

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 1545-0047

2019

Open to Public Inspection

For calendar year 2019 or tax year beginning

, and ending

Name of foundation THE BILLI MARCUS FOUNDATION, INC.		A Employer identification number 58-2396542
Number and street (or P.O. box number if mail is not delivered to street address) 1266 W PACES FERRY RD	Room/suite 615	B Telephone number 404-240-7700
City or town, state or province, country, and ZIP or foreign postal code ATLANTA, GA 30327		C If exemption application is pending, check here ☐
G Check all that apply. ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 25,018,923.	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		3,530.			
2 Check ☒ if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities		600,134.	597,259.		STATEMENT 1
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		145,752.			
b Gross sales price for all assets on line 6a		2,723,530.			
7 Capital gain net income (from Part IV, line 2)			145,752.		
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		<7,389.>	<8,484.>	0.	STATEMENT 2
12 Total. Add lines 1 through 11		742,027.	734,527.	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		3,500.	1,750.	0.	1,750.
c Other professional fees STMT 4		21,874.	21,874.	0.	0.
17 Interest					
18 Taxes STMT 5		9,130.	0.	0.	30.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 6		617.	0.	0.	617.
24 Total operating and administrative expenses. Add lines 13 through 23		35,121.	23,624.	0.	2,397.
25 Contributions, gifts, grants paid		1,157,545.			1,157,545.
26 Total expenses and disbursements. Add lines 24 and 25		1,192,666.	23,624.	0.	1,159,942.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		<450,639.>			
b Net investment income (if negative, enter -0-)			710,903.		
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		470,106.	697,727.	697,727.
	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 STMT 8		0.	201,992.	201,992.
	b	Investments - corporate stock STMT 9		16,911,198.	20,968,498.	20,968,498.
	c	Investments - corporate bonds STMT 10		2,202,377.	1,627,206.	1,627,206.
	11	Investments - land, buildings, and equipment basis ▶				
	Less: accumulated depreciation ▶					
12	Investments - mortgage loans					
13	Investments - other STMT 11		1,220,882.	1,523,500.	1,523,500.	
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)		20,804,563.	25,018,923.	25,018,923.	
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 FASB ASC 958, check here ▶ ☒ and complete lines 24, 25, 29, and 30.				
	24	Net assets without donor restrictions		20,804,563.	25,018,923.	
	25	Net assets with donor restrictions				
		Foundations that do not follow FASB ASC 958, check here ▶ ☐ and complete lines 26 through 30.				
	26	Capital stock, trust principal, or current funds				
	27	Paid-in or capital surplus, or land, bldg., and equipment fund				
	28	Retained earnings, accumulated income, endowment, or other funds				
	29	Total net assets or fund balances		20,804,563.	25,018,923.	
	30	Total liabilities and net assets/fund balances		20,804,563.	25,018,923.	

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 29 (must agree with end-of-year figure reported on prior year's return)	1	20,804,563.
2	Enter amount from Part I, line 27a	2	<450,639.>
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 7	3	4,664,999.
4	Add lines 1, 2, and 3	4	25,018,923.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 29	6	25,018,923.

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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 2,604,630.		2,577,778.	26,852.
b 118,900.			118,900.
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			26,852.
b			118,900.
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	145,752.
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))
2018	912,256.	22,262,034.	.040978
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

2 Total of line 1, column (d)	2	.216095
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	.043219
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	23,887,346.
5 Multiply line 4 by line 3	5	1,032,387.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	7,109.
7 Add lines 5 and 6	7	1,039,496.
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	1,159,942.

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)

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 2019 estimated tax payments and 2018 overpayment credited to 2019

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 2020 estimated tax** **Refunded**

1	7,109.
2	0.
3	7,109.
4	0.
5	7,109.
6a	9,873.
6b	0.
6c	0.
6d	0.
7	9,873.
8	0.
9	
10	2,764.
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 2019 or the tax year beginning in 2019? 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 2019, 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

- 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

Organizations relying on a current notice regarding disaster assistance, check here

☐

- c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2019?

	Yes	No
1b		
1c		X

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

- a At the end of tax year 2019, did the foundation have any undistributed income (Part XIII, lines 6d and 6e) for tax year(s) beginning before 2019?

☐ 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.

	Yes	No
2b		

- 3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?

☐ Yes ☒ No

- b If "Yes," did it have excess business holdings in 2019 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 Form 4720, Schedule C, to determine if the foundation had excess business holdings in 2019.)

N/A

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

	Yes	No
3b		
4a		X

- b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2019?

	Yes	No
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
If "Yes" to 6b, file Form 8870.		X
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No	
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	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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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	23,530,059.
b	Average of monthly cash balances	1b	721,054.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	24,251,113.
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	24,251,113.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	363,767.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	23,887,346.
6	Minimum investment return. Enter 5% of line 5	6	1,194,367.

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	1,194,367.
2a	Tax on investment income for 2019 from Part VI, line 5	2a	7,109.
b	Income tax for 2019. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	7,109.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,187,258.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	1,187,258.
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	1,187,258.

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	1,159,942.
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	1,159,942.
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	7,109.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,152,833.

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 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI, line 7				1,187,258.
2 Undistributed income, if any, as of the end of 2019				
a Enter amount for 2018 only			1,030,123.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2019.				
a From 2014				
b From 2015				
c From 2016				
d From 2017				
e From 2018				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2019 from Part XII, line 4. ► \$ 1,159,942.				
a Applied to 2018, but not more than line 2a			1,030,123.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions) **	3,530.			
d Applied to 2019 distributable amount				126,289.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2019 (If an amount appears in column (d), the same amount must be shown in column (e))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	3,530.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2018. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020				1,060,969.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	3,530.			
8 Excess distributions carryover from 2014 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2015				
b Excess from 2016				
c Excess from 2017				
d Excess from 2018				
e Excess from 2019				

Part XIV	Private Operating Foundations (see instructions and Part VII-A, question 9)
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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 2019, 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)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
911 MEMORIAL & MUSEUM 200 LIBERTY STREET, 16TH FLOOR NEW YORK, NY 10281	NONE	PUBLIC CHARITY	TO FURTHER THE CHARITABLE PURPOSE OF THE RECEIPIENT ORGANIZATION	250.
ADOPT A FAMILY OF PALM BEACH 1712 SECOND AVENUE NORTH LAKE WORTH, FL 33460	NONE	PUBLIC CHARITY	TO FURTHER THE CHARITABLE PURPOSE OF THE RECEIPIENT ORGANIZATION	1,000.
ALFRED & ADELE DAVIS ACADEMY, THE 8105 ROBERTS DRIVE ATLANTA, GA 30350	NONE	PUBLIC CHARITY	TO FURTHER THE CHARITABLE PURPOSE OF THE RECEIPIENT ORGANIZATION	3,000.
ALS ASSOCIATION 5881 GLENRIDGE DRIVE #200 ATLANTA, GA 30328	NONE	PUBLIC CHARITY	TO FURTHER THE CHARITABLE PURPOSE OF THE RECEIPIENT ORGANIZATION	1,000.
ALZHEIMERS ASSOCIATION 225 NORTH MICHIGAN AVENUE FLOOR 17 CHICAGO, IL 60601-7633	NONE	PUBLIC CHARITY	TO FURTHER THE CHARITABLE PURPOSE OF THE RECEIPIENT ORGANIZATION	200.
Total SEE CONTINUATION SHEET(S) ▶ 3a				1,157,545.
b Approved for future payment				
NONE				
Total ▶ 3b				0.

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
AMERICAN CANCER SOCIETY FLORIDA DIVISION 3709 WEST JETTON AVENUE TAMPA, FL 33629	NONE	PUBLIC CHARITY	TO FURTHER THE CHARITABLE PURPOSE OF THE RECIPIENT ORGANIZATION	400.
AMERICAN DIABETES ASSOCIATION 1701 NORTH BEAUREGARD STREET ALEXANDRIA, VA 22311	NONE	PUBLIC CHARITY	TO FURTHER THE CHARITABLE PURPOSE OF THE RECIPIENT ORGANIZATION	300.
AMERICAN FRIENDS OF MAGEN D ADOM 352 SEVENTH AVE, SUITE 400 NEW YORK, NY 10001	NONE	PUBLIC CHARITY	TO FURTHER THE CHARITABLE PURPOSE OF THE RECIPIENT ORGANIZATION	2,000.
AMERICAN HEART ASSOCIATION 11207 BLUE HERON BLVD. NORTH ST. PETERSBURG, FL 33716-3801	NONE	PUBLIC CHARITY	TO FURTHER THE CHARITABLE PURPOSE OF THE RECIPIENT ORGANIZATION	250.
AMERICAN KIDNEY FOUNDATION 11921 ROCKVILLE PIKE, STE 300 ROCKVILLE, MD 20852	NONE	PUBLIC CHARITY	TO FURTHER THE CHARITABLE PURPOSE OF THE RECIPIENT ORGANIZATION	200.
AMERICAN LUNG ASSOCIATION SOUTHEAST REGION 6852 BELFORT OAKS PLACE JACKSONVILLE, FL 32216	NONE	PUBLIC CHARITY	TO FURTHER THE CHARITABLE PURPOSE OF THE RECIPIENT ORGANIZATION	500.
AMERICAN RED CROSS 431 18TH STREET NW WASHINGTON, DC 20006	NONE	PUBLIC CHARITY	TO FURTHER THE CHARITABLE PURPOSE OF THE RECIPIENT ORGANIZATION	1,000.
ANDEE'S ARMY INC. PO BOX 420016 ATLANTA, GA 30342	NONE	PUBLIC CHARITY	TO FURTHER THE CHARITABLE PURPOSE OF THE RECIPIENT ORGANIZATION	1,000.
ARTHRITIS FOUNDATION 1335 WEST PEACHTREE ST. NE, STE. 600 ATLANTA, GA 30309	NONE	PUBLIC CHARITY	TO FURTHER THE CHARITABLE PURPOSE OF THE RECIPIENT ORGANIZATION	500.
ATLANTA COMMUNITY FOOD BANK 732 JOSEPH E. LOWERY BLVD, NW ATLANTA, GA 30318-6628	NONE	PUBLIC CHARITY	TO FURTHER THE CHARITABLE PURPOSE OF THE RECIPIENT ORGANIZATION	400.
Total from continuation sheets				1,152,095.

