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Form 990-PF

Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation

Do not enter social security numbers on this form as it may be made public.

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

Department of the Treasury Internal Revenue Service

For calendar year 2014 or tax year beginning

07/01, 2014, and ending

06/30, 2015

Name of foundation

THE MARKOS FOUNDATION, INC

Number and street (or P O box number if mail is not delivered to street address)

P.O. BOX 5507

City or town, state or province, country, and ZIP or foreign postal code

MADISON, WI 53705

A Employer identification number

39-1836400

B Telephone number (see instructions)

312-630-6000

C If exemption application is pending, check here

D 1 Foreign organizations, check here

2 Foreign organizations meeting the 85% test, check here and attach computation

E If private foundation status was terminated under section 507(b)(1)(A), check here

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here

G Check all that apply

Initial return

Initial return of a former public charity

Final return

Amended return

Address change

Name change

H Check type of organization.

X Section 501(c)(3) exempt private foundation

Section 4947(a)(1) nonexempt charitable trust

Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 2,376,352.

J Accounting method: X Cash Accrual

Other (specify) (Part I, column (d) must be on cash basis)

Part I Analysis of Revenue and Expenses

Table with 5 columns: (a) Revenue and expenses per books, (b) Net investment income, (c) Adjusted net income, (d) Disbursements for charitable purposes (cash basis only). Rows include contributions, interest, dividends, gross rents, net rental income, net gain/loss, capital gain, other income, total, compensation, pension, legal fees, accounting fees, professional fees, interest, taxes, depreciation, occupancy, travel, printing, other expenses, total operating and administrative expenses, contributions, total expenses, and net investment income.

OCT 15 2015

W/F

SCANNED FEB 22 2016 Revenue

SCANNED OCT 22 2015 Operating and Administrative Expenses

RECEIVED: OCT 18 2015

RS-OSC

gap

21

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1	Cash - non-interest-bearing				
	2	Savings and temporary cash investments	107,905.	38,120.	38,120.	
	3	Accounts receivable ▶ Less allowance for doubtful accounts ▶				
	4	Pledges receivable ▶ Less allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)				
	7	Other notes and loans receivable (attach schedule) ▶ Less allowance for doubtful accounts ▶	NONE			
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments - U.S. and state government obligations (attach schedule),				
	b	Investments - corporate stock (attach schedule)	STMT 6	1,516,185.	1,713,684.	1,994,680.
	c	Investments - corporate bonds (attach schedule),	STMT 7	174,964.	177,448.	179,403.
	11	Investments - land, buildings, and equipment basis Less accumulated depreciation (attach schedule) ▶				
	12	Investments - mortgage loans				
	13	Investments - other (attach schedule)	STMT 8	179,036.	179,036.	164,149.
	14	Land, buildings, and equipment basis Less accumulated depreciation (attach schedule) ▶				
15	Other assets (describe ▶)					
16	Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)		1,978,090.	2,108,288.	2,376,352.	
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
22	Other liabilities (describe ▶)			1,540.		
23	Total liabilities (add lines 17 through 22)			1,540.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>		and complete lines 24 through 26 and lines 30 and 31.			
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, . . . ▶ <input checked="" type="checkbox"/>		check here and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds		1,978,090.	2,106,748.	
	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 (see instructions)		1,978,090.	2,106,748.		
31	Total liabilities and net assets/fund balances (see instructions)		1,978,090.	2,108,288.		

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	1,978,090.
2	Enter amount from Part I, line 27a	2	129,215.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	2,107,305.
5	Decreases not included in line 2 (itemize) ▶ TAX COST ETC ADJ	5	557.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	2,106,748.

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						
b						
c						
d						
e						
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)			
a 631,977.		420,044.	211,933.			
b						
c						
d						
e						
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))			
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any				
a			211,933.			
b						
c						
d						
e						
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }				2	211,933.	
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) (see instructions). If (loss), enter -0- in Part I, line 8				3		

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	111,007.	2,325,135.	0.047742
2012	121,568.	2,154,276.	0.056431
2011	234,995.	2,132,542.	0.110195
2010	118,530.	2,244,234.	0.052815
2009	140,340.	2,066,176.	0.067923
2 Total of line 1, column (d)			0.335106
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			0.067021
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5		2,366,649.	
5 Multiply line 4 by line 3			158,615.
6 Enter 1% of net investment income (1% of Part I, line 27b)			2,657.
7 Add lines 5 and 6			161,272.
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.			135,334.

