

Return of Private Foundation

OMB No 1545-0052

Department of the Treasury
Internal Revenue Service

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.

2014

Open to Public Inspection

For calendar year 2014 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) \$ 121,792,561.	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)
1 Contributions, gifts, grants, etc., received		26,822,867.		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		1,475,907.	1,474,915.		STATEMENT 1
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		3,954,968.			
b Gross sales price for all assets on line 6a 16,590,088.					
7 Capital gain net income (from Part IV, line 2)			3,954,968.		
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		<144,746.>	<171,766.>		STATEMENT 2
12 Total. Add lines 1 through 11		32,108,996.	5,258,117.		
13 Compensation of officers, directors, trustees, etc.		766,934.	53,685.		713,249.
14 Other employee salaries and wages		595,379.	0.		595,379.
15 Pension plans, employee benefits		339,441.	0.		339,441.
16a Legal fees STMT 3		36,413.	0.		36,413.
b Accounting fees STMT 4		69,260.	34,630.		34,630.
c Other professional fees STMT 5		904,965.	636,442.		268,523.
17 Interest		2,375,564.	0.		2,375,564.
18 Taxes STMT 6		92,268.	22,654.		5,814.
19 Depreciation and depletion		122,928.	0.		
20 Occupancy		581,639.	0.		581,639.
21 Travel, conferences, and meetings		197,172.	0.		197,172.
22 Printing and publications					
23 Other expenses STMT 7		830,039.	0.		830,039.
24 Total operating and administrative expenses. Add lines 13 through 23		6,912,002.	747,411.		5,977,863.
25 Contributions, gifts, grants paid		68,731,471.			68,731,471.
26 Total expenses and disbursements. Add lines 24 and 25		75,643,473.	747,411.		74,709,334.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		<43,534,477.>			
b Net investment income (if negative, enter -0-)			4,510,706.		
c Adjusted net income (if negative, enter -0-)				N/A	

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LHA For Paperwork Reduction Act Notice, see instructions.

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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			3,965,390.	10,354,286.	10,354,286.
	2 Savings and temporary cash investments					
	3 Accounts receivable ▶	1,066.				
	Less: allowance for doubtful accounts ▶			1,934.	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 ▶	445,800.				
	Less: allowance for doubtful accounts ▶	445,800.		3,650,925.	0.	0.
	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 9		41,273,255.	43,026,982.	43,026,982.
	c Investments - corporate bonds	STMT 10		11,390,024.	11,863,808.	11,863,808.
	Liabilities	11 Investments - land, buildings, and equipment basis ▶				
Less: accumulated depreciation ▶						
12 Investments - mortgage loans						
13 Investments - other		STMT 11		61,926,852.	56,390,734.	56,390,734.
14 Land, buildings, and equipment: basis ▶		1,837,321.				
Less: accumulated depreciation		STMT 12 ▶	1,681,636.	278,612.	155,685.	155,685.
15 Other assets (describe ▶)						
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item i)				122,486,992.	121,792,561.	121,792,561.
17 Accounts payable and accrued expenses				341,004.	161,613.	
18 Grants payable						
Liabilities	19 Deferred revenue					
	20 Loans from officers, directors, trustees, and other disqualified persons					
	21 Mortgages and other notes payable			193,546,587.	238,095,000.	STATEMENT 13
	22 Other liabilities (describe ▶)	STATEMENT 14)		703,393.	955,264.	
	23 Total liabilities (add lines 17 through 22)			194,590,984.	239,211,877.	
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			<72,103,992.	117,419,316.	>
	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			<72,103,992.	117,419,316.	>	
31 Total liabilities and net assets/fund balances			122,486,992.	121,792,561.		

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	<72,103,992.>
2 Enter amount from Part I, line 27a	2	<43,534,477.>
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	<115,638,469.>
5 Decreases not included in line 2 (itemize) ▶	5	1,780,847.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	<117,419,316.>

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		VARIOUS	VARIOUS
b PASS-THRU FROM K-1 INVESTMENTS	P	VARIOUS	VARIOUS
c PASS-THRU UBI FROM K-1 INVESTMENTS	P	VARIOUS	VARIOUS
d CAPITAL GAINS DIVIDENDS			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 15,990,477.		12,635,120.	3,355,357.
b 594,039.			594,039.
c 1,332.			1,332.
d 4,240.			4,240.
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(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	
a			3,355,357.
b			594,039.
c			1,332.
d			4,240.
e			

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	3,954,968.
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))
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
2009	53,834,674.	156,380,334.	.344255

2 Total of line 1, column (d)	2	2.481817
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	.496363
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	94,085,021.
5 Multiply line 4 by line 3	5	46,700,323.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	45,107.
7 Add lines 5 and 6	7	46,745,430.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.	8	74,709,334.

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	45,107.
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	45,107.
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	45,107.
6 Credits/Payments:			
a 2014 estimated tax payments and 2013 overpayment credited to 2014	6a	40,330.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	17,500.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	57,830.	
8 Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8	59.	
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	12,664.	
11 Enter the amount of line 10 to be: Credited to 2015 estimated tax <input checked="" type="checkbox"/> 12,664. 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		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	X	
b If "Yes," has it filed a tax return on Form 990-T for this year?	X	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XIV	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	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 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		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)	12	X	
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	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 ☐
 and enter the amount of tax-exempt interest received or accrued during the year **▶ 15** **N/A**

16 At any time during calendar year 2014, 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, (formerly TD F 90-22.1). If "Yes," enter the name of the foreign country **▶**

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

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

	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 ▶	1b	X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? <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	2b	
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 2014 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 2014) N/A	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?	4b	X

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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

6b

X

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

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

7b

N/A

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?**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 16		766,934.	106,990.	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 40.00	111,642.	25,935.	0.
SPERLING, D. - 1266 W PACES FERRY RD, #615, ATLANTA, GA 30327	PROG OFFICER 40.00	82,732.	21,468.	0.
NAPLES, B. - 1266 W PACES FERRY RD, #615, ATLANTA, GA 30327	ADMINISTRATIVE 40.00	80,887.	21,176.	0.
COHEN, R - 1266 W PACES FERRY RD, #615, ATLANTA, GA 30327	PROG OFFICER 20.00	82,555.	16,851.	0.
RUZEK, M - 1266 W PACES FERRY RD, #615, ATLANTA, GA 30327	PROG OFFICER 40.00	67,098.	11,538.	0.

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

0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	89,591,279.
b	Average of monthly cash balances	1b	5,926,509.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	95,517,788.
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	95,517,788.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	1,432,767.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	94,085,021.
6	Minimum investment return. Enter 5% of line 5	6	4,704,251.

Part XI**Distributable Amount** (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	4,704,251.
2a	Tax on investment income for 2014 from Part VI, line 5	2a	45,107.
b	Income tax for 2014. (This does not include the tax from Part VI.)	2b	7,625.
c	Add lines 2a and 2b	2c	52,732.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	4,651,519.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	4,651,519.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	4,651,519.

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	74,709,334.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	74,709,334.
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	45,107.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	74,664,227.

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

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				4,651,519.
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2014.				
a From 2009	46,083,618.			
b From 2010	38,969,214.			
c From 2011	36,341,577.			
d From 2012	42,063,344.			
e From 2013	63,044,142.			
f Total of lines 3a through e	226,501,895.			
4 Qualifying distributions for 2014 from Part XII, line 4: ▶ \$ 74,709,334.				
a Applied to 2013, 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) **	26,820,022.			
d Applied to 2014 distributable amount				4,651,519.
e Remaining amount distributed out of corpus	43,237,793.			
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	296,559,710.			
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 2013. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015				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)	26,820,022.			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7	46,083,618.			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	223,656,070.			
10 Analysis of line 9:				
a Excess from 2010	38,969,214.			
b Excess from 2011	36,341,577.			
c Excess from 2012	42,063,344.			
d Excess from 2013	63,044,142.			
e Excess from 2014	43,237,793.			

423581
11-24-14

** SEE STATEMENT 17

Form 990-PF (2014)

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
GRANTS PAID (SEE 990-PF STATEMENT 19)	NONE	501(C)(3)	TO SUPPORT THE EXEMPT PURPOSE OF THE RECIPIENT ORGANIZATION	68,731,471.
Total			3a	68,731,471.
b Approved for future payment				
EMORY UNIVERSITY 1762 CLIFTON ROAD, STE 1000 ATLANTA, GA 30322	NONE	501(C)(3)	TO SUPPORT THE EXEMPT PURPOSE OF THE RECIPIENT ORGANIZATION	189,750.
Total			3b	189,750.

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

2014

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) (2014)

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, #6150 ATLANTA, GA 30327	\$ 2,000.	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	\$ 26,820,000.	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
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	

Name of organization

Employer identification number

THE MARCUS FOUNDATION, INC.

58-1815651

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

Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES	STATEMENT	1
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SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
PASS-THRU FROM K-1 INVESTMENTS	289,055.	0.	289,055.	289,055.	
PASS-THRU UBI FROM K-1 INVESTMENTS	19,502.	0.	19,502.	19,502.	
PORTFOLIO INVESTMENTS	1,171,590.	4,240.	1,167,350.	1,166,358.	
TO PART I, LINE 4	1,480,147.	4,240.	1,475,907.	1,474,915.	

FORM 990-PF	OTHER INCOME	STATEMENT	2
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DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
PASS-THRU FROM K-1 INVESTMENTS	<254,902.>	<254,902.>	
PASS-THRU UBI FROM K-1 INVESTMENTS	27,020.	0.	
MISCELLANEOUS	82,656.	82,656.	
TAX REFUND	480.	480.	
TOTAL TO FORM 990-PF, PART I, LINE 11	<144,746.>	<171,766.>	

FORM 990-PF	LEGAL FEES	STATEMENT	3
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL	36,413.	0.		36,413.
TO FM 990-PF, PG 1, LN 16A	36,413.	0.		36,413.

FORM 990-PF	ACCOUNTING FEES	STATEMENT	4
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING	69,260.	34,630.		34,630.
TO FORM 990-PF, PG 1, LN 16B	69,260.	34,630.		34,630.

FORM 990-PF	OTHER PROFESSIONAL FEES	STATEMENT	5
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT MANAGEMENT FEES	636,442.	636,442.		0.
OTHER PROFESSIONAL FEES	268,523.	0.		268,523.
TO FORM 990-PF, PG 1, LN 16C	904,965.	636,442.		268,523.

FORM 990-PF	TAXES	STATEMENT	6
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
EXCISE TAX	63,800.	0.		0.
OTHER TAX & LICENSES	5,814.	0.		5,814.
FOREIGN TAX	22,654.	22,654.		0.
TO FORM 990-PF, PG 1, LN 18	92,268.	22,654.		5,814.

FORM 990-PF	OTHER EXPENSES	STATEMENT	7
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BANK FEES	<173.>	0.		<173.>
COMPUTER SUPPORT	59,614.	0.		59,614.
DUES AND SUBSCRIPTIONS	49,089.	0.		49,089.
EDUCATION & TRAINING	21,811.	0.		21,811.
EQUIPMENT EXPENSE	9,781.	0.		9,781.
INSURANCE	28,047.	0.		28,047.
MISCELLANEOUS	116.	0.		116.
OFFICE SUPPLIES AND EXPENSES	27,745.	0.		27,745.
POSTAGE AND SHIPPING	2,610.	0.		2,610.
PROGRAM RELATED EXPENSES	538,235.	0.		538,235.
ADMINISTRATIVE EXPENSE	83,768.	0.		83,768.
AUTO EXPENSE	9,396.	0.		9,396.
TO FORM 990-PF, PG 1, LN 23	830,039.	0.		830,039.

FORM 990-PF	OTHER DECREASES IN NET ASSETS OR FUND BALANCES	STATEMENT	8
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DESCRIPTION	AMOUNT
UNREALIZED APPRECIATION ON INVESTMENT PORTFOLIO	1,104,685.
BOOK/TAX DIFFERENCES ON RECOGNITION OF K-1 INCOME	676,162.
TOTAL TO FORM 990-PF, PART III, LINE 5	1,780,847.

FORM 990-PF	CORPORATE STOCK	STATEMENT	9
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORP STOCK	43,026,982.	43,026,982.
TOTAL TO FORM 990-PF, PART II, LINE 10B	43,026,982.	43,026,982.

FORM 990-PF	CORPORATE BONDS	STATEMENT 10
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORP BONDS	11,863,808.	11,863,808.
TOTAL TO FORM 990-PF, PART II, LINE 10C	11,863,808.	11,863,808.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT 11
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
OTHER INVESTMENTS	COST	56,390,734.	56,390,734.
TOTAL TO FORM 990-PF, PART II, LINE 13		56,390,734.	56,390,734.

FORM 990-PF	DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT	STATEMENT 12
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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.
EQUIPMENT	93,376.	93,376.	0.
OFFICE FURNITURE	1,572.	1,572.	0.
BOARDROOM MATS	2,410.	2,410.	0.
BOARDROOM FURNITURE	36,924.	36,924.	0.
AUDIO VISUAL	25,852.	25,852.	0.
BOOKCASES	1,405.	1,405.	0.
AUDIO VISUAL	2,227.	2,227.	0.
TABLES	1,095.	1,095.	0.
ROLLING CART	1,971.	1,971.	0.
BOARDROOM FURNITURE	28,253.	28,253.	0.
BOARDROOM FURNITURE	15,000.	15,000.	0.
LHI	871,353.	792,139.	79,214.
OFFICE FURNITURE	2,000.	2,000.	0.
OFFICE EQUIPMENT	6,485.	6,485.	0.
OFFICE EQUIPMENT	4,701.	4,701.	0.
TELEPHONE SYSTEM	6,687.	6,687.	0.
CORP ENVIRONMENTS FURNITURE	23,606.	23,606.	0.
BC GROUP FURNITURE	15,597.	15,597.	0.

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CHINA/FLATWARE	2,082.	2,082.	0.
LHI	271,044.	246,402.	24,642.
LHI	29,501.	26,715.	2,786.
LHI	54,490.	49,041.	5,449.
LHI	32,168.	28,952.	3,216.
FURNITURE	8,601.	8,601.	0.
FURNITURE	620.	620.	0.
FURNITURE	3,766.	3,766.	0.
TELEPHONE SYSTEM	46,059.	46,059.	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.
AUDIO VISUAL	3,815.	3,815.	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.	40,473.	29,539.
TOTAL TO FM 990-PF, PART II, LN 14	1,837,321.	1,692,475.	144,846.

FORM 990-PF	OTHER NOTES AND LOANS PAYABLE	STATEMENT 13
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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	02/14/15	140,000.	1.05%	

RELATIONSHIP OF LENDER

NONE

DESCRIPTION OF CONSIDERATION	FMV OF CONSIDERATION	BALANCE DUE
	0.	238,095,000.

TOTAL TO FORM 990-PF, PART II, LINE 21, COLUMN B	238,095,000.
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FORM 990-PF	OTHER LIABILITIES	STATEMENT 14
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DESCRIPTION	BOY AMOUNT	EOY AMOUNT
DEFERRED RENT	118,828.	63,134.
PAYABLE TO AFFILIATE	245,000.	462,000.
ACCRUED INTEREST PAYABLE	339,565.	430,130.
TOTAL TO FORM 990-PF, PART II, LINE 22	703,393.	955,264.

FORM 990-PF	EXPLANATION CONCERNING PART VII-A, LINE 12	STATEMENT 15
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EXPLANATION

\$175,000 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 STATEMENT 16
 TRUSTEES AND FOUNDATION MANAGERS

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
BERNARD MARCUS 1266 W PACES FERRY RD, #615 ATLANTA, GA 30327	CHAIRMAN 10.00	2,850.	428.	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	85,868.	19,395.	0.
FRED SANFILIPPO 1266 W PACES FERRY RD, #615 ATLANTA, GA 30327	DIRECTOR 40.00	270,829.	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	332,387.	75,917.	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.

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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		<u>766,934.</u>	<u>106,990.</u>	<u>0.</u>

FORM 990-PF

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

STATEMENT 17

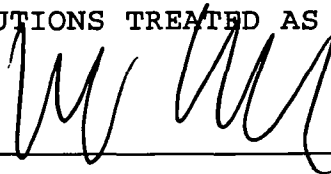
THE FOUNDATION ELECTS TO TREAT THE DISTRIBUTIONS BELOW PURSUANT TO IRC 4942(G)(3) SUCH THAT THEY QUALIFY AS IRC 170(B)(1)(A)(VII) CHARITABLE DONATIONS FOR THE DONOR OF THE FUNDS TO THE FOUNDATION IN THEIR CURRENT TAX YEAR UNDER IRC 170(B)(1)(F)(II).

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).

2014 QUALIFYING DISTRIBUTIONS TREATED AS BEING MADE OUT OF CORPUS:
\$26,820,022

AUTHORIZED SIGNER:



DATE:

11/13/15

NAME & TITLE (PRINT): Douglas P. DiNapoli / Finance Director

Marcus Foundation Inc.
REALIZED GAINS AND LOSSES
 Barclays Capital Account 83210333
 From 01-01-2014 Through 12-31-2014
 Fed ID: 58-1815651

						Gain or Loss	
Open Date	Close Date	Quantity	Security	Proceeds	Cost Basis	Short Term	
SHORT TERM GAIN/LOSS							
06/19/13	01/30/14	5000	BRINKER INTL INC	2 600% Due 05-15-18	4,997 50	4,979 65	17 85
06/19/13	01/30/14	5000	BRINKER INTL INC	2 600% Due 05-15-18	4,997 50	4,980 10	17 40
06/18/14	06/24/14	14000	Davita Inc	6 375% Due 11-01-20	14,717 50	14,728 00	(10 50)
08/19/13	02/13/14	135000	HCA INC SR SECD NT	6 500% Due 02-15-20	151,368 75	145,125 00	6,243 75
11/15/13	01/27/14	5000	UNITED STATES TREAS BILLS	0 000% Due 02-13-14	4,999 99	4,999 89	0 10
11/15/13	01/28/14	282000	UNITED STATES TREAS BILLS	0 000% Due 02-13-14	282,000 00	281,994 60	5 40
11/17/14	12/04/14	20000	UNITED STATES TREAS BILLS	0 000% Due 08-28-14	19,999 86	19,999 12	0 74
05/15/13	01/14/14	125000	WEST CORP	7 875% Due 01-15-19	135,312 50	137,968 75	(2,656 25)
SHORT TERM GAIN/LOSS SUBTOTAL					618,393 60	614,775 11	3,618 49
LONG TERM GAIN/LOSS						Long Term	
06/04/12	02/10/14	20000	BEST BUY INC	5 500% Due 03-15-21	19,550 00	18,600 00	950 00
06/07/12	02/10/14	20000	BEST BUY INC	5 500% Due 03-15-21	19,550 00	18,600 00	950 00
06/15/12	02/10/14	10000	BEST BUY INC	5 500% Due 03-15-21	9,775 00	9,325 00	450 00
06/21/12	02/10/14	5000	BEST BUY INC	5 500% Due 03-15-21	4,887 50	4,685 00	202 50
06/25/12	02/10/14	17000	BEST BUY INC	5 500% Due 03-15-21	16,617 50	15,852 50	765 00
06/25/12	03/17/14	3000	BEST BUY INC	5 500% Due 03-15-21	2,977 50	2,797 50	180 00
07/25/12	03/17/14	15000	BEST BUY INC	5 500% Due 03-15-21	14,887 50	13,537 50	1,350 00
07/25/12	03/17/14	15000	BEST BUY INC	5 500% Due 03-15-21	14,887 50	13,556 25	1,331 25
08/09/12	03/17/14	15000	BEST BUY INC	5 500% Due 03-15-21	14,887 50	13,856 25	1,031 25
11/29/12	03/17/14	20000	BEST BUY INC	5 500% Due 03-15-21	19,850 00	16,475 00	3,375 00
09/25/12	06/04/14	96000	Davita Healthcare	6 375% Due 11-01-18	100,992 00	102,840 00	(1,848 00)
09/25/12	06/24/14	24000	Davita Inc	6 375% Due 11-01-20	25,230 00	25,710 00	(480 00)
11/03/09	12/19/14	140000	Donnelley R R & Sons Co	8 600% Due 08-15-16	153,300 00	150,850 00	2,450 00
03/01/12	09/16/14	29000	HERTZ CORP	6 750% Due 04-15-19	30,268 75	30,595 00	(326 25)
03/01/12	10/01/14	11000	HERTZ CORP	6 750% Due 04-15-19	11,343 75	11,605 00	(261 25)
03/05/12	10/01/14	11000	HERTZ CORP	6 750% Due 04-15-19	11,343 75	11,605 00	(261 25)
03/05/12	10/01/14	4000	HERTZ CORP	6 750% Due 04-15-19	4,125 00	4,220 00	(95 00)
03/12/12	10/01/14	19000	HERTZ CORP	6 750% Due 04-15-19	19,593 75	19,855 00	(261 25)
03/12/12	10/02/14	1000	HERTZ CORP	6 750% Due 04-15-19	1,031 25	1,045 00	(13 75)
03/16/12	10/02/14	50000	HERTZ CORP	6 750% Due 04-15-19	51,562 50	52,125 00	(562 50)
03/29/12	10/02/14	5000	HERTZ CORP	6 750% Due 04-15-19	5,156 25	5,193 75	(37 50)
05/08/12	10/02/14	20000	HERTZ CORP	6 750% Due 04-15-19	20,625 00	21,150 00	(525 00)
05/09/12	10/02/14	15000	HERTZ CORP	6 750% Due 04-15-19	15,468 75	15,862 50	(393 75)
06/01/12	10/02/14	5000	HERTZ CORP	6 750% Due 04-15-19	5,156 25	5,150 00	6 25
11/18/09	12/04/14	90000	Humana Inc	7 200% Due 06-15-18	105,387 30	93,698 10	11,689 20
06/25/12	07/01/14	5000	INTERNATIONAL GAME TECHNOLOGY	7 500% Due 06-15-19	5,683 50	5,984 55	(301 05)
03/13/13	07/01/14	55000	INTERNATIONAL GAME TECHNOLOGY	7 500% Due 06-15-19	62,518 50	65,191 50	(2,673 00)
03/13/13	09/03/14	30000	INTERNATIONAL GAME TECHNOLOGY	7 500% Due 06-15-19	34,258 20	35,559 00	(1,300 80)
03/13/13	09/03/14	Cash in Lieu	INTERNATIONAL GAME TECHNOLOGY	7 500% Due 06-15-19	75 00	0 00	75 00
04/23/10	07/24/14	10000	Limited Brands Inc	6 900% Due 07-15-17	11,300 00	10,400 00	900 00
01/11/13	01/14/14	75000	Scotts Miracle Gro	6 625% Due 12-15-20	80,812 50	83,156 25	(2,343 75)
07/26/12	01/15/14	50000	SCOTTS MIRACLE GRO CO	7 250% Due 01-15-18	51,812 50	54,250 00	(2,437 50)
12/15/10	12/24/14	19000	Seagate Technology Hdd Hldgs	6 800% Due 10-01-16	20,896 90	19,095 00	1,801 90
01/01/12	09/22/14	76000	Valmont Inds Inc Contra	6 625% Due 04-20-20	88,435 12	89,623 60	(1,188 48)
01/01/12	09/22/14	Cash in Lieu	Valmont Inds Inc Contra	6 625% Due 04-20-20	3,040 00	3,040 00	0 00
LONG TERM GAIN/LOSS SUBTOTAL					1,057,286.52	1,045,089.25	12,197.27
TOTAL REALIZED GAIN/LOSS					1,675,680.12	1,659,864.36	15,815.76