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
ATLANTA JEWISH FILM FESTIVAL 1800 PEACHTREE STREET, NW SUITE 830 ATLANTA, GA 30309	NONE	PUBLIC CHARITY	TO FURTHER THE CHARITABLE PURPOSE OF THE RECIPIENT ORGANIZATION	25,000.
ATLANTA JEWISH LIFE FESTIVAL 270 CARPENTER DR NE, SUITE 320 ATLANTA, GA 30328	NONE	PUBLIC CHARITY	TO FURTHER THE CHARITABLE PURPOSE OF THE RECIPIENT ORGANIZATION	15,000.
ATLANTA MISSION PO BOX 1807 ATLANTA, GA 30301	NONE	PUBLIC CHARITY	TO FURTHER THE CHARITABLE PURPOSE OF THE RECIPIENT ORGANIZATION	500.
ATLANTA RONALD MCDONALD HOUSE CHARITIES 795 GATEWOOD ROAD NE ATLANTA, GA 30329-4200	NONE	PUBLIC CHARITY	TO FURTHER THE CHARITABLE PURPOSE OF THE RECIPIENT ORGANIZATION	400.
AUTISM SPEAKS 1060 STATE ROAD, 2ND FLOOR PRINCETON, NJ 08540	NONE	PUBLIC CHARITY	TO FURTHER THE CHARITABLE PURPOSE OF THE RECIPIENT ORGANIZATION	1,000.
BETHESDA HOSPITAL FOUNDATION 2815 S SEACREST BLVD BOYNTON BEACH, FL 33435	NONE	PUBLIC CHARITY	TO FURTHER THE CHARITABLE PURPOSE OF THE RECIPIENT ORGANIZATION	300.
BIG BROTHERS/BIG SISTERS 50 S. FRENCH STREET, #213 ASHEVILLE, NC 28801	NONE	PUBLIC CHARITY	TO FURTHER THE CHARITABLE PURPOSE OF THE RECIPIENT ORGANIZATION	2,000.
BIRTHRIGHT ISRAEL FOUNDATION 33 EAST 33RD STREET, 7TH FLOOR NEW YORK, NY 10016	NONE	PUBLIC CHARITY	TO FURTHER THE CHARITABLE PURPOSE OF THE RECIPIENT ORGANIZATION	5,000.
BLUE BLOOD BROTHERHOOD P.O. BOX 380297 MURDOCK, FL 33938	NONE	PUBLIC CHARITY	TO FURTHER THE CHARITABLE PURPOSE OF THE RECIPIENT ORGANIZATION	1,000.
BLUE RIDGE FREE DENTAL CLINIC P.O. BOX 451 CASHIERS, NC 28717	NONE	PUBLIC CHARITY	TO FURTHER THE CHARITABLE PURPOSE OF THE RECIPIENT ORGANIZATION	500.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
BOBBY JONES GOLF COURSE FDN 2560 BROOKDALE DR. NW ATLANTA, GA 30305	NONE	PUBLIC CHARITY	TO FURTHER THE CHARITABLE PURPOSE OF THE RECIPIENT ORGANIZATION	30,000.
BOCA RATON REGIONAL HOSPITAL FDN 745 MEADOWS ROAD BOCA RATON, FL 33486	NONE	PUBLIC CHARITY	TO FURTHER THE CHARITABLE PURPOSE OF THE RECIPIENT ORGANIZATION	35,000.
BOYS & GIRLS CLUB OF THE PLATEAU P.O. BOX 1812 CASHIERS, NC 28717	NONE	PUBLIC CHARITY	TO FURTHER THE CHARITABLE PURPOSE OF THE RECIPIENT ORGANIZATION	3,000.
BOYS & GIRLS CLUB OF TRANSYLVANIA P.O. BOX 1360 BREVARD, NC 28712	NONE	PUBLIC CHARITY	TO FURTHER THE CHARITABLE PURPOSE OF THE RECIPIENT ORGANIZATION	1,000.
BOYS TOWN JERUSALEM PMB 6250, 1 PENN PLZA NEW YORK, NY 10117-3490	NONE	PUBLIC CHARITY	TO FURTHER THE CHARITABLE PURPOSE OF THE RECIPIENT ORGANIZATION	600.
BROTHER WOLF ANIMAL RESCUE PO BOX 8195 ASHEVILLE, NC 28814	NONE	PUBLIC CHARITY	TO FURTHER THE CHARITABLE PURPOSE OF THE RECIPIENT ORGANIZATION	400.
CAMP BILLI MARCUS (MJCC) 5342 TILLY MILL ROAD DUNWOODY, GA 30338	NONE	PUBLIC CHARITY	TO FURTHER THE CHARITABLE PURPOSE OF THE RECIPIENT ORGANIZATION	25,000.
CAMP SUNSHINE 1850 CLAIRMONT ROAD DECATUR, GA 30033	NONE	PUBLIC CHARITY	TO FURTHER THE CHARITABLE PURPOSE OF THE RECIPIENT ORGANIZATION	10,800.
CAMP TWIN LAKES 1100 SPRING STREET, STE 406 ATLANTA, GA 30309	NONE	PUBLIC CHARITY	TO FURTHER THE CHARITABLE PURPOSE OF THE RECIPIENT ORGANIZATION	15,000.
CANINE ASSISTANTS 3160 FRANCIS RD MILTON, GA 30004	NONE	PUBLIC CHARITY	TO FURTHER THE CHARITABLE PURPOSE OF THE RECIPIENT ORGANIZATION	25,000.
Total from continuation sheets				

Part XV Supplementary Information**.3 Grants and Contributions Paid During the Year (Continuation)**

