

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.

Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

2015

Open to Public Inspection

For calendar year 2015 or tax year beginning

, and ending

Name of foundation THE MARCUS FOUNDATION, INC.		A Employer identification number 58-1815651
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 <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 134,516,639.	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received	113,209,785.		N/A	
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	1,639,101.	1,626,782.		STATEMENT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	5,449,509.			
	b Gross sales price for all assets on line 6a	33,935,069.			
	7 Capital gain net income (from Part IV, line 2)		5,449,509.		
	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	<525,590.>	<504,998.>		STATEMENT 2	
12 Total. Add lines 1 through 11	119,772,805.	6,571,293.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	512,807.	35,897.		476,910.
	14 Other employee salaries and wages	545,121.	0.		545,121.
	15 Pension plans, employee benefits	333,373.	0.		333,373.
	16a Legal fees STMT 3	89,470.	0.		89,470.
	b Accounting fees STMT 4	64,972.	32,486.		32,486.
	c Other professional fees STMT 5	1,183,558.	565,677.		617,881.
	17 Interest	2,684,996.	0.		2,684,996.
	18 Taxes STMT 6	102,101.	16,030.		4,289.
	19 Depreciation and depletion	122,811.	0.		
	20 Occupancy	583,980.	0.		583,980.
	21 Travel, conferences, and meetings	202,696.	0.		202,696.
	22 Printing and publications				
	23 Other expenses STMT 7	315,869.	0.		315,868.
	24 Total operating and administrative expenses. Add lines 13 through 23	6,741,754.	650,090.		5,887,070.
	25 Contributions, gifts, grants paid	88,875,208.			88,875,208.
26 Total expenses and disbursements. Add lines 24 and 25	95,616,962.	650,090.		94,762,278.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	24,155,843.				
b Net investment income (if negative, enter -0-)		5,921,203.			
c Adjusted net income (if negative, enter -0-)			N/A		

533501
11-24-15

LHA For Paperwork Reduction Act Notice, see instructions.

Form 990-PF (2015)

11311109 133675 L30975.0

2015.04030 THE MARCUS FOUNDATION, INC. L3097501

SCANNED NOV 29 2016

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		10,354,286.	31,062,785.	31,062,785.
	2	Savings and temporary cash investments				
	3	Accounts receivable ▶ 1,066.				
		Less: allowance for doubtful accounts ▶		1,066.	1,066.	1,066.
	4	Pledges receivable ▶				
		Less: allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons				
	7	Other notes and loans receivable STMT 9 ▶ 3,989,785.				
		Less: allowance for doubtful accounts ▶ 445,800.		0.	3,543,985.	3,543,985.
	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 10		43,026,982.	50,466,186.	50,466,186.
	c	Investments - corporate bonds STMT 11		11,863,808.	14,649,564.	14,649,564.
	Liabilities	11	Investments - land, buildings, and equipment basis ▶			
		Less accumulated depreciation ▶				
12		Investments - mortgage loans				
13		Investments - other STMT 12		56,390,734.	34,760,181.	34,760,181.
14		Land, buildings, and equipment: basis ▶ 1,659,304.				
		Less accumulated depreciation STMT 13 ▶ 1,626,432.		155,685.	32,872.	32,872.
15		Other assets (describe ▶)				
16		Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		121,792,561.	134,516,639.	134,516,639.
17		Accounts payable and accrued expenses		161,613.	71,938.	
18		Grants payable				
Net Assets or Fund Balances	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable		238,095,000.	233,000,000.	STATEMENT 14
	22	Other liabilities (describe ▶ STATEMENT 15)		955,264.	818,084.	
23	Total liabilities (add lines 17 through 22)		239,211,877.	233,890,022.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted		<117,419,316.>	<99,373,383.>	
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 27 through 31.					
	27	Capital stock, trust principal, or current funds				
	28	Paid-in or capital surplus, or land, bldg., and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds				
30	Total net assets or fund balances		<117,419,316.>	<99,373,383.>		
31	Total liabilities and net assets/fund balances		121,792,561.	134,516,639.		

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	<117,419,316.>
2	Enter amount from Part I, line 27a	2	24,155,843.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	<93,263,473.>
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 8	5	6,109,910.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	<99,373,383.>

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a PUBLICLY TRADED SECURITIES	P		
b EQUIPMENT	P	06/22/05	12/31/15
c PASS-THRU FROM K-1 INVESTMENTS	P		
d PASS-THRU UBI FROM K-1 INVESTMENTS	P		
e CAPITAL GAINS DIVIDENDS			

(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 33,315,563.		28,485,560.	4,830,003.
b	178,016.	178,016.	0.
c 599,086.			599,086.
d 20,164.			20,164.
e 256.			256.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			4,830,003.
b			0.
c			599,086.
d			20,164.
e			256.

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	5,449,509.
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 does not 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))
2014	74,664,227.	94,085,021.	.793583
2013	68,379,845.	109,505,782.	.624440
2012	45,413,671.	68,268,006.	.665226
2011	41,504,464.	104,318,956.	.397861
2010	43,814,036.	97,356,905.	.450035

2 Total of line 1, column (d)	2	2.931145
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	.586229
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	132,514,534.
5 Multiply line 4 by line 3	5	77,683,863.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	59,212.
7 Add lines 5 and 6	7	77,743,075.
8 Enter qualifying distributions from Part XII, line 4	8	98,306,263.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> 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 <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	59,212.
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	59,212.
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	59,212.
6	Credits/Payments.		
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	64,664.
b	Exempt foreign organizations - tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	26,000.
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	90,664.
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	
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	31,452.
11	Enter the amount of line 10 to be: Credited to 2016 estimated tax <input checked="" type="checkbox"/> 31,452. Refunded <input type="checkbox"/>	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 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. <input checked="" type="checkbox"/> \$ 0. (2) On foundation managers. <input checked="" type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input checked="" type="checkbox"/> \$ 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	2	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	3	X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	X
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T	5	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?	6	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	7	X
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input checked="" type="checkbox"/> 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	8b	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 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If "Yes," complete Part XIV	9	X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10	X

N/A

Form 990-PF (2015)

Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)		X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	X	
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	X	
Website address ► N/A		
14 The books are in care of ► FREDERICK S SLAGLE	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	► <input type="checkbox"/>	
and enter the amount of tax-exempt interest received or accrued during the year	15	N/A
16 At any time during calendar year 2015, 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
See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►	16	X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?		
Organizations relying on a current notice regarding disaster assistance check here	► <input type="checkbox"/>	
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 2015?		
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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
If "Yes," list the years ►		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	N/A	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If "Yes," did it have excess business holdings in 2015 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 2015.)	N/A	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?		X

Form 990-PF (2015)

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

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?

☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

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

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 17		742,969.	115,778.	0.

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
LEVY, E - 1266 W PACES FERRY RD, #615, ATLANTA, GA 30327	GRANTS MANAGER	113,120.	28,882.	0.
SPERLING, D. - 1266 W PACES FERRY RD, #615, ATLANTA, GA 30327	PROG OFFICER	85,994.	24,705.	0.
NAPLES, B. - 1266 W PACES FERRY RD, #615, ATLANTA, GA 30327	ADMINISTRATIVE	83,589.	24,328.	0.
BARTEL, E - 1266 W PACES FERRY RD, #615, ATLANTA, GA 30327	IT DIRECTOR	60,079.	14,842.	0.

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

0

Form 990-PF (2015)

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
BARCLAYS	INVESTMENT	
PO BOX 2079, JERSEY CITY, NJ 07303	MANAGEMENT	471,602.
TRADEWINDS PARTNERS, LLC	PROGRAM RELATED	
, ATLANTA, GA	CONSULTING	151,336.
GEORGE ZABRECKY		
31 BAILEY AVENUE, RIDGEFIELD, CT 06871	MEDICAL CONSULTING	110,000.
STIFEL, NICOLAUS & COMPANY, INC. - ONE	INVESTMENT	
FINANCIAL PLAZE, 501 N BROADWAY, ST. LOUIS,	MANAGEMENT	94,076.
ALSTON & BIRD LLP - ONE ATLANTIC CENTER, 1201		
W PEACHTREE ST, STE 4900, ATLANTA,	LEGAL SERVICES	82,339.
Total number of others receiving over \$50,000 for professional services		0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 NOTE RECEIVABLE PROVIDED TO A DEKALB COUNTY, GEORGIA CHARTER SCHOOL USED TO PURCHASE AND RENOVATE A NEW FACILITY.	3,543,985.
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	3,543,985.

Form 990-PF (2015)

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	123,203,437.
b	Average of monthly cash balances	1b	11,329,085.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	134,532,522.
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	134,532,522.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	2,017,988.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	132,514,534.
6	Minimum investment return. Enter 5% of line 5	6	6,625,727.

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	6,625,727.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	59,212.
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	59,212.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	6,566,515.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	6,566,515.
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	6,566,515.

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	94,762,278.
b	Program-related investments - total from Part IX-B	1b	3,543,985.
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	98,306,263.
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	59,212.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	98,247,051.

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Form 990-PF (2015)

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				6,566,515.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2015.				
a From 2010	38,969,214.			
b From 2011	36,341,577.			
c From 2012	42,063,344.			
d From 2013	63,044,142.			
e From 2014	43,237,793.			
f Total of lines 3a through e	223,656,070.			
4 Qualifying distributions for 2015 from Part XII, line 4. ► \$ 98,306,263.				
a Applied to 2014, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions) **	98,306,263.			
d Applied to 2015 distributable amount				0.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a).)	6,566,515.			6,566,515.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	315,395,818.			
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 2014. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	103,580,813.			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7	32,402,699.			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	179,412,306.			
10 Analysis of line 9:				
a Excess from 2011	31,067,027.			
b Excess from 2012	42,063,344.			
c Excess from 2013	63,044,142.			
d Excess from 2014	43,237,793.			
e Excess from 2015				

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 2015, 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.

Subtract line 2d from line 2c

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

a "Assets" alternative test - enter:

(1) Value of all assets

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

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

c "Support" alternative test - enter:

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

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

(3) Largest amount of support from an exempt organization

(4) Gross investment income

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

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

BERNARD MARCUS

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. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a The name, address, and telephone number or e-mail 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	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				
GRANTS PAID (SEE PART XV, LINE 3A ATTACHMENT)	NONE	501(C)(3)	TO SUPPORT THE EXEMPT PURPOSE OF THE RECIPIENT ORGANIZATION	88,875,208.
Total			3a	88,875,208.
b Approved for future payment				
THE SALVATION ARMY 100 CENTER PLACE NW NORCROSS, GA 30093	NONE	501(C)(3)	TO SUPPORT THE EXEMPT PURPOSE OF THE RECIPIENT ORGANIZATION	3,000,000.
GARY SINISE CHARITABLE FOUNDATION 12001 VENTURA PLACE, STE 201 STUDIO CITY, CA 91604	NONE	501(C)(3)	TO SUPPORT THE EXEMPT PURPOSE OF THE RECIPIENT ORGANIZATION	4,300,000.
JEWISH FAMILY & CAREER SERVICES 4549 CHAMBLEE DUNWOODY RD ATLANTA, GA 30338	NONE	501(C)(3)	TO SUPPORT THE EXEMPT PURPOSE OF THE RECIPIENT ORGANIZATION	500,000.
Total			3b	63,608,995.
SEE CONTINUATION SHEET(S)				

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

- | | | Yes | No |
|---|--|-----|----|
| 1 | Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | | |
| | a Transfers from the reporting foundation to a noncharitable exempt organization of: | | |
| | (1) Cash | | X |
| | (2) Other assets | | X |
| | b Other transactions: | | |
| | (1) Sales of assets to a noncharitable exempt organization | | X |
| | (2) Purchases of assets from a noncharitable exempt organization | | X |
| | (3) Rental of facilities, equipment, or other assets | | X |
| | (4) Reimbursement arrangements | | X |
| | (5) Loans or loan guarantees | | X |
| | (6) Performance of services or membership or fundraising solicitations | | X |
| | c Sharing of facilities, equipment, mailing lists, other assets, or paid employees | | X |
| | d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. | | |

[illegible]

- 2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No
- b** If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

**Sign
Here**

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

Signature of officer or trustee

Date _____

CFO
Title

May the IRS discuss this return with the preparer shown below (see instr.)?

☒ Yes ☐ No

**Paid
Preparer
Use Only**

Print/Type preparer's name

Preparer's signature _____

Date _____

Check ☐ if
self-employed

PTIN

GREGORY W. HAYES

11-12-15

P00054246

Firm's name ► **MOORE STEPHENS TILLER LLC**

Firm's EIN ▶ 58-0673524

Firm's address ► 1960 SATELLITE BOULEVARD, STE 3600
DULUTH, GA 30097

Phone no. 770-995-8800

3 Grants and Contributions Approved for Future Payment (Continuation)

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)				
DUKE UNIVERSITY 710 WEST MAIN ST, STE 200 DURHAM, NC 27701	NONE	501(C)(3)	TO SUPPORT THE EXEMPT PURPOSE OF THE RECIPIENT ORGANIZATION	10,058,995.
GEORGIA TECH RESEARCH CORPORATION 505 10TH ST, STE 300 ATLANTA, GA 30332	NONE	501(C)(3)	TO SUPPORT THE EXEMPT PURPOSE OF THE RECIPIENT ORGANIZATION	15,750,000.
THE GRADY HEALTH FOUNDATION 191 PEACHTREE ST, NE ATLANTA, GA 30303	NONE	501(C)(3)	TO SUPPORT THE EXEMPT PURPOSE OF THE RECIPIENT ORGANIZATION	30,000,000.
Total from continuation sheets				55,808,995.

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.
▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and
its instructions is at www.irs.gov/form990.

OMB No 1545-0047

2015

Name of the organization

THE MARCUS FOUNDATION, INC.

Employer identification number

58-1815651

Organization type (check one)

Filers of:

Section:

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization

☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation

☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation

☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation

☐ 501(c)(3) taxable private foundation

Check 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, 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. Do not 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 is not covered by the General Rule and/or the Special Rules does not 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 does not 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) (2015)

Name of organization	Employer identification number
THE MARCUS FOUNDATION, INC.	58-1815651

Part I Contributors (see instructions) Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	THE MARCUS FAMILY CHARITABLE LEAD ANNUITY TRUST - I 1266 W PACES FERRY RD, #615 ATLANTA, GA 30327	\$ 9,628,972.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
2	BERNARD MARCUS 1266 W PACES FERRY RD, #6150 ATLANTA, GA 30327	\$ 103,580,813.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)

Name of organization

Employer identification number

THE MARCUS FOUNDATION, INC.

58-1815651

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
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	

Employer identification number

58-1815651

Part III

Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year (Enter this info once) ▶ \$

Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
(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
EXEMPT INTEREST INVESTMENT PORTFOLIO	12,319.	0.	12,319.	0.	
PASS-THRU FROM K-1 INVESTMENTS	1,170,141.	256.	1,169,885.	1,169,885.	
	456,897.	0.	456,897.	456,897.	
TO PART I, LINE 4	1,639,357.	256.	1,639,101.	1,626,782.	

FORM 990-PF	OTHER INCOME	STATEMENT	2
-------------	--------------	-----------	---

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
PASS-THRU FROM K-1 INVESTMENTS	<562,973.>	<562,973.>	
PASS-THRU UBI FROM K-1 INVESTMENTS	<20,592.>	0.	
MISCELLANEOUS	57,975.	57,975.	
TOTAL TO FORM 990-PF, PART I, LINE 11	<525,590.>	<504,998.>	

FORM 990-PF	LEGAL FEES	STATEMENT	3
-------------	------------	-----------	---

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL	89,470.	0.		89,470.
TO FM 990-PF, PG 1, LN 16A	89,470.	0.		89,470.

FORM 990-PF	ACCOUNTING FEES			STATEMENT 4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING	64,972.	32,486.		32,486.
TO FORM 990-PF, PG 1, LN 16B	64,972.	32,486.		32,486.

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT 5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT MANAGEMENT FEES	565,677.	565,677.		0.
OTHER PROFESSIONAL FEES	617,881.	0.		617,881.
TO FORM 990-PF, PG 1, LN 16C	1,183,558.	565,677.		617,881.

FORM 990-PF	TAXES			STATEMENT 6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
EXCISE TAX	81,782.	0.		0.
OTHER TAX & LICENSES	4,289.	0.		4,289.
FOREIGN TAX	16,030.	16,030.		0.
TO FORM 990-PF, PG 1, LN 18	102,101.	16,030.		4,289.

FORM 990-PF	OTHER EXPENSES			STATEMENT	7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
COMPUTER SUPPORT	70,476.	0.		70,475.	
DUES AND SUBSCRIPTIONS	32,354.	0.		32,354.	
EDUCATION & TRAINING	30,767.	0.		30,767.	
EQUIPMENT EXPENSE	12,371.	0.		12,371.	
INSURANCE	28,609.	0.		28,609.	
MISCELLANEOUS	2,297.	0.		2,297.	
OFFICE SUPPLIES AND EXPENSES	3,182.	0.		3,182.	
POSTAGE AND SHIPPING	3,014.	0.		3,014.	
PROGRAM RELATED EXPENSES	83,418.	0.		83,418.	
ADMINISTRATIVE EXPENSE	41,263.	0.		41,263.	
AUTO EXPENSE	8,118.	0.		8,118.	
TO FORM 990-PF, PG 1, LN 23	315,869.	0.		315,868.	

FORM 990-PF	OTHER DECREASES IN NET ASSETS OR FUND BALANCES			STATEMENT	8
DESCRIPTION	AMOUNT				
UNREALIZED DEPRECIATION ON INVESTMENT PORTFOLIO	5,763,844.				
BOOK/TAX DIFFERENCES ON RECOGNITION OF K-1 INCOME	346,066.				
TOTAL TO FORM 990-PF, PART III, LINE 5	6,109,910.				

FORM 990-PF OTHER NOTES AND LOANS REPORTED SEPARATELY STATEMENT 9

BORROWER'S NAME			TERMS OF REPAYMENT	INTEREST RATE	
GLOBAL ALLIANCE FOR INNOVATION IN NEUROSCIENCE, INC.			ON DEMAND	3.50%	
DATE OF NOTE	MATURITY DATE	ORIGINAL LOAN AMOUNT	DESCRIPTION OF CONSIDERATION	FMV OF CONSIDERATION	
10/29/13	VARIOUS	445,800.	NONE	0.	
SECURITY PROVIDED BY BORROWER		PURPOSE OF LOAN			
NONE		LINE OF CREDIT			
RELATIONSHIP OF BORROWER			BALANCE DUE	DOUBTFUL ACCT ALLOWANCE	FMV OF LOAN
NONE			445,800.	445,800.	0.

BORROWER'S NAME			TERMS OF REPAYMENT	INTEREST RATE
TAPESTRY SCHOOL, INC.			NONINTEREST BEARING, LINE OF CREDIT	.00%
DATE OF NOTE	MATURITY DATE	ORIGINAL LOAN AMOUNT	DESCRIPTION OF CONSIDERATION	FMV OF CONSIDERATION
04/16/15	07/31/19	3,543,985.	CERTAIN REAL PROPERTY	3,543,985.
SECURITY PROVIDED BY BORROWER		PURPOSE OF LOAN		
CERTAIN REAL PROPERTY		LINE OF CREDIT		
RELATIONSHIP OF BORROWER		BALANCE DUE	DOUBTFUL ACCT ALLOWANCE	FMV OF LOAN
NONE		3,543,985.	0.	3,543,985.
TOTAL TO FORM 990-PF, PART II, LINE 7		3,989,785.	445,800.	3,543,985.