Marcus Foundation Inc.
REALIZED GAINS AND LOSSES
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Open Date	Close Date	Quantity	Security	Proceeds	Cost Basis	Gain or Loss Short Term
SHORT TERM GAIN/LOSS						
05/29/14	12/17/14	516	NOBLE ENERGY INC COM	24,257 93	37,002 08	(12,744 15)
06/11/14	12/17/14	332	NOBLE ENERGY INC COM	15,607 81	25,178 01	(9,570 20)
02/26/13	02/14/14	59	Quest Diagnostics Inc Com	3,109 57	3,293.96	(184 39)
05/29/13	03/04/14	759	Southwest Airlines	17,343 52	10,804 86	6,538 66
05/29/13	03/04/14	1131	Southwest Airlines	25,748 53	16,100 52	9,648 01
06/03/13	03/04/14	178	Southwest Airlines	4,052 38	2,485 90	1,566 48
06/03/13	03/10/14	1337	Southwest Airlines	31,238 21	18,672 21	12,566 00
06/03/13	04/02/14	345	Southwest Airlines	8,409 05	4,818 18	3,590 87
07/23/13	04/02/14	963	Southwest Airlines	23,472 20	13,381 61	10,090 59
07/23/13	05/02/14	1270	Southwest Airlines	30,857 64	17,647 60	13,210 04
09/11/13	03/10/14	1884	Staples Inc Com	22,081 99	27,713 88	(5,631 89)
09/18/13	03/10/14	199	Staples Inc Com	2,332 44	2,942.11	(609 67)
09/18/13	03/25/14	1682	Staples Inc Com	19,344 56	24,867.46	(5,522 90)
09/24/13	03/25/14	910	Staples Inc Com	10,465 84	13,550 94	(3,085 10)
04/04/14	04/04/14		KNOWLES CORP COM	15 68	0 00	15 68
SHORT TERM GAIN/LOSS SUBTOTAL				238,337.35	218,459.32	19,878 03

LONG TERM GAIN/LOSS				Long Term		
05/25/10	06/27/14	71	Air Prods & Chems Inc Com	9,070 73	4,787 98	4,282 75
06/18/10	06/27/14	230	Air Prods & Chems Inc Com	29,384 06	16,438 38	12,945 68
06/18/10	07/07/14	248	Air Prods & Chems Inc Com	31,893 19	17,724 86	14,168 33
12/01/09	02/28/14	194	Apache Corp Com	15,460 89	18,327 70	(2,866 81)
12/01/09	04/15/14	262	Apache Corp Com	21,822 50	24,751 85	(2,929 35)
12/01/09	05/29/14	76	Apache Corp Com	7,030 18	7,179 93	(149 75)
09/30/11	05/29/14	236	Apache Corp Com	21,830 55	19,028 93	2,801 62
11/09/12	05/29/14	66	Apache Corp Com	6,105 16	5,210 63	894 53
11/09/12	06/11/14	241	Apache Corp Com	22,957 81	19,026 70	3,931 11
02/26/13	06/11/14	94	Apache Corp Com	8,954 50	6,910 88	2,043 62
12/01/09	12/14/14	0	CALIFORNIA RES CORP COM	2 82	2 81	0 01
12/01/09	12/16/14	240	CALIFORNIA RES CORP COM	1,334 30	1,689 28	(354 98)
04/29/11	12/16/14	45	CALIFORNIA RES CORP COM	250.88	428 20	(177 32)
08/25/11	12/16/14	124	CALIFORNIA RES CORP COM	686 02	885 37	(199 35)
04/26/12	12/16/14	107	CALIFORNIA RES CORP COM	592 78	853 85	(261 07)
12/01/09	02/13/14	1015	CONAGRA FOODS INC	29,344 89	22,425 32	6,919 57
12/01/09	03/04/14	2032	CONAGRA FOODS INC	58,109 06	44,894 84	13,214 22
01/31/11	04/11/14	145	Eog Res Inc Com	14,296 23	7,549 31	6,746 92
02/04/11	04/11/14	163	Eog Res Inc Com	16,070 94	8,674 07	7,396 87
09/30/11	04/11/14	5	Eog Res Inc Com	492 97	178 96	314 01
12/01/09	06/18/14	183	General Mls Inc Com	9,927.53	6,191 12	3,736 41
12/01/09	07/22/14	231	General Mls Inc Com	12,255 97	7,815 02	4,440 95
12/01/09	07/23/14	313	General Mls Inc Com	16,604 37	10,589 18	6,015 19
12/01/09	09/24/14	1095	General Mls Inc Com	55,355 50	37,045 21	18,310 29
02/26/13	09/24/14	105	General Mls Inc Com	5,308 06	4,825 80	482 26
12/01/09	11/18/14	97	HALYARD HEALTH INC COM	3,807 86	2,083 89	1,723 97
05/18/12	11/18/14	31	HALYARD HEALTH INC COM	1,213 39	805 10	408 29
06/20/12	11/18/14	30	HALYARD HEALTH INC COM	1,173 92	806 98	366 94
11/27/09	06/09/14	681	KNOWLES CORP COM	20,629 51	9,050 15	11,579 36
12/01/09	08/04/14	145	MCDONALDS CORP COM	13,586 92	9,227 80	4,359 12

Marcus Foundation Inc.
REALIZED GAINS AND LOSSES
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Open Date	Close Date	Quantity	Security	Proceeds	Cost Basis	Gain or Loss Short Term
12/01/09	06/23/14	729	MEDTRONIC PLC SHS	46,797 99	31,207 90	15,590 09
12/01/09	05/28/14	218	Occidental Pete Corp Del Com	21,499 95	17,582 49	3,917 46
12/01/09	06/02/14	179	Occidental Pete Corp Del Com	17,883 37	14,437 00	3,446 37
12/01/09	09/09/14	260	Occidental Pete Corp Del Com	25,581 01	20,969 94	4,611 07
12/01/09	10/15/14	406	Pepsico Inc Com	37,190 29	25,222 59	11,967 70
12/01/09	10/20/14	401	Pepsico Inc Com	37,494 95	24,911.96	12,582 99
12/01/09	10/22/14	279	Pepsico Inc Com	26,331 57	17,332 76	8,998 81
03/09/10	10/22/14	617	Pepsico Inc Com	58,231 45	39,701 75	18,529 70
04/09/10	02/05/14	93	Quest Diagnostics Inc Com	4,757 15	5,399 46	(642 31)
04/09/10	02/06/14	550	Quest Diagnostics Inc Com	27,902 40	31,932 28	(4,029 88)
05/28/10	02/06/14	1	Quest Diagnostics Inc Com	50 73	51 14	(0 41)
05/28/10	02/14/14	169	Quest Diagnostics Inc Com	8,907 08	8,642 43	264.65
07/21/10	02/14/14	196	Quest Diagnostics Inc Com	10,330.10	9,200 19	1,129 91
10/27/10	02/14/14	132	Quest Diagnostics Inc Com	6,957 00	6,469 32	487 68
03/09/10	11/18/14	214	3m Co Com	34,185 05	17,531 90	16,653 15
03/09/10	12/05/14	234	3m Co Com	37,968 80	19,170 39	18,798 41
05/25/10	12/05/14	28	3m Co Com	4,543 27	2,262 79	2,280 48
03/05/12	12/23/14	556	V F Corporation	41,486 88	20,437 38	21,049 50
12/01/09	11/21/14	865	WELLS FARGO & CO NEW COM	46,708.97	23,666 40	23,042 57
12/01/09	12/04/14	446	WELLS FARGO & CO NEW COM	24,306 46	12,202 56	12,103 90
05/24/10	12/04/14	153	WELLS FARGO & CO NEW COM	8,338 31	4,594 57	3,743 74
12/01/09	11/26/14	0	HALYARD HEALTH INC COM	4 82	2 70	2 12
LONG TERM GAIN/LOSS SUBTOTAL				963,011.09	668,337.30	294,668.97
TOTAL REALIZED GAIN/LOSS				1,201,348.44	886,796.62	314,547.00

Marcus Foundation Inc.
REALIZED GAINS AND LOSSES
 Barclays Capital
 Account 83229587
 From 01-01-2014 Through 12-31-2014
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						Gain or Loss
Open Date	Close Date	Quantity	Security	Proceeds	Cost Basis	Short Term
SHORT TERM GAIN/LOSS						
05/15/14	12/22/14	9580	BFC FINL CORP CL A	31,136 23	38,698 22	(7,561 99)
05/15/14	12/24/14	1420	BFC FINL CORP CL A	4,512 52	5,736 06	(1,223 54)
05/15/14	12/24/14	2782	BFC FINL CORP CL A	8,840 72	11,190 21	(2,349 49)
05/15/14	12/26/14	7635	BFC FINL CORP CL A	24,116 13	30,710 72	(6,594 59)
				53,124 12		
08/05/13	05/08/14	1	LANDS END INC NEW COM	25 89	25 32	0 57
05/27/14	12/22/14	9400	NAVIENT CORP COM	210,179 23	151,853 62	58,325 61
10/17/14	10/20/14	3700	RTS Sears Holdings Corp	1,294 82	0 00	1,294 82
11/21/14	12/22/14	21500	SEARS HLDGS CORP 8% Due 12-15-19	19,323 13	21,500.00	(2,176 87)
11/21/14	12/22/14	1500	SEARS HLDGS CORP 8% Due 12-15-19	1,348 12	1,500 00	(151 88)
11/21/14	12/22/14	52	SEARS HLDGS CORP WT EXP 121519	1,081 79	0 00	1,081 79
11/21/14	12/22/14	756	SEARS HLDGS CORP WT EXP 121519	15,727 59	0 00	15,727 59
01/30/14	12/22/14	15000	TURKCELL ILETISIM HIZMETLERI ADR	226,232 50	186,387.60	39,844 90
10/01/14	12/22/14	2756	VECTRUS INC COM	81,230 20	53,779 01	27,451 19
SHORT TERM GAIN/LOSS SUBTOTAL				678,172.99	501,380.76	123,668.11

LONG TERM GAIN/LOSS						Long Term
11/10/11	01/27/14	3600	MCDERMOTT INTL INC COM	29,358 63	41,096 12	(11,737 49)
05/16/12	01/28/14	2400	BLOCK H & R INC COM	70,205 25	35,491 20	34,714 05
05/27/11	02/26/14	1300	ITT CORP NEW COM	56,848.56	23,595 58	33,252 98
02/17/12	04/03/14	1300	SEALED AIR CORP NEW COM	42,708 31	27,228 50	15,479 81
08/08/11	06/05/14	300	MOTOROLA SOLUTIONS INC COM NEW	20,279 55	12,219 76	8,059 79
02/15/13	06/05/14	7000	PENGROWTH ENERGY CORP COM	45,799 35	31,004 89	14,794 46
08/05/13	09/24/14	582	LANDS END INC NEW COM	25,217 77	15,661 79	9,555 98
08/05/13	09/25/14	530	LANDS END INC NEW COM	22,217 61	14,262 46	7,955 15
03/26/10	09/30/14	7000	GENERAL ELECTRIC	179,394 55	128,979 13	50,415 42
08/20/13	10/10/14	5000	EBIX INC COM NEW	66,471 53	55,462 90	11,008 63
08/20/13	11/04/14	1000	EBIX INC COM NEW	14,635 00	11,092 58	3,542 42
09/03/13	11/04/14	4100	EBIX INC COM NEW	60,003 48	46,660 30	13,343 18
02/23/12	12/22/14	4500	AMERICAN INTL GROUP INC COM NEW	252,402 85	125,585 06	126,817 79
03/26/10	12/22/14	9600	Bank Of America Corporation Com	169,863 06	173,112 00	(3,248 94)
05/12/10	12/22/14	3400	Bank Of America Corporation Com	60,159 84	54,876 00	5,283 84
05/16/12	12/22/14	2600	BLOCK H & R INC COM	87,526 77	38,448 80	49,077 97
03/11/11	12/22/14	2200	BP PLC SPON ADR	85,869 55	99,358 23	(13,488 68)
08/05/11	12/22/14	2100	BP PLC SPON ADR	81,966 39	85,072 87	(3,106 48)
06/29/12	12/22/14	8700	CHESAPEAKE ENERGY OKLA	162,599 40	152,593 41	10,005 99
09/03/13	11/10/14	4900	EBIX INC COM NEW	74,951 10	55,764 74	19,186 36
11/08/11	12/22/14	9800	EXELIS INC COM	171,962 67	100,641 20	71,321 47
04/19/12	12/22/14	6073	GETTY RLTY CORP NEW COM	110,724 13	94,690 64	16,033 49
04/20/12	12/22/14	1627	GETTY RLTY CORP NEW COM	29,663 78	25,370 38	4,293 40
10/03/13	12/22/14	3250	LEIDOS HLDGS INC COM	142,200 76	104,490 16	37,710 60
08/08/11	12/22/14	2500	MOTOROLA SOLUTIONS INC COM NEW	165,009 75	101,831 33	63,178 42
03/26/10	12/22/14	5100	Newmont Mining Corp Com	92,682 65	249,904 03	(157,221 38)
08/05/11	12/22/14	3400	Newmont Mining Corp Com	61,788 43	188,442 52	(126,654 09)
10/12/12	12/22/14	4000	OLD REP INTL CORP COM	57,633 20	39,387 12	18,246 08
11/09/12	12/22/14	8000	OLD REP INTL CORP COM	115,266 41	79,449 76	35,816 65
02/15/13	12/22/14	20000	PENGROWTH ENERGY CORP COM	65,198 55	88,585 40	(23,386 85)
10/03/13	12/22/14	1857	SCIENCE APPLICATNS INTL CP NEW COM	94,862 33	47,218 28	47,644 05
02/17/12	12/22/14	500	SEALED AIR CORP NEW COM	21,171 73	10,472 50	10,699 23
05/07/12	12/22/14	4000	SEALED AIR CORP NEW COM	169,373 84	70,447 40	98,926 44
08/05/13	11/10/14	1200	SEARS HLDGS CORP COM	47,532 74	43,839 24	3,693 50
08/05/13	11/10/14	3700	SEARS HLDGS CORP COM	698 19	698 19	0 00

Marcus Foundation Inc.
 REALIZED GAINS AND LOSSES
 Barclays Capital
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Open Date	Close Date	Quantity	Security	Proceeds	Cost Basis	Gain or Loss Short Term
08/05/13	12/22/14	2500	SEARS HLDGS CORP COM	83,561.90	91,331.76	(7,769.86)
06/29/12	12/22/14	621	SEVENTY SEVEN ENERGY INC COM	4,248.56	9,309.41	(5,060.85)
05/30/13	12/22/14	5800	SILVER BAY REALTY TRUST CORP	96,277.29	105,980.85	(9,703.56)
11/08/11	12/22/14	544	VECTRUS INC COM	16,033.83	7,186.06	8,847.77
11/08/11	10/01/14	0	VECTRUS INC COM	8.84	6.45	2.39
LONG TERM GAIN/LOSS SUBTOTAL				3,154,369.29	2,686,842.55	467,526.74
TOTAL REALIZED GAIN/LOSS				3,832,542.28	3,188,223.31	591,194.85

Marcus Foundation Inc.
REALIZED GAINS AND LOSSES
 Barclays Capital Account 83229961
 From 01-01-2014 Through 12-31-2014
 Fed ID: 58-1815651

Open Date	Close Date	Quantity	Security	Proceeds	Cost Basis	Gain or Loss Short Term
SHORT TERM GAIN/LOSS						
01/14/14	01/15/14	30	CHANNELADVISOR CORP COM	1,300 01	1,364 05	(64 04)
04/30/13	01/15/14	65	K12 INC COM	1,480.42	1,649 03	(168 61)
04/25/13	01/15/14	40	PROTO LABS INC COM	2,992 16	1,887 28	1,104 88
01/14/14	04/15/14	10	CHANNELADVISOR CORP COM	295 72	454 68	(158 96)
04/11/14	04/15/14	20	DORMAN PRODUCTS INC COM	1,116 97	1,134 47	(17 50)
05/02/13	04/15/14	10	Five Below	378 69	360 66	18 03
04/30/13	04/15/14	40	K12 INC COM	871 68	1,014 79	(143 11)
04/25/13	04/15/14	15	PROTO LABS INC COM	967 49	707 73	259 76
11/25/13	04/15/14	80	ROADRUNNER TRNSN SVCS HLDG INC COM	1,955 01	2,142 08	(187 07)
01/14/14	04/15/14	110	TILE SHOP HLDGS INC COM	1,516 67	2,014 76	(498 09)
04/15/14	09/11/14	45	HEALTHCARE SVCS GRP INC COM	1,250 78	1,335 08	(84 30)
SHORT TERM GAIN/LOSS SUBTOTAL				14,125.60	14,064.61	60.99