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
CAPITAL RESEARCH CENTER 1513 16TH STREET N.W. WASHINGTON, DC 20036-1480	NONE	PUBLIC CHARITY	TO FURTHER THE CHARITABLE PURPOSE OF THE RECIPIENT ORGANIZATION	500.
CARE AND RELIEF EVERYWHERE 151 ELLIS STREET NE ATLANTA, GA 30303-2440	NONE	PUBLIC CHARITY	TO FURTHER THE CHARITABLE PURPOSE OF THE RECIPIENT ORGANIZATION	300.
CARE WITH DIGNITY 29 KENT B WEST PALM BEACH, FL 33417 WEST PALM BEACH, FL 33417	NONE	PUBLIC CHARITY	TO FURTHER THE CHARITABLE PURPOSE OF THE RECIPIENT ORGANIZATION	1,000.
CASHIERS CARES PO BOX 1072 CASHIERS, NC 28717	NONE	PUBLIC CHARITY	TO FURTHER THE CHARITABLE PURPOSE OF THE RECIPIENT ORGANIZATION	500.
CASHIERS-HIGHLANDS HUMANE SOCIETY PO BOX 638 CASHIERS, NC 28717	NONE	PUBLIC CHARITY	TO FURTHER THE CHARITABLE PURPOSE OF THE RECIPIENT ORGANIZATION	100.
CHABAD OF NORTH FULTON 10180 JONES BRIDGE ROAD ALPHARETTA, GA 30022	NONE	PUBLIC CHARITY	TO FURTHER THE CHARITABLE PURPOSE OF THE RECIPIENT ORGANIZATION	5,000.
CHILDREN'S HUNGER RELIEF FUND 2360 PROFESSIONAL DRIVE, STE. 200 SANTA ROSA, CA 95403	NONE	PUBLIC CHARITY	TO FURTHER THE CHARITABLE PURPOSE OF THE RECIPIENT ORGANIZATION	200.
CHILDRENS RESTORATION NETWORK 11285 ELKINS ROAD, STE. C-4 ROSWELL, GA 30076	NONE	PUBLIC CHARITY	TO FURTHER THE CHARITABLE PURPOSE OF THE RECIPIENT ORGANIZATION	5,000.
CLAREMONT INSTITUTE, THE 1317 WEST FOOTHILL BLVD., SUITE 120 UPLAND, CA 91786	NONE	PUBLIC CHARITY	TO FURTHER THE CHARITABLE PURPOSE OF THE RECIPIENT ORGANIZATION	500.
COALITION TO SALUTE AM HEROES 12 GODFREY PLACE WILTON, CT 06897	NONE	PUBLIC CHARITY	TO FURTHER THE CHARITABLE PURPOSE OF THE RECIPIENT ORGANIZATION	300.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
COAST GUARD FOUNDATION 394 TAUGWONK ROAD STONINGTON, CT 06378	NONE	PUBLIC CHARITY	TO FURTHER THE CHARITABLE PURPOSE OF THE RECIPIENT ORGANIZATION	500.
COMMUNITY CLASSROOM PROJECT PERC 102 N SWINPON AVE DELRAY BEACH, FL 33444	NONE	PUBLIC CHARITY	TO FURTHER THE CHARITABLE PURPOSE OF THE RECIPIENT ORGANIZATION	1,000.
COMMUNITY FOUNDATION OF WESTERN NC 4 VANDERBILT PARK DRIVE ASHEVILLE, NC 28803	NONE	PUBLIC CHARITY	TO FURTHER THE CHARITABLE PURPOSE OF THE RECIPIENT ORGANIZATION	1,000.
CONGREGATION B'NAI TORAH 700 MT. VERNON HIGHWAY, NE SANDY SPRINGS, GA 30328	NONE	PUBLIC CHARITY	TO FURTHER THE CHARITABLE PURPOSE OF THE RECIPIENT ORGANIZATION	15,000.
COPS FOR KIDS 333 LIMITED STREET LAKE ELSINORE, CA 92530	NONE	PUBLIC CHARITY	TO FURTHER THE CHARITABLE PURPOSE OF THE RECIPIENT ORGANIZATION	1,000.
COVENANT HOUSE FLORIDA 5931 E. COLONIAL DRIVE ORLANDO, FL 32807	NONE	PUBLIC CHARITY	TO FURTHER THE CHARITABLE PURPOSE OF THE RECIPIENT ORGANIZATION	2,000.
CROHN'S & COLITIS FOUNDATION 2751 BUFORD HWY NE #780 ATLANTA, GA 30324	NONE	PUBLIC CHARITY	TO FURTHER THE CHARITABLE PURPOSE OF THE RECIPIENT ORGANIZATION	1,000.
DAMON RUNYON CANCER RESEARCH ONE EXCHANGE PLAZA 55 BROADWAY, SUITE 302 NEW YORK CITY, NY 10006	NONE	PUBLIC CHARITY	TO FURTHER THE CHARITABLE PURPOSE OF THE RECIPIENT ORGANIZATION	1,500.
DANA FARBER CANCER INSTITUTE 10 BROOKLINE PLACE WEST, 6TH FLOOR BROOKLINE, MA 02445-7226	NONE	PUBLIC CHARITY	TO FURTHER THE CHARITABLE PURPOSE OF THE RECIPIENT ORGANIZATION	700.
DOCTORS WITHOUT BORDERS 40 RECTOR ST, 16TH FLOOR NEW YORK, NY 10006	NONE	PUBLIC CHARITY	TO FURTHER THE CHARITABLE PURPOSE OF THE RECIPIENT ORGANIZATION	200.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
EAST LAKE FOUNDATION 2606 ALSTON DRIVE SE ATLANTA, GA 30317	NONE	PUBLIC CHARITY	TO FURTHER THE CHARITABLE PURPOSE OF THE RECIPIENT ORGANIZATION	1,000.
EASTER SEALS 5171 GLENWOOD AVE RALEIGH, NC 27612	NONE	PUBLIC CHARITY	TO FURTHER THE CHARITABLE PURPOSE OF THE RECIPIENT ORGANIZATION	100.
EMORY UNIVERSITY 1762 CLIFTON ROAD, STE. 1400 ATLANTA, GA 30322	NONE	PUBLIC CHARITY	TO FURTHER THE CHARITABLE PURPOSE OF THE RECIPIENT ORGANIZATION	10,000.
EMORY WINSHIP CANCER INSTITUTE 1762 CLIFTON ROAD, STE 1400 ATLANTA, GA 30322	NONE	PUBLIC CHARITY	TO FURTHER THE CHARITABLE PURPOSE OF THE RECIPIENT ORGANIZATION	20,000.
EMPTY STOCKING FUND 1975 CENTURY BLVD ATLANTA, GA 30345	NONE	PUBLIC CHARITY	TO FURTHER THE CHARITABLE PURPOSE OF THE RECIPIENT ORGANIZATION	400.
EPILEPSY FOUNDATION 8301 PROFESSIONAL PLACE WEST, STE 230 LANDOVER, MD 20785	NONE	PUBLIC CHARITY	TO FURTHER THE CHARITABLE PURPOSE OF THE RECIPIENT ORGANIZATION	2,000.
EPSTEIN SCHOOL 335 COLEWOOD WAY NW SANDY SPRINGS, GA 30328-2956	NONE	PUBLIC CHARITY	TO FURTHER THE CHARITABLE PURPOSE OF THE RECIPIENT ORGANIZATION	10,000.
EQUINE-ASSISTED THERAPY PO BOX 273542 BOCA RATON, FL 33427	NONE	PUBLIC CHARITY	TO FURTHER THE CHARITABLE PURPOSE OF THE RECIPIENT ORGANIZATION	500.
EXTRA SPECIAL PEOPLE 189 VFW DRIVE WATKINSVILLE, GA 30677	NONE	PUBLIC CHARITY	TO FURTHER THE CHARITABLE PURPOSE OF THE RECIPIENT ORGANIZATION	400.
FEEDING AMERICA 35 EAST WACKER DRIVE, STE. 2000 CHICAGO, IL 60601	NONE	PUBLIC CHARITY	TO FURTHER THE CHARITABLE PURPOSE OF THE RECIPIENT ORGANIZATION	600.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
FEMINIST WOMEN'S HEALTH CENTER 1924 CLIFF VALLEY WAY ATLANTA, GA 30329-2421	NONE	PUBLIC CHARITY	TO FURTHER THE CHARITABLE PURPOSE OF THE RECIPIENT ORGANIZATION	5,000.
FINCA INTERNATIONAL, INC. 1201 15TH STREET NW, 8TH FLOOR WASHINGTON, DC 20005	NONE	PUBLIC CHARITY	TO FURTHER THE CHARITABLE PURPOSE OF THE RECIPIENT ORGANIZATION	400.
FITWIZE 7 KIDS 4641 NORTH STATE ROAD 7 CORAL SPRINGS, FL 33073	NONE	PUBLIC CHARITY	TO FURTHER THE CHARITABLE PURPOSE OF THE RECIPIENT ORGANIZATION	1,000.
FIX GEORGIA PETS 3522 ASHFORD DUNWOODY ROAD #354 ATLANTA, GA 30319	NONE	PUBLIC CHARITY	TO FURTHER THE CHARITABLE PURPOSE OF THE RECIPIENT ORGANIZATION	500.
FLORIDA SHERIFFS YOUTH RANCHES 2486 CECIL WEBB PLACE LIVE OAK, FL 32064	NONE	PUBLIC CHARITY	TO FURTHER THE CHARITABLE PURPOSE OF THE RECIPIENT ORGANIZATION	200.
FLORIDA SHERRIFFS ASSOCIATION 2617 MAHAN DR TALLAHASSEE, FL 32308	NONE	PUBLIC CHARITY	TO FURTHER THE CHARITABLE PURPOSE OF THE RECIPIENT ORGANIZATION	100.
FLORIDA STATE FIREFIGHTERS ASSOCIATION 2450 US 27 SOUTH AVON PARK, FL 33825	NONE	PUBLIC CHARITY	TO FURTHER THE CHARITABLE PURPOSE OF THE RECIPIENT ORGANIZATION	100.
FOCUS - FAMILIES OF CHILDREN UNDER STRESS 3825 PRESIDENTIAL PKWY, STE 103 ATLANTA, GA 30340	NONE	PUBLIC CHARITY	TO FURTHER THE CHARITABLE PURPOSE OF THE RECIPIENT ORGANIZATION	500.
FOLDS OF HONOR FOUNDATION 5800 NORTH PATRIOT DR OWASSO, OK 74055	NONE	PUBLIC CHARITY	TO FURTHER THE CHARITABLE PURPOSE OF THE RECIPIENT ORGANIZATION	1,000.
FOOD FOR THE POOR 6401 LYONS ROAD COCONUT CREEK, FL 33073	NONE	PUBLIC CHARITY	TO FURTHER THE CHARITABLE PURPOSE OF THE RECIPIENT ORGANIZATION	300.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
FOUNDATION FOR GOVT ACCOUNTABILITY-FGA 15275 COLLIER BLVD, STE. 201-279 NAPLES, FL 34119	NONE	PUBLIC CHARITY	TO FURTHER THE CHARITABLE PURPOSE OF THE RECEIPIENT ORGANIZATION	500.
FRESH AIR FUND 633 THIRD AVENUE, 14TH FLOOR NEW YORK, NY 10017	NONE	PUBLIC CHARITY	TO FURTHER THE CHARITABLE PURPOSE OF THE RECEIPIENT ORGANIZATION	400.
FRIENDS OF FRENCH JEWRY 383 KINGSTON AVE BROOKLYN, NY 11213	NONE	PUBLIC CHARITY	TO FURTHER THE CHARITABLE PURPOSE OF THE RECEIPIENT ORGANIZATION	1,000.
FRIENDS OF THE ISRAEL DEFENSE FORCE 5555 GLENRIDGE CONNECTOR SUITE 200 ATLANTA, GA 30342	NONE	PUBLIC CHARITY	TO FURTHER THE CHARITABLE PURPOSE OF THE RECEIPIENT ORGANIZATION	5,800.
FRIENDS OF YASHER LACHAYAL 20 CHALMERS ROAD EAST BRUNSWICK, NJ 08816	NONE	PUBLIC CHARITY	TO FURTHER THE CHARITABLE PURPOSE OF THE RECEIPIENT ORGANIZATION	5,000.
GEORGIA CORE 50 HURT PLAZA, STE 1415 ATLANTA, GA 30303	NONE	PUBLIC CHARITY	TO FURTHER THE CHARITABLE PURPOSE OF THE RECEIPIENT ORGANIZATION	10,000.
GEORGIA PUBLIC BROADCASTING 260 14TH STREET, NW ATLANTA, GA 30318	NONE	PUBLIC CHARITY	TO FURTHER THE CHARITABLE PURPOSE OF THE RECEIPIENT ORGANIZATION	200.
GEORGIA SHERIFFS ASSOCIATION 3000 HIGHWAY 42 NORTH STOCKBRIDGE, GA 30281	NONE	PUBLIC CHARITY	TO FURTHER THE CHARITABLE PURPOSE OF THE RECEIPIENT ORGANIZATION	200.
GEORGIA SHERIFFS YOUTH HOMES PO BOX 1000 STOCKBRIDGE, GA 30281	NONE	PUBLIC CHARITY	TO FURTHER THE CHARITABLE PURPOSE OF THE RECEIPIENT ORGANIZATION	200.
GEORGIA STATE GOLF FOUNDATION 121 VILLAGE PKWY, BLDG 3 MARIETTA, GA 30067	NONE	PUBLIC CHARITY	TO FURTHER THE CHARITABLE PURPOSE OF THE RECEIPIENT ORGANIZATION	20,000.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
GLASSY MOUNTAIN FIRE DEPARTMENT 2015 HIGHWAY 11 LANDRUM, SC 29356	NONE	PUBLIC CHARITY	TO FURTHER THE CHARITABLE PURPOSE OF THE RECEIPT ORGANIZATION	5,400.
GLENVILLE CASHIERS RESCUE SQUAD PO BOX 919 CASHIERS, NC 28717	NONE	PUBLIC CHARITY	TO FURTHER THE CHARITABLE PURPOSE OF THE RECEIPT ORGANIZATION	300.
HABITAT FOR HUMANITY 824 MEMORIAL DRIVE SE ATLANTA, GA 30316	NONE	PUBLIC CHARITY	TO FURTHER THE CHARITABLE PURPOSE OF THE RECEIPT ORGANIZATION	2,000.
HADASSAH KEEPER OF THE GATE 40 WALL STREET NEW YORK, NY 10005	NONE	PUBLIC CHARITY	TO FURTHER THE CHARITABLE PURPOSE OF THE RECEIPT ORGANIZATION	1,000.
HANDS ON TZEDAKAH 2901 CLINT MOORE ROAD #318 BOCA RATON, FL 33496	NONE	PUBLIC CHARITY	TO FURTHER THE CHARITABLE PURPOSE OF THE RECEIPT ORGANIZATION	25,000.
HELP HEAL VETERANS 36585 PENFIELD LANE WINCHESTER, CA 92596	NONE	PUBLIC CHARITY	TO FURTHER THE CHARITABLE PURPOSE OF THE RECEIPT ORGANIZATION	300.
HELPING ISRAEL FUND 7999 NORTH FEDERAL HIGHWAY, STE. 202 BOCA RATON, FL 33487	NONE	PUBLIC CHARITY	TO FURTHER THE CHARITABLE PURPOSE OF THE RECEIPT ORGANIZATION	23,000.
HERO BOX 237 SENOIA RD PEACHTREE CITY, GA 30269	NONE	PUBLIC CHARITY	TO FURTHER THE CHARITABLE PURPOSE OF THE RECEIPT ORGANIZATION	100.
HIGHLAND CASHIERS LAND TRUST 348 SOUTH FIFTH STREET PO BOX 1703 HIGHLANDS, NC 28741	NONE	PUBLIC CHARITY	TO FURTHER THE CHARITABLE PURPOSE OF THE RECEIPT ORGANIZATION	1,000.
HILLEL OF BROWARD AND PALM BEACH 777 GLADES ROAD, BLDG LY-3A BOCA RATON, FL 33431	NONE	PUBLIC CHARITY	TO FURTHER THE CHARITABLE PURPOSE OF THE RECEIPT ORGANIZATION	300.
Total from continuation sheets				