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

Table with 11 rows for excise tax calculations. Includes sub-rows 6a-6d for credits and payments. Total tax due is 2,062.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Includes questions about political influence, expenditures, and substantial contributors. Marked with 'X' for 'Yes' or 'No'.

2

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? Website address N/A 13 X
14 The books are in care of NORTHERN TRUST COMPANY Telephone no (312) 630-6000 Located at P.O. BOX 803878, CHICAGO, IL ZIP+4 60680
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here 15
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? 16 Yes No X
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.

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? Yes No X
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? Yes No X
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes No X
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes No X
(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)? Yes No X
(6) Agree to pay money or property to a government official? (Exception Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) Yes No X
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)? 1b
Organizations relying on a current notice regarding disaster assistance check here
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 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? Yes No X
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) 2b X
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? Yes No X
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.) 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

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 propoganda, 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)? Yes No
Organizations relying on a current notice regarding disaster assistance check here

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? Yes No
If "Yes," attach the statement required by Regulations section 53.4945-5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? Yes No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? Yes No
If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? Yes No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? Yes No

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 (see instructions).

(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 9				

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

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

Total number of other employees paid over \$50,000 NONE

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		NONE

Total number of others receiving over \$50,000 for professional services **NONE**

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 NONE	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments See instructions	
3 NONE	
Total. Add lines 1 through 3	

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	2,402,689.
b	Average of monthly cash balances	1b	NONE
c	Fair market value of all other assets (see instructions).	1c	NONE
d	Total (add lines 1a, b, and c)	1d	2,402,689.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	2,402,689.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	36,040.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,366,649.
6	Minimum investment return. Enter 5% of line 5	6	118,332.

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	118,332.
2a	Tax on investment income for 2014 from Part VI, line 5	2a	5,314.
b	Income tax for 2014. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	5,314.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	113,018.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	113,018.
6	Deduction from distributable amount (see instructions)	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	113,018.

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	135,334.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	135,334.
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 (see instructions)	5	N/A
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	135,334.

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.

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				113,018.
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			NONE	
b Total for prior years 20 <u>12</u> , 20 <u> </u> , 20 <u> </u>		NONE		
3 Excess distributions carryover, if any, to 2014				
a From 2009	37,973.			
b From 2010	8,027.			
c From 2011	129,414.			
d From 2012	16,706.			
e From 2013	NONE			
f Total of lines 3a through e	192,120.			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ <u>135,334.</u>				
a Applied to 2013, but not more than line 2a			NONE	
b Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2014 distributable amount				113,018.
e Remaining amount distributed out of corpus	22,316.			
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a))	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	214,436.			
b Prior years' undistributed income Subtract line 4b from line 2b		NONE		
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		NONE		
d Subtract line 6c from line 6b Taxable amount - see instructions		NONE		
e Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount - see instructions			NONE	
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				NONE
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)	NONE			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions)	37,973.			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	176,463.			
10 Analysis of line 9				
a Excess from 2010	8,027.			
b Excess from 2011	129,414.			
c Excess from 2012	16,706.			
d Excess from 2013	NONE			
e Excess from 2014	22,316.			

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

NOT APPLICABLE

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2014, enter the date of the ruling

b Check box to indicate whether the foundation is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2014	(b) 2013	(c) 2012	(d) 2011	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i).					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties).					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization.					
(4) Gross investment income					

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

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

DENNIS A. MARKOS

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

N/A

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

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

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

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

c Any submission deadlines.

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

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient 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 <i>Paid during the year</i> SEE ATTACHED SCHEDULE	NONE	PUBLIC	GENERAL	100,100.
Total ▶ 3a				100,100.
b <i>Approved for future payment</i>				
Total ▶ 3b				

THE MARKOS FOUNDATION, INC

39-1836400

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
DIVIDENDS & INTEREST	55,460.	55,460.
TOTAL	55,460.	55,460.

THE MARKOS FOUNDATION, INC

39-1836400

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
TAX PREPARATION	2,500.	1,250.		1,250.
TOTALS	2,500.	1,250.	NONE	1,250.

THE MARKOS FOUNDATION, INC

39-1836400

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

REVENUE AND EXPENSES PER BOOKS

DESCRIPTION

INVESTMENT ADVISORY
MANAGERIAL FEE

13,751.
20,160.

TOTALS

33,911.