LONG TERM GAIN/LOSS				Long Term		
06/09/10	01/15/14	20	Stratasys Inc Com	2,473 15	457 43	2,015 72
06/09/10	01/15/14	40	Abaxis Inc Com	1,758 55	874 56	883 99
04/06/11	01/15/14	25	ATHENAHEALTH INC COM	3,359 50	1,151 64	2,207 86
06/09/10	01/15/14	65	Beacon Roofing Supply Inc Com	2,658 31	1,238 41	1,419 90
06/09/10	01/15/14	60	Bio-reference Labs Inc Com \$ 01 New	1,472 86	1,369 12	103 74
06/09/10	01/15/14	40	Cabot Microelectronics Corp Com	1,880 54	1,390 63	489 91
06/09/10	01/15/14	45	Cass Information Sys Inc Com	2,915 83	1,357 66	1,558 17
06/09/10	01/15/14	55	Cepheid Com	2,587 54	960 38	1,627 16
06/09/10	01/15/14	55	Cheesecake Factory Inc Com	2,606 77	1,350 63	1,256 14
06/09/10	01/15/14	40	Chemed Corp New Com	3,116 93	2,223 02	893 91
06/09/10	01/15/14	10	Costar Group Inc Com	1,781 82	390 99	1,390 83
06/09/10	01/15/14	65	Dealertrack Hldgs Inc Com	3,181 06	1,099 62	2,081 44
06/09/10	01/15/14	155	Digi Intl Inc Com	1,916 57	1,264 78	651 79
11/15/10	01/15/14	85	Echo Global Logistics Inc Com	1,788 36	897 27	891 09
05/11/11	01/15/14	45	FINANCIAL ENGINES INC COM	2,988 93	1,245 47	1,743 46
06/09/10	01/15/14	40	Forward Air Corp Com	1,775 22	1,090 24	684 98
09/23/11	01/15/14	40	FRESH MKT INC COM	1,586 41	1,468 82	117 59
06/09/10	01/15/14	65	Gentex Corp Com	2,169 34	1,244 76	924 58
11/01/10	01/15/14	100	Grand Canyon Ed Inc Com	4,785 66	1,899 76	2,885 90
06/09/10	01/15/14	35	Ipc The Hospitalist Co Inc Com	1,991 30	800 85	1,190 45
06/09/10	01/15/14	80	Maximus Inc Com	3,510 15	1,163 53	2,346 62
06/09/10	01/15/14	55	Mednax Inc Com	3,003 49	1,550 57	1,452 92
06/09/10	01/15/14	70	Mobile Mini Inc Com	2,971 07	1,122 01	1,849 06
06/09/10	01/15/14	90	National Instrs Corp Com	2,902 40	1,810 69	1,091 71
06/30/11	01/15/14	35	PEGASYS INC COM	1,683 37	1,643 40	39 97
06/09/10	01/15/14	75	PRA GROUP INC COM	4,048 42	1,674 80	2,373 62
06/09/10	01/15/14	40	Power Integrations Inc Com	2,347 64	1,267 58	1,080 06
06/09/10	01/15/14	100	Ritchie Bros Auctioneers Com	2,361 47	2,047 87	313 60
06/09/10	01/15/14	85	Rollins Inc Com	2,500 77	1,198 76	1,302 01
08/23/11	01/15/14	40	SPS COMM INC COM	2,542 55	673 44	1,869 11
11/02/11	01/15/14	65	SCIQUEST INC NEW COM	1,861.44	974 20	887 24
06/09/10	01/15/14	85	Semtech Corp Com	2,084 16	1,460 64	623 52
06/09/10	01/15/14	25	BIO TECHNE CORP COM	2,400 75	1,456 86	943 89
06/09/10	01/15/14	15	Ultimate Software Group Inc Com	2,300 74	488 82	1,811.92
06/09/10	01/15/14	45	United Nat Foods Inc Com	3,308 64	1,487 52	1,821 12
06/09/10	01/15/14	35	Verint Sys Inc Com	1,595 74	856 07	739 67
06/09/10	01/15/14	60	Neogen Corp Com	2,621 93	1,030 75	1,591 18
04/06/11	03/31/14	747	ATHENAHEALTH INC COM	121,413 04	34,410 88	87,002 16
06/09/10	03/31/14	485	Costar Group Inc Com	91,248 57	18,962 77	72,285 80

Marcus Foundation Inc.
REALIZED GAINS AND LOSSES
Barclays Capital Account 83229961
From 01-01-2014 Through 12-31-2014
Fed ID: 58-1815651

Open Date	Close Date	Quantity	Security	Proceeds	Cost Basis	Gain or Loss Short Term
07/09/12	03/31/14	89	Costar Group Inc Com	16,744 58	7,190 07	9,554 51
06/09/10	04/15/14	15	Stratasys Inc Com	1,457 44	343 07	1,114 37
06/09/10	04/15/14	25	Abaxis Inc Com	947 97	546 60	401 37
01/18/13	04/15/14	35	ADVISORY BRD CO COM	2,067 31	1,814 03	253 28
06/09/10	04/15/14	45	Beacon Roofing Supply Inc Com	1,617 31	857 36	759 95
06/09/10	04/15/14	40	Bio-reference Labs Inc Com \$ 01 New	1,087 99	912 75	175 24
06/09/10	04/15/14	30	Cabot Microelectronics Corp Com	1,242 69	1,042 97	199 72
06/09/10	04/15/14	5	Cass Information Sys Inc Com	247 99	150 85	97 14
06/09/10	04/15/14	60	Cepheid Com	2,733 88	1,047 68	1,686 20
06/09/10	04/15/14	35	Cheesecake Factory Inc Com	1,646 36	859 49	786 87
06/09/10	04/15/14	20	Chemed Corp New Com	1,774 07	1,111 51	662 56
06/09/10	04/15/14	40	Dealertrack Hldgs Inc Com	1,681 34	676 69	1,004 65
06/13/11	04/15/14	95	EBIX INC COM NEW	1,530 41	1,927 46	(397 05)
05/11/11	04/15/14	30	FINANCIAL ENGINES INC COM	1,351 42	830 31	521 11
06/09/10	04/15/14	5	Forward Air Corp Com	225 09	136 28	88 81
06/09/10	04/15/14	50	Gentex Corp Com	1,411 96	957 50	454 46
11/01/10	04/15/14	60	Grand Canyon Ed Inc Com	2,686 93	1,139 85	1,547 08
06/09/10	04/15/14	20	Ipc The Hospitalist Co Inc Com	953 52	457 63	495 89
06/09/10	04/15/14	170	Innerworkings Inc Com	1,224 70	1,163 54	61 16
06/09/10	04/15/14	55	Maximus Inc Com	2,257 96	799 93	1,458 03
06/09/10	04/15/14	35	Mednax Inc Com	2,089 10	986 73	1,102 37
06/09/10	04/15/14	50	Mobile Mini Inc Com	2,122 04	801 44	1,320 60
06/09/10	04/15/14	75	National Instrs Corp Com	2,027 30	1,508 91	518 39
06/09/10	04/15/14	40	Neogen Corp Com	1,665 60	687 17	978 43
06/30/11	04/15/14	60	PEGASYSTEMS INC COM	976 01	1,408 63	(432 62)
06/09/10	04/15/14	50	PRA GROUP INC COM	2,885 23	1,116 53	1,768 70
06/09/10	04/15/14	20	Power Integrations Inc Com	1,205 57	633 79	571 78
06/09/10	04/15/14	90	Ritchie Bros Auctioneers Com	2,144 14	1,843 08	301 06
06/09/10	04/15/14	75	Rollins Inc Com	2,206 45	1,057 73	1,148 72
08/23/11	04/15/14	30	SPS COMM INC COM	1,523 02	505 08	1,017 94
11/02/11	04/15/14	40	SCIQUEST INC NEW COM	984 15	599 51	384 64
06/09/10	04/15/14	50	Semtech Corp Com	1,208 90	859 20	349 70
06/09/10	04/15/14	15	BIO TECHNE CORP COM	1,252 45	874 11	378 34
06/09/10	04/15/14	20	Ultimate Software Group Inc Com	2,522 78	651 76	1,871 02
06/09/10	04/15/14	30	United Nat Foods Inc Com	1,963 27	991 68	971 59
06/09/10	04/15/14	25	Verint Sys Inc Com	1,109 18	611 48	497 70
06/09/10	08/01/14	995	PRA GROUP INC COM	58,182 10	22,218 99	35,963 11
06/09/10	08/11/14	945	Chemed Corp New Com	94,755 32	52,518 92	42,236 40
06/13/11	08/11/14	1077	EBIX INC COM NEW	14,798 79	21,851 36	(7,052 57)
06/14/11	08/11/14	2307	EBIX INC COM NEW	31,699 93	47,938 65	(16 238 72)
11/01/10	08/12/14	997	Grand Canyon Ed Inc Com	42,042 49	18,940 59	23,101 90
09/23/11	08/12/14	338	Grand Canyon Ed Inc Com	14,253 12	5,274 52	8,978 60
06/09/10	09/11/14	5	Stratasys Inc Com	627 98	114 36	513 62
06/09/10	09/11/14	15	Abaxis Inc Com	743 41	327 96	415 45
04/06/11	09/11/14	5	ATHENAHEALTH INC COM	690 53	230 33	460 20
06/09/10	09/11/14	20	Bio-reference Labs Inc Com \$ 01 New	581 69	456 37	125 32
06/09/10	09/11/14	15	Cabot Microelectronics Corp Com	640 48	521 49	118 99
06/09/10	09/11/14	20	Cass Information Sys Inc Com	934 17	603 41	330 76
06/09/10	09/11/14	35	Cepheid Com	1,525 96	611 15	914 81
06/09/10	09/11/14	15	Cheesecake Factory Inc Com	681 46	368 35	313 11
06/09/10	09/11/14	10	Chemed Corp New Com	1,061 36	555 76	505 60
07/09/12	09/11/14	5	Costar Group Inc Com	760 88	403 94	356 94
06/09/10	09/11/14	20	Dealertrack Hldgs Inc Com	911 78	338 34	573 44
06/09/10	09/11/14	100	Digi Intl Inc Com	847 98	815 99	31 99
11/15/10	09/11/14	55	Echo Global Logistics Inc Com	1,468 14	580 59	887 55
05/02/13	09/11/14	25	Five Below	1,052 72	901 65	151 07
06/09/10	09/11/14	20	Forward Air Corp Com	951 91	545 12	406 79
09/23/11	09/11/14	25	FRESH MKT INC COM	886 73	918 01	(31 28)

Marcus Foundation Inc.
 REALIZED GAINS AND LOSSES
 Barclays Capital Account 83229961
 From 01-01-2014 Through 12-31-2014
 Fed ID: 58-1815651

Open Date	Close Date	Quantity	Security	Proceeds	Cost Basis	Gain or Loss
						Short Term
06/09/10	09/11/14	25	Gentex Corp Com	733 73	478 75	254 98
09/23/11	09/11/14	25	Grand Canyon Ed Inc Com	1,065 97	390.13	675 84
06/09/10	09/11/14	15	ipc The Hospitalist Co Inc Com	701 38	343 22	358 16
06/09/10	09/11/14	30	Maximus Inc Com	1,244 33	436 32	808 01
06/09/10	09/11/14	20	Mednax Inc Com	1,120 97	563 85	557 12
06/09/10	09/11/14	20	Mobile Mini Inc Com	792 83	320 58	472 25
06/09/10	09/11/14	30	National Instrs Corp Com	989 30	603 56	385 74
06/09/10	09/11/14	25	Neogen Corp Com	1,047 64	429 48	618 16
06/09/10	09/11/14	15	PRA GROUP INC COM	858 22	334 96	523 26
06/09/10	09/11/14	15	Power Integrations Inc Com	865 78	475 34	390 44
04/25/13	09/11/14	10	PROTO LABS INC COM	797 48	471 82	325 66
06/09/10	09/11/14	40	Ritchie Bros Auctioneers Com	898 38	819 15	79 23
06/09/10	09/11/14	35	Rollins Inc Com	1,062 52	493 61	568 91
08/23/11	09/11/14	15	SPS COMM INC COM	832 86	252 54	580 32
06/09/10	09/11/14	25	Semtech Corp Com	680 98	429 60	251 38
06/09/10	09/11/14	10	Ultimate Software Group Inc Com	1,481 96	325 88	1,156 08
06/09/10	09/11/14	15	United Nat Foods Inc Com	969 12	495 84	473 28
06/09/10	09/11/14	15	Verint Sys Inc Com	805 93	366.89	439 04
06/09/10	12/11/14	1060	Cheesecake Factory Inc Com	51,015 14	26,030 29	24,984 85
06/09/10	12/11/14	1050	Mednax Inc Com	68,208 32	29,601.87	38,606 45
06/09/10	12/22/14	1340	Maximus Inc Com	71,899 97	19,489.12	52,410 85
11/25/13	12/22/14	3555	ROADRUNNER TRNSN SVCS HLDG INC COM	79,465 64	95,188 53	(15 722 89)
04/30/13	12/30/14	3790	K12 Inc	45,185 70	96,150 90	(50,965 20)
LONG TERM GAIN/LOSS SUBTOTAL				981,100.18	589,687.68	391,412.50
TOTAL REALIZED GAIN/LOSS				995,225.78	603,752.29	391,473.49

Marcus Foundation Inc.
 REALIZED GAINS AND LOSSES
 Barclays Capital Account 83236756
 From 01-01-2014 Through 12-31-2014
 Fed ID: 58-1815651

Open Date	Close Date	Quantity	Security	Proceeds	Cost Basis	Gain or Loss Long Term
LONG TERM GAIN/LOSS						
10/04/12	12/01/14	133	PENTAIR PLC SHS	8,500.05	2,674.21	5,825.84
10/04/12	12/01/14	555	Tyco International Ltd Shs	23,633.05	11,159.59	12,473.46
10/04/12	12/01/14	277	THE ADT CORPORATION COM	9,623.15	5,569.80	4,053.35
04/08/09	12/01/14	1	Iamgold Corp Com	3.02	8.30	(5.28)
LONG TERM GAIN/LOSS SUBTOTAL				41,759.27	19,411.90	22,347.37
TOTAL REALIZED GAIN/LOSS				41,759.27	19,411.90	22,347.37

Marcus Foundation Inc
 REALIZED GAINS AND LOSSES
 Barclays Wealth
 Account 832-95502
 From 01-01-2014 Through 12-31-2014
 Fed ID: 58-1815651

Open Date	Close Date	Quantity	Security		Proceeds	Cost Basis	Gain or Loss
SHORT TERM GAIN/LOSS							Short Term
08/02/13	05/01/14	163000	CREDIT SUISSE NEW YORK BRANCH	5 500% Due 05-01-14	163,000.00	159,053.82	3,946.18
SHORT TERM GAIN/LOSS SUBTOTAL					163,000.00	159,053.82	3,946.18
LONG TERM GAIN/LOSS							Long Term
04/16/13	09/15/14	195000	CVS CAREMARK CORPORATION	4 875% Due 09-15-14	195,000.00	189,390.79	5,609.21
LONG TERM GAIN/LOSS SUBTOTAL					195,000.00	189,390.79	5,609.21
TOTAL REALIZED GAIN/LOSS					358,000.00	348,444.61	9,555.39

Marcus Foundation Inc.
REALIZED GAINS AND LOSSES
 Barclays Capital Account 832-99563
 From 01-01-2014 Through 12-31-2014
 Fed ID: 58-1815651

Open Date	Close Date	Quantity	Security	Proceeds	Cost Basis	Gain or Loss
SHORT TERM GAIN/LOSS						Short Term
12/30/13	01/17/14	340	BABCOCK & WILCOX CO NEW COM	11,841 01	11,736 78	104 23
12/30/13	01/17/14	680	BABCOCK & WILCOX CO NEW COM	23,682 01	23,433 60	248 41
12/30/13	01/17/14	180	ENPRO INDS INC COM	13,798 71	10,408 57	3,390 14
12/30/13	01/29/14	340	WABTEC CORP COM	24,661 03	25,236 00	(574 97)
12/30/13	01/29/14	260	WABTEC CORP COM	18,858 43	19,315 69	(457 26)
12/30/13	02/07/14	790	FIRSTMERIT CORP COM	15,715 50	17,482 47	(1,766 97)
12/30/13	02/07/14	140	FIRSTMERIT CORP COM	2,785 03	3,117 37	(332 34)
12/30/13	02/07/14	380	GULFPORT ENERGY CORP COM NEW	22,493 82	23,263 60	(769 78)
12/30/13	02/07/14	50	GULFPORT ENERGY CORP COM NEW	2,959 71	3,161 27	(201 56)
12/30/13	02/28/14	370	WALTER INVT MGMT CORP COM	9,441 68	13,216 80	(3,775 12)
12/30/13	02/28/14	720	WALTER INVT MGMT CORP COM	18,373 00	25,659 30	(7,286 30)
12/30/13	03/07/14	700	GULFPORT ENERGY CORP COM NEW	44,820 01	44,257 73	562 28
12/30/13	03/18/14	370	CBOE HLDGS INC COM	21,271 19	19,385 94	1,885 25
12/30/13	03/18/14	400	WABTEC CORP COM	32,270 24	29,716 44	2,553 80
12/30/13	03/27/14	340	GENERAC HLDGS INC COM	19,443 90	19,047 68	396 22
12/30/13	03/27/14	440	PENSKE AUTOMOTIVE GRP INC COM	18,035 90	20,665 79	(2,629 89)
12/30/13	04/17/14	300	PATTERSON COMPANIES INC COM	12,299 76	12,357 00	(57 24)
12/30/13	04/17/14	590	PATTERSON COMPANIES INC COM	24,189 52	24,344 80	(155 28)
12/30/13	05/09/14	180	KOPPERS HOLDINGS INC COM	6,727 58	8,279 78	(1 552 20)
12/30/13	05/09/14	360	KOPPERS HOLDINGS INC COM	13,455 17	16,529 42	(3,074 25)
12/30/13	05/09/14	330	OASIS PETE INC NEW COM	15,650 40	15,254 11	396 29
12/30/13	05/09/14	640	OASIS PETE INC NEW COM	30,352 29	29,790 40	561 89
12/30/13	06/10/14	830	DANA HLDG CORP COM	19,122 11	16,183 66	2,938 45
12/30/13	06/10/14	1640	DANA HLDG CORP COM	37,783 45	32,244 81	5,538 64
12/30/13	06/11/14	260	COMVERSE INC COM	6,134 62	10,012 04	(3 877 42)
12/30/13	06/11/14	520	COMVERSE INC COM	12,269 23	20,014 09	(7,744 86)
12/30/13	06/18/14	220	CHICAGO BRIDGE & IRON CO N V COM	15,211 39	17,980 60	(2,769 21)
12/30/13	06/18/14	420	CHICAGO BRIDGE & IRON CO N V COM	29,039 92	34,737 75	(5,697 83)
12/30/13	06/25/14	360	ITT CORP NEW COM	17,190 30	15,664 87	1,525 43
12/30/13	07/10/14	300	WADDELL & REED FINL INC CL A	17,754 42	19,427 78	(1,673 36)
12/30/13	07/10/14	580	WADDELL & REED FINL INC CL A	34,325 20	38,034 39	(3,709 19)
12/30/13	07/18/14	580	BROADRIDGE FINL SOLUTIONS INC COM	23,616 84	22,938 11	678 73
12/30/13	07/18/14	180	BROADRIDGE FINL SOLUTIONS INC COM	7,329 37	7,136 10	193 27
12/30/13	07/24/14	970	BROADRIDGE FINL SOLUTIONS INC COM	39,999 39	38,455 65	1,543 74
12/30/13	08/26/14	270	HANGER INC COM NEW	5,860 95	10,575 46	(4,714 51)
12/30/13	08/26/14	520	HANGER INC COM NEW	11,287 75	20,537 10	(9,249 35)
12/30/13	08/26/14	220	WEX INC COM	25,430 96	21,665 60	3,765 36
12/30/13	08/26/14	50	WEX INC COM	5,779 76	4,955 39	824 37
12/30/13	09/03/14	420	HILL ROM HLDGS INC COM	18,435 87	17,341 67	1,094 20
12/30/13	09/03/14	130	HILL ROM HLDGS INC COM	5,706 34	5,408 06	298 28
12/30/13	09/12/14	220	CIRCOR INTL INC COM	15,690 51	17,722 47	(2,031 96)
12/30/13	09/12/14	90	CIRCOR INTL INC COM	6,418 85	7,257 26	(838 41)
07/18/14	09/24/14	340	RAYONIER ADVANCED MATLS INC COM	9,930 64	14,332 12	(4,401 48)
05/09/14	10/24/14	930	C&J ENERGY SVCS INC COM	18,392 01	28,985 03	(10,593 02)
12/30/13	10/24/14	1030	NORTHWEST BANCSHARES INC MD COM	12,612 17	15,184 47	(2,572 30)
12/30/13	10/24/14	200	NORTHWEST BANCSHARES INC MD COM	2,448 96	2,964 56	(515 60)
12/30/13	11/19/14	180	CIRCOR INTL INC COM	12,764 37	14,514 52	(1,750 15)
12/30/13	11/19/14	190	DINEEQUITY INC COM	18,063 54	16,093 95	1,969 59
12/30/13	11/19/14	70	DINEEQUITY INC COM	6,654 99	5,857 03	797 96
12/30/13	12/01/14	700	HILL ROM HLDGS INC COM	31,900 11	29,120 34	2,779 77
12/30/13	12/01/14	970	TRIANGLE PETE CORP COM NEW	4,376 16	8,188 09	(3,811 93)
12/30/13	12/01/14	1910	TRIANGLE PETE CORP COM NEW	8,616 96	16,239 91	(7 622 95)
12/30/13	12/09/14	170	CIRCOR INTL INC COM	10,062 97	13,708 15	(3,645 18)
12/30/13	12/11/14	480	VECTREN CORP COM	21,539 76	17,009 80	4,529 96