Part XV Supplementary Information**.3 Grants and Contributions Paid During the Year (Continuation)**

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
HOLY CROSS HOSPITAL 4725 NORTH FEDERAL HIGHWAY FORT LAUDERDALE, FL 33308	NONE	PUBLIC CHARITY	TO FURTHER THE CHARITABLE PURPOSE OF THE RECIPIENT ORGANIZATION	1,000.
HOSEA FEED THE HUNGRY 1035 DONNELLY AVENUE SW ATLANTA, GA 30310	NONE	PUBLIC CHARITY	TO FURTHER THE CHARITABLE PURPOSE OF THE RECIPIENT ORGANIZATION	1,000.
HOUSE OF HOPE 1291 CORNWALL ROAD DECATUR, GA 30032	NONE	PUBLIC CHARITY	TO FURTHER THE CHARITABLE PURPOSE OF THE RECIPIENT ORGANIZATION	5,000.
IAN'S FRIENDS FOUNDATION 855 MARSEILLES DRIVE ATLANTA, GA 30327	NONE	PUBLIC CHARITY	TO FURTHER THE CHARITABLE PURPOSE OF THE RECIPIENT ORGANIZATION	30,000.
IN THE CITY CAMP 2897 N. DRUID HILLS ROAD, NE #344 ATLANTA, GA 30329	NONE	PUBLIC CHARITY	TO FURTHER THE CHARITABLE PURPOSE OF THE RECIPIENT ORGANIZATION	25,000.
INCOMMUNITY (ENABLE OF GA) 1200 OLD ELLIS ROAD ROSWELL, GA 30076	NONE	PUBLIC CHARITY	TO FURTHER THE CHARITABLE PURPOSE OF THE RECIPIENT ORGANIZATION	300.
INTL FELLOWSHIP OF CHRISTIANS & JEWS PO BOX 96105 WASHINGTON, DC 20090	NONE	PUBLIC CHARITY	TO FURTHER THE CHARITABLE PURPOSE OF THE RECIPIENT ORGANIZATION	500.
ISRAEL CANCER ASSOCIATION USA 2751 S. DIXIE HIGHWAY, STE 3A WEST PALM BEACH, FL 33405	NONE	PUBLIC CHARITY	TO FURTHER THE CHARITABLE PURPOSE OF THE RECIPIENT ORGANIZATION	5,000.
ISRAEL CHILDRENS CANCER CENTER 990 CEDARBRIDGE AVENUE, SUITE B7 BRICK, NJ 08723	NONE	PUBLIC CHARITY	TO FURTHER THE CHARITABLE PURPOSE OF THE RECIPIENT ORGANIZATION	1,000.
ISRAEL GUIDE DOG CENTER FOR THE BLIND 968 EASTON RD, STE H WARRINGTON, PA 18976	NONE	PUBLIC CHARITY	TO FURTHER THE CHARITABLE PURPOSE OF THE RECIPIENT ORGANIZATION	25,000.
Total from continuation sheets				

Part XV Supplementary Information**3 . Grants and Contributions Paid During the Year (Continuation)**