CHARITABLE
PURPOSES

13,751.
20,160.

33,911.

FORM 990PF, PART I - TAXES
=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
TAX EXCISE	397.	
ESTIMATED TAX	3,252.	
FOREIGN TAX	464.	464.
TOTALS	4,113.	464.

THE MARKOS FOUNDATION, INC

39-1836400

FORM 990PF, PART I - OTHER EXPENSES
=====

REVENUE
AND
EXPENSES
PER BOOKS

CHARITABLE
PURPOSES

DESCRIPTION

WI FILING FEE
POSTAGE
OFFICE SUPPLIES

10.
36.
27.

10.
36.
27.

TOTALS

73.
=====

73.
=====

THE MARKOS FOUNDATION, INC

39-1836400

FORM 990PF, PART II - CORPORATE STOCK
=====

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
SEE ATTACHED SCHEDULE	1,713,684.	1,994,680.
TOTALS	1,713,684.	1,994,680.
	=====	=====

THE MARKOS FOUNDATION, INC

39-1836400

FORM 990PF, PART II - CORPORATE BONDS
=====

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
SEE ATTACHED SCHEDULE	177,448.	179,403.
TOTALS	177,448.	179,403.
	=====	=====

THE MARKOS FOUNDATION, INC

39-1836400

FORM 990PF, PART II - OTHER INVESTMENTS
=====

COST/
FMV
C OR F

ENDING
BOOK VALUE

ENDING
FMV

SEE ATTACHED SCHEDULE

C

179,036. 164,149.

TOTALS

179,036. 164,149.

=====

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

OFFICER NAME:
DENNIS & CAROL MARKOS
ADDRESS:
25 LARCH CIRCLE
MADISON, WI 53705
TITLE:
PRESIDENT/DIRECTOR

OFFICER NAME:
WILLIAM "BILL" CONLON
ADDRESS:
1418 N. LAKE SHORE DRIVE, #16
CHICAGO, IL 60610
TITLE:
DIRECTOR

OFFICER NAME:
JAMES LORIMER
ADDRESS:
246 MARTELLAGO DRIVE
MAKOMIS, FL 33946-3550
TITLE:
DIRECTOR

OFFICER NAME:
MATTHEW & ANNA BLUHM
ADDRESS:
700 LLOYD PLACE
WINNETKA, IL 60093
TITLE:
DIRECTOR

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

OFFICER NAME:

MARY L. KLEIN

ADDRESS:

6029 S. HIGHLANDS AVENUE
MADISON, WI 53705

TITLE:

MANAGER

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Account number 2316209

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◆ Asset Detail - Base Currency

Description/AssetID	Investment Mgr ID	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Market	Unrealized gain/loss Translation	Total
Equity Securities								
Common stock								
United States - USD								
ACTIVISION BLIZZARD INC COM STK	CUSIP 00507V109							
225 000	24 21	0 00	0 00	5,447 25	4,497 81	949 44	0 00	949 44
ALTERA CORP COM	CUSIP 021441100							
190 000	51 20	0 00	0 00	9,728 00	6,403 78	3,324 22	0 00	3,324 22
AMERICAN EXPRESS CO	CUSIP 025816109							
125 000	77 72	36 25	36 25	9,715 00	6,569 53	3,145 47	0 00	3,145 47
AMERICAN WTR WKS CO INC NEW COM	CUSIP 030420103							
75 000	48 63	0 00	0 00	3,647 25	2,501 68	1,145 57	0 00	1,145 57
AMGEN INC COM	CUSIP 031162100							
AMGN								
30 000	153 52	0 00	0 00	4,605 60	1,999 68	2,605 92	0 00	2,605 92
APACHE CORP COM	CUSIP 037411105							
APA								
90 000	57 63	0 00	0 00	5,186 70	7,150 20	-1,963 50	0 00	-1,963 50
APPLE INC COM STK	CUSIP 037833100							
AAPL								
187 000	125 425	0 00	0 00	23,454 47	6,201 24	17,253 23	0 00	17,253 23
BAXTER INTL INC COM	CUSIP 071813109							
95 000	69 93	49 40	49 40	6,643 35	6,249 34	394 01	0 00	394 01
C R BARD	CUSIP 067383109							
40 000	170 70	0 00	0 00	6,828 00	4,053 23	2,774 77	0 00	2,774 77

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◆ Asset Detail - Base Currency

