

Edgar Filing: Intellicheck, Inc. - Form SC 13G/A

Intellicheck, Inc.
Form SC 13G/A
January 24, 2018

UNITED STATES
SECURITIES AND EXCHANGE COMMISSION
Washington, D.C. 20549

SCHEDULE 13G/A

Under the Securities Exchange Act of 1934
(Amendment No.)

Intellicheck, Inc.

(Name of Issuer)

Common Stock, Par Value \$.001

(Title of Class of Securities)

45817G201

(CUSIP Number)

December 31, 2017

(Date of Event Which Requires Filing of this Statement)

Check the appropriate box to designate the rule pursuant to which this Schedule is filed:

☒ Rule 13d-1(b)
☐ Rule 13d-1(c)
☐ Rule 13d-1(d)

CUSIP NO. 45817G201

1 NAME OF REPORTING PERSON
SS OR IRS IDENTIFICATION NO. OF ABOVE PERSON

Marathon Micro Fund, L.P.

2 CHECK APPROPRIATE BOX IF A MEMBER OF A GROUP (a) ☐
(b) ☐

3 SEC USE ONLY

4 CITIZENSHIP OR PLACE OF ORGANIZATION

Delaware

5 SOLE VOTING POWER

1,009,750*

NUMBER OF
SHARES
BENEFICIALLY
OWNED BY

6 SHARED VOTING POWER

180,500*

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EACH REPORTING PERSON WITH	-----
	7 SOLE DISPOSITIVE POWER
	1,009,750*

	8 SHARED DISPOSITIVE POWER
	180,500*

9	AGGREGATE AMOUNT BENFICIALLY OWNED BY EACH REPORTING PERSON
	1,190,250*

10	CHECK BOX IF THE AGGREGATE AMOUNT IN ROW 9 EXCLUDES CERTAIN SHARES ☐

11	PERCENT OF CLASS REPRESENTED BY AMOUNT IN ROW 9
	7.9%

12	TYPE OF REPORTING PERSON
	Investment Advisor

Item 1.

- a) Name of Issuer: Intellicheck, Inc.
- b) Address: 191 Otto Street
Port Townsend, WA 98368

Item 2.

- a) Name of Filer: Marathon Micro Fund, L.P.
*The name of the person filing this report is Marathon Micro Fund, L.P. James Kennedy and Angus Burton are managing partners of the Fund. Marathon Micro Fund, L.P. owns 500,000 shares, Mr. Kennedy owns 475,000 shares personally, Mr. Burton owns 34,750 shares personally, and Nancy Kennedy, Mr. Kennedy's spouse owns 180,500 shares personally.
- b) Address of Filer: 4 North Park Drive, Suite 106
Hunt Valley, MD 21030
- c) Citizenship: Marathon Micro Fund, L.P. is a Delaware Corporation
- d) Title of Class of Securities: Common Stock, Par Value \$.001
- e) CUSIP Number: 45817G201

Item 3. Item 3. If this statement is filed pursuant to Rule 13d-1(b), or 13d-2(b), check whether the person filing is a:

- (a) ☐ Broker or Dealer registered under Section 15 of the Act
- (b) ☐ Bank as defined in section 3 (a) (6) of the Act
- (c) ☐ Insurance Company as defined in section 3 (a) (6) of the Act

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- (d) ☐ Investment Company registered under section 8 of the Investment Company Act
- (e) ☒ Investment Adviser registered under section 203 of the Investment Advisers act of 1940
- (f) ☐ Employee Benefit Plan, Pension Fund which is subject to the provisions of the Employee Retirement Income Security Act of 1974 or Endowment Fund; see 240.13d-1 (b) (1) (ii) (F)
- (g) ☐ Parent Holding Company, in accordance with 240.13d-1 (b) (ii) (G) (Note: See Item 7)
- (h) ☐ Group, in accordance with 240.13d-1 (b) (1) (ii) (H)

Item 4. Ownership

- a) Amount beneficially owned: 1,190,250*
- b) Percent of Class: 7.9%
- c) Number of shares:
- (i) Sole voting power -- 1,009,750*
- (ii) Shared voting power -- 180,500*
- (iii) Sole disposal power -- 1,009,750*
- (iv) Shared disposal power -- 180,500*

Item 5. Less than 5% beneficial ownership
If this statement is being filed to report the fact that as of the date hereof the reporting person has ceased to be the beneficial owner of more than five percent of the class of securities, check the following [].

Item 6. More than 5% on behalf of another na

Item 7. Subsidiary na

Item 8. If group na

Item 9. Notice of Dissolution na

Item 10. Certification

By signing below I certify that, to the best of my knowledge and belief, the securities referred to above were acquired in the ordinary course of business and were not acquired for the purpose of and do not have the effect of changing or influencing the control of the issuer of such securities and were not acquired in connection with or as a participant in any transaction having such purposes or effect.

SIGNATURE

After reasonable inquiry and to the best of my knowledge and belief, I certify that the information set forth in this statement is true, complete and correct.

Date January 23, 2018

By: /s/ James G. Kennedy, Partner

Name, Title