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
ISRAEL TENNIS CENTER FOUNDATION 3275 WEST HILLSBORO BLVD, STE. 102 DEERFIELD BEACH, FL 33442	NONE	PUBLIC CHARITY	TO FURTHER THE CHARITABLE PURPOSE OF THE RECIPIENT ORGANIZATION	4,000.
JACK & JILL LATE STAGE CANCER FOUNDATION 3282 NORTHSIDE PARKWAY, STE 100 ATLANTA, GA 30327	NONE	PUBLIC CHARITY	TO FURTHER THE CHARITABLE PURPOSE OF THE RECIPIENT ORGANIZATION	6,000.
JAFCO 4200 N. UNIVERSITY DRIVE SUNRISE, FL 33351	NONE	PUBLIC CHARITY	TO FURTHER THE CHARITABLE PURPOSE OF THE RECIPIENT ORGANIZATION	5,000.
JEC OF SOUTH FLORIDA CAMP EISENBERG CAMP EISENBERG 500 NE SPANISH RIVER BLVD., #16 BOCA RATON, FL 33431	NONE	PUBLIC CHARITY	TO FURTHER THE CHARITABLE PURPOSE OF THE RECIPIENT ORGANIZATION	25,000.
JEC OF SOUTH FLORIDA CAMP EISENBERG CAMP EISENBERG 500 NE SPANISH RIVER BLVD., #16 BOCA RATON, FL 33431	NONE	PUBLIC CHARITY	TO FURTHER THE CHARITABLE PURPOSE OF THE RECIPIENT ORGANIZATION	25,000.
JEWISH ASSN FOR RESIDENTIAL CARE (JARC) 21160 95TH AVENUE SOUTH BOCA RATON, FL 33428	NONE	PUBLIC CHARITY	TO FURTHER THE CHARITABLE PURPOSE OF THE RECIPIENT ORGANIZATION	25,000.
JEWISH EDUCATIONAL LOAN FUND •JELF- 4549 CHAMBLEE DUNWOODY ROAD ATLANTA, GA 30338	NONE	PUBLIC CHARITY	TO FURTHER THE CHARITABLE PURPOSE OF THE RECIPIENT ORGANIZATION	1,800.
JEWISH FAMILY & CAREER SERVICES 4549 CHAMBLEE DUNWOODY ROAD ATLANTA, GA 30338	NONE	PUBLIC CHARITY	TO FURTHER THE CHARITABLE PURPOSE OF THE RECIPIENT ORGANIZATION	15,000.
JEWISH FEDERATION OF GREATER ATLANTA THE SELIG CENTER 1440 SPRING ST, NW ATLANTA, GA 30309	NONE	PUBLIC CHARITY	TO FURTHER THE CHARITABLE PURPOSE OF THE RECIPIENT ORGANIZATION	31,000.
JEWISH FEDERATION OF SOUTH PALM BEACH 4601 COMMUNITY DRIVE WEST PALM BEACH, FL 33417	NONE	PUBLIC CHARITY	TO FURTHER THE CHARITABLE PURPOSE OF THE RECIPIENT ORGANIZATION	5,000.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
JEWISH FERTILITY FOUNDATION 60 LENOX POINTE NE ATLANTA, GA 30324	NONE	PUBLIC CHARITY	TO FURTHER THE CHARITABLE PURPOSE OF THE REEPIENT ORGANIZATION	10,000.
JEWISH NATIONAL FUND 42 E 69TH STREET NEW YORK, NY 10021	NONE	PUBLIC CHARITY	TO FURTHER THE CHARITABLE PURPOSE OF THE REEPIENT ORGANIZATION	5,000.
JEWISH SERVICE DEVELOPMENTALLY DISABLED 270 PLEASANT VALLEY WAY WEST ORANGE, NJ 07052	NONE	PUBLIC CHARITY	TO FURTHER THE CHARITABLE PURPOSE OF THE REEPIENT ORGANIZATION	10,000.
JEWISH WOMEN'S FUND OF ATLANTA 1440 SPRING STREET NW ATLANTA, GA 30309	NONE	PUBLIC CHARITY	TO FURTHER THE CHARITABLE PURPOSE OF THE REEPIENT ORGANIZATION	3,000.
JUDICIAL WATCH 425 THIRD STREET, SW, STE. 800 WASHINGTON, DC 20024	NONE	PUBLIC CHARITY	TO FURTHER THE CHARITABLE PURPOSE OF THE REEPIENT ORGANIZATION	200.
JUPITER MEDICAL CENTER FOUNDATION 1210 OLD SOUTH DIXIE HIGHWAY JUPITER, FL 33458	NONE	PUBLIC CHARITY	TO FURTHER THE CHARITABLE PURPOSE OF THE REEPIENT ORGANIZATION	1,000.
KIDS WISH NETWORK 4060 LOUIS AVENUE HOLIDAY, FL 34691	NONE	PUBLIC CHARITY	TO FURTHER THE CHARITABLE PURPOSE OF THE REEPIENT ORGANIZATION	500.
LAKE TOXAWAY CHARITIES PO BOX 163 LAKE TOXAWAY, NC 28747	NONE	PUBLIC CHARITY	TO FURTHER THE CHARITABLE PURPOSE OF THE REEPIENT ORGANIZATION	6,000.
LANTOS FDN FOR HUMAN RIGHTS & JUSTICE 6 DIXON AVENUE, #100 CONCORD, NH 03301	NONE	PUBLIC CHARITY	TO FURTHER THE CHARITABLE PURPOSE OF THE REEPIENT ORGANIZATION	10,000.
LEADERSHIP INSTITUTE, THE 1101 NORTH HIGHLAND STREET ARLINGTON, VA 22201	NONE	PUBLIC CHARITY	TO FURTHER THE CHARITABLE PURPOSE OF THE REEPIENT ORGANIZATION	5,000.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
LEKOTEK OF GEORGIA 1955 CLIFF VALLEY WAY, SUITE 102 ATLANTA, GA 30329	NONE	PUBLIC CHARITY	TO FURTHER THE CHARITABLE PURPOSE OF THE RECEIPTENT ORGANIZATION	10,000.
LIFELINE ANIMAL PROJECT PO BOX 15466 ATLANTA, GA 30333	NONE	PUBLIC CHARITY	TO FURTHER THE CHARITABLE PURPOSE OF THE RECEIPTENT ORGANIZATION	300.
LINK COUNSELING CENTER, THE 348 MT. VERNON HIGHWAY NE SANDY SPRINGS, GA 30328-4139	NONE	PUBLIC CHARITY	TO FURTHER THE CHARITABLE PURPOSE OF THE RECEIPTENT ORGANIZATION	10,000.
LUPUS FOUNDATION OF AMERICA 1850 LAKE PARK DR, STE 101 SMYRNA, GA 30080	NONE	PUBLIC CHARITY	TO FURTHER THE CHARITABLE PURPOSE OF THE RECEIPTENT ORGANIZATION	3,000.
LYMPHOMA RESEARCH FOUNDATION 88 PINE STREET, STE 2400 NEW YORK, NY 10005	NONE	PUBLIC CHARITY	TO FURTHER THE CHARITABLE PURPOSE OF THE RECEIPTENT ORGANIZATION	5,000.
MACULAR DEGENERATION RESEARCH 22512 GATEWAY CENTER DRIVE CLARKSBURG, MD 20871	NONE	PUBLIC CHARITY	TO FURTHER THE CHARITABLE PURPOSE OF THE RECEIPTENT ORGANIZATION	200.
MAKE A WISH FOUNDATION 4491 S STATE ROAD 7 FT LAUDERDALE, FL 33314	NONE	PUBLIC CHARITY	TO FURTHER THE CHARITABLE PURPOSE OF THE RECEIPTENT ORGANIZATION	2,000.
MARCH OF DIMES 1649 FORUM PLACE WEST PALM BEACH, FL 33401	NONE	PUBLIC CHARITY	TO FURTHER THE CHARITABLE PURPOSE OF THE RECEIPTENT ORGANIZATION	100.
MAYO CLINIC 4500 SAN PABLO ROAD JACKSONVILLE, FL 32224	NONE	PUBLIC CHARITY	TO FURTHER THE CHARITABLE PURPOSE OF THE RECEIPTENT ORGANIZATION	500.
MD ANDERSON 1515 HOLCOMBE BLVD HOUSTON, TX 77030	NONE	PUBLIC CHARITY	TO FURTHER THE CHARITABLE PURPOSE OF THE RECEIPTENT ORGANIZATION	500.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
MEALS ON WHEELS 1705 COMMERCE DRIVE NW ATLANTA, GA 30318	NONE	PUBLIC CHARITY	TO FURTHER THE CHARITABLE PURPOSE OF THE RECIPIENT ORGANIZATION	4,000.
MEMORIAL SLOAN-KETTERING CANCER CENTER 1275 YORK AVENUE NEW YORK, NY 10065	NONE	PUBLIC CHARITY	TO FURTHER THE CHARITABLE PURPOSE OF THE RECIPIENT ORGANIZATION	500.
MERCY SHIPS PO BOX 1930 GARDEN VALLEY, TX 75771	NONE	PUBLIC CHARITY	TO FURTHER THE CHARITABLE PURPOSE OF THE RECIPIENT ORGANIZATION	400.
MIAMI PROJECT TO CURE PARALYSIS PO BOX 016960 (R48) MIAMI, FL 33101	NONE	PUBLIC CHARITY	TO FURTHER THE CHARITABLE PURPOSE OF THE RECIPIENT ORGANIZATION	250.
MORGAN PRESSEL FOUNDATION PO BOX 480157 DELRAY BEACH, FL 33448	NONE	PUBLIC CHARITY	TO FURTHER THE CHARITABLE PURPOSE OF THE RECIPIENT ORGANIZATION	110,225.
MORNING DAY COMMUNITY SOLUTIONS 2635 OLD OKEECHOBEE RD. WEST PALM BEACH, FL 33409	NONE	PUBLIC CHARITY	TO FURTHER THE CHARITABLE PURPOSE OF THE RECIPIENT ORGANIZATION	7,500.
MUSCULAR DYSTROPHY ASSOCIATION 222 S RIVERSIDE PLAZA, STE 1500 CHICAGO, IL 60606	NONE	PUBLIC CHARITY	TO FURTHER THE CHARITABLE PURPOSE OF THE RECIPIENT ORGANIZATION	300.
MUTTS WITH A MISSION 3122 HIGH ST PORTSMOUTH, VA 23707	NONE	PUBLIC CHARITY	TO FURTHER THE CHARITABLE PURPOSE OF THE RECIPIENT ORGANIZATION	1,000.
NATIONAL ASSOCIATION OF POLICE ORG 317 S PATRICK STREET ALEXANDRIA, VA 22314	NONE	PUBLIC CHARITY	TO FURTHER THE CHARITABLE PURPOSE OF THE RECIPIENT ORGANIZATION	100.
NATIONAL CENTER FOR THE POLICE DEFENSE 10521 JUDICIAL DRIVE, SUITE 200 FAIRFAX, VA 22030	NONE	PUBLIC CHARITY	TO FURTHER THE CHARITABLE PURPOSE OF THE RECIPIENT ORGANIZATION	500.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
NATIONAL FEDERATION OF THE BLIND 200 EAST WELLS STREET BALTIMORE, MD 21230	NONE	PUBLIC CHARITY	TO FURTHER THE CHARITABLE PURPOSE OF THE REEPIENT ORGANIZATION	400.
NATIONAL GLAUCOMA RESEARCH 22512 GATEWAY CENTER DR CLARKSBURG, MD 20871	NONE	PUBLIC CHARITY	TO FURTHER THE CHARITABLE PURPOSE OF THE REEPIENT ORGANIZATION	400.
NATIONAL JEWISH HEALTH 1400 JACKSON ST DENVER, CO 80206	NONE	PUBLIC CHARITY	TO FURTHER THE CHARITABLE PURPOSE OF THE REEPIENT ORGANIZATION	500.
NATIONAL LAW ENFORCEMENT OFFICER MEMORIAL 901 E. STREET, NW, STE 100 WASHINGTON, DC 20004-2025	NONE	PUBLIC CHARITY	TO FURTHER THE CHARITABLE PURPOSE OF THE REEPIENT ORGANIZATION	200.
NATIONAL MS SOCIETY GEORIGIA 1117 PERIMETER CENTER ATLANTA, GA 30338	NONE	PUBLIC CHARITY	TO FURTHER THE CHARITABLE PURPOSE OF THE REEPIENT ORGANIZATION	250.
NATIONAL TAY-SACHS ALLIED DISEASES 2001 BEACON STREET, STE. 204 BOSTON, MA 02135	NONE	PUBLIC CHARITY	TO FURTHER THE CHARITABLE PURPOSE OF THE REEPIENT ORGANIZATION	12,500.
NATIONAL WORLD WAR II MUSEUM 945 MAGAZIN ST NEW ORLEANS, LA 70130	NONE	PUBLIC CHARITY	TO FURTHER THE CHARITABLE PURPOSE OF THE REEPIENT ORGANIZATION	30,000.
NEO NETWORKS 4284 MEMORIAL DR, STE B DECATUR, GA 30032	NONE	PUBLIC CHARITY	TO FURTHER THE CHARITABLE PURPOSE OF THE REEPIENT ORGANIZATION	5,000.
NEW FREEDOM FARM INC. 6118 LITHIA ROAD BUCHANAN, VA 24066	NONE	PUBLIC CHARITY	TO FURTHER THE CHARITABLE PURPOSE OF THE REEPIENT ORGANIZATION	1,000.
NICKLAUS CHILDRENS HOSPITAL FOUNDATION 3100 S W 62 AVENUE MIAMI, FL 33155	NONE	PUBLIC CHARITY	TO FURTHER THE CHARITABLE PURPOSE OF THE REEPIENT ORGANIZATION	500.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
NOAH'S ARK 712 LG-GRIFFIN ROAD LOCUST GROVE, GA 30248-4317	NONE	PUBLIC CHARITY	TO FURTHER THE CHARITABLE PURPOSE OF THE RECIPIENT ORGANIZATION	1,000.
ODYSSEY FAMILY COUNSELING CENTER 1919 JOHN WESLEY AVE COLLEGE PARK, GA 30337	NONE	PUBLIC CHARITY	TO FURTHER THE CHARITABLE PURPOSE OF THE RECIPIENT ORGANIZATION	500.
OGMAN FOUNDATION, JORDAN AVI P.O. BOX 810833 BOCA RATON, FL 33481-0833	NONE	PUBLIC CHARITY	TO FURTHER THE CHARITABLE PURPOSE OF THE RECIPIENT ORGANIZATION	1,000.
OPERATION HOMEFRONT 1355 CENTRAL PARKWAY S, STE 100 SAN ANTONIO, TX 78232	NONE	PUBLIC CHARITY	TO FURTHER THE CHARITABLE PURPOSE OF THE RECIPIENT ORGANIZATION	300.
OPERATION SMILE 3641 FACULTY BOULEVARD VIRGINIA BEACH, VA 23453	NONE	PUBLIC CHARITY	TO FURTHER THE CHARITABLE PURPOSE OF THE RECIPIENT ORGANIZATION	200.
OUR HOUSE, INC. 711 SOUTH COLUMBIA DRIVE DECATUR, GA 30030	NONE	PUBLIC CHARITY	TO FURTHER THE CHARITABLE PURPOSE OF THE RECIPIENT ORGANIZATION	500.
OVARIAN CANCER INSTITUTE 960 JOHNSON FERRY RD, STE 130 ATLANTA, GA 30342	NONE	PUBLIC CHARITY	TO FURTHER THE CHARITABLE PURPOSE OF THE RECIPIENT ORGANIZATION	10,000.
OXFAM AMERICA 226 CAUSEWAY STREET, 5TH FLOOR BOSTON, MA 02114-2206	NONE	PUBLIC CHARITY	TO FURTHER THE CHARITABLE PURPOSE OF THE RECIPIENT ORGANIZATION	300.
PACKAGED GOOD, THE 5517 CHAMBLEE DUNWOODY ROAD DUNWOODY, GA 30338	NONE	PUBLIC CHARITY	TO FURTHER THE CHARITABLE PURPOSE OF THE RECIPIENT ORGANIZATION	8,000.
PALM BEACH COUNTY COUNCIL OF FIREFIGHTERS 2838 S. CONGRESS AVENUE, SUITE 2C WEST PALM BEACH, FL 33406	NONE	PUBLIC CHARITY	TO FURTHER THE CHARITABLE PURPOSE OF THE RECIPIENT ORGANIZATION	110.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
PALM BEACH COUNTY FOOD BANK 525 GATOR DRIVE LANTANA, FL 33462	NONE	PUBLIC CHARITY	TO FURTHER THE CHARITABLE PURPOSE OF THE RECIPIENT ORGANIZATION	750.
PALM BEACH ZOO 1301 SUMMIT BLVD. WEST PALM BEACH, FL 33405	NONE	PUBLIC CHARITY	TO FURTHER THE CHARITABLE PURPOSE OF THE RECIPIENT ORGANIZATION	300.
PAP CORP, THE 3848 FAU BOULEVARD, STE. 305 BOCA RATON, FL 33431	NONE	PUBLIC CHARITY	TO FURTHER THE CHARITABLE PURPOSE OF THE RECIPIENT ORGANIZATION	1,000.
PARALYZED VETERANS OF AMERICA 801 18TH STREET, NW WASHINGTON, DC 20006	NONE	PUBLIC CHARITY	TO FURTHER THE CHARITABLE PURPOSE OF THE RECIPIENT ORGANIZATION	500.
PARKINSON RESEARCH FOUNDATION 5969 CATTLERIDGE BLVD., STE. 100 SARASOTA, FL 34232	NONE	PUBLIC CHARITY	TO FURTHER THE CHARITABLE PURPOSE OF THE RECIPIENT ORGANIZATION	300.
PATH FOUNDATION 1601 WEST PEACHTREE STREET ATLANTA, GA 30309	NONE	PUBLIC CHARITY	TO FURTHER THE CHARITABLE PURPOSE OF THE RECIPIENT ORGANIZATION	1,000.
PAWS ATLANTA 5287 COVINGTON HIGHWAY DECATUR, GA 30035-2202	NONE	PUBLIC CHARITY	TO FURTHER THE CHARITABLE PURPOSE OF THE RECIPIENT ORGANIZATION	500.
PAWS FOR PURPLE HEARTS 10201 OLD REDWOOD HWY PENNGROVE, CA 94951-9571	NONE	PUBLIC CHARITY	TO FURTHER THE CHARITABLE PURPOSE OF THE RECIPIENT ORGANIZATION	1,000.
PAWS OF HONOR 1350 BEVERLY ROAD, STE 115-33 MCLEAN, VA 22101	NONE	PUBLIC CHARITY	TO FURTHER THE CHARITABLE PURPOSE OF THE RECIPIENT ORGANIZATION	500.
PEGGY ADAMS ANIMAL RESCUE LEAGUE 3100/3200 N. MILITARY TRAIL WEST PALM BEACH, FL 33409	NONE	PUBLIC CHARITY	TO FURTHER THE CHARITABLE PURPOSE OF THE RECIPIENT ORGANIZATION	1,000.
Total from continuation sheets				