FORM 990-PF	CORPORATE STOCK	STATEMENT 10
-------------	-----------------	--------------

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE STOCK	50,466,186.	50,466,186.
TOTAL TO FORM 990-PF, PART II, LINE 10B	50,466,186.	50,466,186.

FORM 990-PF	CORPORATE BONDS	STATEMENT 11
-------------	-----------------	--------------

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE BONDS	14,649,564.	14,649,564.
TOTAL TO FORM 990-PF, PART II, LINE 10C	14,649,564.	14,649,564.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT 12
-------------	-------------------	--------------

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
OTHER INVESTMENTS	COST	34,760,181.	34,760,181.
TOTAL TO FORM 990-PF, PART II, LINE 13		34,760,181.	34,760,181.

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

DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
COMPUTER SOFTWARE	27,835.	27,835.	0.
OFFICE FURNITURE	34,632.	34,632.	0.
OFFICE FURNITURE	1,639.	1,639.	0.
OFFICE FURNITURE	803.	803.	0.
OFFICE FURNITURE	9,712.	9,712.	0.
OFFICE FURNITURE	1,572.	1,572.	0.
BOARDROOM MATS	2,410.	2,410.	0.
BOARDROOM FURNITURE	36,924.	36,924.	0.
BOOKCASES	1,405.	1,405.	0.
TABLES	1,095.	1,095.	0.
ROLLING CART	1,971.	1,971.	0.

THE MARCUS FOUNDATION, INC.

58-1815651

BOARDROOM FURNITURE	28,253.	28,253.	0.
BOARDROOM FURNITURE	15,000.	15,000.	0.
LHI	871,353.	871,353.	0.
OFFICE FURNITURE	2,000.	2,000.	0.
OFFICE EQUIPMENT	6,485.	6,485.	0.
OFFICE EQUIPMENT	4,701.	4,701.	0.
CORP ENVIRONMENTS FURNITURE	23,606.	23,606.	0.
BC GROUP FURNITURE	15,597.	15,597.	0.
CHINA/FLATWARE	2,082.	2,082.	0.
LHI	271,044.	271,044.	0.
LHI	29,501.	29,501.	0.
LHI	54,490.	54,490.	0.
LHI	32,168.	32,168.	0.
FURNITURE	8,601.	8,601.	0.
FURNITURE	620.	620.	0.
FURNITURE	3,766.	3,766.	0.
FURNITURE	21,638.	21,638.	0.
OFFICE EQUIPMENT	12,768.	12,768.	0.
FURNITURE	2,655.	2,655.	0.
OFFICE FURNISHINGS	2,875.	2,875.	0.
FURNITURE	35,143.	35,143.	0.
FURNITURE	2,349.	2,349.	0.
AUDIO VISUAL	1,264.	1,264.	0.
FURNITURE	13,951.	13,951.	0.
FURNISHINGS	2,514.	2,514.	0.
FURNITURE - WORKSTATION	4,871.	4,871.	0.
LHI	70,012.	47,977.	22,035.
TOTAL TO FM 990-PF, PART II, LN 14	1,659,305.	1,637,270.	22,035.

FORM 990-PF	OTHER NOTES AND LOANS PAYABLE	STATEMENT 14
-------------	-------------------------------	--------------

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

DATE OF NOTE	MATURITY DATE	ORIGINAL LOAN AMOUNT	INTEREST RATE	PURPOSE OF LOAN
07/13/07	02/28/17	140,000.	1.26%	

RELATIONSHIP OF LENDER

NONE

DESCRIPTION OF CONSIDERATION	FMV OF CONSIDERATION	BALANCE DUE
	0.	233,000,000.

TOTAL TO FORM 990-PF, PART II, LINE 21, COLUMN B	233,000,000.
--	--------------

FORM 990-PF	OTHER LIABILITIES	STATEMENT 15
-------------	-------------------	--------------

DESCRIPTION	BOY AMOUNT	EOY AMOUNT
DEFERRED RENT	63,134.	0.
PAYABLE TO AFFILIATE	462,000.	332,000.
ACCRUED INTEREST PAYABLE	430,130.	486,084.
TOTAL TO FORM 990-PF, PART II, LINE 22	955,264.	818,084.

FORM 990-PF	EXPLANATION CONCERNING PART VII-A, LINE 12	STATEMENT 16
-------------	--	--------------

EXPLANATION

\$150,000 WAS CONTRIBUTED TO TWO DONOR ADVISED FUNDS HELD AT THE COMMUNITY FOUNDATION FOR GREATER ATLANTA (A 501(C)(3) ORGANIZATION ESTABLISHED IN 1951) OVER WHICH TWO BOARD MEMBERS HAVE ADVISORY PRIVILEGES. THE COMMUNITY FOUNDATION HAS ULTIMATE CONTROL OVER DISBURSEMENTS FROM THE FUND WITH ONLY ADVISORY INPUT FROM THESE INDIVIDUALS.

FORM 990-PF

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

STATEMENT 17

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
BERNARD MARCUS 1266 W PACES FERRY RD, #615 ATLANTA, GA 30327	CHAIRMAN 10.00	3,262.	489.	0.
KEN LANGONE 1266 W PACES FERRY RD, #615 ATLANTA, GA 30327	DIRECTOR 2.00	0.	0.	0.
DOUG HERTZ 1266 W PACES FERRY RD, #615 ATLANTA, GA 30327	DIRECTOR 2.00	0.	0.	0.
DOUGLAS P. DINAPOLI 1266 W PACES FERRY RD, #615 ATLANTA, GA 30327	FINANCE DIRECTOR 10.00	89,210.	21,153.	0.
FRED SANFILIPPO 1266 W PACES FERRY RD, #615 ATLANTA, GA 30327	DIRECTOR 40.00	230,163.	0.	0.
FREDERICK MARCUS 1266 W PACES FERRY RD, #615 ATLANTA, GA 30327	DIRECTOR 10.00	25,000.	3,750.	0.
FREDERICK SLAGLE 1266 W PACES FERRY RD, #615 ATLANTA, GA 30327	SEC/TREASURER 5.00	0.	0.	0.
JAMES GRIEN 1266 W PACES FERRY RD, #615 ATLANTA, GA 30327	DIRECTOR 2.00	0.	0.	0.
JAY KAIMAN 1266 W PACES FERRY RD, #615 ATLANTA, GA 30327	EXECUTIVE DIRECTOR 40.00	345,334.	82,886.	0.
JEFFREY KOPLAN, MD, MPH 1266 W PACES FERRY RD, #615 ATLANTA, GA 30327	DIRECTOR 2.00	0.	0.	0.
LARRY SMITH 1266 W PACES FERRY RD, #615 ATLANTA, GA 30339	DIRECTOR 2.00	0.	0.	0.

THE MARCUS FOUNDATION, INC.

58-1815651

LISA BRILL 1266 W PACES FERRY RD, #615 ATLANTA, GA 30327	DIRECTOR 2.00	0.	0.	0.
MICHAEL LEVEN 1266 W PACES FERRY RD, #615 ATLANTA, GA 30327	VICE CHAIRMAN 2.00	0.	0.	0.
MICHAEL MORRIS 1266 W PACES FERRY RD, #615 ATLANTA, GA 30327	DIRECTOR 10.00	50,000.	7,500.	0.
SCOTT COWEN 1266 W PACES FERRY RD, #615 ATLANTA, GA 30327	DIRECTOR 2.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		742,969.	115,778.	0.

FORM 990-PF

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

STATEMENT 18

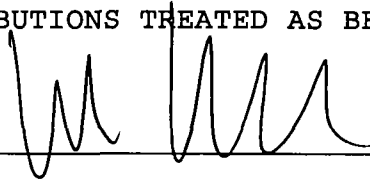
THE FOUNDATION ELECTS TO TREAT THE DISTRIBUTIONS BELOW PURSUANT TO IRC 4942(G)(3) SUCH THAT THEY QUALIFY AS IRC 170(B)(1)(A)(VII) CHARITABLE DONATIONS FOR THE DONOR OF THE FUNDS TO THE FOUNDATION IN THEIR CURRENT TAX YEAR UNDER IRC 170(B)(1)(F)(II).

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

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

2015 QUALIFYING DISTRIBUTIONS TREATED AS BEING MADE OUT OF CORPUS:
\$103,580,813

AUTHORIZED SIGNER:



DATE:

11/11/16

NAME & TITLE (PRINT):

2015 DEPRECIATION AND AMORTIZATION REPORT

FORM 990-PF PAGE 1

990-PF

Asset No	Description	Date Acquired	Method	Life	Line No	Unadjusted Cost Or Basis	Bus % Excl	Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Current Year Deduction
	BUILDINGS											
36LHI		123104SL		11.00	16	871,353.			871,353.	792,139.		79,214.
49LHI		123104SL		11.00	16	271,044.			271,044.	246,402.		24,642.
50LHI		060105SL		10.58	16	29,501.			29,501.	26,715.		2,786.
51LHI		123105SL		10.00	16	54,490.			54,490.	49,041.		5,449.
52LHI		123105SL		10.00	16	32,168.			32,168.	28,952.		3,216.
70LHI		090706SL		9.33	16	70,012.			70,012.	40,473.		7,504.
	* 990-PF PG 1 TOTAL					1,328,568.		0.	1,328,568.	1,183,722.	0.	122,811.
	BUILDINGS											
	FURNITURE & FIXTURES											
8OFFICE FURNITURE		040602SL		7.00	17	34,632.		10,390.	24,242.	24,242.		0.
17OFFICE FURNITURE		100402SL		7.00	17	1,639.		492.	1,147.	1,147.		0.
18OFFICE FURNITURE		100402SL		7.00	17	803.		241.	562.	562.		0.
19OFFICE FURNITURE		100402SL		7.00	17	9,712.		2,914.	6,798.	6,798.		0.
23OFFICE FURNITURE		103102SL		7.00	17	1,572.		472.	1,100.	1,100.		0.
26BOARDROOM FURNITURE		013103SL		7.00	17	36,924.		11,077.	25,847.	25,847.		0.
28BOOKCASES		033103SL		7.00	17	1,405.		422.	983.	983.		0.
30TABLES		061003SL		7.00	17	1,095.		548.	547.	547.		0.
31ROLLING CART		062603SL		7.00	17	1,971.		986.	985.	985.		0.

528102
04-01-15

(D) - Asset disposed

* ITC, Section 179, Salvage, Bonus, Commercial Revitalization Deduction

2015 DEPRECIATION AND AMORTIZATION REPORT

FORM 990-PF PAGE 1

990-PF

Asset No	Description	Date Acquired	Method	Life	Line No	Unadjusted Cost Or Basis	Bus % Excl	Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Current Year Deduction
32	BOARDROOM FURNITURE	070903SL		7.00	17	28,253.		14,127.	14,126.	14,126.		0.
33	BOARDROOM FURNITURE	092403SL		7.00	17	15,000.		7,500.	7,500.	7,500.		0.
37	OFFICE FURNITURE	061804SL		7.00	17	2,000.		1,000.	1,000.	1,000.		0.
42	CORP ENVIRONMENTS FURNITURE	120104SL		7.00	17	23,606.		11,803.	11,803.	11,803.		0.
46	BC GROUP FURNITURE	122004SL		7.00	17	15,597.		7,799.	7,798.	7,798.		0.
53	FURNITURE	012705SL		7.00	17	8,601.			8,601.	8,601.		0.
54	FURNITURE	020905SL		7.00	17	620.			620.	620.		0.
55	FURNITURE	032805SL		7.00	17	3,766.			3,766.	3,766.		0.
57	FURNITURE	040405SL		7.00	17	21,638.			21,638.	21,638.		0.
60	FURNITURE	041805SL		7.00	17	2,655.			2,655.	2,655.		0.
61	OFFICE FURNISHINGS	060205SL		7.00	17	2,875.			2,875.	2,875.		0.
62	FURNITURE	061505SL		7.00	17	35,143.			35,143.	35,143.		0.
65	FURNITURE	071205SL		7.00	17	2,349.			2,349.	2,349.		0.
67	FURNITURE	082305SL		7.00	17	13,951.			13,951.	13,951.		0.
68	FURNISHINGS	092105SL		7.00	17	2,514.			2,514.	2,514.		0.
69	FURNITURE -	083006SL		7.00	17	4,871.			4,871.	4,871.		0.
	WORKSTATION											
	* 990-PF PG 1 TOTAL											
	FURNITURE & FIXTUR					273,192.		69,771.	203,421.	203,421.	0.	0.
	MACHINERY & EQUIPMENT											

528102
04-01-15

(D) - Asset disposed

* ITC, Section 179, Salvage, Bonus, Commercial Revitalization Deduction

2015 DEPRECIATION AND AMORTIZATION REPORT
FORM 990-PF PAGE 1

990-PF

Asset No	Description	Date Acquired	Method	Life	Line No	Unadjusted Cost Or Basis	Bus % Excl	Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Current Year Deduction
4	COMPUTER SOFTWARE	110601SL		3.00	16	27,835.			27,835.	27,835.		0.
20	(D)EQUIPMENT	100902SL		5.00	17	93,376.		28,013.	65,363.	65,363.		0.
25	BOARDROOM MATS	012903SL		5.00	17	2,410.		723.	1,687.	1,687.		0.
27	(D)AUDIO VISUAL	030503SL		5.00	17	25,852.		7,756.	18,096.	18,096.		0.
29	(D)AUDIO VISUAL	041803SL		5.00	17	2,227.		668.	1,559.	1,559.		0.
38	OFFICE EQUIPMENT	062904SL		7.00	17	6,485.		3,243.	3,242.	3,242.		0.
39	OFFICE EQUIPMENT	080204SL		7.00	17	4,701.		2,351.	2,350.	2,350.		0.
41	(D)TELEPHONE SYSTEM	112904SL		5.00	17	6,687.		3,344.	3,343.	3,343.		0.
47	CHINA/FLATWARE	012199SL		5.00	17	2,082.			2,082.	2,082.		0.
56	(D)TELEPHONE SYSTEM	032805SL		5.00	17	46,059.			46,059.	46,059.		0.
59	OFFICE EQUIPMENT	041805SL		7.00	17	12,768.			12,768.	12,768.		0.
63	(D)AUDIO VISUAL	062205SL		5.00	17	3,815.			3,815.	3,815.		0.
66	AUDIO VISUAL	080105SL		5.00	17	1,264.			1,264.	1,264.		0.
	* 990-PF PG 1 TOTAL					235,561.		46,098.	189,463.	189,463.	0.	0.
	MACHINERY & EQUIPM											
	* GRAND TOTAL					1,837,321.		115,869.	1,721,452.	1,576,606.	0.	122,811.
	990-PF PG 1 DEPR											
	CURRENT ACTIVITY											
	BEGINNING BALANCE					1,837,321.		115,869.	1,721,452.	1,576,606.		

528102
04-01-15

(D) - Asset disposed

* ITC, Section 179, Salvage, Bonus, Commercial Revitalization Deduction

2015 DEPRECIATION AND AMORTIZATION REPORT

FORM 990-PF PAGE 1

990-PF

Asset No	Description	Date Acquired	Method	Life	Line No	Unadjusted Cost Or Basis	Bus % Excl	Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Current Year Deduction
	ACQUISITIONS					0.		0.	0.	0.		
	DISPOSITIONS					178,016.		39,781.	138,235.	138,235.		
	ENDING BALANCE					1,659,305.		76,088.	1,583,217.	1,438,371.		
	ENDING ACCUM DEPR									1,637,270.		
	LESS DISPOSITIONS									22,035.		
	ENDING BOOK VALUE											

990-PF PART II, Lines 10 & 13

THE MARCUS FOUNDATION, INC.
Investments Detail
For the Year Ending December 31, 2015
EIN: 58-1815651

Security	Quantity	Price	Total Cost	Unrealized Gain/Loss	Market Value
Mutual Funds - usd					
WESTERN ASSET SMASH SERIES C FD	16000	9 33	154,880 0	(5,600 0)	149,280 0
WESTERN ASSET SMASH SERIES EC FD	43000	8 78	393,450 0	(15,910 0)	377,540 0
WESTERN ASSET SMASH SERIES M FD	41000	10 69	445,670 0	(7,380 0)	438,290 0
			994,000 0	(28,890.0)	965,110.0
Common Stock - usd					
3M COMPANY	2019	150 64	207,930 1	96,212 1	304,142 2
A O SMITH	910	76 61	49,291 7	20,423 4	69,715 1
Abaxis Inc Com	1609	55.68	41,035 3	48,553.8	89,589 1
ABBOTT LABS	4459	44.91	199,022 3	1,231.4	200,253 7
ABBVIE INC SHS	2420	59 24	113,401.2	29,959 6	143,360 8
ABM INDUSTRIES INC COM	1580	28 47	46,239 1	(1,256 5)	44,982 6
ACCENTURE PLC SHS	6145	104 50	412,571 0	229,581 5	642,152 5
Ace Ltd Shs	1260	116 85	132,130 0	15,101.0	147,231.0
ADOBE SYS DEL PV\$ 0.001	1260	93.94	78,631 3	39,733 1	118,364 4
ADVISORY BOARD COMPANY	3750	49 61	192,352.9	(6,315 4)	186,037 5
AIR LEASE CORP CL A	1470	33 48	45,672 6	3,543 0	49,215.6
ALERE INC	860	39 09	30,832 4	2,785 0	33,617 4
ALLERGAN INC COM	2055	312 50	563,718 5	78,469 0	642,187 5
ALLETE INC NEW	660	50 83	32,966 5	581.3	33,547.8
ALPHABET INC CL A	231	778 01	128,180 9	51,539.5	179,720 3
AMC NETWORKS INC CL A	833	74 68	51,936 7	10,271 8	62,208 4
AMER EXPRESS COMPANY	6700	69.55	218,876 3	247,108 7	465,985 0
AMERICAN EQUITY INVT LIFE HLDG CO	2380	24.03	64,405.7	(7,214 3)	57,191 4
AMERICAN INTL GROUP INC NEW	3227	61 97	114,502 8	85,474 4	199,977 2
AMERISOURCEBERGEN CORP	2970	103 71	119,659 4	188,359 3	308,018 7
AMERN AXLE & MFG HLDGS INC	1270	18 94	28,517.3	(4,463.5)	24,053.8
AMGEN INC COM PV \$0 0001	1260	162 33	141,261 8	63,274 0	204,535 8
ANADARKO PETROLEUM CORP	3639	48 58	278,332.6	(101,550 0)	176,782.6
ANTHEM INC	1110	139.44	175,325.1	(20,546 7)	154,778.4
APPLE INC	5652	105.26	400,850.4	194,079.1	594,929.5
ASML HOLDING N V NY REG SHS	1800	88 77	157,941 5	1,844 5	159,786 0
ATHENAHEALTH INC	1275	160 97	147,640 2	57,596 6	205,236 8
AUTODESK INC DEL PV\$0 01	2525	60.93	151,116.9	2,731 4	153,848 3
BANCORP SOUTH INC	1750	23 99	44,381 4	(2,398.9)	41,982.5
BANK NEW YORK MELLON CORP	15845	41 22	369,375 2	283,755 7	653,130.9
BAXALTA INC COM	1918	39 03	55,421 4	19,438.2	74,859 5
BEACON ROOFING SUPPLY INC	5140	41.18	112,849.7	98,815.5	211,665.2
BERKSHIRE HATHAWAY INC DE CL B NEW	5670	132 04	381,947 9	366,718 9	748,666 8
BIO TECHNE CORP	1400	90 00	89,589 1	36,410.9	126,000 0
BIOGEN INC	815	306 35	266,857 3	(17,182 0)	249,675 3
BLOOMIN BRANDS INC COM	1760	16.89	39,404 5	(9,678 1)	29,726 4
BORG WARNER INC	2976	43 23	154,205 8	(25,553 4)	128,652 5
BOSTON SCIENTIFIC CORP	9980	18 44	63,591 9	120,439 3	184,031 2
BRISTOL-MYERS SQUIBB CO	4400	68.79	185,552.6	117,123 5	302,676 0
BROADCOM CORP CALIF CL A	3521	57 82	151,293 8	52,290 4	203,584 2
CABOT MICROELECTRONICS CORP	2774	43 78	103,990 9	17,454 8	121,445 7
CABOT OIL & GAS CORP	4100	17 69	98,382 5	(25,853.5)	72,529.0

