbia Drive Decatur, GA 30030	Charitable Foundation	General Purpose	500.00		
Ovarian Cancer Institute	960 Johnson Ferry Rd, Ste 130 Atlanta Ga 30342	Charitable Foundation	General Purpose	10,000.00		
Oxfam America	226 Causeway Street, 5th Floor Boston, MA 02114-2206	Charitable Foundation	General Purpose	100.00		
Packaged Good, The	5517 Chamblee Dunwoody Road Dunwoody, GA 30338	Charitable Foundation	General Purpose	2,000.00		
Palm Beach county Council of Firefighters	2838 S Congress Avenue, Suite 2C West Palm Beach, FL 33406	Charitable Foundation	General Purpose	110.00		
Palm Beach County Food Bank	525 Gator Drive Lantana, FL 33462	Charitable Foundation	General Purpose	500.00		
Pap Corp, The	3848 FAU Boulevard, Ste 305 Boca Raton, FL 33431	Charitable Foundation	General Purpose	1,000.00		
Paralyzed Veterans of America	801 18th Street, NW Washington, DC 20006	Charitable Foundation	General Purpose	400.00		
Parkinson Research Foundation	5969 Cattleidge Blvd , Ste 100 Sarasota, FL 34232	Charitable Foundation	General Purpose	300.00		
Path Foundation	1601 West Peachtree Street Atlanta, GA 30309	Charitable Foundation	General Purpose	1,000.00		
Paws Atlanta	5287 Covington Highway Decatur, GA 30035-2202	Charitable Foundation	General Purpose	500.00		
Paws for Purple Hearts	5860 Labath Avenue, Suite A Rohnert Park, CA 94928	Charitable Foundation	General Purpose	1,000.00		
Peggy Adams Animal Rescue League	3100/3200 N Military Trail West Palm Beach, FL 33409	Charitable Foundation	General Purpose	300.00		
Place of Hope	The Leighan and David Rinker Campus 9078 Isaiah Lane Palm Beach Gardens Charitable Foundation	Charitable Foundation	General Purpose	500.00		
Prager University Foundation	15021 Ventura B,vd , Suite 552 Sherman Oaks, CA 91403	Charitable Foundation	General Purpose	3,000.00		

**BILLI MARCUS FOUNDATION INC.
CHARITABLE CONTRIBUTIONS
JANUARY THROUGH DECEMBER 2018
EIN: 58-2396542**

Recipient	Address	Foundation Status of		Amount
		Recipient	Purpose of Grant	
Prager University Foundation	15021 Ventura Blvd , Suite 552 Sherman Oaks, CA 91403	Charitable Foundation	General Purpose	5,000 00
Public Broadcasting Atlanta	740 Bismark Road NE, Atlanta, GA 30324	Charitable Foundation	General Purpose	100 00
Rainbow Village Inc	3247 Duluth Highway 120 Duluth, GA 30096	Charitable Foundation	General Purpose	5,000.00
Ronald McDonald House Charities	795 Gatewood Road, NE Atlanta, GA 30329-4200	Charitable Foundation	General Purpose	300.00
Rotary Fund of Boca Raton	PO Box 272651 Boca Raton, FL 33427	Charitable Foundation	General Purpose	10,000 00
Ruth Rales Jewish Family Services	21300 Ruth & Baron Coleman Blvd Boca Raton, FL 33428	Charitable Foundation	General Purpose	450 00
Ruth Rales Jewish Family Services	21300 Ruth & Baron Coleman Blvd Boca Raton, FL 33428	Charitable Foundation	General Purpose	6,000 00
Safe of Transylvania County	PO Box 2013 Brevard, NC 28712	Charitable Foundation	General Purpose	3,000 00
Senior Connections Meals on Wheels	5238 Peachtree road Atlanta, GA 30341	Charitable Foundation	General Purpose	500 00
Share Our Strength	1030 15th Street NW, Ste 110-W Washington, DC 20005	Charitable Foundation	No Kid Hungry	15,000 00
Shepherd Center Foundation	2020 Peachtree Road, NW Atlanta, GA 30309-1465	Charitable Foundation	General Purpose	1,500 00
Shepherd Center Foundation	2020 Peachtree Road, NW Atlanta, GA 30309-1465	Charitable Foundation	General Purpose	5,000 00
Shepherd Center Foundation	2020 Peachtree Road, NW Atlanta, GA 30309-1465	Charitable Foundation	Gala Sponsor	25,000 00
Shinner's Hospital for Children	2900 Rocky Point Drive Tampa, FL 33607	Charitable Foundation	General Purpose	500 00
SOS Children's Villages	3681 NW 59 Place Coconut Creek, FL 33073	Charitable Foundation	General Purpose	3,000 00
Special Olympics Georgia	6046 Financial Drive Norcross, GA 30071	Charitable Foundation	General Purpose	25,000 00
St Jude Children's Research Hospital	501 St Jude Place Memphis, TN 38105-1942	Charitable Foundation	General Purpose	500 00
St Labre Indian School	East Tongue River Road Ashland, MT 59003	Charitable Foundation	General Purpose	200 00
Summit Charter School Foundation	PO Box 2493 Cashiers, NC 28717	Charitable Foundation	General Purpose	250 00
Susan G Komen	5005 LBJ Freeway, Ste 526 Dallas, TX 75244	Charitable Foundation	General Purpose	5,000 00
Susan G Komen	5005 LBJ Freeway, Ste 526 Dallas, TX 75244	Charitable Foundation	General Purpose	25,000 00
Sweet Dream Makers	55 NE 5th Ave, Ste 400 Boca Raton, FL 33432	Charitable Foundation	General Purpose	3,000 00
Temple, The	1589 Peachtree St, NE Atlanta, GA 30309	Charitable Foundation	General Purpose	100 00
TLC Foundation, The	716 Soquel Avenue, Ste A Santa Cruz, CA 95062	Charitable Foundation	General Purpose	5,000 00
Torah Academy Of Boca Raton	447 Spanish River Blvd Boca Raton, FL 33431	Charitable Foundation	General Purpose	10,000 00
Torah Academy Of Boca Raton	447 Spanish River Blvd Boca Raton, FL 33431	Charitable Foundation	General Purpose	1,000.00
Toys for Tots Foundation	18251 Quantico Gateway Drive Triangle, VA 22172	Charitable Foundation	General Purpose	300 00
Transylvania Regional Hospital Foundation	153 West Jordan Street Brevard, NC 28712	Charitable Foundation	General Purpose	1,000 00
Trustbridge Hospice Foundation	5300 East Ave West Palm Beach, FL 33407	Charitable Foundation	General Purpose	3,369 77