Part XV Supplementary Information**3** Grants and Contributions Paid During the Year (Continuation)

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
PISGAH HEALTH FOUNDATION 153 W. JORDAN STREET BREVARD, NC 28712	NONE	PUBLIC CHARITY	TO FURTHER THE CHARITABLE PURPOSE OF THE RECIPIENT ORGANIZATION	2,000.
PLACE OF HOPE 9078 ISAIAH LANE PALM BEACH GARDENS, FL 33418	NONE	PUBLIC CHARITY	TO FURTHER THE CHARITABLE PURPOSE OF THE RECIPIENT ORGANIZATION	1,500.
PLAY FOR PINK 28 WEST 44TH STREET, STE 609 NEW YORK, NY 10036	NONE	PUBLIC CHARITY	TO FURTHER THE CHARITABLE PURPOSE OF THE RECIPIENT ORGANIZATION	2,000.
PRAGER UNIVERSITY FOUNDATION 15021 VENTURA B;VD., SUITE 552 SHERMAN OAKS, CA 91403	NONE	PUBLIC CHARITY	TO FURTHER THE CHARITABLE PURPOSE OF THE RECIPIENT ORGANIZATION	10,000.
RAINBOW VILLAGE INC. 3247 DULUTH HIGHWAY 120 DULUTH, GA 30096	NONE	PUBLIC CHARITY	TO FURTHER THE CHARITABLE PURPOSE OF THE RECIPIENT ORGANIZATION	8,000.
RUTH RALES JEWISH FAMILY SERVICES 21300 RUTH & BARON COLEMAN BLVD BOCA RATON, FL 33428	NONE	PUBLIC CHARITY	TO FURTHER THE CHARITABLE PURPOSE OF THE RECIPIENT ORGANIZATION	2,800.
SEMPER K9 ASSISTANCE DOGS PO BOX 451 QUANTICO, VA 22134	NONE	PUBLIC CHARITY	TO FURTHER THE CHARITABLE PURPOSE OF THE RECIPIENT ORGANIZATION	1,000.
SHARE OUR STRENGTH TASTE OF THE NATION 2900 DELK ROAD, STE. 700, PMB29 MARIETTA, GA 30067	NONE	PUBLIC CHARITY	TO FURTHER THE CHARITABLE PURPOSE OF THE RECIPIENT ORGANIZATION	25,000.
SHELTERING ARMS 385 CENTENNIAL OLYMPIC PARK DRIVE, NW13 ATLANTA, GA 303	NONE	PUBLIC CHARITY	TO FURTHER THE CHARITABLE PURPOSE OF THE RECIPIENT ORGANIZATION	5,000.
SHEPHERD CENTER AUXILARY 2020 PEACHTREE RD, NW ATLANTA, GA 30309-1465	NONE	PUBLIC CHARITY	TO FURTHER THE CHARITABLE PURPOSE OF THE RECIPIENT ORGANIZATION	1,000.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
SHEPHERD CENTER FOUNDATION 2020 PEACHTREE ROAD, NW ATLANTA, GA 30309-1465	NONE	PUBLIC CHARITY	TO FURTHER THE CHARITABLE PURPOSE OF THE RECIPIENT ORGANIZATION	5,000.
SHRINER'S HOSPITAL FOR CHILDREN 2900 N ROCKY POINT DRIVE TAMPA, FL 33607	NONE	PUBLIC CHARITY	TO FURTHER THE CHARITABLE PURPOSE OF THE RECIPIENT ORGANIZATION	1,000.
SOS CHILDREN'S VILLAGES 3681 NW 59 PLACE COCONUT CREEK, FL 33073	NONE	PUBLIC CHARITY	TO FURTHER THE CHARITABLE PURPOSE OF THE RECIPIENT ORGANIZATION	6,000.
SOUTH FLORIDA PBS P.O. BOX 610002 MIAMI, FL 33261-0002	NONE	PUBLIC CHARITY	TO FURTHER THE CHARITABLE PURPOSE OF THE RECIPIENT ORGANIZATION	5,000.
SPECIAL OLYMPICS GEORGIA 6046 FINANCIAL DRIVE NORCROSS, GA 30071	NONE	PUBLIC CHARITY	TO FURTHER THE CHARITABLE PURPOSE OF THE RECIPIENT ORGANIZATION	5,000.
ST. JUDE CHILDREN'S RESEARCH HOSPITAL 501 ST. JUDE PLACE MEMPHIS, TN 38105-1942	NONE	PUBLIC CHARITY	TO FURTHER THE CHARITABLE PURPOSE OF THE RECIPIENT ORGANIZATION	500.
ST. LABRE INDIAN SCHOOL EAST TONGUE RIVER ROAD ASHLAND, MT 59003	NONE	PUBLIC CHARITY	TO FURTHER THE CHARITABLE PURPOSE OF THE RECIPIENT ORGANIZATION	200.
STOP BULLYING NOW 9835-16 LAKE WORTH ROAD, SUITE 302 LAKE WORTH, FL 33467	NONE	PUBLIC CHARITY	TO FURTHER THE CHARITABLE PURPOSE OF THE RECIPIENT ORGANIZATION	500.
SUSAN G KOMEN 5005 LBJ FREEWAY, STE 526 DALLAS, TX 75244	NONE	PUBLIC CHARITY	TO FURTHER THE CHARITABLE PURPOSE OF THE RECIPIENT ORGANIZATION	25,000.
TEAM BLUE LINE 203 MARCIE COURT SENOIA, GA 30276-1548	NONE	PUBLIC CHARITY	TO FURTHER THE CHARITABLE PURPOSE OF THE RECIPIENT ORGANIZATION	1,100.
Total from continuation sheets				

Part XV Supplementary Information**3** Grants and Contributions Paid During the Year (Continuation)