THE MARCUS FOUNDATION, INC
Investments Detail
For the Year Ending December 31, 2015
EIN: 58-1815651

Security	Quantity	Price	Total Cost	Unrealized Gain/Loss	Market Value
CALAVO GROWERS INC	1955	49.00	95,224.7	570.3	95,795.0
CAPITAL ONE FINL	4363	72.18	286,656.4	28,264.9	314,921.3
CASS INFORMATION SYSTEMS INC	1713	51.46	44,048.6	44,102.4	88,151.0
CDW CORP COM	5050	42.04	178,269.4	34,032.6	212,302.0
CELGENE CORP COM	920	119.76	101,535.1	8,644.1	110,179.2
CEPHEID INC CALIF COM	5044	36.53	126,279.3	57,978.0	184,257.3
CHANNELADVISOR CORP	2510	13.85	114,125.2	(79,361.7)	34,763.5
CHARTER COMMUNICATIONS INC SHS	195	183.10	33,887.1	1,817.4	35,704.5
CHEESECAKE FACTORY INC	2050	46.11	50,341.6	44,183.9	94,525.5
CHEMED CORP NEW	1265	149.80	70,303.1	119,193.9	189,497.0
CHEMTURA CORP	1570	27.27	44,091.8	(1,277.9)	42,813.9
CHURCH & DWIGHT COMPANY INC	2450	84.88	126,777.6	81,178.5	207,956.0
CIMAREX ENERGY COMPANY	1352	89.38	129,751.5	(8,909.8)	120,841.8
CISCO SYSTEMS INC COM	6773	27.16	154,321.0	29,599.9	183,920.8
Citigroup Inc Com	5680	51.75	234,011.8	59,928.2	293,940.0
CITRIX SYSTEMS INC COM	1639	75.65	103,399.5	20,590.9	123,990.4
CME GROUP INC CLASS A	3100	90.60	229,537.7	51,322.3	280,860.0
COGNIZANT TECH SOLUTNS A	1990	60.02	120,049.9	(610.1)	119,439.8
COMCAST CORP NEW CL A	25586	56.43	1,364,498.1	79,319.9	1,443,818.0
COMERICA INC	11795	41.83	335,390.4	157,994.4	493,384.9
COMMERCIAL METALS CO COM	1750	13.69	28,550.2	(4,592.7)	23,957.5
CONCHO RES INC COM	1900	92.86	211,011.1	(34,577.1)	176,434.0
CONSTELLATION BRANDS INC	1380	142.44	118,556.0	78,011.3	196,567.2
COOPER COS INC NEW	1050	134.20	131,605.6	9,304.4	140,910.0
COSTAR GROUP INC COM	1070	206.69	113,057.3	108,101.0	221,158.3
COSTCO WHOLESALE CRP DEL	1150	161.50	131,029.6	54,695.4	185,725.0
CREE INC	4898	26.67	153,435.0	(22,805.4)	130,629.7
CST BRANDS INC COM	1460	39.14	53,523.6	3,620.8	57,144.4
CVENT INC	3585	34.91	97,883.7	27,268.6	125,152.4
CVS HEALTH CORP	2900	97.77	285,460.6	(1,927.6)	283,533.0
DANAHER CORP DEL COM	2900	92.88	130,214.7	139,137.3	269,352.0
DANONE-SPONS ADR	44745	13.61	632,901.4	(23,921.9)	608,979.5
DENNY'S CORP	5040	9.83	37,275.8	12,267.5	49,543.2
DEVON ENERGY CORP NEW	11710	32.00	679,726.4	(305,006.4)	374,720.0
DIEBOLD INC	1240	30.09	41,811.7	(4,500.1)	37,311.6
DIGI INTERNATIONAL INC	6020	11.38	49,122.6	19,385.0	68,507.6
DIPLOMAT PHARMACY INC	1912	34.22	65,354.3	74.3	65,428.6
DISCOVERY COMMUNICATNS NEW COM SER A	2500	26.68	75,446.5	(8,746.5)	66,700.0
DISNEY (WALT) CO COM STK	4467	105.08	242,344.8	227,047.5	469,392.4
DOLBY LABORATORIES INC	1147	33.65	49,899.5	(11,302.9)	38,596.6
DOLLAR GENERAL CORP NEW	8835	71.87	656,987.7	(22,016.3)	634,971.5
DORMAN PRODUCTS INC	2870	47.47	157,818.0	(21,579.1)	136,238.9
DOVER CORP COMMON	4050	61.31	233,269.9	15,035.6	248,305.5
EASTMAN CHEMICAL COMPANY	780	67.51	59,222.7	(6,564.9)	52,657.8
EBAY INC	17665	27.48	442,318.5	43,115.7	485,434.2
ECHO GLOBAL LOGISTICS INC	3356	20.39	48,924.9	19,503.9	68,428.8
EDWARDS LIFESCIENCES CRP	1870	78.98	124,661.9	23,030.7	147,692.6
ELLIE MAE INC	1610	60.23	99,176.3	(2,206.0)	96,970.3
ENPRO INDUSTRIES INC	770	43.84	44,700.8	(10,944.0)	33,756.8
EOG RESOURCES INC	4249	70.79	211,955.8	88,831.0	300,786.7
ESCO TECHNOLOGIES INC	920	36.14	32,206.3	1,042.5	33,248.8
ESTEE LAUDER COMPANY INC	2250	88.06	139,112.7	59,022.3	198,135.0
EXAMWORKS GROUP INC	4135	26.60	162,531.1	(52,540.1)	109,991.0

THE MARCUS FOUNDATION, INC.
Investments Detail
For the Year Ending December 31, 2015
EIN: 58-1815651

Security	Quantity	Price	Total Cost	Unrealized Gain/Loss	Market Value
EXPEDITORS INTL WASH INC	10090	45 10	381,436 3	73,622 7	455,059 0
EXPRESS SCRIPTS HLDG CO	3502	87 41	254,031 3	52,078 6	306,109 8
F5 NETWORKS INC COM	1720	96 96	191,996 9	(25,225 7)	166,771.2
FACEBOOK INC	1940	104 66	90,375.5	112,664 9	203,040.4
FAIRCHILD SEMICONDUCTOR INTL	2680	20 71	36,059 8	19,443.0	55,502 8
FEDEX CORP DELAWARE COM	2510	148 99	427,393.6	(53,428 7)	373,964.9
FINANCIAL ENGINES INC	3871	33 67	106,909 6	23,427.0	130,336.6
FIRSTMERIT CORP	2020	18.65	42,960 0	(5,287.0)	37,673 0
FISERV INC	3000	91 46	70,133.2	204,246 8	274,380 0
Five Below	3275	32 10	122,956 7	(17,829 2)	105,127 5
FLEETMatics GROUP PLC COM	1690	50.79	85,228.4	606.7	85,835.1
FLOWERS FOODS INC	2470	21 49	53,520 0	(439 7)	53,080 3
FLUOR CORP NEW	2591	47.22	154,690 7	(32,343 6)	122,347.0
FORESTAR GROUP INC	1900	10 94	40,731.4	(19,945.4)	20,786.0
FORTUNE BRANDS HOME & SEC INC	570	55.50	26,066 4	5,568.7	31,635 0
FORWARD AIR CORP	1495	43.01	40,747 6	23,552.4	64,300 0
FRANKLIN RESOURCES INC	2320	36 82	119,615 0	(34,192 6)	85,422.4
FREEPORT MCMORAN INC	9560	6.77	145,602 2	(80,881.0)	64,721 2
FTD COS INC COM	830	26.17	26,741 2	(5,020.1)	21,721 1
GAMING & LEISURE PPTYS INC	1260	27 80	44,870.5	(9,842.5)	35,028 0
GENERAC HOLDINGS INC	1000	29.77	54,366 0	(24,596.0)	29,770 0
GENESEE & WYO INC CL A	380	53 69	36,391.4	(15,989 2)	20,402 2
GENTEX CORP	9464	16 01	94,147.2	57,371 4	151,518 6
GOODYEAR TIRE & RUBBER COMPANY	3387	32 67	72,979 1	37,674.2	110,653.3
GRAND CANYON EDUCATION INC	5515	40 12	130,234 8	91,027.0	221,261 8
HANOVER INSURANCE GROUP INC	740	81 34	44,002 8	16,188 8	60,191.6
HEALTHCARE SVCS GROUP	5331	34 87	162,985 7	22,906 3	185,892.0
HEALTHSTREAM INC COM	4210	22 00	114,963 0	(22,343 0)	92,620 0
HEICO CORP NEW COM	1745	54.36	101,178 8	(6,320 6)	94,858.2
HILLENBRAND INC	1550	29 63	45,290 8	635 7	45,926 5
HOME DEPOT INC	12252	132 25	474,887.5	1,145,439 5	1,620,327 0
HONEYWELL INTL INC DEL	7430	103 57	712,351 2	57,173.9	769,525 1
HOUGHTON MIFFLIN HARCOURT CO COM	1960	21 78	39,851.7	2,837 1	42,688 8
IBERIABANK CORP	660	55 07	41,480.6	(5,134 4)	36,346 2
ILLINOIS TOOL WORKS INC	1390	92.68	67,296.1	61,529.1	128,825 2
IMMUNOGEN INC	8680	13 57	60,348.7	57,438 9	117,787.6
INNERWORKINGS INC	5935	7.50	40,621.1	3,891.4	44,512 5
INTL BUSINESS MACHINES CORP IBM	659	137 62	113,905 4	(23,213 8)	90,691 6
INTUIT INC COM	1900	96 50	132,070.5	51,279.5	183,350.0
IONIS PHARMACEUTICALS INC	846	61 93	51,434 4	958 4	52,392 8
IPG PHOTONICS CORP	2500	89.16	169,304.4	53,595 6	222,900 0
ITT CORP NEW COM	1430	36 32	62,129 6	(10,192 0)	51,937 6
JOHN BEAN TECHNOLOGIES CORP	1130	49 83	33,318 2	22,989 7	56,307.9
JOHNSON AND JOHNSON COM	2500	102 72	232,900 1	23,900 0	256,800.0
JPMORGAN CHASE & CO	8916	66 03	401,449.2	187,274.3	588,723 5
JUNIPER NETWORKS INC	2176	27 60	45,666 3	14,391 3	60,057.6
KAISER ALUM CORP	700	83 66	48,909.8	9,652 2	58,562 0
KAPSTONE PAPER & PACKAGING CORP	1680	22.59	46,423 4	(8,472 2)	37,951.2
KIMBERLY CLARK	1257	127.30	85,378 6	74,637 5	160,016 1
KNOWLES CORP	1410	13.33	45,245 7	(26,450 4)	18,795.3
L-3 COMMNTNS HLDGS	1644	119.51	206,225 0	(9,750 6)	196,474.4
LABORATORY CP AMER HLDGS	1340	123 64	161,451.5	4,226.1	165,677 6
LAM RESEARCH CORP COM	2290	79 42	163,854 3	18,017.5	181,871.8

THE MARCUS FOUNDATION, INC
Investments Detail
For the Year Ending December 31, 2015
EIN: 58-1815651

Security	Quantity	Price	Total Cost	Unrealized Gain/Loss	Market Value
LEGACY TEX FINL GROUP INC COM	1880	25.02	51,587.4	(4,549.8)	47,037.6
LENNAR CORP	5050	48.91	78,667.7	168,327.8	246,995.5
LIBERTY BROADBAND CORP SER A	156	51.65	7,675.0	382.4	8,057.4
LIBERTY BROADBAND CORP SER C	309	51.86	15,189.7	835.0	16,024.7
LIBERTY INTERACTIVE CORPQVC GROUP SER A	3551	27.32	102,189.1	(5,175.8)	97,013.3
LIBERTY MEDIA CORP DEL SER C	1481	38.08	50,798.0	5,598.5	56,396.5
LIBERTY MEDIA CORP CL A	739	39.25	25,453.6	3,552.2	29,005.8
LINCOLN NTL CORP IND NPV	2140	50.26	105,183.1	2,373.3	107,556.4
LINEAR TECHNOLOGY CORP	2123	42.47	74,620.0	15,543.8	90,163.8
LOEWS CORP COM	2211	38.40	82,440.1	2,462.4	84,902.4
LYONDELLBASELL INDUSTRIE	1570	86.90	139,641.1	(3,208.1)	136,433.0
MARRIOTT INTL INC NEW CL A	3050	67.04	221,657.2	(17,185.2)	204,472.0
MARSH & MCLENNAN COS INC	2466	55.45	112,361.4	24,378.3	136,739.7
MAXIMUS INC	3120	56.25	45,377.7	130,122.4	175,500.0
MEDIA GEN INC NEW COM	2770	16.15	46,705.9	(1,970.4)	44,735.5
MEDTRONIC PLC SHS	3877	76.92	196,445.3	101,773.5	298,218.8
METLIFE INC	3395	48.21	170,258.0	(6,585.0)	163,673.0
MICROSOFT CORP	14995	55.48	440,244.5	391,678.1	831,922.6
MITEL NETWORKS CORP	5910	7.69	54,415.3	(8,967.4)	45,447.9
MOBILE MINI INC	2605	31.13	47,220.1	33,873.6	81,093.7
MOODY'S CORP	2350	100.34	186,629.1	49,169.9	235,799.0
MORGAN STANLEY	5934	31.81	124,997.6	63,762.9	188,760.5
NATIONAL INSTRUMENTS CORP	6360	28.69	137,705.8	44,762.6	182,468.4
NATIONAL OILWELL VARCO INC	1585	33.49	102,874.3	(49,792.7)	53,081.7
NEOGEN CORP	2857	56.52	49,081.0	112,396.6	161,477.6
NESTLE S A SPNSD ADR	9095	74.42	462,296.6	214,553.3	676,849.9
NIKE INC CL B	1580	62.50	204,568.8	(105,818.8)	98,750.0
NOODLES & CO CL A	4005	9.69	105,332.7	(66,524.3)	38,808.5
NORTHWESTERN CORP	860	54.25	37,352.8	9,302.2	46,655.0
NOVADAQ TECHNOLOGIES INC COM	4460	12.74	71,841.9	(15,021.5)	56,820.4
NOW INC	1880	15.82	48,391.8	(18,650.2)	29,741.6
NUANCE COMMUNICATION INC	3546	19.89	50,295.5	20,234.5	70,529.9
NUCOR CORP	2886	40.30	144,686.8	(28,381.0)	116,305.8
OMNICOM GROUP INC	8575	75.66	626,257.2	22,527.3	648,784.5
ONE GAS INC	810	50.17	29,465.7	11,172.0	40,637.7
PACCAR INC	9470	47.40	465,969.0	(17,091.0)	448,878.0
PARKER-HANNIFIN CORP	1016	96.98	54,748.1	43,783.5	98,531.7
PARSLEY ENERGY INC SHS CL A	1540	18.45	27,319.5	1,093.6	28,413.0
PEGASYSTEMS INC	5070	27.50	121,787.6	17,637.4	139,425.0
PENSKE AUTOMOTIVE GROUP INC	1010	42.34	47,540.3	(4,776.9)	42,763.4
PENTAIR PLC SHS	1239	49.53	79,709.2	(18,341.5)	61,367.7
PFIZER INC	12014	32.28	315,205.6	72,606.3	387,811.9
PHILIP MORRIS INTL INC	1205	87.91	108,064.8	(2,133.3)	105,931.6
PITNEY BOWES INC COM	9950	20.65	226,269.6	(20,802.1)	205,467.5
PNC FINANCIAL SERVICES GROUP INC	876	95.31	53,782.0	29,709.6	83,491.6
POTASH CORP OF SASKATCHEWAN INC	27985	17.12	983,070.4	(503,967.2)	479,103.2
POWER INTEGRATIONS INC	2150	48.63	68,132.2	36,422.3	104,554.5
PRA GROUP INC	4620	34.69	126,090.6	34,177.2	160,267.8
PRAXAIR INC	783	102.40	100,969.6	(20,790.4)	80,179.2
PROCTER & GAMBLE CO	2941	79.41	204,174.5	29,370.3	233,544.8
PROGRESSIVE CORP OH	25899	31.80	648,427.6	175,160.6	823,588.2
PROS HOLDINGS INC	5045	23.04	125,897.9	(9,661.1)	116,236.8
PROTO LABS INC	2615	63.69	146,173.8	20,375.6	166,549.4

THE MARCUS FOUNDATION, INC.
Investments Detail
For the Year Ending December 31, 2015
EIN 58-1815651