Description/Asset/LPD	Investment Mgr ID	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Market	Unrealized gain/loss Translation	Total
Equity Securities								
Common stock								
United States - USD								
CHEVRON CORP COM CUSIP 166764100								
CVX	75 000	96 47	0 00	7,235 25	9,345 75	-2,110 50	0 00	-2,110 50
CITIGROUP INC COM NEW COM NEW CUSIP 172967424								
	295 000	55 24	0 00	16,295 80	14,982 41	1,313 39	0 00	1,313 39
COCA COLA CO COM CUSIP 191216100								
	0 000	39 23	62 70	0 00	0 00	0 00	0 00	0 00
COSTCO WHOLESALE CORP NEW COM CUSIP 22160K105								
	45 000	135 06	0 00	6,077 70	3,107 70	2,970 00	0 00	2,970 00
CVS HEALTH CORP COM CUSIP 126650100								
CVS	140 000	104 88	0 00	14,663 20	6,235 22	8,447 98	0 00	8,447 98
DANAHER CORP COM CUSIP 235851102								
	145 000	85 59	19 57	12,410 55	5,338 90	7,071 65	0 00	7,071 65
DICKS SPORTING GOODS INC OC-COM CUSIP 253393102								
	145 000	51 77	0 00	7,506 65	6,930 27	576 38	0 00	576 38
EATON CORP PLC COM USD0 50 CUSIP G29183103								
	145 000	67 49	0 00	9,786 05	8,997 09	788 96	0 00	788 96
EMC CORP COM CUSIP 266648102								
EMC	360 000	26 39	41 40	9,500 40	7,853 69	1,646 71	0 00	1,646 71

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◆ Asset Detail - Base Currency

Description/AssetID	Investment Mgr ID	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Market	Unrealized gain/loss Translation	Total
Equity Securities								
Common stock								
United States - USD								
EXELON CORP COM	CUSIP 30161N101							
165 000	31 42	0 00	0 00	5,184 30	6,060 94	-876 64	0 00	-876 64
EXPRESS SCRIPTS HLDG CO COM CUSIP 30219G108								
125 000	88 94	0 00	0 00	11,117 50	6,446 71	4,670 79	0 00	4,670 79
EXXON MOBIL CORP COM CUSIP 30231G102								
90 000	83 20	0 00	0 00	7,488 00	7,072 20	415 80	0 00	415 80
GENERAL ELECTRIC CO CUSIP 369604103								
340 000	26 57	78 20	0 00	9,033 80	4,481 20	4,552 60	0 00	4,552 60
GILEAD SCIENCES INC CUSIP 375558103								
60 000	117 08	0 00	0 00	7,024 80	3,287 31	3,737 49	0 00	3,737 49
GOOGLE INC CL A CUSIP 38259P508								
15 000	540 04	0 00	0 00	8,100 60	4,223 92	3,876 68	0 00	3,876 68
GOOGLE INC COM USD0 001 CLC CUSIP 38259P706								
15 000	520 51	0 00	0 00	7,807 65	4,199 23	3,608 42	0 00	3,608 42
HOME DEPOT INC COM CUSIP 437076102								
110 000	111 13	0 00	0 00	12,224 30	4,894 93	7,329 37	0 00	7,329 37
INTERCONTINENTAL EXCHANGE INC COM CUSIP 45866F104								
35 000	223 61	0 00	0 00	7,826 35	4,489 21	3,337 14	0 00	3,337 14

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◆ Asset Detail - Base Currency

Description/AssetID	Investment Mgr ID	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Market	Unrealized gain/loss Translation	Total
Equity Securities								
Common stock								
United States - USD								
INTERNATIONAL BUSINESS MACHS CORP COM	CUSIP 459200101							
IBM		162 66	0 00	4,066 50	3,151 91	914 99	0 00	914 59
JPMORGAN CHASE & CO COM	CUSIP 46625H100							
JPM		67 76	0 00	18,295 20	13,085 70	5,209 50	0 00	5,209 50
KOHL'S CORP COM	CUSIP 500255104							
		62 61	0 00	5,008 80	5,150 84	-142 04	0 00	-142 04
MC DONALD'S CORP COM	CUSIP 580135101							
		95 07	0 00	6,654 90	3,066 00	3,588 90	0 00	3,588 90
MERCK & CO INC NEW COM	CUSIP 58933Y105							
		56 93	81 00	10,247 40	7,746 28	2,501 12	0 00	2,501 12
METLIFE INC COM STK USD0 01	CUSIP 59156R108							
		55 99	0 00	11,477 95	8,708 99	2,768 96	0 00	2,768 96
MONDELEZ INTL INC COM	CUSIP 609207105							
		41 14	26 25	7,199 50	5,600 00	1,599 50	0 00	1,599 50
NATIONAL OILWELL VARCO COM STK	CUSIP 637071101							
NOV		48 28	0 00	4,586 60	5,206 66	-620 06	0 00	-620 06
NIKE INC CL B	CUSIP 654106103							
		108 02	19 60	7,561 40	3,613 64	3,947 76	0 00	3,947 76