Marcus Foundation Inc.
 REALIZED GAINS AND LOSSES
 Barclays Capital Account 832-99563
 From 01-01-2014 Through 12-31-2014
 Fed ID: 58-1815651

Open Date	Close Date	Quantity	Security	Proceeds	Cost Basis	Gain or Loss
12/30/13	12/11/14	290	VECTREN CORP COM	13,013 61	10,282 71	2,730 90
07/24/14	12/16/14	470	OIL STS INTL INC COM	20,737 02	29,996 53	(9,259 51)
12/30/13	12/16/14	440	SANCHEZ ENERGY CORP COM	3,153 45	10,629 58	(7 476 13)
12/30/13	12/16/14	850	SANCHEZ ENERGY CORP COM	6,091 90	20,808 00	(14,716 10)
05/09/14	12/16/14	580	SANCHEZ ENERGY CORP COM	4,156 83	15,336 36	(11 179 53)
SHORT TERM GAIN/LOSS SUBTOTAL				962,028.57	1,063,204.55	(101,175.98)
TOTAL REALIZED GAIN/LOSS				962,028.57	1,063,204.55	(101,175.98)

Marcus Foundation Inc
 REALIZED GAINS AND LOSSES
 Barclays Capital Account R8N901255
 From 01-01-2014 Through 12-31-2014
 Fed ID: 58-1815651

Open Date	Close Date	Quantity	Security	Proceeds	Cost Basis	Gain or Loss
LONG TERM GAIN/LOSS						Long Term
06/16/11	12/12/14	1500	Luxoftica Group S P A Sponsored Adr	79,646.88	44,358.75	35,288.13
LONG TERM GAIN/LOSS SUBTOTAL				79,646.88	44,358.75	35,288.13
TOTAL REALIZED GAIN/LOSS				79,646.88	44,358.75	35,288.13

JP Morgan Private Bank
 REALIZED GAINS AND LOSSES
 Account 35464009
 From 01-01-2014 Through 12-31-2014
 Fed ID 58-1815651

Open Date	Close Date	Quantity	Security	Proceeds	Cost Basis	Gain or Loss
SHORT TERM GAIN/LOSS						Short Term
04/26/13	04/10/14	550 00	Anheuser-busch Inbev Adr	58,243 99	51,733 50	6,510 49
05/01/13	04/10/14	650 00	Anheuser-busch Inbev Adr	68,833 80	61,551 82	7,281 98
07/11/14	10/23/14	1,350 00	Apache Corp Com	102,596 38	132,860 52	(30,264 14)
04/10/14	06/05/14	2,550 00	Coach Inc Com	98,860 29	127,656 57	(28,796 28)
01/07/14	08/04/14	350 00	COOPER COS INC COM NEW	55,563 09	42,765 07	12,798 02
06/16/14	08/20/14	1,400 00	DUNKIN BRANDS GROUP INC	62,368 34	61,787 32	581 02
02/04/13	01/30/14	1,500 00	E M C CORP MASS COM	36,849 71	37,018 50	(168 79)
10/22/13	01/30/14	3,150 00	E M C CORP MASS COM	77,384 39	76,008 24	1,376 15
01/21/14	04/15/14	700 00	Johnson & Johnson Com	69,105 69	65,058 42	4,047 27
03/04/14	03/04/14	125 00	KNOWLES CORP COM	3,779 91	3,452 09	327 82
07/25/12	06/19/14	550 00	Lauder Estee Cos Inc Cl A	41,852 04	28,765 11	13,086 93
03/13/14	07/28/14	800 00	Pfizer Inc Com	24,064 66	15,828 48	8,236 18
3/13/2014	7/29/2014	1,000 00	Pfizer Inc Com	29,864 14	31,971 30	(2,107 16)
02/19/13	02/06/14	300 00	Range Res Corp Com	25,072 63	21,748 29	3,324 34
06/07/13	01/09/14	1,500 00	WHITEWAVE FOODS CO COM	35,798 82	26,027 85	9,770 97
06/07/13	02/26/14	1,600 00	WHITEWAVE FOODS CO COM	45,738 24	27,763 04	17,975 20
SHORT TERM GAIN/LOSS SUBTOTAL				835,976.12	811,996.12	23,980.00

LONG TERM GAIN/LOSS						Long Term
04/12/13	06/10/14	50 00	Bard C R Inc Com	7,101 91	5,150.00	1,951 91
04/12/13	06/11/14	1,100 00	Bard C R Inc Com	151,898 61	113,299.89	38,598.72
04/12/13	06/12/14	300 00	Bard C R Inc Com	41,399 32	30,899 97	10,499 35
04/27/11	02/06/14	950 00	CABOT OIL & GAS CORP COM	38,246 52	13,029.37	25,217 15
04/12/10	04/10/14	700 00	Church & Dwight Inc Com	47,877 89	23,719 50	24,158 39
08/13/12	04/10/14	250 00	Church & Dwight Inc Com	17,099 25	12,939 43	4,159 82
08/16/12	08/20/14	775 00	DUNKIN BRANDS GROUP INC	34,525 33	24,061 66	10,463 67
08/27/12	08/20/14	1,775 00	DUNKIN BRANDS GROUP INC	79,074 15	51,253 13	27,821 02
05/22/12	01/30/14	900 00	E M C CORP MASS COM	22,109 82	23,288 40	(1,178 58)
05/24/12	01/30/14	2,900 00	E M C CORP MASS COM	71,242 77	69,795 75	1,447 02
06/05/09	01/15/14	250 00	EXPRESS SCRIPTS INC COM	18,313 33	7,765 56	10,547 77
03/16/11	01/15/14	400 00	EXPRESS SCRIPTS INC COM	29,301 33	20,515 28	8,786 05
11/06/12	01/15/14	250 00	EXPRESS SCRIPTS INC COM	18,313 33	13,390 45	4,922 88
11/06/12	10/23/14	1,450 00	EXPRESS SCRIPTS INC COM	105,908 99	77,664 61	28,244 38
09/18/13	10/23/14	800 00	EXPRESS SCRIPTS INC COM	58,432 55	50,529 12	7,903 43
06/24/13	09/24/14	3,200 00	GENERAC HLDGS INC COM	136,127 87	111,247 68	24,880.19
12/14/07	01/23/14	200 00	International Business Machs Com	36,517 66	21,157 94	15,359 72
10/21/08	01/23/14	500 00	International Business Machs Com	91,294 16	45,194 20	46,099 96
03/04/14	03/04/14	1,175 00	KNOWLES CORP COM	35,531 01	74,604 87	(39,073 86)
12/13/12	02/28/14	1,125 00	L BRANDS INC	63,103 30	56,447 55	6,655 75
01/03/13	02/28/14	1,650 00	L BRANDS INC	92,551 51	73,828 10	18,723 41
06/15/11	01/22/14	900 00	Luxottica Group S P A Sponsored Adr	48,080 76	26,878 68	21,202 08
06/15/11	04/09/14	325 00	Luxottica Group S P A Sponsored Adr	18,557 09	9,706 19	8,850 90
06/16/11	04/09/14	475 00	Luxottica Group S P A Sponsored Adr	27,121 90	14,046 94	13,074 96
01/31/09	04/15/14	100 00	Nestle S A Sponsored Adr	7,630 83	3,515 88	4,114 95
02/10/11	04/15/14	650 00	Nestle S A Sponsored Adr	49,600 40	34,517 80	15,082 60
04/19/12	01/07/14	1,775 00	Novartis A G Sponsored Adr	141,035 32	98,266 31	42,769 01
07/19/12	01/07/14	350 00	Novartis A G Sponsored Adr	27,809 78	20,044 61	7,765 17
09/05/07	04/14/14	675 00	Occidental Pete Corp Del Com	63,468 04	39,132 92	24,335 12
10/31/08	04/14/14	575 00	Occidental Pete Corp Del Com	54,065 36	30,233 27	23,832 09
03/21/13	04/14/14	625 00	Occidental Pete Corp Del Com	58,766 70	49,185 50	9,581 20
04/08/08	02/11/14	100 00	ORACLE CORP \$0 01 DEL	3,759 27	2,002 81	1,756 46
04/13/10	02/11/14	1,100 00	ORACLE CORP \$0 01 DEL	41,352 02	28,462 39	12,889 63
04/02/12	02/11/14	1,550 00	ORACLE CORP \$0 01 DEL	58,268 76	45,843.58	12,425 18

REALIZED GAINS AND LOSSES

Account 35464009

From 01-01-2014 Through 12-31-2014

Fed ID 58-1815651

Open Date	Close Date	Quantity	Security	Proceeds	Cost Basis	Gain or Loss
04/05/12	02/11/14	1,100 00	ORACLE CORP \$0 01 DEL	41,352 02	32,222 85	9,129 17
12/05/11	07/29/14	4,050 00	Pfizer Inc Com	120,949 76	80,131 68	40,818 08
12/5/2011	07/29/14	800 00	Pfizer Inc Com	23,891 31	25,577 04	(1,685 73)
10/29/08	04/14/14	325 00	Praxair Inc Com	41,386 01	21,604 99	19,781 02
01/28/10	04/14/14	625 00	Praxair Inc Com	79,588 49	47,801.31	31,787 18
06/04/12	06/16/14	200 00	SIRONA DENTAL SYSTEMS INC COM	15,567 25	8,254 28	7,312 97
06/07/12	06/16/14	250 00	SIRONA DENTAL SYSTEMS INC COM	19,459 07	10,929 90	8,529 17
06/07/13	08/08/14	1,200 00	WHITEWAVE FOODS CO COM	38,872 42	20,822 28	18,050 14
LONG TERM GAIN/LOSS SUBTOTAL				2,176,553.17	1,568,963.67	607,589.50
TOTAL REALIZED GAIN/LOSS				3,012,529.29	2,380,959.79	631,569.50

REALIZED GAINS AND LOSSES

Marcus Foundation Inc.

JP Morgan Private Bank

Account 35796004

From 01-01-2014 Through 12-19-2014

Fed ID 58-1815651

Open Date	Close Date	Quantity	Security	Proceeds	Cost Basis	Gain or Loss
SHORT TERM GAIN/LOSS						Short Term
10/31/13	04/09/14	470 00	Unilever Plc Spon Adr New	20,707 74	19,096 89	1,610 85
09/30/13	04/09/14	5 00	UNITEDHEALTH GROUP INC	407 42	357 44	49 98
06/05/13	05/29/14	905 00	WILLIS GROUP HOLDINGS PUBLIC L SHS	37,635 76	35,502 91	2,132 85
06/09/14	06/12/14	791 00	Time, Inc - when issued	17,733 73	27,846 82	(10,113 09)
08/05/13	06/16/14	2,240 00	COVIDIEN PLC SHS	195,219 81	142,219 84	52,999 97
04/09/14	06/16/14	45 00	COVIDIEN PLC SHS	3,921 83	3,219 30	702 53
06/09/14	06/25/14	1 00	Time, Inc - when issued	17 26	17 60	(0 34)
06/09/14	07/16/14	6,334 00	Time Warner Inc Com New	527,203 96	195,050 98	332,152 98
SHORT TERM GAIN/LOSS SUBTOTAL				802,847.51	423,311.78	379,535.73

LONG TERM GAIN/LOSS						Long Term
12/08/11	01/09/14	2,435 00	Illinois Tool Wks Inc Com	199,971.50	113,182 41	86,789 09
07/06/09	01/10/14	449 00	3m Co Com	61,080 07	27,047 95	34,032 12
10/28/10	01/10/14	766 00	3m Co Com	104,203 41	64,705 70	39,497.71
07/03/07	01/22/14	1,965 00	COVIDIEN PLC SHS	134,199 56	83,431 87	50,767 69
06/06/11	04/09/14	80 00	WILLIS GROUP HOLDINGS PUBLIC L SHS	3,431 92	3,356 94	74 98
07/20/07	04/09/14	110 00	BROOKLYN BANCORP INC COM	13,613 29	8,016 07	5,597 22
02/07/13	04/09/14	2,525 00	Danone Sponsored Adr	37,167 17	34,459 28	2,707 89
08/20/10	04/09/14	255 00	DEVON ENERGY CORP NEW	17,413 56	15,809 27	1,604 29
05/31/12	04/09/14	515 00	EXPEDITORS INTL WASH INC COM	20,486 24	19,586 07	900 17
08/04/11	04/09/14	160 00	Glaxosmithkline Plc Sponsored Adr	8,526 21	6,826 54	1,699 67
12/08/11	04/09/14	45 00	Illinois Tool Wks Inc Com	3,750 21	2,091 67	1,658 54
02/07/11	04/09/14	15.00	MICROSOFT CORP	606 96	423 75	183 21
09/02/09	04/09/14	330 00	Nestle S A Sponsored Adr	25,726 23	13,593 83	12,132 40
10/12/12	04/09/14	110 00	PACCAR INC COM	7,363 23	4,420 14	2,943 09
09/30/11	04/09/14	70 00	Schlumberger Ltd Com	6,930 54	4,196 18	2,734 36
10/28/10	04/09/14	70 00	3m Co Com	9,495 29	5,913 05	3,582 24
07/01/09	04/09/14	45 00	Time Warner Inc Com New	2,959 58	1,044.98	1,914 60
05/08/08	04/09/14	320 00	WAL-MART STORES INC	24,789 85	18,243 20	6,546 65
07/19/07	04/25/14	620 00	CINTAS CORP	35,732 04	24,290.71	11,441 33
11/09/07	04/25/14	2,160 00	CINTAS CORP	124,485 82	73,150 02	51,335 80
04/11/08	04/25/14	170 00	CINTAS CORP	9,797 50	4,766 63	5,030 87
05/08/08	04/28/14	1,240 00	WAL-MART STORES INC	98,613 51	70,692 40	27,921 11
06/22/09	04/28/14	2,095 00	WAL-MART STORES INC	166,609 11	101,254 84	65,354 27
07/15/09	04/28/14	1,085 00	WAL-MART STORES INC	86,286 82	52,292 49	33,994 33
09/21/09	04/28/14	1,150 00	WAL-MART STORES INC	91,456 07	58,524 50	32,931 57
02/07/13	04/28/14	15 00	WAL-MART STORES INC	1,192 91	1,065 30	127 61
04/08/13	04/28/14	875 00	WAL-MART STORES INC	69,586 14	67,112.99	2,473 15
06/06/11	05/29/14	2,822 00	WILLIS GROUP HOLDINGS PUBLIC L SHS	117,357 05	118,415 95	(1 058 90)
06/07/11	05/29/14	3,218 00	WILLIS GROUP HOLDINGS PUBLIC L SHS	133,825 29	135,155 39	(1,330 10)
07/03/07	06/16/14	768 00	COVIDIEN PLC SHS	66,932 51	32,608 49	34,324 02
05/08/08	06/16/14	2,205 00	COVIDIEN PLC SHS	192,169 51	102,883 85	89,285 66
07/01/09	06/16/14	870 00	COVIDIEN PLC SHS	75,821 98	31,551 19	44,270 79
08/17/12	06/16/14	910 00	COVIDIEN PLC SHS	79,308 05	51,738 33	27,569 72
02/07/13	06/16/14	160 00	COVIDIEN PLC SHS	13,944 27	9,928.46	4,015 81
12/08/11	07/08/14	1,999 00	Illinois Tool Wks Inc Com	173,909 81	92,916 48	80,993 33
12/08/11	07/09/14	931.00	Illinois Tool Wks Inc Com	80,887 72	43,274 26	37,613 46
08/22/12	07/09/14	1,725 00	Illinois Tool Wks Inc Com	149,872 51	101,265 42	48,607.09
02/07/13	07/09/14	170 00	Illinois Tool Wks Inc Com	14,770 05	10,539 96	4,230 09
04/26/13	07/09/14	1,315 00	Illinois Tool Wks Inc Com	114,250 64	84,727 57	29,523 07
08/04/11	07/24/14	1,810 00	Glaxosmithkline Plc Sponsored Adr	90,398 09	77,225 21	13,172.88
09/20/11	07/24/14	1,670 00	Glaxosmithkline Plc Sponsored Adr	83,405 97	70,493 54	12,912 43

REALIZED GAINS AND LOSSES

Marcus Foundation Inc.

JP Morgan Private Bank

Account 35796004

From 01-01-2014 Through 12-19-2014

Fed ID 58-1815651

Open Date	Close Date	Quantity	Security	Proceeds	Cost Basis	Gain or Loss
11/03/11	07/24/14	1,475 00	Glaxosmithkline Plc Sponsored Adr	73,666 95	65,053 77	8,613.18
02/07/13	07/24/14	170 00	Glaxosmithkline Plc Sponsored Adr	8,490 43	7,694 20	796 23
10/28/10	11/03/14	104 00	3m Co Com	16,005 31	8,785 11	7,220 20
12/08/10	11/03/14	961 00	3m Co Com	147,895 18	81,119 04	66,776 14
04/11/08	11/19/14	425 00	CINTAS CORP	30,498 94	11,916 57	18,582 37
LONG TERM GAIN/LOSS SUBTOTAL				3,028,885.00	2,016,791.57	1,012,093.43
TOTAL REALIZED GAIN/LOSS				3,831,732.51	2,440,103.35	1,391,629.16

Marcus Foundation Inc.
 REALIZED GAINS AND LOSSES
 Barclays Capital
 Account R1N-359244
 From 01-01-2014 Through 12-31-2014
 Fed ID: 58-1815651

Open Date	Close Date	Quantity	Security	Proceeds	Cost Basis	Gain or Loss ----- Long Term -----
LONG TERM GAIN/LOSS						
Various	12/23/14		BW Strategic Commodities Fund	2,807,283 86	3,200,000.00	(392,716 14)
Various	12/23/14		BWAS Global Equity LP	2,834,135 28	2,925,000.00	(90,864 72)
LONG TERM GAIN/LOSS SUBTOTAL				5,641,419.14	6,125,000.00	(483,580 86)
TOTAL REALIZED GAIN/LOSS				5,641,419 14	6,125,000.00	(483,580 86)

Marcus Foundation, Inc.
Portfolio Appraisal Value Form 990-PF
December 31, 2014
EIN: 58-1815651