BILLI MARCUS FOUNDATION INC.
CHARITABLE CONTRIBUTIONS
JANUARY THROUGH DECEMBER 2018
EIN: 58-2396542

Recipient	Address	Foundation Status of Recipient	Purpose of Grant	Amount
Trustbridge Hospice Foundation	5300 East Ave West Palm Beach, FL 33407	Charitable Foundation	General Purpose	17,000.00
Turning Point	8010 Roswell Road, Ste. 120 Atlanta, GA 30350	Charitable Foundation	General Purpose	5,000.00
Twin Palms Center for the Disabled	306 NW 35th Street Boca Raton, FL 33431	Charitable Foundation	General Purpose	3,000.00
United Way of Transylvania Co	101 West Jordan Street #4 Brevard, NC 28712	Charitable Foundation	General Purpose	300.00
US Holocaust Memorial Museum	100 Raoul Wallenberg Place SW Washington DC 20024	Charitable Foundation	General Purpose	400.00
Usher 1F Collaborative	#228, 321 Walnut Street Newtonville, MA 02460	Charitable Foundation	General Purpose	5,000.00
USO	2111 Wilson Blvd , #1200 Arlington, VA 22201	Charitable Foundation	General Purpose	1,000.00
Veterans in Need Foundation	1000 E Atlantic Blvd, Pompano Beach, FL 33060	Charitable Foundation	General Purpose	100.00
Vietnam Veterans Memorial Fund	1235 South Clark Street, Ste 910 Arlington, VA 22202	Charitable Foundation	General Purpose	200.00
Visiting Nurse Health System	Suite E200 5775 Glenridge Dr NE Atlanta, GA 30328	Charitable Foundation	General Purpose	1,000.00
Weequahic Scholarship Fund	279 Chancellor Avenue, Newark, NJ 07112	Charitable Foundation	General Purpose	1,000.00
Weinstein Hospice	3150 Howell Mill Road, NW Atlanta, GA 30327-2108	Charitable Foundation	General Purpose	10,000.00
Wick Theater & Costume Museum, The	7901 N Federal Highway Boca Raton, FL 33487	Charitable Foundation	General Purpose	5,000.00
William Berman Jewish Home Auxiliary	3150 Howell Mill Road, NW Atlanta, GA 30327-2108	Charitable Foundation	General Purpose	1,000.00
WXEL Public Broadcasting - S FL	3401 South Congress Avenue Boynton Beach, FL 33426	Charitable Foundation	General Purpose	100.00
Yasher LaChayal	20 Chalmers Road East Brunswick, NJ 08816	Charitable Foundation	General Purpose	6,000.00
Yehudi	3790 Royal Palm Ave, Miami Beach, FL 33140	Charitable Foundation	General Purpose	10,000.00
Yeshiva Tiferes Torah	7200 Palmetto Circle North Boca Raton, FL 33433	Charitable Foundation	General Purpose	5,000.00
				<u>906,918.77</u>