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
TLC FOUNDATION, THE 716 SOQUEL AVENUE, STE A SANTA CRUZ, CA 95062	NONE	PUBLIC CHARITY	TO FURTHER THE CHARITABLE PURPOSE OF THE REEPIENT ORGANIZATION	5,000.
TORAH ACADEMY OF BOCA RATON 447 SPANISH RIVER BLVD BOCA RATON, FL 33431	NONE	PUBLIC CHARITY	TO FURTHER THE CHARITABLE PURPOSE OF THE REEPIENT ORGANIZATION	18,250.
TOYS FOR TOTS FOUNDATION 18251 QUANTICO GATEWAY DRIVE TRIANGLE, VA 22172	NONE	PUBLIC CHARITY	TO FURTHER THE CHARITABLE PURPOSE OF THE REEPIENT ORGANIZATION	300.
TRUSTBRIDGE HOSPICE FOUNDATION 5300 EAST AVE WEST PALM BEACH, FL 33407	NONE	PUBLIC CHARITY	TO FURTHER THE CHARITABLE PURPOSE OF THE REEPIENT ORGANIZATION	16,000.
TURNING POINT 8010 ROSWELL ROAD, STE. 120 ATLANTA, GA 30350	NONE	PUBLIC CHARITY	TO FURTHER THE CHARITABLE PURPOSE OF THE REEPIENT ORGANIZATION	5,000.
TWIN PALMS CENTER FOR THE DISABLED 306 NW 35TH STREET BOCA RATON, FL 33431	NONE	PUBLIC CHARITY	TO FURTHER THE CHARITABLE PURPOSE OF THE REEPIENT ORGANIZATION	5,000.
UNICORN CHILDREN'S FOUNDATION 99 SE MIZNER BLVD, STE 120 BOCA RATON, FL 33432	NONE	PUBLIC CHARITY	TO FURTHER THE CHARITABLE PURPOSE OF THE REEPIENT ORGANIZATION	500.
UNITED AMERICAN WARRIOR FUND 1800 DIAGONAL ROAD, SUITE 600 ALEXANDRIA, VA 22314	NONE	PUBLIC CHARITY	TO FURTHER THE CHARITABLE PURPOSE OF THE REEPIENT ORGANIZATION	300.
UNITED WAY OF TRANSYLVANIA CO 101 WEST JORDAN STREET #4 BREVARD, NC 28712	NONE	PUBLIC CHARITY	TO FURTHER THE CHARITABLE PURPOSE OF THE REEPIENT ORGANIZATION	300.
US HOLOCAUST MEMORIAL MUSEUM 100 RAOUL WALLENBURG PLACE SW WASHINGTON, DC 20024	NONE	PUBLIC CHARITY	TO FURTHER THE CHARITABLE PURPOSE OF THE REEPIENT ORGANIZATION	1,000.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
USO 2111 WILSON BLVD., #1200 ARLINGTON, VA 22201	NONE	PUBLIC CHARITY	TO FURTHER THE CHARITABLE PURPOSE OF THE RECIPIENT ORGANIZATION	1,000.
VETERANS IN DEFENSE OF LIBERTY ACTION 4730 S. NATIONAL B-3 SPRINGFIELD, MO 65810-2780	NONE	PUBLIC CHARITY	TO FURTHER THE CHARITABLE PURPOSE OF THE RECIPIENT ORGANIZATION	100.
VETERANS IN NEED FOUNDATION 1000 E ATLANTICE BLVD POMPANO BEACH, FL 33060	NONE	PUBLIC CHARITY	TO FURTHER THE CHARITABLE PURPOSE OF THE RECIPIENT ORGANIZATION	110.
VETERANS OF FOREIGN WARS 406 W 34TH STREET KANSAS CITY, MO 64111	NONE	PUBLIC CHARITY	TO FURTHER THE CHARITABLE PURPOSE OF THE RECIPIENT ORGANIZATION	100.
VIETNAM VETERANS MEMORIAL FUND 1235 SOUTH CLARK STREET, STE. 910 ARLINGTON, VA 22202	NONE	PUBLIC CHARITY	TO FURTHER THE CHARITABLE PURPOSE OF THE RECIPIENT ORGANIZATION	200.
VISITING NURSE HOSPICE 5775 GLENRIDGE DRIVE NE, STE E200 ATLANTA, GA 30328	NONE	PUBLIC CHARITY	TO FURTHER THE CHARITABLE PURPOSE OF THE RECIPIENT ORGANIZATION	1,000.
WEEQUAHIC HIGH SCHOOL ALUMNI ASSOCIATION 279 CHANCELLOR AVENUE NEWARK, NJ 07112	NONE	PUBLIC CHARITY	TO FURTHER THE CHARITABLE PURPOSE OF THE RECIPIENT ORGANIZATION	1,000.
WEINSTEIN HOSPICE 3150 HOWELL MILL ROAD, NW ATLANTA, GA 30327-2108	NONE	PUBLIC CHARITY	TO FURTHER THE CHARITABLE PURPOSE OF THE RECIPIENT ORGANIZATION	15,000.
WILLIAM BREMAN JEWISH HOME AUXILARY 3150 HOWELL MILL ROAD NW ATLANTA, GA 30327	NONE	PUBLIC CHARITY	TO FURTHER THE CHARITABLE PURPOSE OF THE RECIPIENT ORGANIZATION	17,000.
YEHUDI - ADAM EISENBERG 3790 ROYAL PALM AVENUE MIAMAI BEACH, FL 33140	NONE	PUBLIC CHARITY	TO FURTHER THE CHARITABLE PURPOSE OF THE RECIPIENT ORGANIZATION	20,000.
Total from continuation sheets				

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3 Grants and Contributions Paid During the Year (Continuation)

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04-01-19

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES				STATEMENT 1
SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
INVESTMENT PORTFOLIO PASS-THRU FROM K-1S	596,869.	81.	596,788.	593,913.	596,788.
	122,165.	118,819.	3,346.	3,346.	3,346.
TO PART I, LINE 4	719,034.	118,900.	600,134.	597,259.	600,134.

FORM 990-PF	OTHER INCOME			STATEMENT 2
DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	
MISCELLANEOUS INCOME	7,591.	7,591.	0.	
PASS-THRU FROM K-1S	<16,075.>	<16,075.>	0.	
PASS-THRU K-1 UBI	1,095.	0.	0.	
TOTAL TO FORM 990-PF, PART I, LINE 11	<7,389.>	<8,484.>	0.	

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

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT 4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT MANAGEMENT FEES	21,874.	21,874.	0.	0.
TO FORM 990-PF, PG 1, LN 16C	21,874.	21,874.	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	9,100.	0.	0.	0.
STATE TAX	30.	0.	0.	30.
TO FORM 990-PF, PG 1, LN 18	9,130.	0.	0.	30.

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	292.	0.	0.	292.
PROGRAM EXPENSES	325.	0.	0.	325.
TO FORM 990-PF, PG 1, LN 23	617.	0.	0.	617.

FORM 990-PF	OTHER INCREASES IN NET ASSETS OR FUND BALANCES	STATEMENT 7
DESCRIPTION		AMOUNT
UNREALIZED APPRECIATION OF THE INVESTMENT PORTFOLIO		4,664,999.
TOTAL TO FORM 990-PF, PART III, LINE 3		4,664,999.

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS	STATEMENT 8
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DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
TREASURY BILL (SEE PART II, LINES 10 & 13 DETAIL)	X		201,992.	201,992.
TOTAL U.S. GOVERNMENT OBLIGATIONS			201,992.	201,992.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			201,992.	201,992.

FORM 990-PF	CORPORATE STOCK	STATEMENT 9
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE STOCK (SEE PART II, LINES 10 & 13 DETAIL)	20,968,498.	20,968,498.
TOTAL TO FORM 990-PF, PART II, LINE 10B	20,968,498.	20,968,498.

FORM 990-PF	CORPORATE BONDS	STATEMENT 10
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE BONDS (SEE PART II, LINES 10 & 13 DETAIL)	1,627,206.	1,627,206.
TOTAL TO FORM 990-PF, PART II, LINE 10C	1,627,206.	1,627,206.

FORM 990-PF

OTHER INVESTMENTS

STATEMENT 11

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
ALTERNATIVE INVESTMENTS (SEE PART II, LINES 10 & 13 DETAIL)	FMV	1,523,500.	1,523,500.
TOTAL TO FORM 990-PF, PART II, LINE 13		1,523,500.	1,523,500.

FORM 990-PF

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

STATEMENT 12

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 2019 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).

2019 QUALIFYING DISTRIBUTIONS TREATED AS BEING OUT OF CORPUS: \$3,530

AUTHORIZED SIGNER: 

DATE: 11/10/20

NAME & TITLE (PRINT):

FORM 990-PF PART II, LINES 10 & 13

THE BILLI MARCUS FOUNDATION, INC
INVESTMENTS DETAIL
FOR THE YEAR ENDED DECEMBER 31, 2019
EIN: 58-2396542

Security	Quantity	Price	Total Cost	Unrealized Gain/Loss	Market Value
Mutual Funds - usd					
ISHARES TR GLB CNSM STP ETF	2568	55.48	120,156.46	22,316.18	142,472.64
ISHARES TR INTL QLTY FACTOR	2292	32.29	60,852.60	13,156.08	74,008.68
ISHARES TR MSCI CHINA ETF	1444	64.09	91,176.61	1,369.35	92,545.96
ISHARES TR USA QUALITY FCTR	2264	101	178,221.85	50,442.15	228,664.00
SCHWAB STRATEGIC TR US TIPS ETF	699	56.63	39,836.01	(251.64)	39,584.37
SELECT SECTOR SPDR TR SBI HEALTHCARE	1559	101.86	137,879.80	20,919.94	158,799.74
VANGUARD INTL EQUITY INDEX FD FTSE EUROPE	1065	58.6	58,497.79	3,911.21	62,409.00
			686,621.12	111,863.27	798,484.39
Common Stock - usd					
ABBVIE INC SHS	28	88.54	2,169.82	309.30	2,479.12
ALCON INC ORD SHS	2	56.57	104.43	8.71	113.14
ALIBABA GROUP HOLDING LT	181	212.10	19,020.18	19,369.92	38,390.10
ALLY FINL INC COM	289	30.56	8,130.57	701.27	8,831.84
ALPHABET INC CL A	14	1,339.39	12,715.11	6,036.35	18,751.46
Alphabet Inc Cl C	14	1,337.02	12,577.16	6,141.12	18,718.28
ALTICE USA INC CL A	209	27.34	5,889.15	(175.09)	5,714.06
ALTRIA GROUP INC COM	55	49.91	2,799.39	(54.34)	2,745.05
AMAZON COM INC COM	21	1,847.84	19,822.99	18,981.65	38,804.64
AMER EXPRESS COMPANY	3	124.49	341.01	32.46	373.47
AMERIPRISE FINL INC COM	121	166.58	17,259.34	2,896.84	20,156.18
AMGEN INC COM PV \$0.0001	50	241.07	7,908.63	4,144.87	12,053.50
AMGEN INC COM PV \$0.0001	81	241.07	15,296.41	4,230.26	19,526.67
ARCONIC INC COM	291	30.77	8,005.63	948.44	8,954.07
AUTODESK INC DEL PV\$0.01	155	183.46	13,281.63	15,154.67	28,436.30
AUTOMATIC DATA PROC	36	170.50	3,664.56	2,473.44	6,138.00
AUTOZONE INC COM	4	1191.31	4,007.43	757.81	4,765.24
AXA EQUITABLE HLDGS INC COM	41	24.78	990.83	25.15	1,015.98
Bank Of America Corporation Com	300	35.22	8,744.45	1,821.55	10,566.00
BEST BUY INC COM	67	87.8	4,699.04	1,183.56	5,882.60
BIOGEN INC	3	296.73	869.19	21.00	890.19
Boston Properties Inc Com	11	137.86	1,444.01	72.45	1,516.46
CABOT OIL & GAS CORP	66	17.41	1,760.24	(611.18)	1,149.06
CARDINAL HEALTH INC OHIO	276	50.58	13,110.16	849.92	13,960.08
Caterpillar Inc Del Com	38	147.68	4,682.57	929.27	5,611.84
CELANESE CORP DEL COM SER A	108	123.12	12,079.92	1,217.04	13,296.96
CERNER CORP COM	185	73.39	11,102.47	2,474.68	13,577.15
CF INDS HLDGS INC COM	155	47.74	7,638.92	(239.22)	7,399.70
CISCO SYSTEMS INC COM	337	47.96	11,482.17	4,680.35	16,162.52
CISCO SYSTEMS INC COM	154	47.96	8,626.60	(1,240.76)	7,385.84
Citigroup Inc Com	254	79.89	17,562.87	2,729.19	20,292.06