Security	Quantity	Price	Total Cost	Unrealized Gain/Loss	Market Value
Common Stock - usd					
3m Co Com	3,526	164.32	331,640.77	247,751.55	579,392.32
Abaxis Inc Com	2,389	56.83	58,089.18	77,677.69	135,766.87
ABBOTT LABS	4,459	45.02	199,022.25	1,721.93	200,744.18
Accenture Plc Ireland Shs Class A	9,920	89.31	531,118.67	354,836.53	885,955.20
ACTAVIS PLC SHS	382	257.41	100,798.34	(2,467.72)	98,330.62
ACTUANT CORP CL A NEW	1,330	27.24	48,057.24	(11,828.04)	36,229.20
ADVISORY BRD CO COM	3,845	48.98	197,276.70	(8,948.60)	188,328.10
AIR LEASE CORP CL A	1,470	34.31	45,672.57	4,763.13	50,435.70
ALERE INC COM	860	38.00	30,832.38	1,847.62	32,680.00
ALLETE INC COM NEW	660	55.14	32,966.46	3,425.94	36,392.40
AMC NETWORKS INC CL A	337	63.77	19,992.36	1,498.13	21,490.49
AMER EXPRESS COMPANY	9,150	93.04	321,906.53	529,409.47	851,316.00
AMERICAN EQTY INVT LIFE HLD CO COM	1,430	29.19	37,604.69	4,137.01	41,741.70
AMERICAN INTL GROUP INC COM NEW	3,776	56.01	133,702.94	77,790.82	211,493.76
Amerisourcebergen Corp Com	8,200	90.16	267,107.17	472,204.83	739,312.00
ANADARKO PETE CORP	1,365	82.50	99,663.70	12,948.80	112,612.50
ANTERO RES CORP COM	5,000	40.58	247,295.68	(44,395.68)	202,900.00
APPLE INC	4,522	110.38	266,224.86	232,913.50	499,138.36
ASML HOLDING N V NY REG SHS	1,800	107.83	157,941.54	36,152.46	194,094.00
ATHENAHEALTH INC COM	1,251	145.70	119,426.27	62,844.43	182,270.70
Autodesk Inc Com	1,021	60.06	59,829.51	1,491.75	61,321.26
Bancorpsouth Inc Com	1,470	22.51	37,326.15	(4,236.45)	33,089.70
Bank Of New York Mellon Corp Com	20,615	40.57	508,632.66	327,717.89	836,350.55
BAXTER INTERNTL INC	1,253	73.29	68,204.96	23,627.41	91,832.37
Beacon Roofing Supply Inc Com	4,095	27.80	78,019.79	35,821.21	113,841.00
Berkshire Hathaway Inc Cl B	5,670	150.15	381,947.87	469,402.63	851,350.50
BFC FINL CORP CL A	16,583	3.20	66,702.80	(13,637.20)	53,065.60
Bio-reference Labs Inc Com \$ 01 New	3,752	32.13	77,495.83	43,055.93	120,551.76
BIO TECHNE CORP COM	1,440	92.40	91,920.11	41,135.89	133,056.00
BIOGEN IDEC INC COM	237	339.45	80,094.13	355.52	80,449.65
BLOOMIN BRANDS INC COM	1,370	24.76	30,572.37	3,348.83	33,921.20
BONANZA CREEK ENERGY INC COM	960	24.00	47,071.12	(24,031.12)	23,040.00
Boston Scientific Corp	9,980	13.25	63,591.88	68,643.12	132,235.00
BRISTOL MYERS SQUIBB CO COM	4,250	59.03	154,330.74	96,546.76	250,877.50
BROADCOM CORP CALIF CL A	1,424	43.33	60,242.25	1,459.67	61,701.92
CABLEVISION SYS CORP CL A NY CABLVS	3,070	20.64	60,325.19	3,039.61	63,364.80
Cabot Microelectronics Corp Com	2,824	47.32	105,729.17	27,902.51	133,631.68
CABOT OIL & GAS CORP COM	6,200	29.61	128,625.52	54,956.48	183,582.00
CAPITAL ONE FINL	1,610	82.55	129,394.94	3,510.56	132,905.50
CAPITOL FED FINL INC COM	3,340	12.78	40,465.44	2,219.76	42,685.20
Cass Information Sys Inc Com	1,748	53.25	45,104.53	47,976.47	93,081.00
CBOE HLDGS INC COM	760	63.42	39,325.94	8,873.26	48,199.20
CDW CORP COM	3,850	35.17	135,485.35	(80.85)	135,404.50
Cepheid Com	5,734	54.14	138,327.67	172,111.09	310,438.76
CHANNELADVISOR CORP COM	2,600	21.58	118,217.29	(62,109.29)	56,108.00
Cheesecake Factory Inc Com	2,085	50.31	51,201.10	53,695.25	104,896.35
Chemed Corp New Com	1,290	105.67	71,692.50	64,621.80	136,314.30
CHEMTURA CORP COM NEW	2,270	24.73	63,572.77	(7,435.67)	56,137.10
Church & Dwight Inc Com	2,450	78.81	126,777.55	66,306.95	193,084.50
CIMAREX ENERGY CO COM	1,070	106.00	101,525.18	11,894.82	113,420.00
CINTAS CORP	4,490	78.44	132,910.63	219,284.97	352,195.60
CISCO SYSTEMS INC COM	4,542	27.82	94,098.53	32,237.20	126,335.73
Citigroup Inc Com	3,411	54.11	115,047.10	69,522.11	184,569.21
CITRIX SYS INC COM	663	63.80	40,110.64	2,188.76	42,299.40
Cme Group Inc Com	3,100	88.65	229,537.69	45,277.31	274,815.00
COMCAST CORP NEW CL A SPL	5,734	57.57	311,089.73	18,987.98	330,077.71
Comcast Corporation	11,318	58.01	562,859.82	93,697.36	656,557.18
COMERICA INC COM	11,795	46.84	335,390.44	217,087.36	552,477.80
COOPER COS INC COM NEW	1,350	162.09	168,261.41	50,560.09	218,821.50

Marcus Foundation, Inc.
Portfolio Appraisal Value Form 990-PF
December 31, 2014
EIN: 58-1815651

Security	Quantity	Price	Total Cost	Unrealized Gain/Loss	Market Value
Costar Group Inc Com	1,095	183.63	115,076.98	85,997.87	201,074.85
COSTCO WHSL CORP NEW COM	1,900	141.75	217,053.29	52,271.71	269,325.00
CREE INC COM	1,981	32.22	60,067.68	3,760.14	63,827.82
CST BRANDS INC COM	1,220	43.61	44,859.95	8,344.25	53,204.20
Danaher Corp Del Com	2,900	85.71	130,214.71	118,344.29	248,559.00
Danone Sponsored Adr	44,745	13.18	632,901.38	(43,251.77)	589,649.61
Dealertrack Hldgs Inc Com	3,825	44.31	84,569.24	84,916.51	169,485.75
DELTIC TIMBER CORP COM	540	68.40	37,243.72	(307.72)	36,936.00
DENNYS CORP COM	5,040	10.31	37,275.75	14,686.65	51,962.40
DEVON ENERGY CORP NEW	12,457	61.21	765,929.56	(3,436.59)	762,492.97
DIEBOLD INC COM	880	34.64	30,747.11	(263.91)	30,483.20
Digi Intl Inc Com	6,160	9.29	50,264.98	6,961.42	57,226.40
DINEEQUITY INC COM	310	103.64	25,938.27	6,190.13	32,128.40
Disney Walt Co	4,530	94.19	177,657.21	249,023.49	426,680.70
DOLBY LABORATORIES INC COM	464	43.12	19,986.34	21.34	20,007.68
DORMAN PRODUCTS INC COM	1,810	48.27	102,669.86	(15,301.16)	87,368.70
DOVER CORP COM	4,447	71.72	231,286.53	87,652.31	318,938.84
Eastman Chem Co Com	780	75.86	59,222.68	(51.88)	59,170.80
Ebay Inc Com	7,790	56.12	402,784.42	34,390.38	437,174.80
Echo Global Logistics Inc Com	3,416	29.20	49,558.27	50,188.93	99,747.20
ENPRO INDS INC COM	770	62.76	44,700.76	3,624.44	48,325.20
Eog Res Inc Com	3,963	92.07	185,505.39	179,368.02	364,873.41
ESCO TECHNOLOGIES INC COM	720	36.90	24,875.70	1,692.30	26,568.00
EXELIS INC COM	1,720	17.53	28,741.37	1,410.23	30,151.60
EXPEDITORS INTL WASH INC COM	10,090	44.61	381,436.27	68,678.63	450,114.90
EXPRESS SCRIPTS INC COM	1,402	84.67	83,074.03	35,633.31	118,707.34
FAIRCHILD SEMICONDUCTOR INTL COM	2,680	16.88	36,059.76	9,178.64	45,238.40
FEDERAL MOGUL CORP COM	3,580	16.09	69,059.08	(11,456.88)	57,602.20
FINANCIAL ENGINES INC COM	2,656	36.55	57,179.86	39,896.94	97,076.80
FIRST AMERN FINL CORP COM	1,810	33.90	51,157.86	10,201.14	61,359.00
FIRSTMERIT CORP COM	1,410	18.89	31,396.37	(4,761.47)	26,634.90
Fiserv Inc Com	3,950	70.97	92,992.27	187,339.23	280,331.50
Five Below	3,340	40.83	125,301.03	11,071.17	136,372.20
FLOWERS FOODS INC COM	2,470	19.19	53,520.03	(6,120.73)	47,399.30
FLUOR CORP NEW DEL COM	1,048	60.63	59,893.20	3,647.04	63,540.24
Fmc Technologies Inc Com	4,625	46.84	230,016.79	(13,381.79)	216,635.00
FORESTAR GROUP INC COM	1,900	15.40	40,731.40	(11,471.40)	29,260.00
FORTUNE BRANDS HOME & SEC INC COM	570	45.27	26,066.35	(262.45)	25,803.90
Forward Air Corp Com	1,520	50.37	41,429.00	35,133.40	76,562.40
FOSTER L B CO COM	520	48.57	24,636.29	620.11	25,256.40
FRANKLIN RES INC COM	1,545	55.37	85,832.86	(286.21)	85,546.65
FREERT-MCMRAN CPR & GLD	1,397	23.36	29,798.01	2,835.91	32,633.92
FRESH MKT INC COM	1,663	41.20	61,066.11	7,449.49	68,515.60
FTD COS INC COM	830	34.82	26,741.19	2,159.41	28,900.60
GAMING & LEISURE PPTYS INC COM	830	29.34	30,330.15	(5,977.95)	24,352.20
GANNETT INC COM	2,637	31.93	73,832.49	10,366.92	84,199.41
GENERAC HLDGS INC COM	1,000	46.76	54,366.03	(7,606.03)	46,760.00
GENESEE & WYO INC CL A	380	89.92	36,391.40	(2,221.80)	34,169.60
Gentex Corp Com	4,842	36.13	96,253.71	78,687.75	174,941.46
GOODYEAR TIRE & RUBR CO COM	3,387	28.57	72,979.09	23,787.50	96,766.59
Grand Canyon Ed Inc Com	4,469	46.66	86,576.09	121,947.45	208,523.54
HANOVER INS GROUP INC COM	980	71.32	58,222.47	11,671.13	69,893.60
Harsco Corp Com	1,700	18.89	46,164.72	(14,051.72)	32,113.00
HEALTHCARE SVCS GRP INC COM	3,925	30.93	116,448.63	4,951.62	121,400.25
Helix Energy Solutions Grp Inc Com	1,660	21.70	38,538.73	(2,516.73)	36,022.00
HILLENBRAND INC COM	1,550	34.50	45,290.84	8,184.16	53,475.00
Home Depot Inc	12,252	104.97	474,887.52	811,204.92	1,286,092.44
Honeywell Intl Inc Com	5,810	99.92	549,149.18	31,386.02	580,535.20
IBERIABANK CORP COM	660	64.85	41,480.64	1,320.36	42,801.00
Illinois Tool Wks Inc Com	1,390	94.70	67,296.10	64,336.90	131,633.00
IMMUNOGEN INC COM	2,113	6.10	20,033.85	(7,144.55)	12,889.30
Innerworkings Inc Com	6,100	7.79	41,750.41	5,768.59	47,519.00

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International Business Machs Com	659	160 44	113,905 36	(8,175 40)	105,729 96
Intuit Com	2,900	92 19	190,232 47	77,118 53	267,351 00
Ipc The Hospitalist Co Inc Com	2,120	45 89	65,043 17	32,243 63	97,286 80
IPG PHOTONICS CORP COM	2,500	74 92	169,304 36	17,995 64	187,300 00
Isis Pharmaceuticals Inc Com	342	61 74	19,692 24	1,422 84	21,115 08
ITT CORP NEW COM	1,430	40 46	62,129 64	(4,271 84)	57,857 80
JOHN BEAN TECHNOLOGIES CORP COM	1,130	32 86	33,318 24	3,813 56	37,131 80
Johnson & Johnson Com	2,500	104 57	232,900 05	28,524 95	261,425 00
JPMORGAN CHASE & CO	6,726	62 58	311,627 87	109,285 21	420,913 08
Juniper Networks Inc	3,303	22 32	66,494 42	7,228 54	73,722 96
K12 INC COM	3,790	11.87	96,150 90	(51,163 60)	44,987 30
KAISER ALUMINUM CORP COM PAR \$0 01	700	71 43	48,909 79	1,091 21	50,001 00
KAPSTONE PAPER & PACKAGING CRP COM	1,680	29 31	46,423 39	2,817 41	49,240 80
KIMBERLY CLARK	1,257	115 54	85,378 59	59,855 19	145,233 78
KNOWLES CORP COM	1,410	23 55	45,245 72	(12,040 22)	33,205 50
L-3 COMMUNICATIONS HLDGS INC COM	665	126 21	80,650 47	3,279 18	83,929 65
Lauder Estee Cos Inc Cl A	3,150	76 20	188,470 68	51,559 32	240,030 00
LENNAR CORP CL A	5,050	44 81	78,667 69	147,622 81	226,290 50
LIBERTY BROADBAND CORP COM SER A	63	50 09	3,027 77	127 90	3,155 67
LIBERTY BROADBAND CORP COM SER C	125	49 82	6,000 00	227.50	6,227 50
LIBERTY INTERACTIVE CORP INT COM SER A	1,436	29 42	40,348 60	1,898 52	42,247 12
LIBERTY MEDIA CORP DELAWARE CL A	299	35 27	10,040 42	505 31	10,545 73
LIBERTY MEDIA CORP DELAWARE COM SER C	599	35 03	20,126 34	856 63	20,982 97
Linear Technology Corp Com	1,195	45 60	37,764 45	16,727 55	54,492 00
M & T BK CORP COM	1,450	125 62	157,135 87	25,013 13	182,149 00
Marsh & McLennan Cos Inc Com	2,466	57 24	112,361 41	28,792 43	141,153 84
Maximus Inc Com	3,765	54 84	54,758 60	151,714.00	206,472 60
MCDONALDS CORP COM	790	93 70	51,483 65	22,539 35	74,023 00
Mednax Inc Com	2,250	66 11	63,432 58	85,314 92	148,747 50
MEDTRONIC PLC SHS	2,870	72 20	117,937 98	89,276 02	207,214 00
METLIFE INC COM	1,509	54 09	77,274 07	4,347 74	81,621 81
MICROSOFT CORP	16,569	46 45	486,158 09	283,471 96	769,630 05
MITEL NETWORKS CORP COM	3,000	10 69	29,536 34	2,533 66	32,070 00
Mobile Mini Inc Com	4,175	40 51	74,399 24	94,730 01	169,129 25
Moody's Corp Com	2,800	95 81	218,974.71	49,293 29	268,268 00
Morgan Stanley Com New	5,934	38 80	124,997 62	105,241 58	230,239 20
National Instrs Corp Com	6,505	31 09	140,623 06	61,617 39	202,240 45
NATIONAL OILWELL VARCO INC COM	641	65 53	40,004 75	1,999 98	42,004 73
Neogen Corp Com	3,782	49 59	64,971 81	122,577 57	187,549 38
Nestle S A Sponsored Adr	9,095	73 42	462,296 64	205,421 88	667,718 52
NORTHWEST BANCSHARES INC MD COM	1,830	12 53	27,125 70	(4,195 80)	22,929 90
NORTHWESTERN CORP COM NEW	860	56 58	37,352 80	11,306 00	48,658 80
NOW INC COM	834	25 73	19,655 54	1,803 28	21,458 82
NUANCE COMMUNICATIONS INC COM	1,434	14 27	20,074 85	388 33	20,463 18
NUCOR CORP COM	1,167	49 05	60,030 36	(2,789 01)	57,241 35
Occidental Pete Corp Del Com	1,291	80 61	106,886 94	(2,819 43)	104,067 51
Omnicom Group Inc Com	8,595	77 47	618,056 47	47,798 18	665,854 65
ONE GAS INC COM	810	41 22	29,465 68	3,922 52	33,388 20
PACCAR INC COM	7,890	68 01	363,385 35	173,213 55	536,598 90
PALL CORP COM	638	101 21	60,297 26	4,274 72	64,571 98
Parker Hannifin Corp Com	1,016	128 95	54,748 14	76,265 06	131,013 20
PEGASYSTEMS INC COM	5,210	20 77	125,074 42	(16,862 72)	108,211 70
PENSKE AUTOMOTIVE GRP INC COM	1,010	49 07	47,540 28	2,020 42	49,560 70
PENTAIR PLC SHS	501	66 42	30,086 05	3,190 37	33,276 42
Pfizer Inc Com	5,791	31 15	110,738 67	69,650 98	180,389 65
Philip Morris Intl Inc Com	1,205	81 45	108,064 80	(9,917 55)	98,147 25
PITNEY BOWES INC COM	7,100	24 37	161,814 55	11,212 45	173,027 00
Pnc Finl Svcs Group Inc Com	1,685	91 23	99,712 48	54,010 07	153,722 55
PNM RES INC COM	1,060	29 63	25,661 58	5,746 22	31,407 80
Potash Corp Sask Inc Com	26,405	35 32	942,356 98	(9,732 38)	932,624 60
Power Integrations Inc Com	2,190	51 74	69,399 81	43,910 79	113,310 60
PRA GROUP INC COM	3,155	57 93	70,453 19	112,315 96	182,769 15

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Praxair Inc Com	484	129 56	63,905.72	(1,198 68)	62,707 04
Precision Castparts Corp Com	1,125	240 88	205,414 80	65,575 20	270,990.00
PROCTER & GAMBLE CO	2,498	91 09	169,050 09	58,492 73	227,542 82
PROGRESSIVE CORP OHIO COM	27,125	26 99	674,580 64	57,523 11	732,103 75
PROS HOLDINGS INC COM	2,475	27 48	66,759 02	1,253 98	68,013 00
PROTO LABS INC COM	2,235	67 16	116,281 63	33,820 97	150,102 60
PROVIDENT FINL SVCS INC COM	2,610	18 06	48,619 41	(1,482 81)	47,136 60
PRUDENTIAL FINL INC COM	1,705	90 46	99,792 44	54,441.86	154,234 30
Range Res Corp Com	2,400	53 45	176,202 27	(47,922 27)	128,280 00
REGAL BELOIT CORP COM	640	75 20	47,471 53	656 47	48,128 00
REXNORD CORP NEW COM	1,040	28.21	30,269 72	(931 32)	29,338 40
Ritchie Bros Auctioneers Com	10,052	26 89	221,872 63	48,425 65	270,298 28
Rollins Inc Com	6,735	33 10	94,984 33	127,944.17	222,928 50
Roper Inds Inc New Com	1,300	156 35	109,852 59	93,402 41	203,255 00
ROSS STORES INC COM	5,885	94 26	399,263 50	155,456 60	554,720 10
RPM INTL INC COM	4,850	50 71	217,361 01	28,582 49	245,943 50
RYMAN HOSPITALITY PPTYS INC COM	1,180	52 74	49,898 45	12,334 75	62,233 20
SABRA HEALTH CARE REIT INC COM	1,500	30 37	39,406 69	6,148 31	45,555 00
SALLY BEAUTY HLDGS INC COM	1,390	30 74	41,991 44	737 16	42,728 60
SANDISK CORP INC	3,760	97.98	242,508 11	125,896 69	368,404 80
Schlumberger Ltd Com	8,740	85 41	580,522 19	165,961 21	746,483.40
SCIQUEST INC NEW COM	3,948	14 45	63,382 37	(6,333 77)	57,048 60
SCRIPPS E W CO OHIO CL A NEW	1,470	22 35	27,555 27	5,299.23	32,854 50
SEAGATE TECHNOLOGY PLC SHS	1,259	66 50	80,242 74	3,480 76	83,723 50
Semtech Corp Com	4,860	27 57	83,514 34	50,475 86	133,990 20
SENSIENT TECHNOLOGIES CORP COM	660	60 34	36,273 25	3,551 15	39,824 40
SIRONA DENTAL SYSTEMS INC COM	2,550	87 37	149,475 27	73,318 23	222,793 50
SLM CORP COM	4,630	10 19	39,260 55	7,919 15	47,179 70
SMITH A O COM	910	56 41	49,291.72	2,041.38	51,333 10
SPIRIT RLTY CAP INC NEW COM	3,680	11 89	36,236 04	7,519 16	43,755 20
SPS COMM INC COM	2,538	56 63	42,729 59	100,997 35	143,726 94
STARZ COM SER A	349	29 70	9,994 94	370 36	10,365 30
Stratasys Inc Com	1,111	83 11	25,410 24	66,924 97	92,335 21
STRYKER CORP COM	842	94 33	68,139 45	11,286.41	79,425 86
SYNERGY RES CORP COM	3,080	12 54	34,897 02	3,726 18	38,623 20
SYNOVUS FINL CORP COM NEW	1,260	27 09	30,312 83	3,820 57	34,133 40
Sysco Corp Com	2,486	39 69	77,536 55	21,132 79	98,669 34
TE CONNECTIVITY LTD	9,347	63 25	323,686 21	267,511 54	591,197 75
THE ADT CORPORATION COM	975	36 23	30,213 30	5,110 95	35,324 25
TILE SHOP HLDGS INC COM	6,345	8 88	116,215 08	(59,871 48)	56,343 60
Time, Inc - when issued	1,330	24 61	30,053 08	2,678 22	32,731 30
TJX COS INC NEW	2,199	68 58	95,317 85	55,489 57	150,807 42
TOLL BROTHERS INC COM	6,850	34 27	223,207 96	11,541 54	234,749 50
TRI POINTE HOMES INC COM	3,080	15 25	51,701.15	(4,731 15)	46,970 00
TWENTY FIRST CENTY FOX INC CL B	2,789	36 89	94,915 59	7,970 62	102,886 21
Tyco International Ltd Shs	7,191	43 86	234,353 33	81,043 93	315,397 26
Ultimate Software Group Inc Com	1,755	146 82	57,191 87	200,468 46	257,660 33
UMB FINL CORP COM	890	56 89	56,246 62	(5,614 52)	50,632 10
Unilever Plc Spon Adr New	8,505	40 48	344,949 95	(667 55)	344,282 40
UNION BANKSHARES CORP NEW COM	630	24 08	15,152 70	17 70	15,170 40
UNITED FINL BANCORP INC NEW COM	2,110	14 36	27,321 68	2,977 92	30,299 60
United Nat Foods Inc Com	2,748	77 33	90,837 94	121,651 16	212,489 10
UNITED TECHS CORP COM	1,802	115 00	121,697 53	85,532 47	207,230 00
UNITEDHEALTH GROUP INC	10,431	101 09	793,164 03	261,305 76	1,054,469.79
V F Corporation	1,792	74 90	66,320 68	67,900 12	134,220 80
VAIL RESORTS INC COM	720	91 13	54,214 82	11,398 78	65,613 60
VANTIV INC CLA	2,322	33 92	74,264 19	4,498 05	78,762 24
VECTREN CORP COM	660	46 23	23,402 04	7,109 76	30,511 80
Verint Sys Inc Com	3,430	58 28	105,636 95	94,263 45	199,900 40
Vertex Pharmaceuticals	350	118 80	40,004 30	1,575 70	41,580 00
VIEWPOINT FINL GROUP INC MD COM	1,880	23 85	51,587 35	(6,749 35)	44,838 00
WEATHERFORD INTL PLC ORD SHS	9,552	11 45	99,244 32	10,126 08	109,370 40