Security	Quantity	Price	Total Cost	Unrealized Gain/Loss	Market Value
PROVIDENT FINANCIAL SVCSINC	2610	20 15	48,619 4	3,972.1	52,591.5
PRUDENTIAL FINANCIAL INC	2050	81.41	107,237 7	59,652 8	166,890.5
RANGE RESOURCES CORP	3400	24 61	198,588 6	(114,914 6)	83,674 0
REGAL BELOIT CORP	640	58.52	47,471 5	(10,018.7)	37,452 8
RITCHIE BROTHERS AUCTIONEERS INC	8147	24.11	181,961.2	14,462 9	196,424 2
ROCKWELL AUTOMATION INC	1515	102 61	157,460.6	(2,006 5)	155,454 2
Rollins Inc Com	3660	25 90	34,411 6	60,382 5	94,794.0
ROPER TECHNOLOGIES INC	1300	189 79	109,852 6	136,874.4	246,727.0
ROSS STORES INC COM	13520	53.81	484,705.7	242,805 5	727,511 2
RYMAN HOSPITALITY PPTYS INC	850	51.64	35,936.2	7,957 9	43,894 0
SABRA HEALTH CARE REIT INC	2040	20 23	53,327 6	(12,058 4)	41,269.2
SALESFORCE COM INC	1320	78.40	102,490.7	997.3	103,488 0
SANDISK CORP	5296	75 99	380,493.8	21,949.3	402,443.0
SCHLUMBERGER LTD	10500	69.75	713,273 4	19,101.6	732,375 0
SCIQUEST INC NEW	6028	12 97	99,124.7	(20,941.6)	78,183.2
SCRIPPS E W COMPANY OHIOCL A NEW	1970	19 00	30,195 3	7,234 8	37,430.0
SEAGATE TECHNOLOGY PLC SHS	5012	36 66	291,233 0	(107,493 0)	183,739 9
SEALED AIR CORP (NEW)	4550	44 60	154,198 0	48,732 0	202,930 0
SENSIENT TECHNOLOGIES CORP	660	62 82	36,273 3	5,188 0	41,461.2
SIRONA DENTAL SYSTEMS INC COM	1850	109 57	158,297 7	44,406 8	202,704 5
SKYWORKS SOLUTIONS INC	2080	76 83	211,782 9	(51,976 5)	159,806 4
SLM CORP COM	6010	6 52	49,584 6	(10,399.4)	39,185.2
SOUTH JERSEY INDS INC COM	1390	23.52	39,926.4	(7,233 6)	32,692 8
SPIRIT REALTY CAP INC* NEW	3680	10 02	36,236 0	637 6	36,873 6
SPS COMMERCE INC	2483	70 21	41,803 6	132,527 8	174,331 4
STANLEY BLACK & DECKER INC COM	4195	106 73	416,623 3	31,109 1	447,732 4
STARBUCKS CORP	2820	60.03	108,928.3	60,356 3	169,284 6
STARZ SER A	863	33 50	25,363 5	3,547 0	28,910 5
STERICYCLE INC COM	1130	120.60	128,794 4	7,483 7	136,278 0
Stratasys Inc Com	4211	23.48	122,190.5	(23,316 2)	98,874 3
STRYKER CORP	842	92 94	68,139 5	10,116 0	78,255 5
SYNERGY RES CORP COM	4120	8 52	46,494 5	(11,392 1)	35,102 4
SYNOVUS FINANCIAL CORP NEW	1570	32 38	39,439.9	11,396.8	50,836.6
SYSCO CORP	4083	41 00	141,579 8	25,823 2	167,403.0
TE CONNECTIVITY LTD REG SHS	12439	64.61	529,104.4	274,579.4	803,683 8
TEGNA INC COM	2637	25.52	60,352 0	6,944.2	67,296.2
TEXAS CAPITAL BANCSHARES INC COM	780	49.42	39,162.0	(614 4)	38,547 6
THE ADT CORPORATION COM	2130	32 98	71,781 6	(1,534.2)	70,247 4
TILE SHOP HOLDINGS INC	6195	16.40	113,467.7	(11,869.7)	101,598 0
TIME INC NEW	2020	15 67	45,251 9	(13,598.5)	31,653.4
TJX COMPANIES INC NEW	2199	70 91	95,317 9	60,613.2	155,931.1
TOLL BROTHERS INC COM	6850	33.30	223,208 0	4,897.0	228,105 0
TRI POINTE GROUP INC	3080	12 67	51,701.2	(12,677 6)	39,023.6
TWENTY FIRST CENTURY FOXINC CL B	2789	27 23	94,915 6	(18,971.1)	75,944.5
TWITTER INC COM	3987	23 14	98,561.9	(6,302 7)	92,259.2
Tyco International Ltd Shs	3563	31 89	154,973 7	(41,349 6)	113,624.1
ULTIMATE SOFTWARE GROUP INC	1389	195 51	45,264 7	226,298.7	271,563 4
UMB FINANCIAL CORP	890	46 55	56,246 6	(14,817.1)	41,429.5
Unilever Plc Spon Adr New	8505	43 12	344,950 0	21,785 7	366,735 6
UNION BANKSHARES CORP NEW COM	1290	25 24	30,489 9	2,069 7	32,559.6
UNITED FINL BANCORP INC NEW COM	2110	12 88	27,321 7	(144 9)	27,176.8
UNITED NATURAL FOODS	2688	39 36	88,854.6	16,945.1	105,799 7
UNITED PARCEL SVC CL B	791	96 23	77,846.4	(1,728 5)	76,117 9

THE MARCUS FOUNDATION, INC
Investments Detail
For the Year Ending December 31, 2015
EIN: 58-1815651

Security	Quantity	Price	Total Cost	Unrealized Gain/Loss	Market Value
UNITED TECHS CORP COM	3259	96.07	267,079.9	46,012.2	313,092.1
UNITEDHEALTH GROUP INC	10899	117.64	954,560.2	327,598.2	1,282,158.4
UNIVERSAL HEALTH SVCS B	1210	119.49	118,049.5	26,533.4	144,582.9
URBAN EDGE PROPERTIES	1340	23.45	30,611.3	811.7	31,423.0
V F CORPORATION	1792	62.25	66,320.7	45,231.3	111,552.0
VAIL RESORTS INC	460	127.99	34,677.2	24,198.2	58,875.4
Valero Energy Corp New Com	2070	70.71	100,425.1	45,944.6	146,369.7
VANTIV INC CL A	2322	47.42	74,264.2	35,845.1	110,109.2
VERINT SYSTEMS INC	3820	40.56	132,879.0	22,060.2	154,939.2
VERTEX PHARMACEUTICALS INC	865	125.83	101,119.3	7,723.7	108,843.0
VISA INC CL A SHRS	1860	77.55	132,621.7	11,621.3	144,243.0
VISTA OUTDOOR INC COM	860	44.51	37,202.2	1,076.4	38,278.6
WEATHERFORD INTL PLC ORD SHS	22304	8.39	245,380.8	(58,250.3)	187,130.6
WELLS FARGO & CO NEW DEL	1552	54.36	83,741.1	625.6	84,366.7
WESTERN DIGITAL CORP COM	1580	60.05	102,675.7	(7,796.7)	94,879.0
WEX INC	390	88.40	38,652.0	(4,176.0)	34,476.0
WHIRLPOOL CORP	778	146.87	110,072.1	4,192.8	114,264.9
WHITEWAVE FOODS COMPANY CL A	3600	38.91	68,155.9	71,920.1	140,076.0
WINTRUST FINANCIAL CORP	880	48.52	40,709.9	1,987.7	42,697.6
WRIGHT MED GROUP N V ORD SHS	1721	24.18	45,555.0	(3,941.2)	41,613.8
XENIA HOTELS & RESORTS INC COM	1800	15.33	40,024.7	(12,430.7)	27,594.0
ZELTIQ AESTHETICS INC	3305	28.53	115,581.8	(21,290.2)	94,291.7
			41,324,302.0	8,176,774.5	49,501,076.5
Corporate Bonds - usd					
MARATHON PETE CORP	195000	100.28	208,470.6	(12,921.1)	195,549.5
3.500% Due 03-01-16					
MERRILL LYNCH & CO INC	175000	101.65	194,663.0	(16,777.1)	177,885.9
6.050% Due 05-16-16					
PHILIP MORRIS INTL	195000	100.61	205,732.8	(9,534.9)	196,197.9
2.500% Due 05-16-16					
AVNET INC SR NT	40000	103.48	43,664.9	(2,272.9)	41,392.0
6.625% Due 09-15-16					
AMERICAN EXPRESS CREDIT SER MTN	39000	101.27	39,644.3	(147.4)	39,496.9
2.800% Due 09-19-16					
U S BANCORP MTNS BK ENT	250000	100.96	260,847.5	(8,437.8)	252,409.8
2.200% Due 11-15-16					
JARDEN CORP	134000	102.25	142,904.3	(5,889.3)	137,015.0
7.500% Due 05-01-17					
AMGEN INC	200000	100.61	206,716.0	(5,495.6)	201,220.4
2.125% Due 05-15-17					
BERKSHIRE HATHAWAY FIN COMPANY GUARNT GLB	23000	100.65	23,162.5	(12.0)	23,150.4
1.600% Due 05-15-17					
CVS HEALTH CORP	175000	105.88	207,420.5	(22,130.0)	185,290.5
5.750% Due 06-01-17					
L BRANDS INC	130000	107.00	136,528.0	2,572.0	139,100.0
6.900% Due 07-15-17					
TOYOTA MOTOR CREDIT CORP SER MTN GLB	23000	99.71	23,031.0	(98.6)	22,932.4
1.250% Due 10-05-17					
ORACLE CORP	195000	100.05	194,493.0	610.4	195,103.4
1.200% Due 10-15-17					
AETNA INC NEW	195000	99.62	196,008.2	(1,742.7)	194,265.4

THE MARCUS FOUNDATION, INC.
Investments Detail
For the Year Ending December 31, 2015
EIN: 58-1815651

Security	Quantity	Price	Total Cost	Unrealized Gain/Loss	Market Value
1 500% Due 11-15-17					
COMCAST CORP	20000	108.80	19,971.0	1,788.7	21,759.6
6.300% Due 11-15-17					
DISNEY WALT CO NEW MEDIUM TERM NTS	200000	99.68	199,838.0	(470.4)	199,367.6
1 100% Due 12-01-17					
AMERN TOWER CORP	21000	104.29	22,944.6	(1,043.9)	21,900.7
4 500% Due 01-15-18					
UNITED PARCEL SERVICE GLB	21000	108.23	21,039.9	1,688.8	22,728.7
5.500% Due 01-15-18					
AMERN INTL GROUP INC MEDIUM TERM NTS	165000	107.72	194,421.2	(16,683.3)	177,737.8
5 850% Due 01-16-18					
WELLS FARGO & CO NEW MEDIUM TERM	200000	99.57	200,488.0	(1,340.0)	199,148.0
1 500% Due 01-16-18					
WAL-MART STORES INC GLB	33000	99.58	33,116.9	(254.5)	32,862.4
1.125% Due 04-11-18					
XEROX CORP	56000	106.91	65,034.7	(5,165.1)	59,869.6
6.350% Due 05-15-18					
BOSTON PPTYS LTD PARTNERSHIP	76000	103.59	83,267.9	(4,537.5)	78,730.4
3 700% Due 11-15-18					
VERISK ANALYTICS	110000	104.60	110,914.5	4,144.5	115,058.9
4 875% Due 01-15-19					
CONOCO PHILLIPS	20000	108.24	20,067.2	1,580.0	21,647.2
5 750% Due 02-01-19					
AMERICAN TOWER CORP	108000	102.58	109,546.7	1,238.6	110,785.3
3 400% Due 02-15-19					
AT&T INC	170000	110.33	205,490.9	(17,938.2)	187,552.7
5 800% Due 02-15-19					
CATERPILLAR FINANCIAL SESER MTN	19000	114.59	19,400.5	2,371.9	21,772.5
7 150% Due 02-15-19					
CISCO SYSTEMS INC GLB	116000	109.28	133,267.5	(6,502.7)	126,764.8
4 950% Due 02-15-19					
HCA INC	55000	100.75	55,687.5	(275.0)	55,412.5
3.750% Due 03-15-19					
INTL GAME TECH	134000	106.98	144,618.7	(1,265.5)	143,353.2
7 500% Due 06-15-19					
DISH DBS CORP SR NOTE	135000	108.75	146,556.3	256.3	146,812.5
7 875% Due 09-01-19					
MORGAN STANLEY GLOBAL MEDIUM TERM NT	170000	110.36	191,794.0	(4,182.2)	187,611.8
5 625% Due 09-23-19					
WILLIS N AMER INC	140000	112.07	141,020.6	15,883.0	156,903.6
7.000% Due 09-29-19					
BURL NORTHN SANTA	175000	108.15	203,696.5	(14,437.5)	189,259.0
4 700% Due 10-01-19					
L-3 COMMUNICATIONS	125000	105.89	141,495.8	(9,137.1)	132,358.8
5.200% Due 10-15-19					
LOCKHEED MARTIN	100000	107.26	112,512.0	(5,254.2)	107,257.8
4 250% Due 11-15-19					
BOEING CO SR NT	175000	111.37	206,381.0	(11,480.7)	194,900.3
4 875% Due 02-15-20					
HCA INC SR SECD NT	80000	108.95	89,700.0	(2,540.0)	87,160.0
6.500% Due 02-15-20					
GOLDMAN SACHS GROUP INC SER GMTN GLB	21000	109.85	21,484.0	1,585.3	23,069.3
5 375% Due 03-15-20					

THE MARCUS FOUNDATION, INC.
Investments Detail
For the Year Ending December 31, 2015
EIN: 58-1815651

Security	Quantity	Price	Total Cost	Unrealized Gain/Loss	Market Value
LEXMARK INTERNATIONAL INC	135000	104.01	135,091.4	5,322.2	140,413.5
5.125% Due 03-15-20					
VALMONT INDS INC	39000	110.80	42,176.8	1,033.3	43,210.1
6.625% Due 04-20-20					
L3 COMMNS CORP SR NOTE	10000	104.03	10,457.5	(54.3)	10,403.2
4.750% Due 07-15-20					
CVS HEALTH CORP	27000	100.45	27,081.8	39.4	27,121.2
2.800% Due 07-20-20					
JPMORGAN CHASE & CO GLB	37000	106.74	40,036.5	(543.4)	39,493.1
4.400% Due 07-22-20					
ALCOA INC NOTE	82000	103.25	87,642.1	(2,977.1)	84,665.0
6.150% Due 08-15-20					
EXPEDIA INC SR NOTE	125000	109.11	126,512.5	9,876.3	136,388.8
5.950% Due 08-15-20					
AMERN TOWER CORP	11000	107.96	12,092.1	(216.8)	11,875.3
5.050% Due 09-01-20					
ENTERPRISE PRODUCTS	21000	104.88	21,509.9	515.1	22,025.0
5.200% Due 09-01-20					
BLOCK FINL LLC	120000	101.25	119,608.8	1,896.0	121,504.8
4.125% Due 10-01-20					
NIELSEN FIN LLC CO SR NOTE	146000	101.50	148,105.0	85.0	148,190.0
4.500% Due 10-01-20					
DOW CHEM CO	270000	104.68	292,269.3	(9,641.4)	282,627.9
4.250% Due 11-15-20					
SERVICE CORP INTL	39000	101.00	39,877.5	(487.5)	39,390.0
4.500% Due 11-15-20					
LOCKHEED MARTIN CORP	20000	99.41	19,998.8	(117.4)	19,881.4
2.500% Due 11-23-20					
HANESBRANDS INC	141000	103.50	148,878.1	(2,943.1)	145,935.0
6.375% Due 12-15-20					
USD UNITED MEXICAN SER GMTN	39000	101.50	40,417.4	(832.4)	39,585.0
3.500% Due 01-21-21					
GEN ELEC CAP CORP	200000	112.76	229,410.0	(3,886.0)	225,524.0
5.300% Due 02-11-21					
ARROW ELECTRS INC NOTE	15000	105.07	15,453.8	306.5	15,760.2
5.125% Due 03-01-21					
DIRECTV HLDG/FIN INC COMPANY GUARNT	22000	107.84	22,194.5	1,530.7	23,725.2
5.000% Due 03-01-21					
RR DONNELLEY & SONS CO SR NOTE	140000	103.40	154,700.0	(9,940.0)	144,760.0
7.875% Due 03-15-21					
GAP INC	140000	105.79	135,606.6	12,498.0	148,104.6
5.950% Due 04-12-21					
XEROX CORPORATION	75000	100.93	81,811.8	(6,115.8)	75,696.0
4.500% Due 05-15-21					
CENTURYLINK INC	22000	97.50	23,036.3	(1,586.3)	21,450.0
6.450% Due 06-15-21					
KLA-TENCOR CORP	49000	100.15	49,792.3	(721.3)	49,071.1
4.125% Due 11-01-21					
WELLS FARGO & COMPANY	19000	103.04	19,907.9	(331.3)	19,576.7
3.500% Due 03-08-22					
CENTURYTEL INC	141000	91.65	145,286.6	(16,060.1)	129,226.5
5.800% Due 03-15-22					
MASCO CORP	82000	108.00	92,045.0	(3,485.0)	88,560.0

THE MARCUS FOUNDATION, INC.
Investments Detail
For the Year Ending December 31, 2015
EIN. 58-1815651

Security	Quantity	Price	Total Cost	Unrealized Gain/Loss	Market Value
5 950% Due 03-15-22					
URS CORP / URS FOX	160000	93 88	160,910 1	(10,710 1)	150,200 0
5 000% Due 04-01-22					
DAVITA INC	26000	103 00	27,755 0	(975 0)	26,780.0
5 750% Due 08-15-22					
LAB CORP AMER	143000	100 65	146,166 0	(2,241 5)	143,924 5
3 750% Due 08-23-22					
VERISK ANALYTICS	25000	100 76	25,152 3	36.8	25,189 0
4 125% Due 09-12-22					
AVNET INC	90000	102 39	89,894.0	2,253.5	92,147 4
4 875% Due 12-01-22					
CVS HEALTH CORP	195000	97 43	191,263.8	(1,273 9)	189,989 9
2 750% Due 12-01-22					
DUN & BRADSTREET CORP DEL NEW SR NOTE	134000	97.89	132,905 9	(1,738.7)	131,167.2
4 375% Due 12-01-22					
WALT DISNEY COMPANY/THE SER MTN GLB	24000	98 72	24,089 5	(397 7)	23,691.8
2 350% Due 12-01-22					
APACHE CORP GLB	22000	90.63	21,926 1	(1,988 1)	19,937 9
2 625% Due 01-15-23					
JPMORGAN CHASE	210000	99 67	215,371 8	(6,057 5)	209,314.4
3 200% Due 01-25-23					
ARROW ELECTRS INC	125000	101 03	128,966 3	(2,680.0)	126,286 3
4 500% Due 03-01-23					
MALLINCKRODT INTL	77000	88 50	69,492.5	(1,347 5)	68,145.0
4 750% Due 04-15-23					
SEAGATE HDD CAYMAN FIXED	55000	87 53	57,038.4	(8,898 0)	48,140 4
4.750% Due 06-01-23					
NEW YORK UNIV	160000	97 83	160,000 0	(3,480 8)	156,519.2
2 721% Due 07-01-23					
CDW LLC / CDW FIN	146000	101 50	150,347 3	(2,157 3)	148,190 0
5 000% Due 09-01-23					
VIACOM INC NEW SR NOTE	148000	96 68	145,013.5	(1,930 1)	143,083.4
4 250% Due 09-01-23					
VERIZON COMMUNICATIONS GLB	36000	109 93	40,416 0	(840 1)	39,575.9
5 150% Due 09-15-23					
GANNETT CO INC SR NOTE	132000	105 50	140,085 0	(825 0)	139,260 0
6 375% Due 10-15-23					
CITIGROUP INC	29000	103 34	30,173 4	(204 2)	29,969.2
3.875% Due 10-25-23					
JPMORGAN CHASE & CO GLB	42000	102 81	42,681 6	497.4	43,178 9
3.875% Due 02-01-24					
GOLDMAN SACHS GROUP INC GLB	29000	102 64	30,129 0	(364.0)	29,765.0
4.000% Due 03-03-24					
NOVARTIS CAPITAL CORP CO GUARNT GLB	21000	103.24	20,873 4	806 8	21,680 2
3 400% Due 05-06-24					
SERVICE CORP INTL	101000	103 00	106,542 3	(2,512 3)	104,030 0
5 375% Due 05-15-24					
DAVITA HLTHCARE PRTRNS INC SR NOTE	119000	100 00	119,000.0	-	119,000 0
5.125% Due 07-15-24					
WELLS FARGO & COMPANY	42000	99 48	41,330.5	451.9	41,782 4
3.300% Due 09-09-24					
MORGAN STANLEY	22000	100 48	22,046 0	59 8	22,105 8
3.700% Due 10-23-24					