FORM 990-PF PART II, LINES 10 & 13

THE BILLI MARCUS FOUNDATION, INC
INVESTMENTS DETAIL
FOR THE YEAR ENDED DECEMBER 31, 2019
EIN: 58-2396542

Security	Quantity	Price	Total Cost	Unrealized Gain/Loss	Market Value
CITRIX SYSTEMS INC COM	72	110.9	7,515.90	468.90	7,984.80
COCA COLA COM	288	55.35	12,671.62	3,269.18	15,940.80
COLGATE PALMOLIVE	158	68.84	11,187.59	(310.87)	10,876.72
COMERICA INC	144	71.75	11,189.81	(857.81)	10,332.00
CSX CORP	123	72.36	9,276.55	(376.27)	8,900.28
DANONE-SPONS ADR	889	16.49	12,585.53	2,074.08	14,659.61
DAVITA INC COM	56	75.03	3,985.03	216.65	4,201.68
DEERE CO	94	173.26	9,818.29	6,468.15	16,286.44
DELTA AIR LINES INC	249	58.48	14,024.36	537.16	14,561.52
DEVON ENERGY CORP NEW	171	25.97	5,501.20	(1,060.33)	4,440.87
DISCOVER FINL SVCS	77	84.82	5,575.38	955.76	6,531.14
DOVER CORP COMMON	49	115.26	4,730.87	916.87	5,647.74
EBAY INC	371	36.11	13,384.21	12.60	13,396.81
ELI LILLY & CO COM	109	131.43	12,349.11	1,976.76	14,325.87
EXPEDITORS INTL WASH INC	217	78.02	11,420.42	5,509.92	16,930.34
FACEBOOK INC	186	205.25	17,880.48	20,296.02	38,176.50
FACTSET RESH SYS INC	41	268.30	7,510.73	3,489.57	11,000.30
FIFTH THIRD BANCORP	230	30.74	6,610.58	459.62	7,070.20
FRANKLIN RESOURCES INC	317	25.98	10,542.60	(2,306.94)	8,235.66
GRANITESHARES GOLD TR SHS BEN INT	1810	15.11	23,206.01	4,143.09	27,349.10
HESS CORP COM	68	66.81	4,317.40	225.68	4,543.08
HOLLYFRONTIER CORP COM	30	50.71	1,468.43	52.87	1,521.30
HOST HOTELS & RESORTS INC COM	104	18.55	1,861.37	67.83	1,929.20
HUNTINGTON INGALLS INDS INC COM	14	250.88	3,016.43	495.89	3,512.32
INTL PAPER CO	37	46.05	1,421.92	281.93	1,703.85
ISHARES TR BARCLYS 1-3 YR	1116	84.63	93,317.06	1,130.02	94,447.08
JOHNSON CONTROLS INC	89	40.71	3,729.26	(106.07)	3,623.19
JUNIPER NETWORKS INC	42	24.63	1,205.63	(171.17)	1,034.46
KOHL'S CORP WISC PV 1CT	25	50.95	1,408.33	(134.58)	1,273.75
KROGER CO	217	28.99	5,708.54	582.29	6,290.83
LAM RESEARCH CORP COM	16	292.4	2,585.43	2,092.97	4,678.40
LINCOLN NTL CORP IND NPV	25	59.01	1,631.74	(156.49)	1,475.25
LYONDELLBASELL INDUSTRIE	20	94.48	1,804.59	85.01	1,889.60
MCKESSON CORP COM	56	138.32	7,776.65	(30.73)	7,745.92
MERCK AND CO INC SHS	85	90.95	4,858.98	2,871.77	7,730.75
METLIFE INC	440	50.97	20,060.01	2,366.79	22,426.80
MICROSOFT CORP	165	157.70	11,609.99	14,410.51	26,020.50
MONSTER BEVERAGE SHS	347	63.55	17,917.63	4,134.22	22,051.85
NOVARTIS ADR	132	94.69	10,442.15	2,056.93	12,499.08
NOVO NORDISK A S ADR	310	57.88	15,957.90	1,984.90	17,942.80
NVIDIA CORP COM	80	235.30	12,657.64	6,166.36	18,824.00
NXP SEMICONDUCTORS N V	93	127.26	9,038.19	2,796.99	11,835.18
ORACLE CORP \$0.01 DEL	535	52.98	23,180.49	5,163.81	28,344.30

FORM 990-PF PART II, LINES 10 & 13

THE BILLI MARCUS FOUNDATION, INC
INVESTMENTS DETAIL
FOR THE YEAR ENDED DECEMBER 31, 2019
EIN: 58-2396542

Security	Quantity	Price	Total Cost	Unrealized Gain/Loss	Market Value
ORACLE CORP \$0 01 DEL	92	52.98	4,971.27	(97.11)	4,874.16
PFIZER INC	61	39.18	2,166.92	223.06	2,389.98
PHILLIPS 66 SHS	95	111.41	9,036.59	1,547.36	10,583.95
PROCTER & GAMBLE CO	145	124.90	12,468.57	5,641.93	18,110.50
QUALCOMM INC	221	88.23	13,288.96	6,209.88	19,498.84
QUALCOMM INC	148	88.23	10,669.89	2,388.15	13,058.04
REGENCY CTRS CORP COM	77	63.09	5,065.52	(207.59)	4,857.93
REGENERON PHARMACTCLS	51	375.48	18,897.67	251.81	19,149.48
REGIONS FINL CORP NEW COM	454	17.16	8,556.07	(765.43)	7,790.64
Roche Hldg Ltd Sponsored Adr	427	40.66	15,664.22	1,697.60	17,361.82
ROCKWELL AUTOMATION INC	53	202.67	9,553.81	1,187.70	10,741.51
SCHLUMBERGER LTD	257	40.20	15,680.46	(5,349.06)	10,331.40
SEI INVT CO PA PV \$0 01	225	65.48	11,982.83	2,750.17	14,733.00
SELECT SECTOR SPDR TR RL EST SEL SEC	700	38.67	26,397.00	672.00	27,069.00
SELECT SECTOR SPDR TR SBI INT-UTILS	637	64.62	38,200.51	2,962.43	41,162.94
SPIRIT AEROSYSTEMS HLDGS INC COM CL A	57	72.88	4,887.27	(733.11)	4,154.16
STARBUCKS CORP	164	87.92	11,015.09	3,403.79	14,418.88
STARBUCKS CORP	109	87.92	8,615.61	967.67	9,583.28
SYNCHRONY FINL COM	137	36.01	4,571.16	362.21	4,933.37
TERADYNE INC COM	55	68.19	3,421.06	329.39	3,750.45
TEXTRON INC	132	44.6	7,064.84	(1,177.64)	5,887.20
UNION PACIFIC CORP	31	180.79	5,178.46	426.03	5,604.49
VARIAN MEDICAL SYS INC	46	142.01	4,409.08	2,123.38	6,532.46
VISA INC CL A SHRS	236	187.90	20,335.12	24,009.28	44,344.40
VORNADO RLTY TR SH BEN INT	45	66.5	2,963.14	29.36	2,992.50
VOYA FINL INC COM	155	60.98	7,948.16	1,503.74	9,451.90
WALGREENS BOOTS ALLIANCE INC COM	189	58.96	10,761.03	382.41	11,143.44
WATERS CORP COM	51	233.65	10,951.30	964.85	11,916.15
WELLS FARGO & CO NEW DEL	315	53.8	15,011.57	1,935.43	16,947.00
Western Un Co Com	269	26.78	5,503.39	1,700.43	7,203.82
WHIRLPOOL CORP	26	147.53	3,617.21	218.57	3,835.78
YUM BRANDS INC	106	100.73	6,637.07	4,040.31	10,677.38
YUM BRANDS INC	66	100.73	6,641.26	6.92	6,648.18
YUM CHINA HLDGS INC COM	176	48.01	5,521.90	2,927.86	8,449.76
			1,073,382.92	250,654.30	1,324,037.22

Corporate Bonds - usd

BANK AMER CORP 5 000% Due 08-15-20	100000	101.556	111,344.25	(9,788.39)	101,555.86
KINDER MORGAN ENERGY PARTNERS 5 300% Due 09-15-20	125000	102.273	129,581.50	(1,740.25)	127,841.25
HSBC INC NTS B/E	100000	102.097	111,114.25	(9,017.25)	102,097.00

FORM 990-PF PART II, LINES 10 & 13

THE BILLI MARCUS FOUNDATION, INC
INVESTMENTS DETAIL
FOR THE YEAR ENDED DECEMBER 31, 2019
EIN: 58-2396542

Security	Quantity	Price	Total Cost	Unrealized Gain/Loss	Market Value
5.000% Due 09-27-20 HEWLETT PACKARD CO	125000	102.994	132,440.25	(3,697.75)	128,742.50
4.300% Due 06-01-21 GEN MOTORS FINL CO	250000	101.381	256,842.75	(3,390.25)	253,452.50
3.200% Due 07-06-21 GOLDMAN SACHS GROUP INC	100000	104.942	114,799.25	(9,857.25)	104,942.00
5.250% Due 07-27-21 CITIGROUP INC	200000	104.516	202,385.25	6,646.75	209,032.00
4.050% Due 07-30-22 MORGAN STANLEY	100000	107.151	109,954.25	(2,803.25)	107,151.00
4.875% Due 11-01-22 AT&T INC	200000	101.544	193,095.25	9,992.75	203,088.00
2.625% Due 12-01-22 HALLIBURTON CO	125000	104.022	128,901.50	1,126.00	130,027.50
3.500% Due 08-01-23 WELLS FARGO CO MTN BE	150000	106.184	164,670.75	(5,394.75)	159,276.00
4.125% Due 08-15-23			1,655,129.25	(27,923.64)	1,627,205.61
Treasury Bills - usd					
UNITED STATES TREAS NTS	200000	100.996	203,292.19	(1,300.19)	201,992.00
2.875% Due 10-31-20			203,292.19	(1,300.19)	201,992.00
Private Equity - usd					
Altaris Constellation Partners IV	77418	1	61,617.00	23,797.00	85,414.00
Altaris Health Partners III, LP	833959	1	242,754.38	636,393.62	879,148.00
Altaris Health Partners IV, LP	445797	1	389,278.00	86,898.00	476,176.00
UBS WP X Access LLC	82762	1	(51,221.43)	133,983.43	82,762.00
			642,427.95	881,072.05	1,523,500.00
Unsupervised Common Stock - usd					
HOME DEPOT INC	86299	218.38	7,272,311.23	11,573,664.39	18,845,975.62
			7,272,311.23	11,573,664.39	18,845,975.62
TOTAL PORTFOLIO			11,533,164.66	12,788,030.18	24,321,194.84