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WELLS FARGO & CO NEW COM	1,217	54 82	34,372 40	32,343 54	66,715 94
WEX INC COM	390	98 92	38,652 01	(73 21)	38,578 80
Whirlpool Corp Com	634	193 74	81,976 21	40,854 95	122,831 16
WHITEWAVE FOODS CO COM	6,300	34 99	115,006 01	105,430 99	220,437 00
WINTRUST FINL CORP COM	880	46 76	40,709 86	438 94	41,148 80
WRIGHT MED GROUP INC COM	1,040	26 87	30,117 88	(2,173 08)	27,944 80
Total Common Stock - usd			31,142,085.78	11,884,896.55	43,026,982.33
Corporate Bonds - usd					
SIMON PPTY GROUP LP	191,000	101 96	206,837 72	(12,103 67)	194,734 05
5 100% Due 06-15-15					
AMERIPRISE FINL INC	100,000	104 03	113,554 00	(9,520 00)	104,034 00
5 650% Due 11-15-15					
MARATHON PETE CORP	195,000	102 47	208,470 60	(8,645 52)	199,825 08
3 500% Due 03-01-16					
COMCAST CORP NEW	165,000	106 02	188,986 05	(14,053 05)	174,933 00
5 900% Due 03-15-16					
MERRILL LYNCH & CO INC	175,000	105 89	194,663 00	(9,350 25)	185,312 75
6 050% Due 05-16-16					
PHILIP MORRIS INTL 2 5% DUE 05-16-2016	195,000	102.38	205,732 80	(6,095 51)	199,637 30
2 500% Due 05-16-16					
Avnet Inc	40,000	108 08	43,664 90	(434 10)	43,230 80
6 625% Due 09-15-16					
U S BANCORP MTNS BK ENT	250,000	102 05	260,847 50	(5,732 50)	255,115 00
2 200% Due 11-15-16					
JARDEN CORP	121,000	109 50	128,721 25	3,773 75	132,495 00
7.500% Due 05-01-17					
AMGEN INC 2 125 DUE 05-15-2017	200,000	101.31	206,716 00	(4,092.00)	202,624 00
2 125% Due 05-15-17					
CVS CAREMARK CORP 5 75% DUE 06-01-2017	175,000	110.37	207,420 50	(14,282 63)	193,137 88
5 750% Due 06-01-17					
JANUS CAP GROUP INC	135,000	110 64	148,245 10	1,122 95	149,368 05
6 700% Due 06-15-17					
Limited Brands Inc	130,000	110 00	136,528 00	6,472 00	143,000 00
6 900% Due 07-15-17					
ORACLE CORP	195,000	99 64	194,493 00	(187 01)	194,306 00
1 200% Due 10-15-17					
AETNA INC NEW	195,000	99 22	196,008 15	(2,529 15)	193,479 00
1 500% Due 11-15-17					
Fiserv Inc	115,000	113 24	132,429 40	(2,205 70)	130,223 70
6 800% Due 11-20-17					
DISNEY WALT CO MTNS BE	200,000	99 40	199,838 00	(1,036 00)	198,802 00
1 100% Due 12-01-17					
CHEVRON CORP NEW	23,000	99 38	22,728 14	129 72	22,857 86
1 104% Due 12-05-17					
AMERICAN TOWER CORP	21,000	106 20	22,944 60	(642 81)	22,301 79
4 500% Due 01-15-18					
AMERICAN INTL GROUP INC MTN BE	165,000	111 81	194,421 15	(9,934 65)	184,486 50
5 850% Due 01-16-18					
WELLS FARGO CO MTN BE	200,000	99 45	200,488 00	(1,582 00)	198,906 00
1 500% Due 01-16-18					
XEROX CORP	56,000	113 07	65,034 71	(1,714 39)	63,320 32
6 350% Due 05-15-18					
ALTRIA GROUP INC	30,000	126 98	39,600 90	(1,506 66)	38,094 24
9 700% Due 11-10-18					
BOSTON PPTYS LTD PARTNERSHIP	76,000	105 44	83,267 88	(3,131 20)	80,136 68
3 700% Due 11-15-18					
VERISK ANALYTICS INC	110,000	107 35	110,914 45	7,173 85	118,088 30
4 875% Due 01-15-19					
AMERICAN TOWER CORP NEW	108,000	101 78	109,546 70	377 86	109,924 56
3 400% Due 02-15-19					

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AT&T INC	170,000	113 58	205,490 90	(12,398 10)	193,092 80
5 800% Due 02-15-19					
CISCO SYSTEMS INC	95,000	111 76	112,494 25	(6,320 35)	106,173 90
4 950% Due 02-15-19					
DELUXE CORP	139,000	104 38	147,295 63	(2,214 38)	145,081 25
7 000% Due 03-15-19					
INTERNATIONAL GAME TECHNOLOGY	134,000	108 29	147,579 62	(2,472 36)	145,107 26
7 500% Due 06-15-19					
MORGAN STANLEY	170,000	112 88	191,794 00	100 30	191,894 30
5 625% Due 09-23-19					
Willis North Amer Inc	140,000	116 63	141,020 60	22,261 40	163,282 00
7 000% Due 09-29-19					
BURLINGTON NORTHN SANTA FE CP	175,000	110 54	203,696 50	(10,246 25)	193,450 25
4 700% Due 10-01-19					
L-3 COMMUNICATIONS CORP	125,000	109 83	141,495 80	(4,205 80)	137,290 00
5 200% Due 10-15-19					
LOCKHEED MARTIN CORP	100,000	109 00	112,512 00	(3,508 00)	109,004 00
4 250% Due 11-15-19					
BOEING CO	175,000	112 73	206,381 00	(9,107 00)	197,274 00
4 875% Due 02-15-20					
LEXMARK INTL INC	135,000	106 52	135,091 35	8,707 95	143,799 30
5 125% Due 03-15-20					
Valmont Inds Inc	39,000	117 36	42,176 77	3,594.80	45,771 57
6 625% Due 04-20-20					
INTERNATIONAL BUSINESS MACHS	150,000	96 39	142,103 00	2,476 00	144,579 00
1 625% Due 05-15-20					
CHEVRON CORP NEW	122,000	100 48	123,005 57	(416 31)	122,589 26
2 427% Due 06-24-20					
ALCOA INC	135,000	112 44	145,143 90	6,644 70	151,788 60
6 150% Due 08-15-20					
EXPEDIA INC DEL	125,000	111 75	126,512 50	13,171 25	139,683 75
5 950% Due 08-15-20					
AMERICAN TOWER CORP	11,000	108 49	12,092 08	(157 74)	11,934 34
5 050% Due 09-01-20					
BALL CORP	135,000	104 00	146,137.50	(5,737 50)	140,400 00
6 750% Due 09-15-20					
MICROSOFT CORP	45,000	104 26	46,362 60	552 15	46,914 75
3 000% Due 10-01-20					
HEINZ H J CO	144,000	101 00	144,991 25	448 75	145,440 00
4 250% Due 10-15-20					
COCA COLA CO	144,000	101 30	142,152 08	3,715 60	145,867 68
2 450% Due 11-01-20					
DAVITA HEALTHCARE 6 625% DUE 11-01-2020	134,000	105 00	143,190 00	(2,490 00)	140,700 00
6 625% Due 11-01-20					
DOW CHEM CO	185,000	106 91	201,701 80	(3,912 75)	197,789 05
4 250% Due 11-15-20					
MICROSOFT CORP	31,000	109 91	34,190 21	(117 80)	34,072 41
4 000% Due 02-08-21					
GENERAL ELEC CAP CORP	200,000	114 20	229,410 00	(1,012 00)	228,398 00
5 300% Due 02-11-21					
ARROW ELECTRS INC	15,000	108 15	15,453 75	768 90	16,222 65
5 125% Due 03-01-21					
DONNELLEY RR & SONS CO MTN BE	140,000	110 50	154,700 00	0 00	154,700 00
7 875% Due 03-15-21					
GAP INC DEL	125,000	113 80	119,574 60	22,676 65	142,251 25
5 950% Due 04-12-21					
XEROX CORP	75,000	106 87	81,811 75	(1,663 00)	80,148 75
4 500% Due 05-15-21					
Centurylink Inc	22,000	107 25	23,252 00	343 00	23,595 00
6 450% Due 06-15-21					
CENTURYLINK INC	125,000	103 75	131,026 60	(1,339 10)	129,687 50
5 800% Due 03-15-22					

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URS CORP NEW	150,000	94 00	151,680 07	(10,680 07)	141,000 00
5 000% Due 04-01-22					
LABORATORY CORP AMER HLDGS	143,000	102 31	146,166 02	134 42	146,300 44
3 750% Due 08-23-22					
VERISK ANALYTICS INC	25,000	103 06	25,152 25	612 75	25,765 00
4 125% Due 09-12-22					
FISERV INC	13,000	100 99	13,064 35	64 74	13,129 09
3 500% Due 10-01-22					
AVNET INC	90,000	106 13	89,893 95	5,620 35	95,514 30
4 875% Due 12-01-22					
CVS CAREMARK CORPORATION	195,000	97 40	191,263 80	(1,337 70)	189,926.10
2 750% Due 12-01-22					
IAC INTERACTIVECORP	149,000	97 25	139,997 50	4,905 00	144,902 50
4 750% Due 12-15-22					
JPMORGAN CHASE & CO	210,000	100 11	215,371 80	(5,134 50)	210,237 30
3 200% Due 01-25-23					
ARROW ELECTRS INC	125,000	103 37	128,966 25	242 50	129,208 75
4 500% Due 03-01-23					
DIRECTV HLDGS LLC / DIRECTV	148,000	100 79	148,334 48	830 28	149,164 76
3 950% Due 01-15-25					
Total Corporate Bonds - usd			9,021,832.58	(76,327.89)	8,945,504.72
Municipal Bonds - usd					
GUAM INTL ARPT AUTH REV	210,000	106 29	223,106 10	102 90	223,209 00
5 000% Due 10-01-16					
LOS ANGELES CNTY CALIF REDEV A	160,000	99 37	160,000 00	(1,008 00)	158,992 00
1 500% Due 12-01-17					
HARRIS CNTY TEX FLOOD CTL DIST	175,000	99 96	175,000 00	(78 75)	174,921 25
1 818% Due 10-01-18					
UNIVERSITY N C CHAPEL HILL REV	100,000	101 02	100,000 00	1,016 00	101,016 00
2 355% Due 12-01-20					
KENTUCKY HSG CORP HSG REV	150,000	104 98	150,000 00	7,476 00	157,476 00
3 348% Due 01-01-24					
Total Municipal Bonds - usd			808,106.10	7,508.15	815,614.25
International Bonds - usd					
BP CAPITAL MARKETS PLC COMPANY GUARNT GLB	200,000	100 61	212,118 00	(10,904 00)	201,214 00
3 875% Due 03-10-15					
TEVA PHARMACEUTICALS FIN II BV	185,000	100 95	194,444 25	(7,686 75)	186,757 50
3 000% Due 06-15-15					
TORONTO DOMINION BANK	200,000	102 32	209,450 00	(4,818 00)	204,632 00
2 375% Due 10-19-16					
GLAXOSMITHKLINE CAP PLC	200,000	100 43	202,832 00	(1,964 00)	200,868 00
1 500% Due 05-08-17					
RIO TINTO FIN USA 1 625 DUE 08-21-2017	205,000	99 96	207,970 45	(3,055 12)	204,915 34
1 625% Due 08-21-17					
TOTAL CAP CDA LTD	130,000	99 29	130,660 40	(1,578 20)	129,082 20
1 450% Due 01-15-18					
SEAGATE HDD CAYMAN 6 875% DUE 05-01-2020	30,000	105 00	32,325 00	(825 00)	31,500 00
6 875% Due 05-01-20					
TELEFONICA EMISIONES S A U	195,000	111 50	207,051 00	10,372 05	217,423 05
5 462% Due 02-16-21					
SEAGATE HDD CAYMAN	80,000	110 25	86,500 00	1,700 00	88,200 00
7 000% Due 11-01-21					
BP CAP MKTS P L C	215,000	98 30	221,260 80	(9,907 20)	211,353 60
3 245% Due 05-06-22					
LYB INTERNATIONAL FINANCE B V	120,000	102 29	119,529 60	3,223 20	122,752 80
4 000% Due 07-15-23					
Total International Bonds - usd			1,824,141.50	(25,443.02)	1,798,698 49

Marcus Foundation, Inc
Portfolio Appraisal Value Form 990-PF
December 31, 2014
EIN 58-1815651

Security	Quantity	Price	Total Cost	Unrealized Gain/Loss	Market Value
Treasury Bills - usd					
UNITED STATES TREAS BILLS	304,000	100 00	303,986 62	4 26	303,990 88
0 000% Due 02-26-15					
Total Treasury Bills - usd			303,986.62	4.26	303,990.88
Cash And Equivalents					
Cash and Money Market			10,351,941 23	0 00	10,351,941 23
Hong Kong Dollar			2,347 07	0 00	2,347 07
Total Cash And Equivalents			10,354,288.30	0.00	10,354,288.30
Warrants - usd					
Wts Lb Holdings Inc	2,134	0 00	554,840 00	(554,840 00)	0 00
Wts Lb Holdings Inc Millennium	1,298	0 00	327,425 65	(327,425 65)	0 00
Total Warrants - usd			882,265.65	(882,265.65)	0.00
Private Equity - usd					
AF Bluetrend LP Q	162,176	1 00	150,823 60	11,352 31	162,175 91
AF Brevan Howard	3,036,122	1 00	2,989,646 91	46,474 63	3,036,121 54
AF HBK Fund II LP Q	5,107,058	1 00	5,000,000 00	107,058 43	5,107,058 43
AF Owl Creek Asia II LP Q	3,804,429	1 00	2,950,000 00	854,428 52	3,804,428 52
AF Prologue LP Q	4,291,015	1 00	4,000,000 00	291,015 37	4,291,015 37
AF Saba Capital Partners	79,033	1 00	86,498 10	(7,465 38)	79,032 72
AF Shannon River Partners II LP Q	2,054,967	1 00	2,000,000 00	54,966 52	2,054,966 52
BWAS Global Equity LP B	73,775	1 00	75,000 00	(1,224 74)	73,775 26
BWAS Intl Growth Equity LP A	7,801,379	1 00	9,500,000 00	(2,551,771 73)	6,948,228 27
BWAS Intl Value Equity LP A	11,213,793	1 00	6,700,000 00	4,513,793 01	11,213,793 01
BWAS Local Currency Emerging Mkt Debt LP	2,453,166	1 00	2,423,377 81	29,788 20	2,453,166 01
Endeavour Regional Bank Opp II	1,578,171	1 00	1,500,000 00	78,171 00	1,578,171 00
ESG Cross Border Equity Fund	4,844,977	1 00	4,400,000 00	444,976 98	4,844,976 98
HG Vora Special Oppty Fd LP 2	4,285,009	1 00	4,200,000 00	85,009 39	4,285,009 39
Highland Crusader Fund (MF)	1,169,703	1 00	3,699,220 45	(3,259,115 45)	440,105 00
LB Loan Opportunity Fund (MF)	1	0 00	772,099 33	(772,099 33)	0 00
Mid-Ocean Credit Opportunity Fd	3,137,239	1 00	3,092,020 00	14,284 00	3,106,304 00
NB Crossroads Fund XVIII	1,342,877	1 00	587,937 89	754,939 21	1,342,877 10
NB Secondary Opp Fund II	1,569,529	1 00	207,189 71	1,362,339 45	1,569,529 16
Total Private Equity - usd			54,333,813.80	2,056,920.39	56,390,734 19
TOTAL PORTFOLIO			108,670,520.33	12,965,292.79	121,635,813.16

990PF Attachment 2014

Attachment to From 990PF 12/31/14 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	2014 General Operating Expenses	\$25,000.00	501(c)(3) Public Charity
Atlanta Scholars Kollel 1959 LaVista Road Atlanta, GA 30329	2014 General Operating Expenses	\$25,000.00	501(c)(3) Public Charity
Atlanta Scholars Kollel 1959 LaVista Road Atlanta, GA 30329	2014 General Operating Expenses	\$25,000.00	501(c)(3) Public Charity
Atlanta Scholars Kollel 1959 LaVista Road Atlanta, GA 30329	2014 General Operating Support	\$100,000.00	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	\$500,000.00	501(c)(3) Public Charity
Adamah Adventures, Inc. 1440 Dutch Valley Palce Suite 620 Atlanta, GA 30324	2013 and 2014 Camp Scholarships	\$18,000.00	501(c)(3) Public Charity
AEPI Foundation 8815 Wesleyan Road Indianapolis, IN 46268	Operation Protective Edge Campus Mobilization	\$40,000.00	501(c)(3) Public Charity
The Alfred and Adele Davis Academy 8105 Roberts Drive Atlanta, GA 30350	2014 Student Scholarships and Support for 8th Grade Trip to Israel	\$35,000.00	501(c)(3) Public Charity
American Enterprise Institute for Public Policy Research 1150 Seventeenth Street NW Washington, DC 20036	2014-2015 Capacity Building for Communications, Outreach and Education Efforts	\$250,000.00	501(c)(3) Public Charity

Organization	Project Title	Total Payment Amount	Tax Status 1
American Friends of Brothers Aid 410 Park Avenue 15th Floor Suite 2003 New York, NY 10022	2014 Funding	\$2,000,000.00	501(c)(3) Public Charity
American Hebrew Academy Inc. 4334 Hobbs (Tanger) Road Greensboro, NC 27410	In Honor of Dr. Joel Fleishman	\$150,000.00	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	Project Interchange 2014 University Campus Media Leaders Trip to Israel	\$60,000.00	501(c)(3) Public Charity
Amyotrophic Lateral Sclerosis Association Benefit Office c/o Events Associates, Inc. 162 West 56th Street, Suite 405 New York, NY 10019	20th Annual Lou Gehrig Sports Awards Benefit November 4, 2014	\$1,250.00	501(c)(3) Public Charity
Anti Defamation League One Securities Center 3490 Piedmont Road NE Suite 610 Atlanta, GA 30305	2014 Community of Respect Centennial Anniversary Dinner honoring Charles Ackerman and the Atlanta Braves	\$25,000.00	501(c)(3) Public Charity
Archbishop Molloy High School 83-53 Manton St Briarwood, NY 11435	Sanfilippo Scholarship	\$20,000.00	501(c)(3) Public Charity
Association for the Study of Middle East and Africa 2100 M Street NW Suite 170-291 Washington, DC 20037	Targeted Research Fund for 2015	\$100,000.00	501(c)(3) Public Charity
Association for the Study of Middle East and Africa 2100 M Street NW Suite 170-291 Washington, DC 20037	Targeted Research Fund for 2014	\$100,000.00	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 2010-2015 For Years 4 Through 9	\$300,000.00	501(c)(3) Public Charity