THE MARCUS FOUNDATION, INC.
Investments Detail
For the Year Ending December 31, 2015
EIN. 58-1815651

Security	Quantity	Price	Total Cost	Unrealized Gain/Loss	Market Value
KLA-TENCOR CORP SR NOTE 4 650% Due 11-01-24	96000	100.62	94,746.4	1,844.0	96,590.4
DIRECTV HLDGS LLC / DIRECTV 3 950% Due 01-15-25	148000	98.58	148,334.5	(2,434.6)	145,899.9
MASCO CORP SR NOTE 4 450% Due 04-01-25	56000	98.00	56,140.0	(1,260.0)	54,880.0
CITIGROUP INC 3 300% Due 04-27-25	21000	98.21	20,589.2	34.7	20,623.9
ORACLE CORP GLB 2 950% Due 05-15-25	22000	97.42	21,176.1	256.1	21,432.2
GENERAL ELEC CAP CORP NOTES 5 875% Due 01-14-38	52000	122.36	63,134.9	490.3	63,625.1
COMCAST CORP 6 400% Due 03-01-40	31000	124.11	40,341.2	(1,866.5)	38,474.7
ENTERPRISE PRODUCTS 5.700% Due 02-15-42	20000	88.94	21,461.5	(3,674.5)	17,787.0
FORD MOTOR COMPANY GLB 4 750% Due 01-15-43	41000	94.26	40,978.5	(2,330.7)	38,647.8
VERIZON COMMUNICATIONS GLB 6 550% Due 09-15-43	19000	118.72	20,452.0	2,105.0	22,557.0
MICROSOFT CORP 3 750% Due 02-12-45	33000	92.14	32,823.1	(2,416.3)	30,406.9
VISA INC 4 300% Due 12-14-45	20000	101.46	20,126.7	164.5	20,291.2
			10,177,915.6	(236,687.8)	9,941,227.8
Municipal Bonds - usd					
GUAM INTL ARPT AUTH REV 5 000% Due 10-01-16	210000	102.60	223,106.1	(7,644.0)	215,462.1
L A CNTY REDEV REF AUTH 1 500% Due 12-01-17	160000	99.53	160,000.0	(752.0)	159,248.0
MASSACHUSETTS ST HSG FIN 1 850% Due 06-01-18	135000	100.05	135,000.0	70.2	135,070.2
HARRIS CNTY TEX FLOOD CTL DIST 1 818% Due 10-01-18	175000	101.05	175,000.0	1,832.3	176,832.3
MASSACHUSETTS ST DEV FIN AGY R 2 588% Due 07-01-19	240000	100.29	240,000.0	700.8	240,700.8
UNIVERSITY N C CHAPEL HILL 2.355% Due 12-01-20	100000	101.64	100,000.0	1,643.0	101,643.0
HONOLULU HAWAII CITY & CNTY WASTEWTR 3 104% Due 07-01-22	220000	102.69	220,000.0	5,915.8	225,915.8
KENTUCKY HSG CORP 3 348% Due 01-01-24	150000	103.13	150,000.0	4,696.5	154,696.5
			1,403,106.1	6,462.6	1,409,568.7
International Bonds - usd					
TORONTO-DOMINION 2 375% Due 10-19-16	200000	101.05	209,450.0	(7,352.0)	202,098.0
GLAXOSMITHKLINE CAP PLC 1 500% Due 05-08-17	200000	100.42	202,832.0	(1,989.2)	200,842.8
USD CAN NATURAL RES 30000	30000	102.14	25,996.1	4,644.7	30,640.8

THE MARCUS FOUNDATION, INC.
Investments Detail
For the Year Ending December 31, 2015
EIN 58-1815651

Security	Quantity	Price	Total Cost	Unrealized Gain/Loss	Market Value
5.700% Due 05-15-17 RIO TINTO FIN USA	205000	98 57	207,970.5	(5,912 2)	202,058 3
1 625% Due 08-21-17 ASTRAZENECA PLC	29000	107 10	29,118 1	1,942.1	31,060.2
5 900% Due 09-15-17 TOTAL CAP CDA LTD GTD NT	130000	99 38	130,660 4	(1,463 9)	129,196.5
1 450% Due 01-15-18 USD SHELL INTL FIN	22000	100 02	22,029 5	(25 3)	22,004 2
1 900% Due 08-10-18 TELEFONICA EMISIONES S A U	195000	111 76	207,051.0	10,883 7	217,934 7
5.462% Due 02-16-21 SEAGATE HDD CAYMAN	80000	102 88	86,388.8	(4,088 8)	82,300 0
7 000% Due 11-01-21 BP CAP MKTS P L C	215000	98 75	221,260.8	(8,940 4)	212,320 5
3 245% Due 05-06-22 LYB INTL FIN B V	120000	99 69	119,529 6	94 3	119,623 9
4.000% Due 07-15-23			1,462,286.7	(12,206 9)	1,450,079.8
Fnma - usd					
FEDERAL NATL MTG ASSOC NOTES 0 500% Due 03-30-16	31000	100 01	30,989 5	13.0	31,002 5
FEDERAL NATL MTG ASSOC NOTES 5 000% Due 02-13-17	74000	104 52	77,774 0	(428 4)	77,345 5
FEDERAL NATL MTG ASSOC BONDS 6 625% Due 11-15-30	13000	141 61	18,847 5	(437 7)	18,409 8
FNMA PAA7937 4 500% Due 01-01-37	1340 3483	108 13	1,392 9	56 4	1,449.3
FNMA P995672 4 500% Due 04-01-39	23242 0533	108 15	23,627 0	1,509 6	25,136.6
FNMA PAA7681 4.500% Due 06-01-39	2245.3788	108.14	2,436 2	(8 2)	2,428.1
FNMA PAD3808 4 500% Due 04-01-40	185 2303	108 23	201.7	(1 2)	200 5
FNMA PAD8529 4 500% Due 08-01-40	22062.9889	108.23	24,054 7	(176 4)	23,878 3
FNMA PAE5471 4 500% Due 10-01-40	3671 5075	108.22	3,875 7	97 6	3,973 3
FNMA PAI1888 4.500% Due 05-01-41	2843 0869	108 20	3,042.1	34 1	3,076 2
FNMA PAL2069 5.000% Due 08-01-41	4268 517	110 30	4,760.1	(52 0)	4,708 1
FNMA PAJ1415 4 500% Due 09-01-41	30378.9243	108.21	32,690 5	181 9	32,872 4
FNMA PAB5511 3.500% Due 07-01-42	30808 3955	103.38	32,815 8	(965.7)	31,850.1
FNMA PAL3626 4 000% Due 09-01-42	1805 8329	106 13	1,914.2	2 3	1,916 4
FNMA PAO7562 3.000% Due 10-01-42	27051 931	100 34	27,939.6	(795 7)	27,143 8
FNMA PAR2263 3 500% Due 02-01-43	38142 369	103.36	39,969.0	(545 5)	39,423.5

THE MARCUS FOUNDATION, INC
Investments Detail
For the Year Ending December 31, 2015
EIN: 58-1815651

Security	Quantity	Price	Total Cost	Unrealized Gain/Loss	Market Value
FNMA P890607 5.000% Due 08-01-43	46020.17	109.99	50,305.8	309.8	50,615.6
FNMA PAS0837 5.000% Due 10-01-43	2752.26	110.06	3,075.7	(46.6)	3,029.1
FNMA PAS1131 4.500% Due 11-01-43	19071.9744	108.00	18,451.4	2,146.8	20,598.3
FNMA PAS2328 4.500% Due 05-01-44	583.9656	108.00	635.1	(4.4)	630.7
FNMA PAW6230 04%2044 4.000% Due 06-01-44	2021.6981	105.85	2,160.1	(20.0)	2,140.0
FNMA PAS3154 4.000% Due 08-01-44	49740.6346	105.85	53,315.7	(663.4)	52,652.3
FNMA PMA2017 4.000% Due 09-01-44	789.0343	105.86	840.3	(5.0)	835.3
FNMA PAX2179 4.500% Due 11-01-44	3223.4058	108.00	3,496.4	(15.0)	3,481.4
FNMA PAL6819 4.500% Due 12-01-44	2488.8843	108.00	2,696.9	(8.9)	2,688.1
FNMA PAY4096 03%2045 3.000% Due 02-01-45	2950.9155	100.09	2,989.7	(36.2)	2,953.5
FNMA PAY9608 03.50%2045 3.500% Due 04-01-45	2965.5767	103.25	3,092.5	(30.6)	3,061.9
FNMA PAS5696 3.500% Due 08-01-45	58701.1956	103.25	61,063.0	(454.9)	60,608.1
FNMA PMA2405 4.000% Due 09-01-45	35477.06	105.90	37,960.5	(390.7)	37,569.8
			566,413.5	(735.1)	565,678.4
Fhlmc - usd					
FEDERAL HOME LN MTG CORPNOTES 0.875% Due 03-07-18	43000	99.30	42,811.1	(113.0)	42,698.1
FEDERAL HOME LN MTG CORPNOTES 3.750% Due 03-27-19	44000	107.07	47,916.4	(807.4)	47,109.0
FHLMC A8 9385 04.50%2039 4.500% Due 10-01-39	8723.7673	107.87	9,261.8	148.5	9,410.3
FHLMC G0 5645 4.500% Due 10-01-39	50365.4005	107.87	11,032.4	43,296.3	54,328.7
FHLMC A9 0316 04.50%2039 4.500% Due 12-01-39	5617.2012	107.86	6,116.6	(57.9)	6,058.7
FHLMC C0 3565 4.000% Due 12-01-40	16333.3188	105.95	3,520.1	13,785.7	17,305.8
FHLMC G0 8558 4.000% Due 11-01-43	87140.0103	105.74	58,223.4	33,916.0	92,139.4
FHLMC G0 7942 4.500% Due 07-01-44	3109.0502	107.93	2,625.0	730.7	3,355.7
FHLMC C0 9065 4.500% Due 10-01-44	2341.6349	108.13	1,979.4	552.6	2,532.0
FHLMC Q2 8962 4.000% Due 10-01-44	12379.0961	105.74	10,195.7	2,893.5	13,089.2
FHLMC G0 8618 4.000% Due 12-01-44	854.9058	105.74	779.3	124.7	903.9
FHLMC G0 8624	25387.4505	105.74	23,839.7	3,004.6	26,844.3

THE MARCUS FOUNDATION, INC.
Investments Detail
For the Year Ending December 31, 2015
EIN: 58-1815651

Security	Quantity	Price	Total Cost	Unrealized Gain/Loss	Market Value
4 000% Due 01-01-45 FHLMC G0 8627	7390 9169	103 02	7,690 0	(75 7)	7,614 3
3 500% Due 02-01-45 FHLMC G0 8654	48044 8253	103 02	49,816 5	(319 5)	49,497 0
3 500% Due 07-01-45 FHLMC G0 8660	57774 4384	105 72	61,588 5	(507.8)	61,080.6
4 000% Due 08-01-45 FHLMC Q3 5614	981 4595	103 13	1,013 7	(1 4)	1,012 2
3 500% Due 08-01-45			338,409 5	96,569 8	434,979 3
Treasury Bills - usd					
U S TREASURY NOTE 1 000% Due 09-30-16	102000	100 20	102,329 0	(126 0)	102,203 0
U S TREASURY NOTE 0 875% Due 04-30-17	25000	99 96	25,091.8	(102.5)	24,989.3
U.S. TREASURY NOTE 0.625% Due 08-31-17	26000	99 36	25,774.5	58.8	25,833 3
U S TREASURY NOTE 0.625% Due 04-30-18	81000	98 72	77,839.1	2,120 1	79,959.2
U S TREASURY NOTE 1 250% Due 10-31-18	14000	99.86	13,981 4	(1 2)	13,980 3
U.S. TREASURY NOTE 3.125% Due 05-15-19	29000	105 50	30,721.7	(127.8)	30,593 8
U.S. TREASURY NOTE 1 500% Due 10-31-19	94000	99.69	93,731 4	(24.7)	93,706 7
U S TREASURY NOTE 1 125% Due 04-30-20	7000	97 72	6,849 1	(9 0)	6,840 1
U S. TREASURY NOTE 1 625% Due 11-30-20	19000	99 41	18,955 5	(68 3)	18,887 1
U S TREASURY NOTE 2.125% Due 09-30-21	58000	101 06	59,767 2	(1,155 3)	58,611.9
U S TREASURY NOTE 2 000% Due 02-15-22	25000	100 18	25,406 7	(361 7)	25,045 0
U S TREASURY NOTE 2 500% Due 08-15-23	40000	102 60	39,715.8	1,323.4	41,039 2
U S TREASURY NOTE 2 375% Due 08-15-24	42000	101.04	44,420.7	(1,982 7)	42,438 1
U S TREASURY NOTE 2 000% Due 08-15-25	23000	97 50	22,554 5	(128 6)	22,425 9
U S TRSY INFLATION BOND 2 000% Due 01-15-26	50000	133 14	68,222.5	(1,654.1)	66,568 4
U S TRSY INFLATION BOND 2 125% Due 02-15-41	15000	128.59	19,712.9	(424 0)	19,288 9
U S. TREASURY BOND 3 000% Due 05-15-42	23000	100.62	25,602 5	(2,460.6)	23,141.9
U.S. TREASURY BOND 3 625% Due 02-15-44	38000	112.49	40,617.1	2,129.9	42,747.0
U S. TREASURY BOND 3 375% Due 05-15-44	67000	107 32	73,922.4	(2,018 0)	71,904.4
U S. TREASURY BOND 3 000% Due 05-15-45	38000	99 54	39,009 9	(1,183 5)	37,826 3

THE MARCUS FOUNDATION, INC.
Investments Detail
For the Year Ending December 31, 2015
EIN: 58-1815651

Security	Quantity	Price	Total Cost	Unrealized Gain/Loss	Market Value
			854,225.4	(6,195.6)	848,029.8
Warrants - usd					
Wts Lb Holdings Inc	2134	0.00	554,840.0	(554,840.0)	-
Wts Lb Holdings Inc Millennium	1298	0.00	327,425.7	(327,425.7)	-
			882,265.7	(882,265.7)	-
Private Equity - usd					
AF Brevan Howard	3013131	1.00	2,989,646.9	23,484.1	3,013,131.0
AF HBK Fund II LP Q	4994479	1.00	5,000,000.0	(5,520.7)	4,994,479.3
AF Owl Creek Asia II LP Q	3804429	1.00	2,950,000.0	854,428.5	3,804,428.5
AF Prologue LP Q	4329670	1.00	4,000,000.0	329,670.5	4,329,670.5
AF Shannon River Partners II LP Q	2066252	1.00	2,000,000.0	66,252.3	2,066,252.3
Endeavour Regional Bank Opp II	1842278	1.00	1,500,000.0	342,278.0	1,842,278.0
ESG Cross Border Equity Fund	4620505	1.00	4,400,000.0	220,505.4	4,620,505.4
HG Vora Special Oppty Fd LP 2	4448444	1.00	4,200,000.0	248,443.8	4,448,443.8
Highland Crusader Fund (MF)	376345.8	1.00	3,897,445.6	(3,521,099.8)	376,345.8
LB Loan Opportunity Fund (MF)	1	0.00	772,099.3	(772,099.3)	-
Mid-Ocean Credit Opportunity Fd	3159105	1.00	3,000,000.0	159,105.0	3,159,105.0
NB Crossroads Fund XVIII	952877	1.00	197,937.9	754,939.2	952,877.1
NB Secondary Opp Fund II	1152664	1.00	(341,879.9)	1,494,544.3	1,152,664.4
			34,565,249.8	194,931.2	34,760,181.1
TOTAL PORTFOLIO			92,568,174.2	7,307,757.1	99,875,931.3

990PF Attachment 2015

Attachment to Form 990PF 12/31/15 FEI # 58-1815651

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

Organization	Project Title	Total Payment Amount	Tax Status 1
Atlanta Scholars Kollel 1959 LaVista Road Atlanta, GA 30329	Invoice #1767	\$25,000 00	501(c)(3) Public Charity
Jewish Federation of Greater Atlanta 1440 Spring Street NW Atlanta, GA 30309	Atlanta's Jewish Community Camp Initiative	\$325,000.00	501(c)(3) Public Charity
Atlanta Scholars Kollel 1959 LaVista Road Atlanta, GA 30329	ASK Networking Event 2015	\$25,000.00	501(c)(3) Public Charity
Jewish Federation of Greater Atlanta 1440 Spring Street NW Atlanta, GA 30309	Operating Expense - Annual Campaign 2015	\$5,000.00	501(c)(3) Public Charity
Atlanta Scholars Kollel 1959 LaVista Road Atlanta, GA 30329	2015 General Operating Support	\$100,000.00	501(c)(3) Public Charity
Jewish Federation of Greater Atlanta 1440 Spring Street NW Atlanta, GA 30309	2015 Yom HaAtzmaut Celebration at the Davis Academy	\$50,000 00	501(c)(3) Public Charity
Atlanta Scholars Kollel 1959 LaVista Road Atlanta, GA 30329	2015 General Operating Expenses	\$25,000.00	501(c)(3) Public Charity
Jewish Federation of Greater Atlanta 1440 Spring Street NW Atlanta, GA 30309	GrapeVine	\$165,000 00	501(c)(3) Public Charity
Center for America 250 Willow Springs Drive Roswell, Georgia 30075	Support for Changing the Lawsuit Abuse Culture and Reducing the High National Guard Unemployment While Mitigating the Skills Shortage for 2014, 2015 & 2016	\$650,000 00	501(c)(3) Public Charity
Alpha Chi Rho Education Foundation, Inc. 109 Oxford Way Neptune, NJ 07753	Medical Scholarship	\$50,000.00	501(c)(3) Public Charity

Organization	Project Title	Total Payment Amount	Tax Status 1
Alpha Chi Rho Education Foundation, Inc 109 Oxford Way Neptune, NJ 07753	Medical Scholarship	\$25,000.00	501(c)(3) Public Charity
Alpha Chi Rho Education Foundation, Inc. 109 Oxford Way Neptune, NJ 07753	Medical Scholarship	\$25,000.00	501(c)(3) Public Charity
Alzheimers Disease & Related Disorders Association 41 Perimeter Center East Suite 550 Atlanta, GA 30346-1910	2015 Contribution	\$5,000.00	501(c)(3) Public Charity
American Cancer Society Inc. 250 Williams Street 4th Floor Atlanta, GA 30303-1032	Adoptive Immunotherapy for Leukemia Using Cord Blood Derived NK Cells	\$198,000.00	501(c)(3) Public Charity
American Friends of Brothers Aid 410 Park Avenue 15th Floor Suite 2003 New York, NY 10022	2015 Funding	\$500,000.00	501(c)(3) Public Charity
American Heart Association 1101 Northchase Parkway, Suite 1 Marietta, GA 30067	Efficacy of a Novel Stroke Rehabilitation Device	\$82,500.00	501(c)(3) Public Charity
American Heart Association 1101 Northchase Parkway, Suite 1 Marietta, GA 30067	2015 Atlanta Heart Ball St. Regis Hotel Honoring Pete and Ada Correll	\$5,000.00	501(c)(3) Public Charity
American Israel Education Foundation 251 H Street, NW Washington, DC 20001	2014 and 2015 Annual Contribution	\$1,000,000.00	501(c)(3) Public Charity
American Jewish Committee Six Piedmont Center Suite 510 Atlanta, GA 30305-1530	2015 National Human Relations Award Dinner Honoring Paul Bowers October 8, 2015 St. Regis, Buckhead	\$10,000.00	501(c)(3) Public Charity
American Jewish Committee Six Piedmont Center Suite 510 Atlanta, GA 30305-1530	2015 Selig Distinguished Service Award Dinner Honoring Eliot Amovitz	\$5,000.00	501(c)(3) Public Charity

Organization	Project Title	Total Payment Amount	Tax Status 1
American Jewish Committee Six Piedmont Center Suite 510 Atlanta, GA 30305-1530	2014 National Human Relations Award Dinner Honoring Frank Blake October 22, 2014 Ritz Carlton, Buckhead	\$25,000 00	501(c)(3) Public Charity
American Jewish World Service, Inc. 45 W 36th St, 11th FL New York, NY 10018	Nepal Relief	\$5,000 00	501(c)(3) Public Charity
American Private Radio 1739 University Avenue Suite 341 Oxford, MS 38655	Programing Expenses	\$1,000,000 00	501(c)(3) Public Charity
Anti Defamation League One Securities Center 3490 Piedmont Road NE Suite 610 Atlanta, GA 30305	Operating Expense, 2016 Campaign	\$5,000.00	501(c)(3) Public Charity
Anti Defamation League One Securities Center 3490 Piedmont Road NE Suite 610 Atlanta, GA 30305	Operating Expense	\$5,000.00	501(c)(3) Public Charity
Archbishop Molloy High School 83-53 Manton St Briarwood, NY 11435	Scholarship	\$13,000 00	501(c)(3) Public Charity
Archbishop Molloy High School 83-53 Manton St Briarwood, NY 11435	Scholarship	\$50,000.00	501(c)(3) Public Charity
Archbishop Molloy High School 83-53 Manton St Briarwood, NY 11435	Scholarship	\$20,000 00	501(c)(3) Public Charity
Associated Jewish Community Federation of Baltimore 101 West Mount Royal Avenue Baltimore, MD 21201-5708	Jewish Leadership Pipeline Alliance	\$50,000.00	501(c)(3) Public Charity
Association for the Study of Middle East and Africa 2100 M Street NW Suite 170-291 Washington, DC 20037	General Operating Expenses 2015-2020	\$300,000.00	501(c)(3) Public Charity

Organization	Project Title	Total Payment Amount	Tax Status 1
Association of Fundraising Professionals Greater Atlanta Chapter c/o The Community Foundation for Greater Atlanta 50 Hurt Plaza Suite 449 Atlanta, GA 30303	Young Professionals Program	\$5,000.00	501(c)(3) Public Charity
Atlanta Botanical Gardens, Inc. 1345 Piedmont Ave NE Atlanta, GA 30309	Nourish and Flourish Campaign	\$500,000.00	501(c)(3) Public Charity
Atlanta Jewish Academy 5200 Northland Drive Atlanta, GA 30342	2015 Tuition Scholarships & Scholarships for Student Trip to Israel	\$80,000.00	501(c)(3) Public Charity
Atlanta Jewish Film Society 1800 Peachtree Street NW Suite 830 Atlanta, GA 30309	Transition Funding	\$25,000.00	501(c)(3) Public Charity
Atlanta Jewish Film Society 1800 Peachtree Street NW Suite 830 Atlanta, GA 30309	Atlanta Jewish Film Festival 15th and 16th Years	\$50,000.00	501(c)(3) Public Charity
Atlanta Jewish Music Festival Inc 1440 Spring Street Atlanta, GA 30309	General Operating Expenses 2015-2018	\$40,000 00	501(c)(3) Public Charity
Atlanta Kashruth Commission 1855 LaVista Road NE Atlanta, GA 30329	2015 Kosher Day at the Braves Game	\$5,000 00	501(c)(3) Public Charity
Atlanta Police Foundation 191 Peachtree Street NE Suite 191 Atlanta, GA 30303	Operation Shield for 2014 and 2015	\$100,000.00	501(c)(3) Public Charity
BB YO 8th Street NW Washington, DC 20001	Sponsorship of the 2016 BBYO International Convention, Baltimore, MD	\$50,000.00	501(c)(3) Public Charity
BB YO 8th Street NW Washington, DC 20001	Expanding Jewish Teen Life in the South & Maintaining Support for the PANIM Institute	\$1,100,000.00	501(c)(3) Public Charity

Organization	Project Title	Total Payment Amount	Tax Status 1
Big Brothers Big Sisters of Metro Atlanta 1382 Peachtree Street NE Atlanta, GA 30309	2015 Legacy Gala Host Sponsorship	\$25,000.00	501(c)(3) Public Charity
Big Brothers Big Sisters of Metro Atlanta 1382 Peachtree Street NE Atlanta, GA 30309	Mentoring Children of Prisoners Program (MCP)	\$500,000.00	501(c)(3) Public Charity
Big Brothers Big Sisters of Metro Atlanta 1382 Peachtree Street NE Atlanta, GA 30309	Mentoring Children of Prisoners Program (MCP)	\$251,625.00	501(c)(3) Public Charity
Birthright Israel Foundation 33 East 33rd Street 7th Floor New York, NY 10016	Israel Program for Young Adults	\$2,000,000.00	501(c)(3) Public Charity
Boca Raton Regional Hospital Foundation 745 Meadows Road Boca Raton, FL 33486	Emergency Discretionary Fund for the Marcus Neuroscience Institute - 2015-2018	\$2,000,000.00	501(c)(3) Public Charity
Boys Club of New York Inc. 287 East 10th Street New York, NY 10009	2015 Awards Dinner	\$25,000.00	501(c)(3) Public Charity
Boys Town Jerusalem Foundation 1 ADP Blvd Roseland, New Jersey 07068	2015 Annual Campaign	\$2,500.00	501(c)(3) Public Charity
William Breman Jewish Heritage Museum, The 1440 Spring Street, NW Atlanta, GA 30309	2015 President's Council Membership	\$5,000.00	501(c)(3) Public Charity
Bridgespan Group 2 Copely Place 7th Floor Suite 3700 B Boston, MA 02116	Leading for Impact - Atlanta	\$150,000.00	501(c)(3) Public Charity
Camp Judaea 1440 Spring Street Atlanta, Georgia 30309-2832	Construction of a New Dining Hall	\$300,617.00	501(c)(3) Public Charity
Camp Judaea 1440 Spring Street Atlanta, Georgia 30309-2832	2015 Camp Scholarships	\$40,000.00	501(c)(3) Public Charity
Camp Living Wonders 5425 Powers Ferry Road Atlanta, GA 30327	2015 Camp Scholarships	\$40,000.00	501(c)(3) Public Charity

Organization	Project Title	Total Payment Amount	Tax Status 1
Camp Ramah Darom 6400 Powers Ferry Road Suite 215 Atlanta, GA 30339	Camp Tikvah	\$325,000.00	501(c)(3) Public Charity
Camp Ramah Darom 6400 Powers Ferry Road Suite 215 Atlanta, GA 30339	2015 Camp Ramah Darom Scholarships	\$40,000.00	501(c)(3) Public Charity
Camp Ramah Darom 6400 Powers Ferry Road Suite 215 Atlanta, GA 30339	2015 Camp Yofi for Autism	\$40,000.00	501(c)(3) Public Charity
Camp Twin Lakes, Inc. 600 Means Street Suite 110 Atlanta, Georgia 30318	Wounded Warriors Family Programs, 2015-2018	\$100,000.00	501(c)(3) Public Charity
Camp Twin Lakes, Inc. 600 Means Street Suite 110 Atlanta, Georgia 30318	Strategic Investment Initiative, 2015-2017	\$125,000 00	501(c)(3) Public Charity
Cato Institute 1000 Massachusetts Avenue, NW Washington, DC 20001	2015 - Benefactor Sponsorship	\$5,000.00	501(c)(3) Public Charity
Centennial Place Academy, Inc. 531 Luckie Street, NW Atlanta, GA 30313	Phase I - Capital Campaign Efforts	\$466,667.00	501(c)(3) Public Charity
Center for Israel Education 825 Houston Mill Road Atlanta, GA 30329	Israel Distance Enrichment & Learning (IDEAL)	\$54,250 00	501(c)(3) Public Charity
Chabad Intown 928 Ponce de Leon Avenue Atlanta, GA 30327	2015 Annual Contribution	\$300,000.00	501(c)(3) Public Charity
Chabad of Alpharetta/North Fulton 10180 Jones Bridge Road Alpharetta, GA 30022	2015 - Support for Camp Gan Israel - North Fulton	\$100,000.00	501(c)(3) Public Charity
Chabad of Alpharetta/North Fulton 10180 Jones Bridge Road Alpharetta, GA 30022	2015 Annual Campaign	\$100,000.00	501(c)(3) Public Charity
Champions Community Foundation 9820 Nesbit Ferry Road Johns Creek, GA 30022	Champions Place	\$50,000.00	501(c)(3) Public Charity
The Childrens Museum of Atlanta Inc. 275 Centennial Park Drive NW Atlanta, GA 30313	Capital Campaign Contribution	\$250,000.00	501(c)(3) Public Charity

Organization	Project Title	Total Payment Amount	Tax Status 1
City of Hope 1500 East Duarte Road Duarte, CA 91010-3000	Novel siRNA Technology Targeting Stat3 in Tumor and Tumor Microenvironment for Treatment of Glioma and B-Cell Lymphoma	\$184,818.00	501(c)(3) Public Charity
City of Hope 1500 East Duarte Road Duarte, CA 91010-3000	Central Memory T Cell Adoptive Therapy for CD19* Lymphomas and Leukemias	\$460,668.80	501(c)(3) Public Charity
Commentary Inc 561 7th Avenue 16th Floor New York, NY 10018-1816	General Support/Education Programming	\$100,000.00	501(c)(3) Public Charity
Community Foundation for Greater Atlanta (The) 191 Peachtree Street Suite 1000 Atlanta, GA 30303	The Grien Family Foundation	\$25,000.00	501(c)(3) Public Charity
Community Foundation for Greater Atlanta (The) 191 Peachtree Street Suite 1000 Atlanta, GA 30303	The Koplan donor directed account	\$25,000.00	501(c)(3) Public Charity
Community Foundation for Greater Atlanta (The) 191 Peachtree Street Suite 1000 Atlanta, GA 30303	The Koplan donor directed account	\$25,000.00	501(c)(3) Public Charity
Community Foundation for Greater Atlanta (The) 191 Peachtree Street Suite 1000 Atlanta, GA 30303	The Grien Family Foundation	\$25,000 00	501(c)(3) Public Charity
Community Foundation for Greater Atlanta (The) 191 Peachtree Street Suite 1000 Atlanta, GA 30303	Grien Family Foundaiton	\$25,000 00	501(c)(3) Public Charity

Organization	Project Title	Total Payment Amount	Tax Status 1
Community Foundation for Greater Atlanta (The) 191 Peachtree Street Suite 1000 Atlanta, GA 30303	The Koplan donor directed account	\$25,000.00	501(c)(3) Public Charity
Craig Hospital 3425 South Clarkson Street Englewood, CO 80113	2 Rewalks	\$143,200.00	501(c)(3) Public Charity
Creating Connected Communities Inc PO Box 500247 Atlanta, GA 31150	General Operations Support June 2013-June 2016	\$10,000.00	501(c)(3) Public Charity
David Project Inc 745 Atlantic Avenue 8th Floor Boston, MA 02111	Israel Uncovered Campus Leaders Mission & Alumni Follow Up	\$150,000 00	501(c)(3) Public Charity
Docs 4 Patient Care Foundation P.O. Box 28415 Atlanta, GA 28415	2015 General Operating Expenses	\$209,000.00	501(c)(3) Public Charity
Duke University 710 West Main St Suite 200 Durham, NC 27701	Fred & Janet Sanfilippo Scholarship Fund	\$50,000.00	501(c)(3) Public Charity
Duke University 710 West Main St Suite 200 Durham, NC 27701	Umbilical Cord Blood Therapies for Improving Clinical Outcomes for Patients with Autism, Stroke and Other Brain Disorders	\$385,659 00	501(c)(3) Public Charity
Duke University 710 West Main St Suite 200 Durham, NC 27701	Autism Project #1: Exploratory Autologous Peds	\$780,752 00	501(c)(3) Public Charity
Duke University 710 West Main St Suite 200 Durham, NC 27701	Autism Project #2: Phase II Autologous Peds	\$28,155.00	501(c)(3) Public Charity
Duke University 710 West Main St Suite 200 Durham, NC 27701	Autism Project #3: Phase I/II Adult/Peds Immunosuppression (IS)	\$816,271 00	501(c)(3) Public Charity

Organization	Project Title	Total Payment Amount	Tax Status 1
Duke University 710 West Main St Suite 200 Durham, NC 27701	Autism Project #4: Preclinical Safety Studies and Phase I Allogeneic Adult	\$48,149.00	501(c)(3) Public Charity
Duke University 710 West Main St Suite 200 Durham, NC 27701	Autism Project #5: Pre-clinical IND, enabling studies followed by Phase II Clinical Trial Allogeneic Peds	\$216,672.00	501(c)(3) Public Charity
Duke University 710 West Main St Suite 200 Durham, NC 27701	Stroke Project #1: Phase I Allogeneic Adult	\$214,360.00	501(c)(3) Public Charity
Duke University 710 West Main St Suite 200 Durham, NC 27701	CP Project #1: Phase I Allogeneic Peds	\$196,722.00	501(c)(3) Public Charity
Duke University 710 West Main St Suite 200 Durham, NC 27701	Specialized Cells Project #1: Preclinical work plus Phase I "O-cells"	\$208,579.00	501(c)(3) Public Charity
Duke University 710 West Main St Suite 200 Durham, NC 27701	Specialized Cells Project #2: Preclinical work plus Phase I CD14 IV	\$255,454.00	501(c)(3) Public Charity
Duke University 710 West Main St Suite 200 Durham, NC 27701	Specialized Cells Project #3: Preclinical work plus Phase I CD14 IT	\$255,454.00	501(c)(3) Public Charity
Duke University 710 West Main St Suite 200 Durham, NC 27701	Specialized Cells Project #4: Preclinical work plus Phase I MSCs	\$836,021.00	501(c)(3) Public Charity
Duke University 710 West Main St Suite 200 Durham, NC 27701	Implementation of a Continuous Healthcare Innovation & Entrepreneurship Framework (CHIEF) Model for Academic Medical Centers	\$15,067.00	501(c)(3) Public Charity

Organization	Project Title	Total Payment Amount	Tax Status 1
Electronic Infrastructure Security Council 840 First Street NE Third Floor Washington, DC 20002	Phase II-EPRO Protection for U.S. Lifeline Infrastructure	\$450,000.00	501(c)(3) Public Charity
Electronic Infrastructure Security Council 840 First Street NE Third Floor Washington, DC 20002	Phase I - Development of E-Pro Infrastructure and Handbook	\$300,000.00	501(c)(3) Public Charity
Emory Global Health Institute 1599 Clifton Road NE Suite 6.101 Atlanta, Georgia 30322	Combating Childhood Illness - Seed Grants	\$300,000.00	501(c)(3) Public Charity
Emory University - Emory Alzheimer's Disease Research Center Office of Gift Records 1762 Clifton Road, Suite 1400 MS: 0970-001-8AA Atlanta, GA 30322-1710	November 19, 2015 - 6th Annual "A Family Affair"	\$5,000.00	501(c)(3) Public Charity
Emory University, Center for Ethics 1531 Dickey Drive Atlanta, GA 30322	Bioechnology and the Ethical Imagination: A Global Summit (BEINGS)	\$25,000.00	501(c)(3) Public Charity
Emory University School of Medicine 1440 Clifton Road Suite 430 Atlanta, GA 30322	J-Screen	\$700,000 00	501(c)(3) Public Charity
Emory University School of Medicine 1440 Clifton Road Suite 430 Atlanta, GA 30322	Smith Trustee Grant 2015, J-Screen	\$5,000.00	501(c)(3) Public Charity
Emory University, School of Medicine 1440 Clifton Road NE Atlanta, GA 30322-4510	GI Fellowship Training Education Support for Travel and Training	\$40,000.00	501(c)(3) Public Charity
Emory University School of Medicine 1440 Clifton Road Suite 430 Atlanta, GA 30322	Department of Emergency Medicine The Brain Research Laboratory General Support 2013-2016	\$350,000.00	501(c)(3) Public Charity

Organization	Project Title	Total Payment Amount	Tax Status 1
Emory University School of Medicine 1440 Clifton Road Suite 430 Atlanta, GA 30322	Regional Campaign for Jewish Genetic Screening- J-Screen	\$608,976.00	501(c)(3) Public Charity
Emory University, School of Medicine, Dept of Pediatrics Atlanta, GA	The Marcus Society in Pediatrics & Annual Visiting Scholar Program	\$1,550,000.00	501(c)(3) Public Charity
Emory University, Emory College of Arts & Sciences, Institute for the Study of Modern Israel 550 Candler Library Atlanta, GA 30322	2014-2015 Annual Operating Grant	\$150,000.00	501(c)(3) Public Charity
Emory University, Emory College of Arts & Sciences, Department of Philosophy 1301 Clifton Road Atlanta, GA 30322	Institute of the Study of the History of Philosophy	\$37,548.84	501(c)(3) Public Charity
Emory University, Emory College of Arts & Sciences 550 Asbury Circle Candler Library Suite 400 Atlanta, GA 30322	Program in Democracy & Citizenship	\$56,100.00	501(c)(3) Public Charity
The Epstein School (Solomon Schechter School of Atlanta) 335 Colewood Way, N.W. Atlanta, Georgia 30328	2015-2016 Annual Fund Campaign	\$15,000.00	501(c)(3) Public Charity
The Epstein School (Solomon Schechter School of Atlanta) 335 Colewood Way, N.W. Atlanta, Georgia 30328	2015 Epstein Celebration Honoring Leah & Ted Blum, Sapphire Sponsor	\$5,000.00	501(c)(3) Public Charity
The Epstein School (Solomon Schechter School of Atlanta) 335 Colewood Way, N.W. Atlanta, Georgia 30328	2015 Tuition Scholarships	\$40,000.00	501(c)(3) Public Charity
The Epstein School (Solomon Schechter School of Atlanta) 335 Colewood Way, N.W. Atlanta, Georgia 30328	Capital Campaign	\$25,000.00	501(c)(3) Public Charity
Federalist Society (The) 1776 I Street N.W. Suite 300 Washington, DC 20006	2015 Contribution	\$100,000.00	501(c)(3) Public Charity