Organization	Project Title	Total Payment Amount	Tax Status 1
Atlanta Jewish Film Society Six Piedmont Center Suite 510 3525 Piedmont Road NE Atlanta, GA 30305	Atlanta Jewish Film Festival 15th and 16th Years	\$130,000.00	501(c)(3) Public Charity
Atlanta Jewish Music Festival Inc. 1440 Spring Street Atlanta, GA 30309	2014-2015 General Operating Expenses	\$35,000.00	501(c)(3) Public Charity
Atlanta Kashruth Commission 1855 LaVista Road NE Atlanta, GA 30329	May 15, 2014 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 2015 BBYO International Convention, in Atlanta, Georgia	\$25,000.00	501(c)(3) Public Charity
Big Brothers Big Sisters of Metro Atlanta 1382 Peachtree Street NE Atlanta, GA 30309	2014 Legacy Gala Host Sponsorship	\$30,000.00	501(c)(3) Public Charity
Big Brothers Big Sisters of Metro Atlanta 1382 Peachtree Street NE Atlanta, GA 30309	3rd Annual "Big Swing Fore Littles" Charity Gold Tournament-Monday, June 30, 2014	\$500.00	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)	\$502,537.00	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
BlazeSports America Inc. 535 North McDonough Street Decatur, GA 30030	Georgia Veterans Disability Sports Initiative	\$230,700.00	501(c)(3) Public Charity
BlazeSports America Inc. 535 North McDonough Street Decatur, GA 30030	Georgia Veterans Disability Sports Initiative	\$100,000.00	501(c)(3) Public Charity

Organization	Project Title	Total Payment Amount	Tax Status 1
Boca Raton Regional Hospital 800 Meadows Road Boca Raton, FL 33486	Marcus Neuroscience Institute	\$3,007,337.00	501(c)(3) Public Charity
Boys Club of New York Inc. 287 East 10th Street New York, NY 10009	2014 Awards Dinner	\$25,000.00	501(c)(3) Public Charity
Boys Town Jerusalem Foundation 1 ADP Blvd Roseland, New Jersey 07068	2014 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
William Breman Jewish Heritage Museum, The 1440 Spring Street, NW Atlanta, GA 30309	Jewish Community Legacy Project - Year 4	\$25,000.00	501(c)(3) Public Charity
Bridgespan Group 2 Copely Place 7th Floor Suite 3700 B Boston, MA 02116	Leading for Impact - Atlanta	\$200,000.00	501(c)(3) Public Charity
Camp Coleman 1580 Spalding Drive Atlanta, GA 30350	Alumni Follow Up	\$10,000.00	501(c)(3) Public Charity
Camp Coleman 1580 Spalding Drive Atlanta, GA 30350	2014 Scholarships	\$35,000.00	501(c)(3) Public Charity
Camp Judaca 1440 Spring Street Atlanta, Georgia 30309-2832	2014 Camp Scholarships	\$35,000.00	501(c)(3) Public Charity
Camp Living Wonders 5425 Powers Ferry Road Atlanta, GA 30327	2014 Camp Scholarships	\$35,000.00	501(c)(3) Public Charity
Camp Ramah Darom 6400 Powers Ferry Road Suite 215 Atlanta, GA 30339	2014 Camp Ramah Darom Scholarships	\$35,000.00	501(c)(3) Public Charity
Camp Ramah Darom 6400 Powers Ferry Road Suite 215 Atlanta, GA 30339	2014 Camp Yofi for Autism	\$35,000.00	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	2014 Marcus Center Maintenance in Memory of Meyer Mitchell	\$35,000.00	501(c)(3) Public Charity
Camp Twin Lakes, Inc. 600 Means Street Suite 110 Atlanta, Georgia 30318	Wounded Warrior Family Programs	\$125,000.00	501(c)(3) Public Charity
Cato Institute 1000 Massachusetts Avenue, NW Washington, DC 20001	The Milton Friedman Prize for Advancing Liberty	\$1,000.00	501(c)(3) Public Charity
Chabad Intown 928 Ponce de Leon Avenue Atlanta, GA 30327	2014 Annual Contribution	\$300,000.00	501(c)(3) Public Charity
Chabad of Alpharetta/North Fulton 10180 Jones Bridge Road Alpharetta, GA 30022	Special Grant for Camp Gan Israel - North Fulton - 2014	\$100,000.00	501(c)(3) Public Charity
Chabad of Alpharetta/North Fulton 10180 Jones Bridge Road Alpharetta, GA 30022	2014 Annual Campaign	\$100,000.00	501(c)(3) Public Charity
Christians United for Israel (CUFI) 18410 Sonterra Place Suite 100 San Antonio, TX 78258	Operation SJP-BDS Pushback	\$60,000.00	501(c)(3) Public Charity
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	\$318,124.00	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	\$424,175.00	501(c)(3) Public Charity
CLAL - The National Jewish Center for Learning & Leadership Inc. 440 Park Avenue South 4th Floor New York, NY 10016-8012	Clergy Leadership Incubator	\$75,000 00	501(c)(3) Public Charity

Organization	Project Title	Total Payment Amount	Tax Status 1
Common Good 620 Eighth Avenue Floor 38, Suite D New York, NY 10018	2014 Contribution	\$50,000.00	501(c)(3) Public Charity
Community Foundation for Greater Atlanta (The) The Hurt Building 50 Hurt Plaza Suite 449 Atlanta, GA 30303	The Koplan donor directed account	\$100,000.00	501(c)(3) Public Charity
Community Foundation for Greater Atlanta (The) The Hurt Building 50 Hurt Plaza Suite 449 Atlanta, GA 30303	The Grien Family Foundation	\$50,000.00	501(c)(3) Public Charity
Community Foundation for Greater Atlanta (The) The Hurt Building 50 Hurt Plaza Suite 449 Atlanta, GA 30303	The Grien Family Foundation	\$25,000.00	501(c)(3) Public Charity
Creating Connected Communities Inc PO Box 500247 Atlanta, GA 31150	General Operations Support June 1, 2013-June 30, 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	\$75,000.00	501(c)(3) Public Charity
Docs 4 Patient Care Foundation P.O. Box 28415 Atlanta, GA 28415	2014 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	\$30,000.00	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	\$299,129.00	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 #1: Exploratory Autologous Peds	\$729,039.00	501(c)(3) Public Charity
Duke University 710 West Main St Suite 200 Durham, NC 27701	Autism Project #2: Phase II Autologous Peds	\$35,903.00	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)	\$696,429.00	501(c)(3) Public Charity
Duke University 710 West Main St Suite 200 Durham, NC 27701	Autism Project #4: Preclinical Safety Studies and Phase I Allogeneic Adult	\$26,556.00	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	\$112,001.00	501(c)(3) Public Charity
Duke University 710 West Main St Suite 200 Durham, NC 27701	Stroke Project #1: Phase I Allogeneic Adult	\$175,426.00	501(c)(3) Public Charity
Duke University 710 West Main St Suite 200 Durham, NC 27701	CP Project #1: Phase I Allogeneic Peds	\$157,530.00	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"	\$69,526.00	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	\$146,191.00	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	\$146,191.00	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	Specialized Cells Project #4: Preclinical work plus Phase I MSCs	\$696,497.00	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	\$34,933.00	501(c)(3) Public Charity
Duke University 710 West Main St Suite 200 Durham, NC 27701	Fred & Janet Sanfilippo Scholarship Fund	\$20,000.00	501(c)(3) Public Charity
Duke University 710 West Main St Suite 200 Durham, NC 27701	General Operating Expenses	\$5,000.00	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	\$200,000.00	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 20, 2014 - 5th Annual "A Family Affair"	\$25,000.00	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	General Operting Expenses	\$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	\$30,000.00	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	Department of Emergency Medicine The Brain Research Laboratory General Support 2013-2016	\$350,000.00	501(c)(3) Public Charity
Emory University School of Medicine 1440 Clifton Road Suite 430 Atlanta, GA 30322	Regional Campaign for Jewish Genetic Screening- J-Screen	\$2,045,350.00	501(c)(3) Public Charity
Emory University, School of Medicine, Dept of Pediatrics Atlanta, GA	The Marcus Society in Pediatrics & Annual Visiting Scholar Program	\$1,330,000.00	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	Institute for Middle East Research - ISMI - Ken Stein's "Special Leave/Project" During the 2014/2015 Academic Year	\$109,148.00	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
Emory University, Emory College of Arts & Sciences, Institute for the Study of Modern Israel 550 Candler Library Atlanta, GA 30322	2014 Annual Operating Grant	\$150,000.00	501(c)(3) Public Charity
The Epstein School (Solomon Schechter School of Atlanta) 335 Colewood Way, N.W. Atlanta, Georgia 30328	General Support	\$2,500.00	501(c)(3) Public Charity
The Epstein School (Solomon Schechter School of Atlanta) 335 Colewood Way, N.W. Atlanta, Georgia 30328	General Support	\$10,000.00	501(c)(3) Public Charity
The Epstein School (Solomon Schechter School of Atlanta) 335 Colewood Way, N.W. Atlanta, Georgia 30328	General Support	\$10,000.00	501(c)(3) Public Charity

Organization	Project Title	Total Payment Amount	Tax Status 1
The Epstein School (Solomon Schechter School of Atlanta) 335 Colewood Way, N.W. Atlanta, Georgia 30328	2014 Tuition Scholarships	\$35,000.00	501(c)(3) Public Charity
The Epstein School (Solomon Schechter School of Atlanta) 335 Colewood Way, N.W. Atlanta, Georgia 30328	Atlanta Jewish Day School Council Project: "Addressing the Void of Qualified Judaics Media Specialists/Librarians"	\$26,600.00	501(c)(3) Public Charity
Federalist Society (The) 1015 18th Street N.W. Ste. 425 Washington, DC 20036	2014 Contribution	\$100,000.00	501(c)(3) Public Charity
Federalist Society (The) 1015 18th Street N.W. Ste. 425 Washington, DC 20036	2013 Contribution	\$250,000.00	501(c)(3) Public Charity
Fernbank Museum of Natural History 767 Clifton Road, N.E. Atlanta, GA 30307	Support for Two Exhibits- 1) The Power of Poison, February 2015 2) Brain: The Inside Story, June 2015	\$100,000.00	501(c)(3) Public Charity
FIRST One ADP Boulevard Roseland, NJ 07068-1728	2014 Robotics Competition	\$2,000.00	501(c)(3) Public Charity
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	\$20,000.00	501(c)(3) Public Charity

Organization	Project Title	Total Payment Amount	Tax Status 1
Flying Carpet Theater (The) 43-38 47th Street Suite A35 Sunnyside Queens, NY 11104	Operating Expenses	\$1,000.00	501(c)(3) Public Charity
Flying Carpet Theater (The) 43-38 47th Street Suite A35 Sunnyside Queens, NY 11104	Operating Expenses	\$25,000.00	501(c)(3) Public Charity
Foundation Center (The) 79 Fifth Avenue New York, NY 10003-3076	2014 Annual Contribution	\$25,000.00	501(c)(3) Public Charity
Foundation for Cultural Review 900 Broadway Suite 602 New York, NY 10003	The New Criterion	\$25,000.00	501(c)(3) Public Charity
Foundation for 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 Jewish Camp 253 West 35th Street 4th Floor New York, NY 10001	FJC Cornerstone Fellowship Program 2013-2014	\$335,345.00	501(c)(3) Public Charity
Foundation for the Defense of Democracies (The) 1726 M Street N.W. Suite 700 Washington, DC 20036	FDD Security Operations Center	\$39,000.00	501(c)(3) Public Charity
Foundation for the Defense of Democracies (The) 1726 M Street N.W. Suite 700 Washington, DC 20036	Consolidated Grant: 2010 - 2015	\$2,000,000.00	501(c)(3) Public Charity
Friends of Chabad on Campus 7018 Forsyth Blvd. Apt 1E St. Louis, MO 63105-2129	2014 Contribution	\$5,000.00	501(c)(3) Public Charity
Friends of ELNET 400 Skokie Boulevard Suite 800 Northbrook, IL 60062	ELNET Strategic Plan - Germany	\$100,000.00	501(c)(3) Public Charity

Organization	Project Title	Total Payment Amount	Tax Status 1
Friends of Intelligence Practioners, Inc. (DBA: Citizens for National Security) 19443 Waters Curve Way Suite 202 Boca Raton, Florida 33434	2014 General Operations	\$50,000.00	501(c)(3) Public Charity
Friends of Israel Initiative 2950 SW 27th Ave Suite 300 Miami, FL 33133	National Security Advisors Project	\$100,000.00	501(c)(3) Public Charity
Friends of The European Foundation for Democracy 2100 M Street NW Suite 170-235 Washington, DC 20037-1233	General Operating	\$200,000.00	501(c)(3) Public Charity
Friends of the Israel Defense Forces 5555 Glenridge Connector Suite 200 Atlanta, GA 30342	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	2014 Gala	\$18,000.00	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	\$1,300,000.00	501(c)(3) Public Charity
Friendship Circle of Atlanta 1412 Lachona Cr Atlanta, GA 30329	General Support	\$6,000.00	501(c)(3) Public Charity
Friendship Circle of Atlanta 1412 Lachona Cr Atlanta, GA 30329	General Support	\$1,800.00	501(c)(3) Public Charity
Fuel Freedom Foundation 18100 Von Karmen Avenue Suite 850 Irvine, CA 92612	2014 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	Sponsorship	\$1,000.00	501(c)(3) Public Charity

Organization	Project Title	Total Payment Amount	Tax Status 1
Fund for American Studies (The) 1706 New Hampshire Avenue, N.W. Suite 400 Washington, DC 20009	2014 Contribution	\$1,000.00	501(c)(3) Public Charity
Gary Sinise Charitable Foundation 12001 Ventura Place Suite 201 Studio City, CA 91604	RISE Program	\$400,000.00	501(c)(3) Public Charity
Georgia Aquarium (The) 225 Baker Street Atlanta, GA 30313	Contribution of Notes Receivable	\$3,205,125.00	501(c)(3) Public Charity
Georgia Charter Schools Association 211 Perimeter Center Parkway, NE Suite 1000 Atlanta, Georgia 30346	Building Charter School Capacity - 2014	\$366,667.00	501(c)(3) Public Charity
Georgia Commission on the Holocaust 5920 Roswell Road Suite A-209 Sandy Springs, GA 30328	2014 Georgia Governor's Delegation to Israel	\$6,650.00	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
Georgia Meth Project 3715 Northside Parkway Suite 1-230 Atlanta, GA 30327	Multi-Year Marketing Campaign	\$100,000.00	501(c)(3) Public Charity
Georgia Public Policy Foundation 3200 Cobb Galleria Parkway Suite 214 Atlanta, GA 30339	Education Report Card Project	\$25,000.00	501(c)(3) Public Charity
Georgia Research Alliance The Hurt Building 50 Hurt Plaza Suite 1220 Atlanta, GA 30303	General Operations 2013-2016	\$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	\$690,364.00	501(c)(3) Public Charity

Organization	Project Title	Total Payment Amount	Tax Status 1
Gist Cancer Research c/o Mr. Lenny Kapiloff 2950 Mt. Wilkinson Parkway Unit 904 Atlanta, GA 30339	2014 Contribution	\$10,000.00	501(c)(3) Public Charity
Gist Cancer Research c/o Mr. Lenny Kapiloff 2950 Mt. Wilkinson Parkway Unit 904 Atlanta, GA 30339	General Operating Expense	\$2,500.00	501(c)(3) Public Charity
Giving Point 444 Highland Avenue Suite 100A Atlanta, GA 30312	The GivingPoint Institute - 2014-2015	\$75,000.00	501(c)(3) Public Charity
Goldring Woldenberg Institute of Southern Jewish Life Post Office Box 16528 Jackson, MS 39236-0528	Fellows Program 2014-2017	\$225,000.00	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	\$105,273.00	501(c)(3) Public Charity
Grady Health Foundation 191 Peachtree Street, NE Suite 820 Atlanta, GA 30303	2014 White Coat Grady Gala March 15, 2014 at the Georgia Aquarium	\$15,000.00	501(c)(3) Public Charity
Grady Memorial Hospital Corporation 80 Jesse Hill Drive SE Atlanta, Georgia 30303	Enhanced Trauma Center	\$7,271,516.00	501(c)(3) Public Charity
Greenfield Hebrew Academy of Atlanta Inc 5200 Northland Drive Atlanta, Georgia 30342	2014 Sidney Feldman Legacy Golf Tournament Honoring AJ Robinson	\$10,000.00	501(c)(3) Public Charity
Greenfield Hebrew Academy of Atlanta Inc 5200 Northland Drive Atlanta, Georgia 30342	2014 Scholarships	\$35,000.00	501(c)(3) Public Charity
Greenfield Hebrew Academy of Atlanta Inc 5200 Northland Drive Atlanta, Georgia 30342	2013 Scholarships	\$30,000.00	501(c)(3) Public Charity

Organization	Project Title	Total Payment Amount	Tax Status 1
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 Tzedakah, Inc. 2901 Clint Moore Road Suite 318 Boca Raton, FL 33496	2014 Emergency Funding for Israel	\$100,000.00	501(c)(3) Public Charity
Hands on Tzedakah, Inc. 2901 Clint Moore Road Suite 318 Boca Raton, FL 33496	2014 General Operating Support	\$25,000.00	501(c)(3) Public Charity
Hasbara Fellowships Incorporated 505 8th Avenue Suite 601 New York, New York 10018	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	2014 grant	\$2,000.00	501(c)(3) Public Charity
High Museum of Art (The) 1280 Peachtree Street NE Atlanta, GA 30309	2014 Director's Circle Membership	\$12,500.00	501(c)(3) Public Charity
Highlands-Cashiers Hospital Foundation P.O. Box 742 Highlands, NC 28741	2014 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	Israel Action Plan	\$600,000.00	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	2014 Renaissance Award Gala for Hillel International	\$10,000.00	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	Transitional Financial Support	\$69,517.00	501(c)(3) Public Charity

Organization	Project Title	Total Payment Amount	Tax Status 1
Hillels of Georgia 735 Gatewood Road Atlanta, Georgia 30322	2014-2015 Annual Gift	\$180,000.00	501(c)(3) Public Charity
Hoover Institution (The) Stanford University 434 Galvez Mall Stanford, CA 94305-6010	2014-2015 Visiting Fellowship for Professor Arye Carmon	\$402,000.00	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	\$100,000.00	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	\$500,000.00	501(c)(3) Public Charity
InterfaithFamily.com P.O. Box 428 Newton, Massachusetts 02464	2013-2016 - A Multi-Year Consolidated Grant to Support InterfaithFamily's national expansion efforts	\$360,000.00	501(c)(3) Public Charity
International Association of Chiefs of Police Inc 44 Canal Center Plaza, Ste 200 Alexandria, Virginia 22314	IACP Explorers Luncheon Sponsored by the Marcus Foundation	\$3,351.72	501(c)(3) Public Charity
Iraq and Afghanistan Veterans of America 292 Madison Avenue 10th Floor New York, NY 10017	Raising Awareness and Education About Veteran's Issues	\$500,000.00	501(c)(3) Public Charity
Israel Cancer Association 525 South Flagler Drive West Palm Beach, Florida 33401	2014 Contribution	\$5,000.00	501(c)(3) Public Charity