Organization	Project Title	Total Payment Amount	Tax Status 1
FJC - A Foundation of Donor Advised Funds 520 8th Avenue 20th Floor New York, New York 10018	Slingshot 2014 and 2015	\$25,000.00	501(c)(3) Public Charity
Flying Carpet Theater (The) 43-38 47th Street Suite A35 Sunnyside Queens, NY 11104	Operating Expenses	\$1,500.00	501(c)(3) Public Charity
Forge Health, Inc. 145 15th Street NE #225 Atlanta, GA 30309	2015 Health Innovation Challenge at the Atlanta VA Medical Center	\$10,000.00	Expenditure Responsibility
Foundation for Cultural Review 900 Broadway Suite 602 New York, NY 10003	The New Criterion	\$25,000.00	501(c)(3) Public Charity
Foundation for Excellence in Education, Inc. 215 South Monroe Street Suite 420 Tallahassee, FL 32301	2015 Capacity Building in Georgia	\$257,250.00	501(c)(3) Public Charity
Foundation for Jewish Camp 253 West 35th Street 4th Floor New York, NY 10001	FJC Cornerstone Fellowship Program 2015-2016	\$167,500.00	501(c)(3) Public Charity
Foundation for Jewish Camp 253 West 35th Street 4th Floor New York, NY 10001	Funders Summit on Jewish Camp	\$25,000.00	501(c)(3) Public Charity
Foundation for Jewish Camp 253 West 35th Street 4th Floor New York, NY 10001	FJC Cornerstone Fellowship Program 2014-2015	\$167,500.00	501(c)(3) Public Charity
Foundation for the Defense of Democracies (The) 1726 M Street N.W. Suite 700 Washington, DC 20036	National Security Professionals Development Program	\$250,000.00	501(c)(3) Public Charity

Organization	Project Title	Total Payment Amount	Tax Status 1
Foundation for the Defense of Democracies (The) 1726 M Street N.W. Suite 700 Washington, DC 20036	Consolidated Grant: 2015-2020	\$3,250,000.00	501(c)(3) Public Charity
Friends of Chabad on Campus 7018 Forsyth Blvd. Apt 1E St. Louis, MO 63105-2129	2015 Contribution	\$5,000.00	501(c)(3) Public Charity
Friends of Intelligence Practitioners, Inc. (DBA: Citizens for National Security) 19443 Waters Curve Way Suite 202 Boca Raton, Florida 33434	2015 General Operations	\$50,000.00	501(c)(3) Public Charity
Friends of The European Foundation for Democracy 1800 M Street Suite 800-South Tower Attn: Toby Dershowitz Washington, DC 20036	General Operations 2013-2016	\$200,000.00	501(c)(3) Public Charity
Friends of the Israel Defense Forces 5555 Glenridge Connector Suite 200 Atlanta, GA 30342	2015 FIDF Adopt-A-Brigade Program	\$50,000.00	501(c)(3) Public Charity
Friends of the Israel Defense Forces 5555 Glenridge Connector Suite 200 Atlanta, GA 30342	2015 Gala	\$18,000.00	501(c)(3) Public Charity
Friends of the Israel Defense Forces 5555 Glenridge Connector Suite 200 Atlanta, GA 30342	FIDF/NBN Lone Soldiers Program	\$1,000,000.00	501(c)(3) Public Charity
Friends of Yemin Orde 4340 East-West Highway #202 Bethesda, MD 20814	Transforming Education for Israeli Immigrants and At-Risk Children and Youth- Phase II	\$1,600,000.00	501(c)(3) Public Charity
Friendship Circle of Atlanta 1412 Lachona Cr Atlanta, GA 30329	General Support	\$5,000.00	501(c)(3) Public Charity

Organization	Project Title	Total Payment Amount	Tax Status 1
Fuel Freedom Foundation 18100 Von Karmen Avenue Suite 850 Irvine, CA 92612	2015 General Support	\$1,000,000.00	501(c)(3) Public Charity
Fund for American Studies (The) 1706 New Hampshire Avenue, N.W. Suite 400 Washington, DC 20009	Scholarships to the 2015 TFAS Summer Institutes	\$25,000.00	501(c)(3) Public Charity
Gary Sinise Charitable Foundation 12001 Ventura Place Suite 201 Studio City, CA 91604	RISE Program	\$893,002.33	501(c)(3) Public Charity
Gateway Rehabilitation Center 311 Rouser Rd Moon Township, PA 15108-6801	General Operating Expenses	\$25,000.00	501(c)(3) Public Charity
Georgia Aquarium (The) 225 Baker Street Atlanta, GA 30313	2015 Annual Fund	\$10,000.00	501(c)(3) Public Charity
Georgia Aquarium (The) 225 Baker Street Atlanta, GA 30313	2015 Fish & Chips Golf Tournament	\$25,000.00	501(c)(3) Public Charity
Georgia Charter Schools Association 211 Perimeter Center Parkway, NE Suite 1000 Atlanta, Georgia 30346	Strengthening Georgia's Charter Schools Capacities	\$366,667.00	501(c)(3) Public Charity
Georgia Commission on the Holocaust 5920 Roswell Road Suite A-209 Sandy Springs, GA 30328	2015 - 2017 Strategic Plan	\$100,000.00	501(c)(3) Public Charity
Georgia Historical Society 104 West Gaston Street Savannah, GA 31401	Induction of 2016 Georgia Trustees & Host Committee for 2016 Trustees Gala honoring Jimmy Blanchard and Muhtar Kent	\$10,000 00	501(c)(3) Public Charity
Georgia International Law Enforcement Exchange (GILEE) c/o Georgia State University Foundation 10 Park Place South SE Suite #415 Atlanta, Georgia 30303	Exchange Program - 2013-2016	\$110,000.00	501(c)(3) Public Charity

Organization	Project Title	Total Payment Amount	Tax Status 1
Georgia Meth Project 3715 Northside Parkway Suite 1-230 Atlanta, GA 30327	General Support for Drug Abuse Prevention in Georgia	\$160,000.00	501(c)(3) Public Charity
Georgia Perimeter College Foundation, Inc. 3251 Panthersville Road A2700 Decatur, GA 30034-3832	Veterans Advocacy Initiative	\$210,736.00	501(c)(3) Public Charity
Georgia Research Alliance The Hurt Building 50 Hurt Plaza Suite 1220 Atlanta, GA 30303	General Operations 2013, 2014 and 2015	\$150,000.00	501(c)(3) Public Charity
Georgia State University Research Foundation Department of Kinesiology & Health Georgia State University P O. Box 3975 Atlanta, Georgia 30302-3975	After-School All-Stars, Atlanta 2013-2016	\$943,293.00	501(c)(3) Public Charity
Georgia Tech Research Corporation Office of Sponsored Programs 505 10th Street, Suite 300 Atlanta, GA 30322-0420	Tumor Monorail Device	\$745,695.00	501(c)(3) Public Charity
Giving Point 444 Highland Avenue Suite 100A Atlanta, GA 30312	The GivingPoint Institute 2015-2016	\$50,000.00	501(c)(3) Public Charity
Goodman Institute for Public Policy Research 6335 W. Northwest HWY Apt. # 2111 Dallas, TX 75225-3536	2015 Contribution	\$200,000.00	501(c)(3) Public Charity
Goodwill of North Georgia 235 Peachtree Street North Tower Suite 2300 Atlanta, GA 30303	First Choice: Veterans An Intern-To-Hire Employment Model	\$210,546 00	501(c)(3) Public Charity
Grady Health Foundation 191 Peachtree Street, NE Suite 820 Atlanta, GA 30303	2016 White Coat Grady Gala, March 19, 2016,	\$15,000.00	501(c)(3) Public Charity

Organization	Project Title	Total Payment Amount	Tax Status 1
Grady Health Foundation 191 Peachtree Street, NE Suite 820 Atlanta, GA 30303	2015 White Coat Grady Gala	\$15,000.00	501(c)(3) Public Charity
Gwinnett Tech Foundation Inc. 5150 Sugarloaf Parkway Lawrenceville, GA 30043	General Support for the Office of Veteran Affairs 2014-2017	\$100,000.00	501(c)(3) Public Charity
Hands on Atlanta 600 Means Street Suite 100 Atlanta, GA 30318	Capacity Building 2015-2016	\$175,000 00	501(c)(3) Public Charity
Hands on Tzedakah, Inc. 2901 Clint Moore Road Suite 318 Boca Raton, FL 33496	2015 General Operating Support	\$100,000.00	501(c)(3) Public Charity
Hasbara Fellowships Incorporated 313 West 83rd Street New York, New York 10024	Campus Activity Support for Israel Program Participants	\$50,000.00	501(c)(3) Public Charity
Health Students Taking Action Together (HealthSTAT) 50 Hurt Plaza, Ste 855 Atlanta, GA 30303	General Operations	\$2,000 00	501(c)(3) Public Charity
High Museum of Art (The) 1280 Peachtree Street NE Atlanta, GA 30309	2015 Director's Circle Membership	\$12,500.00	501(c)(3) Public Charity
Highlands-Cashiers Hospital Foundation P.O. Box 742 Highlands, NC 28741	2015 Contribution	\$50,000.00	501(c)(3) Public Charity
Hillel: Foundation for Campus Jewish Life Charles and Lynn Schusterman International Center Arthur and Rochelle Belfer Building 800 Eighth Street NW Washington, DC 20001	Campus Professional Development and Training	\$311,000.00	501(c)(3) Public Charity
Hillel: Foundation for Campus Jewish Life Charles and Lynn Schusterman International Center Arthur and Rochelle Belfer Building 800 Eighth Street NW Washington, DC 20001	Israel Action Plan	\$700,000.00	501(c)(3) Public Charity
Hillels of Georgia 735 Gatewood Road Atlanta, Georgia 30322	2015-2016 Annual Gift	\$180,000.00	501(c)(3) Public Charity

Organization	Project Title	Total Payment Amount	Tax Status 1
Hillels of Georgia 735 Gatewood Road Atlanta, Georgia 30322	2015 Campus Superstar Honoring Staci Brill and Billy Bauman	\$5,000.00	501(c)(3) Public Charity
Hoover Institution (The) Stanford University 434 Galvez Mall Stanford, CA 94305-6010	2015 Fall Workshop - "One State for Two Nations: Is it a realistic solution for the Palestinian-Israeli Conflict?"	\$95,300.00	501(c)(3) Public Charity
Hoover Institution (The) Stanford University 434 Galvez Mall Stanford, CA 94305-6010	2015-2016 Visiting Fellowshipship	\$367,695.00	501(c)(3) Public Charity
Ian's Friends Foundation, Inc. 855 Marseilles Drive Atlanta, GA 30327	Operating Expenses	\$25,000.00	501(c)(3) Public Charity
Imagination Productions Inc 11110 West Oakland Park Boulevard Suite 288 Sunrise, FL 33351-6808	General Operations 2013-2016	\$75,000.00	501(c)(3) Public Charity
In The City Camp 2897 North Druid Hills Road Suite 344 Atlanta, GA 30329	Creation of a Professional Jewish Day Camp Plan for Replication	\$50,000.00	501(c)(3) Public Charity
Institute for Humane Studies 3434 Washington Blvd. MS 1C5 Arlington, VA 22201-4432	Liberty Expansion in Academia Project (aka LEAP) and Learn Liberty Academy	\$350,000.00	501(c)(3) Public Charity
Institute For The Analysis of Global Security 1201 Seven Locks Rod Suite 200 Rockville, MD 20854	Energy Security Council - Capacity Building	\$300,000.00	501(c)(3) Public Charity
Institute of Southern Jewish Life 4915 I 55 North Suite 204b Jackson, MS 39206	Fellows Program 2014-2017	\$168,750 00	501(c)(3) Public Charity
InterfaithFamily.com 90 Oak Street, Suite 400 Newton, Massachusetts 02464	InterfaithFamily/Atla nta	\$90,000.00	501(c)(3) Public Charity

Organization	Project Title	Total Payment Amount	Tax Status 1
InterfaithFamily.com 90 Oak Street, Suite 400 Newton, Massachusetts 02464	2013-2016 - A Multi-Year Consolidated Grant to Support InterfaithFamily's national expansion efforts	\$250,000.00	501(c)(3) Public Charity
International Perinatal Stem Cell Society Inc 282 Georgetown Road Weston, CT 06883	2015 International Perinatal Stem Cell Society 2nd International Congress March 2-4, 2016	\$25,000.00	501(c)(3) Public Charity
Iraq and Afghanistan Veterans of America 114 West 41st Street 19th Floor New York, NY 10036	Raising Awareness and Education About Veteran's Issues	\$1,000,000.00	501(c)(3) Public Charity
Israel Education Resource Center 85 Revere Drive Suite 1 Northbrook, IL 60062	Consolidated Grant 1) Goodman Camping Initiative for Modern Israel History 2) General Operating Support 3) Professional Development 4) IDI Curriculum Project 5) Community Educators in Atlanta and Miami	\$421,856.00	501(c)(3) Public Charity
Israel Emergency Alliance 6505 Wilshire Boulevard Suite 500 Los Angeles, CA 90048	Stand With Us - Campus Outreach -Southeastern Region	\$75,000.00	501(c)(3) Public Charity
Israel On Campus Coalition 734 15th Street NW Suite 600 Washington, DC 20001	General Operations and Increasing Organizational Capacity - 2014 - 2017	\$200,000.00	501(c)(3) Public Charity
Israel Project The 2020 K Street NW Washington, DC 20006	Expansion of TIPS's Operations Center and Technological/Digital Infrastructure	\$250,000.00	501(c)(3) Public Charity

Organization	Project Title	Total Payment Amount	Tax Status 1
JDRF Greater Dallas 9400 N. Central Expressway, Suite 1201 Dallas, TX 75231	JDRF Dallas Annual Dream Gala, Honoring Tina and David Strauss, April 18, 2015	\$5,000.00	501(c)(3) Public Charity
Jewish Adoption and Foster Care Options 4200 North University Drive Sunrise, FL 33351	General Operations	\$50,000.00	501(c)(3) Public Charity
Jewish Community Center of The Greater Palm Beaches 4803 PGA Boulevard Palm Beach Gardens, FL 33418	Contribution to Special Needs Program, Camp Shadow Counselors and Children's Scholarship Fund	\$25,000.00	501(c)(3) Public Charity
Jewish Community Centers of North America 520 Eighth Avenue New York, NY 10018	Centennial Celebration	\$25,000.00	501(c)(3) Public Charity
Jewish Education Center of South Florida Inc 3600 NW 2nd Court Boca Raton, FL 33431	2015 General Operating	\$50,000.00	501(c)(3) Public Charity
Jewish Educational Loan Fund 4549 Chamblee Dunwoody Road Atlanta, GA 30338	2015 Scholarship Funds	\$10,000.00	501(c)(3) Public Charity
Jewish Family & Career Services 4549 Chamblee Dunwoody Road Atlanta, GA 30338	Campus Capital Campaign - Lisa Brill	\$3,600.00	501(c)(3) Public Charity
Jewish Family & Career Services 4549 Chamblee Dunwoody Road Atlanta, GA 30338	Consolidated Grant 2015-2018	\$354,916.00	501(c)(3) Public Charity
Jewish Family & Career Services 4549 Chamblee Dunwoody Road Atlanta, GA 30338	2015 Annual Contribution	\$18,000 00	501(c)(3) Public Charity
Jewish Family & Career Services 4549 Chamblee Dunwoody Road Atlanta, GA 30338	Atlanta Rabbinical Association's Rabbinic Enhancement Request for 2014 through 2017	\$157,500.00	501(c)(3) Public Charity
Jewish Family & Career Services 4549 Chamblee Dunwoody Road Atlanta, GA 30338	Consolidated Grant 2012-2015	\$315,123 00	501(c)(3) Public Charity

Organization	Project Title	Total Payment Amount	Tax Status 1
Jewish Federation of South Palm Beach County 9901 Donna Klein Blvd Boca Raton, Florida 33428	March of the Living - Southeast	\$6,100.00	501(c)(3) Public Charity
Jewish Federation of South Palm Beach County 9901 Donna Klein Blvd Boca Raton, Florida 33428	2015 Annual Campaign	\$200,000.00	501(c)(3) Public Charity
Jewish Federations of North America, Inc 25 Broadway Suite 1700 New York, NY 10004-1010	Enhancement of the Security Community Network (SCN)	\$500,000.00	501(c)(3) Public Charity
Jewish Federations of North America, Inc 25 Broadway Suite 1700 New York, NY 10004-1010	Security Grant for the 2014, 2015 and 2016 General Assembly, International Lion of Judah Conference & the National Young Leadership Council Outreach & Leadership Conferences & NYL Cabinet Retreat	\$200,000.00	501(c)(3) Public Charity
Jewish Funders Network 150 West 30th Street Suite 900 New York, NY 30327	2015 Membership Dues	\$15,000.00	501(c)(3) Public Charity
Jewish Genetic Disease Consortium, Inc 450 West End Avenue Suite 6A New York, NY 10024	"JGDC in Your Community"	\$75,000.00	501(c)(3) Public Charity
Jewish Institute For National Security Affairs 1101 14th Street NW Suite 1110 Washington, DC 20005	Military Academies Program (MAP) and General and Admirals (G&A) Program	\$350,000.00	501(c)(3) Public Charity
Jewish National Fund 6065 Roswell Road Ste 214 Atlanta, GA 30328	Annual Sponsorship - 2014 and 2015 Jack Hirsch Memorial Breakfast	\$10,000.00	501(c)(3) Public Charity

Organization	Project Title	Total Payment Amount	Tax Status 1
Jewish Outreach Institute 1040 Avenue of the Americas Suite 9A New York, New York 10018	2015-2017 - A Multi-Year Consolidated Grant to Support Mothers Circle, Grandparents Circle and the Strategic Plan	\$175,000.00	501(c)(3) Public Charity
Jewish Outreach Institute 1040 Avenue of the Americas Suite 9A New York, New York 10018	2013-2015 - A Multi-Year Consolidated Grant to Support Mothers Circle, Grandparents Circle and the Strategic Plan	\$250,000.00	501(c)(3) Public Charity
Jewish Telegraphic Agency, Inc 330 Seventh Ave 11th Floor New York, NY 10001-5010	General Operations and Building Capacity 2014-2017	\$75,000.00	501(c)(3) Public Charity
Jewish Theological Seminary 3080 Broadway New York, New York 3030	Visting Professors In Israeli Studies: Strengthening Israeli Studies at JTS	\$100,000.00	501(c)(3) Public Charity
Job Creators Network Foundation 15455 N. Dallas Parkway Suite 600 Addison, TX 75001	2015 General Operations	\$1,000,000.00	501(c)(3) Public Charity
Johns Hopkins University Weinberg Building Room 2242 Baltimore, MD 21231	A Randomized Phase 2 Trial of Intravenous Ascorbate (Vitamin C) in Combination with Docetaxel in Men with Metastatic Castration Resistant Prostate Cancer	\$776,585.00	501(c)(3) Public Charity
Johns Hopkins University Weinberg Building Room 2242 Baltimore, MD 21231	Virtual Pancreatography	\$136,076.00	501(c)(3) Public Charity
Judaism Your Way 600 Grant Street Suite 308 Denver, CO 80203	2015-2016 General Operating Funds	\$100,000.00	501(c)(3) Public Charity

Organization	Project Title	Total Payment Amount	Tax Status 1
Judicial Watch, Inc 425 Third Street, SW Suite 800 Washington, DC 20024	2015 General Contribution	\$100,000.00	501(c)(3) Public Charity
Junior Achievement of Georgia Inc. 460 Abernathy Road Atlanta, GA 30328	JA-MBA Model at Banneker HS	\$250,000.00	501(c)(3) Public Charity
KIPP Metro Atlanta 504 Fair Street Suite 300 Atlanta, GA 30313	2014- 2017 Capacity Building	\$1,170,000.00	501(c)(3) Public Charity
Learning for Life 1329 West Walnut Hill Lane Irving, TX 75038	General Support for National Law Enforcement Exploring Leadership Academies	\$3,000.00	501(c)(3) Public Charity
Lekotek of Georgia 1955 Cliff Valley Way Suite 102 Atlanta, GA 30329	2015 Annual Lekotek Run	\$25,000.00	501(c)(3) Public Charity
The Leukemia and Lymphoma Society, Inc. 1311 Mamaroneck Avenue Suite 310 White Plain, NY 10605	Man/Woman of the Year 2015	\$2,500.00	501(c)(3) Public Charity
Limmud Atlanta & Southeast 1440 Spring Street NW Atlanta, Georgia 30309	Operating Budget 2014-2016	\$25,000.00	501(c)(3) Public Charity
Link Counseling Center (The)	Children & Adolescents in Crisis & Grief Program Annual Operating Support	\$50,000.00	501(c)(3) Public Charity
Marcus Autism Center (The) 1920 Briarcliff Road Atlanta, GA 30329	2015 Big Splash	\$25,000.00	501(c)(3) Public Charity
Marcus Autism Center (The) 1920 Briarcliff Road Atlanta, GA 30329	2014 Big Splash	\$11,000.00	501(c)(3) Public Charity
Marcus Autism Center (The) 1920 Briarcliff Road Atlanta, GA 30329	Strategic Plan Implementation - Phase II - 2014-2019	\$3,000,000.00	501(c)(3) Public Charity

Organization	Project Title	Total Payment Amount	Tax Status 1
Marcus Jewish Community Center 5342 Tilly Mill Road Dunwoody, GA 30338	2016 MJCCA Harry Maziar Golf Classic honoring Michael Coles	\$5,000.00	501(c)(3) Public Charity
Marcus Jewish Community Center 5342 Tilly Mill Road Dunwoody, GA 30338	2015 MJCCA Harry Maziar Golf Classic honoring Howard Halpern	\$5,000.00	501(c)(3) Public Charity
Marcus Jewish Community Center 5342 Tilly Mill Road Dunwoody, GA 30338	2015 Pacesetter Gift	\$10,000.00	501(c)(3) Public Charity
Marcus Jewish Community Center 5342 Tilly Mill Road Dunwoody, GA 30338	Hebrew Immersion at the MJCCA Day Camp	\$72,653.00	501(c)(3) Public Charity
Maryland Hillel 7612 Mowatt Lane College Park, MD 20740	Natonal Hillel Basketball Tournament Sponsorship in Partnership with AEPi	\$25,000.00	501(c)(3) Public Charity
Media Research Center, Inc. 1900 Campus Commons Drive Suite 600 Reston, VA 20191	2015-2016 Tell the Truth Campaign Executive Committee Level Annual Contribution	\$25,000.00	501(c)(3) Public Charity
MEMRI 1819 L Street NW 5th Floor Washington, DC 20036	General Operations	\$100,000.00	501(c)(3) Public Charity
Metro Atlanta Community Mikvah Incorporated 700 Mt. Vernon Highway NE Sandy Spring, GA 30328	Capacity Building	\$210,000.00	501(c)(3) Public Charity
Moishe Foundation 5007 Providence Road Suite E216 Charlotte, NC 28226	Moishe House Atlanta - General Operating Support 2013-2016	\$20,608.00	501(c)(3) Public Charity
MZB Center for Cancer Research Inc. c/o Bruckner 7 East 88th Street New York, NY 10128	Clinical Trial to Support the Use of Vitamin C in Combination with Chemotherapy.	\$351,262.00	501(c)(3) Public Charity

Organization	Project Title	Total Payment Amount	Tax Status 1
National Association to Protect Children - Education Fund, Inc. 505 Main Street #2187 Knoxville, TN 37901	H.E.R O. Child Rescue Corps	\$150,000.00	501(c)(3) Public Charity
National Center for Hebrew Language Charter School Excellence 729 7th Avenue 9th Floor New York, NY 10019	Feasibility & Planning for a Hebrew Charter School in Atlanta	\$40,000 00	501(c)(3) Public Charity
National Center For Public Policy Research, 2015 Contribution Inc. 501 Capitol Court, NE Suite 200 Washington, DC 20002		\$7,500.00	501(c)(3) Public Charity
National Jewish Health 1400 Jackson Street Denver, CO 80206	The Campaign for National Jewish Health	\$1,000,000 00	501(c)(3) Public Charity
Naval War College Foundation 686 Cushing Road Newport, RI 02841	In Honor of Brett Stephens	\$10,000.00	501(c)(3) Public Charity
Network for Teaching Entrepreneurship 120 Wall Street 18th Floor New York, NY 10005	NFTE Venture	\$100,000.00	501(c)(3) Public Charity
NYU Langone Medical Center Office of Development One Park Avenue 17th Floor New York, NY 10016	2015 Violet Ball	\$25,000 00	501(c)(3) Public Charity
Odyssey Family Counseling Center Corporation 1919 John Wesley Avenue College Park, GA 30337	General Operating Expenses	\$20,000.00	501(c)(3) Public Charity
One Mind for Research Inc. 120 Lakeside Avenue Suite 200 Seattle, WA 98122	Gemini: a Public-Private Partnership to Accelerate Breakthrough Diagnostics & Improved Treatments for Post-Traumatic Stress & Traumatic Brain Injury	\$400,000.00	501(c)(3) Public Charity

Organization	Project Title	Total Payment Amount	Tax Status 1
Pardes Institute of Jewish Studies North America Inc. 5 West 37th Street Suite 802 New York, NY 10018	Recruitment and Marketing Efforts for North America for FY 15	\$150,000.00	501(c)(3) Public Charity
Philanthropy Roundtable (The) 1120 20th Street Suite 550 South Washington, DC 20036	2015 - 1) The Alliance for Charitable Reform, 2) K-12 Education Program and 3) Veterans Initiative	\$150,000.00	501(c)(3) Public Charity
The Philos Project Inc. 79 Madison Avenue Seventh Floor New York, NY 10016	The Philos Project	\$125,000 00	501(c)(3) Public Charity
Piedmont Healthcare Foundation, Inc. 1968 Peachtree Road NW Atlanta, GA 30309-1281	To Provide Working Capital to Piedmont Healthcare to facilitate the purchase of the Jenkins Clinic	\$1,500,000.00	501(c)(3) Public Charity
Piedmont Heart Institute, Inc 2727 Paces Ferry Road SE Suite 1-1100 Atlanta, GA 30339	The Expansion and Modernization of the Cardiovascular Intensive Unit (CICU)	\$1,231,262.00	501(c)(3) Public Charity
Piedmont Heart Institute, Inc 2727 Paces Ferry Road SE Suite 1-1100 Atlanta, GA 30339	Center for Valvular Heart Disease	\$4,750,287 00	501(c)(3) Public Charity
Prostate Cancer Foundation 1250 Fourth Street Santa Monica, CA 90401	Intravenous Vitamin C Therapy for Prostate Cancer Patients in Collaboration with the Prostate Cancer Foundation	\$50,000 00	501(c)(3) Public Charity

Organization	Project Title	Total Payment Amount	Tax Status 1
Quality Growth Institute 5901-C Peachtree Dunwoody Road Suite 500 Atlanta, GA 30328	26th Annual Four Pillar Award, honoring Dan Cathy, October 1, 2015 at the Georgia World Congress Center	\$5,000.00	501(c)(3) Public Charity
Quality of Life in Memory of Shilom Neuman, Inc. 410 Park Avenue 15th Floor Suite 2003 New York, NY 10022	Creation of the TCA Laboratory and the Expansion of the Vitamin C Infusion Treatment Center at the Bruckner Oncology Clinic	\$632,000.00	501(c)(3) Public Charity
Ralston College Inc. P. O. Box 8302 Savannah, GA 31412-8302	Pilot Program, MA in Liberal Arts - Phases 4 (Funding), 5 (Launch) and 6 (Evaluation)	\$100,000.00	501(c)(3) Public Charity
Repair the World 555 Eighth Avenue Suite 1703 New York, NY 10018	Repair the World	\$750,000.00	501(c)(3) Public Charity
The Rethink Israel Initiative, Inc. 3656 Cloudland Drive Atlanta, GA 30327	Capacity Building 2015 - 2017	\$1,500,000.00	501(c)(3) Public Charity
Robert W. Woodruff Arts Center, Inc. 1280 Peachtree Street NE Atlanta, GA 30309	Transformation Campaign	\$666,667.00	501(c)(3) Public Charity
Salvation Army 100 Center Place NW Norcross, GA 30093	2011 '12, '13, '14, '15 Project Hope	\$600,000.00	501(c)(3) Public Charity
Sharsheret, Inc 1086 Teaneck Road Suite 2G Teaneck, NJ 07666	Genetics for Life Program	\$50,000.00	501(c)(3) Public Charity
Shepherd Center Foundation 2020 Peachtree Rd, NW Atlanta, GA 30309	Annual Operations Donation To Be Used in Support of Veterans	\$150,000.00	501(c)(3) Public Charity
Southeastern Council of Foundations Inc. 100 Peachtree Street NW Suite 2080 Atlanta, GA 30303	2015 Membership	\$8,000.00	501(c)(3) Public Charity

Organization	Project Title	Total Payment Amount	Tax Status 1
Southeastern Legal Foundation, Inc. 2255 Sewell Mill Road Suite 320 Marietta, GA 30062	2014-2017 General Operating Support	\$250,000.00	501(c)(3) Public Charity
Stephen Siller Tunnel To Towers Foundation 2361 Hylan Boulevard Staten Island, NY 10306	Building for America's Bravest	\$1,050,000.00	501(c)(3) Public Charity
Students for Liberty Incorporated 1101 17th Street NW Suite 810 Washington, DC 20036	2015-2016 General Operations	\$125,000.00	501(c)(3) Public Charity
Students for Liberty Incorporated 1101 17th Street NW Suite 810 Washington, DC 20036	Survey of the Free Enterprise/Liberty Landscape	\$12,500.00	501(c)(3) Public Charity
Syracuse University Institute for Veterans and Military Families 700 University Avenue Suite 303 Syracuse, NY 13244	Reboot to Business	\$650,250.00	501(c)(3) Public Charity
Tapestry Public Charter School 3130 Raymond Drive Doraville, GA 30340	Operating Expenses	\$26,037.00	501(c)(3) Public Charity
Tapestry Public Charter School 3130 Raymond Drive Doraville, GA 30340	2015 General Operations	\$17,500.00	501(c)(3) Public Charity
Team Red White & Blue Inc 1110 West Platt Street Tampa, FL 33606	Team RWB - Southeast	\$474,412.00	501(c)(3) Public Charity
Team Rubicon, Inc. 300 N. Continental Boulevard Suite 100 El Segundo, CA 90245	Building Capacity for Division I, 2015-2018	\$750,000.00	501(c)(3) Public Charity
Temima High School Inc 1839 Lavista Road Atlanta, GA 30329	2015 Student Scholarships	\$40,000.00	501(c)(3) Public Charity
Temple Kol Emeth 1415 Old Canton Road Marietta, GA 30062	General Operating Expenses	\$2,500.00	501(c)(3) Public Charity

Organization	Project Title	Total Payment Amount	Tax Status 1
Temple (The) 1589 Peachtree Street Atlanta, GA 30309	Rabbi Alvin M. Sugarman Emeritus Fund	\$200,000.00	501(c)(3) Public Charity
Temple (The) 1589 Peachtree Street Atlanta, GA 30309	2015 Fundraiser Sponsor	\$18,000.00	501(c)(3) Public Charity
Temple (The) 1589 Peachtree Street Atlanta, GA 30309	Department of Congregational Engagement	\$230,000.00	501(c)(3) Public Charity
THDF II Inc. 2455 Paces Ferry Road Building C17 Atlanta, GA 30339	Veterans Day of Service in Partnership with The Home Depot Foundation	\$37,500.00	501(c)(3) Public Charity
Thomas Jefferson University Hospital 925 Chestnut Street Suite 110 Philadelphia, PA 19107	Expansion of the Teaching Institute at the School of Integrative Medicine at the Villanova location of the Myrna Brind Center - Phase II	\$7,753,613.00	501(c)(3) Public Charity
Thomas Jefferson University Hospital 925 Chestnut Street Suite 110 Philadelphia, PA 19107	Parkinson's Disease Research	\$652,300.00	501(c)(3) Public Charity
Thomas Jefferson University Hospital 925 Chestnut Street Suite 110 Philadelphia, PA 19107	Teaching Institute at the School of Integrative Medicine - Phase I	\$482,711.00	501(c)(3) Public Charity
Tom Lantos Foundation for Human Rights and Justice 6 Dixon Avenue Suite 100 Concord, NH 03301	2015 Lantos Human Rights Prize to Ayaan Hirshi Ali, Rebiya Kadeer and Irshad Manji	\$10,000 00	501(c)(3) Public Charity
Tommy Nobis Foundation, Inc. 1480 Bells Ferry Road Marietta, GA 30066	2015 Galaxy of Stars & Tommy Awards Luncheon	\$25,000.00	501(c)(3) Public Charity
Torah Day School 1985 LaVista Road, NE Atlanta, GA 30329	2015 Scholarships/General Operations	\$40,000.00	501(c)(3) Public Charity

Organization	Project Title	Total Payment Amount	Tax Status 1
Trustees of the University of Pennsylvania 3451 Walnut Street Suite 305 Philadelphia, PA 19104-6205	The Penn Ovarian Cancer Research Immunotherapy Program-- Personalized Immunotherapy for Ovarian Cancer	\$880,000.00	501(c)(3) Public Charity
Turning Point USA 217 1/2 E Illinois Street Lemont, IL 60439	Campus Victory Project, "The Big Ten" Takeover Plan	\$72,600.00	501(c)(3) Public Charity
Union for Reform Judaism 633 3rd Avenue Floor 7 New York, NY 10017	Jewish Community Legacy Project Year 5, 6 and 7.	\$35,000 00	501(c)(3) Public Charity
Union for Reform Judaism 633 3rd Avenue Floor 7 New York, NY 10017	Expanding Youth Engagement	\$150,000.00	501(c)(3) Public Charity
University of Miami, Leonard M. Miller School of Medicine 1600 NW 10th Street #3045 Miami, FL 33136	Project 1: Stem Cell Production Facility Set Up	\$1,200,805.00	501(c)(3) Public Charity
University of Miami, Leonard M. Miller School of Medicine 1600 NW 10th Street #3045 Miami, FL 33136	Project 2: Stem Cell Production for Chronic Lung Disease MSC Trial	\$339,070.00	501(c)(3) Public Charity
University of Miami, Leonard M. Miller School of Medicine 1600 NW 10th Street #3045 Miami, FL 33136	Project 3: Stem Cell Production for Asthma MSC Trial	\$339,070.00	501(c)(3) Public Charity
University of Miami, Leonard M. Miller School of Medicine 1600 NW 10th Street #3045 Miami, FL 33136	Project 4: MSC Comparison Study	\$200,000.00	501(c)(3) Public Charity
University of Miami, Leonard M. Miller School of Medicine 1600 NW 10th Street #3045 Miami, FL 33136	Project 5: Chronic Lung Disease MSC Trial - Phase 1	\$1,314,394.00	501(c)(3) Public Charity

Organization	Project Title	Total Payment Amount	Tax Status 1
University of Miami, Leonard M. Miller School of Medicine 1600 NW 10th Street #3045 Miami, FL 33136	Project 7: Asthma MSC Trial, Phase 1	\$605,792.00	501(c)(3) Public Charity
University of Miami, Leonard M. Miller School of Medicine 1600 NW 10th Street #3045 Miami, FL 33136	Clinical Trial for the treatment of patients with advanced Non Small Cell Lung Cancer (NSCLC)	\$120,904.44	501(c)(3) Public Charity
UpStart Bay Area 560 Mission Street #1395 San Francisco, CA 94105	General Operating Support to Help UpStart Scale Nationally	\$250,000.00	501(c)(3) Public Charity
Vail Valley Foundation PO Box 309 Avon, CO 81658	Friends of Vail Campaign	\$15,000.00	501(c)(3) Public Charity
Washington District of Columbia Jewish Community Center, Inc. 1529 16th Street NW Washington, DC 20036	Support for the DCJCC and Theater J in the 2014-2015 Leadership Transition	\$10,000.00	501(c)(3) Public Charity
The Weber School 6751 Roswell Road Atlanta, Georgia 30328	2015-2016 Senior Israel-Poland Experience	\$45,000.00	501(c)(3) Public Charity
The Weber School 6751 Roswell Road Atlanta, Georgia 30328	2015 Tuition Scholarships	\$40,000.00	501(c)(3) Public Charity
William Breman Jewish Home 3150 Howell Mill Road Atlanta, GA 30327	2015 and 2016 Gala	\$100,000.00	501(c)(3) Public Charity
William Breman Jewish Home 3150 Howell Mill Road Atlanta, GA 30327	Contribution to The Vi and Milton Weinstein Hospice, Inc. in Appreciation and Memory of Beatrice "Bea" Smith.	\$100,000.00	501(c)(3) Public Charity
William Breman Jewish Home 3150 Howell Mill Road Atlanta, GA 30327	Assembly Hall at Berman Commons named in honor of Rabbi Alvin Sugarman	\$1,250,000.00	501(c)(3) Public Charity

Organization	Project Title	Total Payment Amount	Tax Status 1
Woodward Academy 1662 Rugby Avenue College Park, Georgia 30337	2015-2016 Membership in the President's Circle of the Woodward Fund	\$3,250.00	501(c)(3) Public Charity
Young America.Org, Inc 37 North Orange Avenue Suite 500 Orlando, FL 32801	2015-2016 Strategic Plan	\$1,414,785.00	501(c)(3) Public Charity
Young America.Org, Inc. 37 North Orange Avenue Suite 500 Orlando, FL 32801	2014-2015 Strategic Plan	\$375,000.00	501(c)(3) Public Charity
Zionist Organization of America 4 East 34th Street New York, NY 10016	2015 Contribution	\$250,000.00	501(c)(3) Public Charity
Grand Totals (294 items)		\$88,875,208.41	