Organization	Project Title	Total Payment Amount	Tax Status 1
Israel Education Resource Center 85 Revere Drive Suite I 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	\$421,858.00	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 800 8th Street NW Washington, DC 20001	General Operations for 2014-2016	\$100,000.00	501(c)(3) Public Charity
Israel On Campus Coalition 800 8th Street NW Washington, DC 20001	General Operations for 2012-2014	\$100,000.00	501(c)(3) Public Charity
Israel Project The 2020 K Street NW Washington, DC 20006	Israel Public Opinion Research and Messaging Guidance	\$265,000.00	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
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 In Manhattan Inc. 334 Amsterdam Avenue New York, NY 10023-8205	Birthright Alumni Engagement Event-Atlanta Follow Up	\$25,000.00	501(c)(3) Public Charity
Jewish Council for Public Affairs 116 East 27th Street 10th Floor New York, NY 10016	2014 Plenum Sponsorship	\$25,000.00	501(c)(3) Public Charity

Organization	Project Title	Total Payment Amount	Tax Status 1
Jewish Education Center of South Florida Inc 3600 NW 2nd Court Boca Raton, FL 33431	2014 General Operating Expenses	\$10,000.00	501(c)(3) Public Charity
Jewish Education Project, Inc. 520 Eighth Avenue 15th Floor New York, NY 10018	Proposal for the Development of Learning and Growth Outcomes, Indicators and Measurement Tools for Jewish Teen Education and Engagement	\$25,000.00	501(c)(3) Public Charity
Jewish Educational Loan Fund 4549 Chamblee Dunwoody Road Atlanta, GA 30338	2014 Scholarship Funds	\$10,000.00	501(c)(3) Public Charity
Jewish Family & Career Services 4549 Chamblee Dunwoody Road Atlanta, GA 30338	2014 Annual Contribution	\$18,000.00	501(c)(3) Public Charity
Jewish Family & Career Services 4549 Chamblee Dunwoody Road Atlanta, GA 30338	Scholarships to GISC Conference-May 18-21, 2014 to help subsidize up to 20 leaders of Jewish Communal Organizations	\$10,000.00	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
Jewish Federation of Greater Atlanta 1440 Spring Street NW Atlanta, GA 30309	2015 Birthright Israel Bus for Atlanta	\$60,000.00	501(c)(3) Public Charity
Jewish Federation of Greater Atlanta 1440 Spring Street NW Atlanta, GA 30309	Atlanta's Jewish Community Camp Initiative	\$250,000.00	501(c)(3) Public Charity
Jewish Federation of Greater Atlanta 1440 Spring Street NW Atlanta, GA 30309	GrapeVine	\$200,000.00	501(c)(3) Public Charity

Organization	Project Title	Total Payment Amount	Tax Status 1
Jewish Federation of Greater Atlanta 1440 Spring Street NW Atlanta, GA 30309	Operating Expense - Community Campaign	\$5,000.00	501(c)(3) Public Charity
Jewish Federation of South Palm Beach County 9901 Donna Klein Blvd Boca Raton, Florida 33428	2014 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	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 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 1307 New York Avenue, NW Suite 200 Washington, DC 20005	Military Academies Program (MAP) and General and Admirals (G&A) Program	\$350,000.00	501(c)(3) Public Charity
Jewish Institute For National Security Affairs 1307 New York Avenue, NW Suite 200 Washington, DC 20005	MAP (Military Academies Program) Lecture Series and MAP Israel Trip	\$100,000.00	501(c)(3) Public Charity
Jewish Jumpstart 1801 Avenue of the Stars Suite 210 Los Angeles, CA 90067	National Study of American Jewish Giving	\$10,000.00	501(c)(3) Public Charity
Jewish Kids Groups Foundation Inc. 1969 North Decatur Road Atlanta, GA 30307	Capacity Building	\$50,000.00	501(c)(3) Public Charity
Jewish National Fund 6065 Roswell Road Ste 214 Atlanta, GA 30328	Annual Sponsorship - 2013	\$5,000.00	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	2013-2016 - A Multi-Year Consolidated Grant to Support Mothers Circle, Grandparents Circle and the Strategic Plan	\$360,000.00	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	Capacity Building Ifor 2014	\$1,000,000.00	501(c)(3) Public Charity
Johns Hopkins Universtiy Fund For John Hopkins Medicine Dept Programs 550 North Broadway, Seventh Floor Baltimore, MD 21205	Department of Pathology, Fred & Janet Sanfilippo Research Fund	\$6,500.00	501(c)(3) Public Charity
Johns Hopkins Universtiy Fund For John Hopkins Medicine Dept Programs 550 North Broadway, Seventh Floor Baltimore, MD 21205	Department of Pathology, Visiting Professor	\$100,000.00	501(c)(3) Public Charity
Johns Hopkins Universtiy Fund For John Hopkins Medicine Dept Programs 550 North Broadway, Seventh Floor Baltimore, MD 21205	Department of Pathology, Visiting Professor	\$6,500.00	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	\$99,293.00	501(c)(3) Public Charity

Organization	Project Title	Total Payment Amount	Tax Status 1
Johns Hopkins University Weinberg Building Room 2242 Baltimore, MD 21231	Virtual Pancreatography	\$67,198.00	501(c)(3) Public Charity
Judicial Watch, Inc. 425 Third Street, SW Suite 800 Washington, DC 20024	2014 General Contribution	\$100,000.00	501(c)(3) Public Charity
Junior Achievement of Georgia Inc. 460 Abernathy Road Atlanta, GA 30328	JAMS (JA Means Success) Program for Middle School Students 2011-2014	\$146,425.00	501(c)(3) Public Charity
Kennesaw State University 1000 Chastain Road Kennesaw, Georgia 30144-5591	KSU Museum of History & Holocaust Education-K-12 Outreach Efforts 2013-2016	\$100,000.00	501(c)(3) Public Charity
KIPP Metro Atlanta 350 Temple Street NW Atlanta, GA 30314	2014- 2017 Capacity Building	\$585,000.00	501(c)(3) Public Charity
KIPP Metro Atlanta 350 Temple Street NW Atlanta, GA 30314	KIPP Metro Area Collaborative (KIPP MAC), KIPP SFA, KIPP WAYS, KIPP STRIVE, KIPP VISION	\$300,000.00	501(c)(3) Public Charity
Lekotek of Georgia 1955 Cliff Valley Way Suite 102 Atlanta, GA 30329	2014 Annual Lekotek Run	\$25,000.00	501(c)(3) Public Charity
Limmud Atlanta & Southeast 1440 Spring Street NW Atlanta, Georgia 30309	Operating Budget 2014-2016	\$50,000.00	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
Manhattan Institute 52 Vanderbilt Avenue New York, NY 10164-1005	Alexander Hamilton Award Dinner	\$5,000.00	501(c)(3) Public Charity

Organization	Project Title	Total Payment Amount	Tax Status 1
Marcus Autism Center (The) 1920 Briarcliff Road Atlanta, GA 30329	2014 for Apple technologies for the new resource center	\$25,000.00	501(c)(3) Public Charity
Marcus Autism Center (The) 1920 Briarcliff Road Atlanta, GA 30329	2014 Big Splash	\$25,000.00	501(c)(3) Public Charity
Marcus Autism Center (The) 1920 Briarcliff Road Atlanta, GA 30329	2015 Big Splash	\$12,500.00	501(c)(3) Public Charity
Marcus Autism Center (The) 1920 Briarcliff Road Atlanta, GA 30329	Strategic Plan Implementation - Phase II - 2014-2019	\$2,000,000.00	501(c)(3) Public Charity
Marcus Autism Center (The) 1920 Briarcliff Road Atlanta, GA 30329	Strategic Plan Implementation - Phase I	\$3,000,000.00	501(c)(3) Public Charity
Marcus Jewish Community Center 5342 Tilly Mill Road Dunwoody, GA 30338	Operating Expense - sponsor Ron Siskind Autism author/speaker	\$5,000.00	501(c)(3) Public Charity
Marcus Jewish Community Center 5342 Tilly Mill Road Dunwoody, GA 30338	2014 Harry Maziar Classic honoring Doug Hertz	\$10,000.00	501(c)(3) Public Charity
Marcus Jewish Community Center 5342 Tilly Mill Road Dunwoody, GA 30338	2014 MJCCA Harry Maziar Golf Classic honoring Doug Hertz	\$5,000.00	501(c)(3) Public Charity
Marcus Jewish Community Center 5342 Tilly Mill Road Dunwoody, GA 30338	MJCCA Capital Campaign	\$1,000,000.00	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
The Mission Continues 1141 South 7th Street St. Louis, MO 63104	Atlanta Service Platoon	\$50,000.00	501(c)(3) Public Charity
Moishe Foundation 2121 Commonwealth Avenue Suite 210 Charlotte, NC 28205	Moishe House Atlanta - General Operating Support 2013-2016	\$20,608.00	501(c)(3) Public Charity
Mucopolipidosis Type IV Foundation, Inc. 3500 Piedmont Road Suite 600 Atlanta, GA 30305	General Operating Expenses	\$100,000.00	501(c)(3) Public Charity

Organization	Project Title	Total Payment Amount	Tax Status 1
MZB Center for Cancer Research Inc. c/o Bruckner 7 East 88th Street New York, NY 10128	Retrospective Study of the Impact of Vitamin C Therapy on Late State Cancer Patients Receiving Low Dose Chemotherapy	\$100,000.00	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.	\$351,263.00	501(c)(3) Public Charity
National Center For Public Policy Research, 2014 Contributions Inc. 501 Capitol Court, NE Suite 200 Washington, DC 20002		\$5,000.00	501(c)(3) Public Charity
National Tay Sachs & Allied Diseases Association, Inc. (NTSAD) 2001 Beacon St, Ste 204 Boston, MA 02135	Operating Expenses	\$10,500.00	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	2014 Annual Conference	\$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
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	\$75,000.00	501(c)(3) Public Charity

Organization	Project Title	Total Payment Amount	Tax Status 1
Philanthropy Roundtable (The) 1730 M Street Suite 601 Washington, DC 20036	2014 - 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 Heart Institute, Inc 2727 Paces Ferry Road SE Suite 1-1100 Atlanta, GA 30339	The Expansion and Modernization of the Cardiovascular Intensive Unit (CICU)	\$593,000.00	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	\$3,404,420.00	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	\$200,000.00	501(c)(3) Public Charity
Repair the World 555 Eighth Avenue Suite 1703 New York, NY 10018	Repair the World	\$1,000,000.00	501(c)(3) Public Charity
Research Foundation For The State University of New York P.O. Box 9 Albany, New York 12201	Virtual Pancreatography	\$172,317.00	501(c)(3) Public Charity
Robert W. Woodruff Arts Center, Inc. 1280 Peachtree Street NE Atlanta, GA 30309	2014, 2015 and 2016 Corporate Campaign	\$100,000.00	501(c)(3) Public Charity
Salvation Army 100 Center Place NW Norcross, GA 30093	2011, '12, '13, '14 Project Hope	\$690,000.00	501(c)(3) Public Charity

Organization	Project Title	Total Payment Amount	Tax Status 1
Securing Americas Future Energy Foundation 1111 19th Street, NW Suite 406 Washington, DC 20036	2014-2015 Conservative Outreach	\$200,000.00	501(c)(3) Public Charity
Sharsheret, Inc 1086 Teaneck Road Suite 3A Teaneck, NJ 07666	Genetics for Life Program	\$50,000.00	501(c)(3) Public Charity
Southeastern Council of Foundations Inc. 100 Peachtree Street NW Suite 2080 Atlanta, GA 30303	2014 Membership	\$8,000.00	501(c)(3) Public Charity
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
Spirit of America Worldwide 12301 Wilshire Boulevard Suite 303 Los Angeles, CA 90025	Prevailing Over America's Adversaries	\$500,000.00	501(c)(3) Public Charity
Stony Brook Foundation, Inc. 230 Administration at Suny Stony Brook, NY 11790	XLDB Workshop	\$10,000.00	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
Team Red White & Blue Inc 1110 West Platt Street Tampa, FL 33606	Team RWB - Southeast	\$159,242.00	501(c)(3) Public Charity
Temima High School Inc 1839 Lavista Road Atlanta, GA 30329	2014 Student Scholarships	\$35,000.00	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
Temple Kol Emeth 1415 Old Canton Road Marietta, GA 30062	Lights of TKE - Avodah	\$5,400.00	501(c)(3) Public Charity

Organization	Project Title	Total Payment Amount	Tax Status 1
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	Homer Fund	\$50,000.00	501(c)(3) Public Charity
Thomas Jefferson University Hospital 925 Chestnut Street Suite 110 Philadelphia, PA 19107	Retrospective Evaluation of Tolerability, Safety and Quality of Life Associated with Intravenous Vitamin C Treatment in Cancer Patients	\$160,302.00	501(c)(3) Public Charity
Thomas Jefferson University Hospital 925 Chestnut Street Suite 110 Philadelphia, PA 19107	Prospective Evaluation of Quality of Life Associated with Intravenous Vitamin C Treatment in Cancer Patients	\$285,476.00	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	\$89,100.40	501(c)(3) Public Charity
Tom Lantos Foundation for Human Rights and Justice 19 Pleasant Street 2nd Floor Concord, NH 03301	2014 Lantos Human Rights Prize to Shimon Perez, President of the State of Israel June 26, 2014	\$25,000.00	501(c)(3) Public Charity
Torah Day School 1985 LaVista Road, NE Atlanta, GA 30329	2014 Scholarships/General Operations	\$35,000.00	501(c)(3) Public Charity
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
Tulane University 6823 St. Charles Ave, #8375 New Orleans, LA 70118-5698	Operating Expenses	\$50,000.00	501(c)(3) Public Charity

Organization	Project Title	Total Payment Amount	Tax Status 1
Tulane University 6823 St. Charles Ave, #8375 New Orleans, LA 70118-5698	Operating Expenses	\$75,000.00	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.	\$100,000.00	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
United Synagogue of Conservative Judaism 820 Second Avenue 10th Floor New York, NY 10017	Support for 2014 USY International Convention in Atlanta	\$30,000.00	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)	\$152,316.00	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
Vietnam Veterans Memorial Fund 2600 Virginia Avenue Washington, DC 20037	Two Video Tributes Fallen Vietnam Veterans	\$5,000.00	501(c)(3) Public Charity
The Weber School 6751 Roswell Road Atlanta, Georgia 30328	2014 Contribution Towards Debt Service	\$600,000.00	501(c)(3) Public Charity
The Weber School 6751 Roswell Road Atlanta, Georgia 30328	2014 Tuition Scholarships	\$35,000.00	501(c)(3) Public Charity
Yeshiva High School, Inc 3130 Raymond Drive Doraville, GA 30340-1827	2014 Tuition Scholarships	\$35,000.00	501(c)(3) Public Charity
Young America.Org, Inc. 37 North Orange Avenue Suite 500 Orlando, FL 32801	2014-2015 Strategic Plan	\$1,125,000.00	501(c)(3) Public Charity

Organization	Project Title	Total Payment Amount	Tax Status 1
Young America.Org, Inc. 37 North Orange Avenue Suite 500 Orlando, FL 32801	YoungAmerica.org-G enFKD Organizational Start Up Costs & Demonstration Project - #3	\$228,350.00	501(c)(3) Public Charity
Zionist Organization of America 4 East 34th Street New York, NY 10016	ZOA Dinner	\$25,000 00	501(c)(3) Public Charity
Grand Totals (265 Items)		<u>\$68,731,472.12</u>	

2014 DEPRECIATION AND AMORTIZATION REPORT

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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											
36	LHI	12/31/04	SL	11.00	16	871,353.			871,353.	712,925.		79,214.
49	LHI	12/31/04	SL	11.00	16	271,044.			271,044.	221,762.		24,640.
50	LHI	06/01/05	SL	10.58	16	29,501.			29,501.	23,927.		2,788.
51	LHI	12/31/05	SL	10.00	16	54,490.			54,490.	43,592.		5,449.
52	LHI	12/31/05	SL	10.00	16	32,168.			32,168.	25,735.		3,217.
70	LHI	09/07/06	SL	9.33	16	70,012.			70,012.	32,969.		7,504.
	* 990-PF PG 1 TOTAL BUILDINGS					1,328,568.		0.	1,328,568.	1,060,910.	0.	122,812.
	FURNITURE & FIXTURES											
80	OFFICE FURNITURE	04/06/02	SL	7.00	17	34,632.		10,390.	24,242.	24,242.		0.
170	OFFICE FURNITURE	10/04/02	SL	7.00	17	1,639.		492.	1,147.	1,147.		0.
180	OFFICE FURNITURE	10/04/02	SL	7.00	17	803.		241.	562.	562.		0.
190	OFFICE FURNITURE	10/04/02	SL	7.00	17	9,712.		2,914.	6,798.	6,798.		0.
230	OFFICE FURNITURE	10/31/02	SL	7.00	17	1,572.		472.	1,100.	1,100.		0.
260	BOARDROOM FURNITURE	01/31/03	SL	7.00	17	36,924.		11,077.	25,847.	25,847.		0.
280	BOOKCASES	03/31/03	SL	7.00	17	1,405.		422.	983.	983.		0.
300	TABLES	06/10/03	SL	7.00	17	1,095.		548.	547.	547.		0.
310	ROLLING CART	06/26/03	SL	7.00	17	1,971.		986.	985.	985.		0.

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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	070903	SL	7.00	17	28,253.		14,127.	14,126.	14,126.		0.
33	BOARDROOM FURNITURE	092403	SL	7.00	17	15,000.		7,500.	7,500.	7,500.		0.
37	OFFICE FURNITURE	061804	SL	7.00	17	2,000.		1,000.	1,000.	1,000.		0.
42	CORP ENVIRONMENTS FURNITURE	120104	SL	7.00	17	23,606.		11,803.	11,803.	11,803.		0.
46	BC GROUP FURNITURE	122004	SL	7.00	17	15,597.		7,799.	7,798.	7,798.		0.
53	FURNITURE	012705	SL	7.00	17	8,601.			8,601.	8,601.		0.
54	FURNITURE	020905	SL	7.00	17	620.			620.	620.		0.
55	FURNITURE	032805	SL	7.00	17	3,766.			3,766.	3,766.		0.
57	FURNITURE	040405	SL	7.00	17	21,638.			21,638.	21,638.		0.
60	FURNITURE	041805	SL	7.00	17	2,655.			2,655.	2,655.		0.
61	OFFICE FURNISHINGS	060205	SL	7.00	17	2,875.			2,875.	2,875.		0.
62	FURNITURE	061505	SL	7.00	17	35,143.			35,143.	35,143.		0.
65	FURNITURE	071205	SL	7.00	17	2,349.			2,349.	2,349.		0.
67	FURNITURE	082305	SL	7.00	17	13,951.			13,951.	13,951.		0.
68	FURNISHINGS	092105	SL	7.00	17	2,514.			2,514.	2,514.		0.
69	FURNITURE - WORKSTATION	083006	SL	7.00	17	4,871.			4,871.	4,871.		0.
	* 990-PF PG 1 TOTAL FURNITURE & FIXTUR MACHINERY & EQUIPMENT					273,192.		69,771.	203,421.	203,421.	0.	0.

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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	110601	SL	3.00	16	27,835.			27,835.	27,835.		0.
20	EQUIPMENT	100902	SL	5.00	17	93,376.		28,013.	65,363.	65,363.		0.
25	BOARDROOM MATS	012903	SL	5.00	17	2,410.		723.	1,687.	1,687.		0.
27	AUDIO VISUAL	030503	SL	5.00	17	25,852.		7,756.	18,096.	18,096.		0.
29	AUDIO VISUAL	041803	SL	5.00	17	2,227.		668.	1,559.	1,559.		0.
38	OFFICE EQUIPMENT	062904	SL	7.00	17	6,485.		3,243.	3,242.	3,242.		0.
39	OFFICE EQUIPMENT	080204	SL	7.00	17	4,701.		2,351.	2,350.	2,350.		0.
41	TELEPHONE SYSTEM	112904	SL	5.00	17	6,687.		3,344.	3,343.	3,343.		0.
47	CHINA/FLATWARE	012199	SL	5.00	17	2,082.			2,082.	2,082.		0.
56	TELEPHONE SYSTEM	032805	SL	5.00	17	46,059.			46,059.	46,059.		0.
59	OFFICE EQUIPMENT	041805	SL	7.00	17	12,768.			12,768.	12,768.		0.
63	AUDIO VISUAL	062205	SL	5.00	17	3,815.			3,815.	3,815.		0.
66	AUDIO VISUAL	080105	SL	5.00	17	1,264.			1,264.	1,264.		0.
	* 990-PF PG 1 TOTAL											
	MACHINERY & EQUIPM					235,561.		46,098.	189,463.	189,463.	0.	0.
	* GRAND TOTAL											
	990-PF PG 1 DEPR					1,837,321.		115,869.	1,721,452.	1,453,794.	0.	122,812.