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◆ Asset Detail - Base Currency

Description / Asset ID	Investment Mgr ID	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Market	Unrealized gain/loss Translation	Total
<i>Equity Securities</i>								
Common stock								
United States - USD								
NORFOLK SOUTHN CORP COM	CUSIP 655844108							
NSC		87 36	0 00	4,804 80	3,712 76	1,092 04	0 00	1,092 04
NORTHERN TR CORP COM CUSIP 665859104								
		76 46	180 00	38,230 00	29,065 00	9,165 00	0 00	9,165 00
NUCOR CORP COM CUSIP 670346105								
		44 07	29 80	3,525 60	3,611 23	-85 63	0 00	-85 63
ORACLE CORP COM CUSIP 68389X105								
ORCL		40 30	0 00	7,052 50	4,854 85	2,197 65	0 00	2,197 65
PFIZER INC COM CUSIP 717081103								
		33 53	0 00	13,412 00	9,715 16	3,696 84	0 00	3,696 84
PRECISION CASTPARTS CORP COM CUSIP 740189105								
PCP		199 87	0 00	4,397 14	3,782 80	614 34	0 00	614 34
PROCTER & GAMBLE COM NPV CUSIP 742718109								
		78 24	0 00	5,868 00	4,729 06	1,138 94	0 00	1,138 94
QUALCOMM INC COM CUSIP 747525103								
QCOM		62 63	0 00	7,515 60	6,015 97	1,499 63	0 00	1,499 63
SCHLUMBERGER LTD COM COM CUSIP 806857108								
SLB		86 19	30 00	5,171 40	5,446 19	-274 79	0 00	-274 79

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◆ Asset Detail - Base Currency

Description/AssetID	Investment Mgr ID	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Market	Unrealized gain/loss Translation	Total
Equity Securities								
Common stock								
United States - USD								
STARBUCKS CORP COM	CUSIP 855244109							
205 000	53 615	10,991 07	0 00	4,630 37	6,360 70	0 00	6,360 70	
TERADATA CORP DEL COM STK CUSIP 88076W103								
TDC								
110 000	37 00	4,070 00	0 00	4,695 34	-625 34	0 00	-625 34	
TWENTY-FIRST CENTY FOX INC CL A CUSIP 90130A101								
FOXA								
170 000	32 545	5,532 65	0 00	5,450 41	82 24	0 00	82 24	
V F CORP COM CUSIP 918204108								
120 000	69 74	8,368 80	0 00	3,134 59	5,234 21	0 00	5,234 21	
VERIZON COMMUNICATIONS COM CUSIP 92343V104								
VZ								
90 000	46 61	4,194 90	0 00	3,334 52	860 38	0 00	860 38	
WALT DISNEY CO CUSIP 254687106								
DIS								
100 000	114 14	11,414 00	0 00	3,420 32	7,993 68	0 00	7,993 68	
WELLS FARGO & CO NEW COM STK CUSIP 949746101								
WFC								
255 000	56 24	14,341 20	0 00	8,064 71	6,276 49	0 00	6,276 49	
ZIMMER BIOMET HLDGS INC COM CUSIP 98956P102								
ZMH								
80 000	109 23	8,738 40	22 00	8,477 74	260 66	0 00	260 66	
Total USD		467,284 83	676 17	321,044 21	146,240 62	0 00	146,240 62	
Total United States		467,284 83	676 17	321,044 21	146,240 62	0 00	146,240 62	

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◆ Asset Detail - Base Currency

Description/AssetID	Investment Mgr ID	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Market	Unrealized gain/loss Translation	Total
Equity Securities								
Total Common Stock								
	7,149,000		676.17	467,284.83	321,044.21	146,240.62	0.00	146,240.62
Equity funds								
Emerging Markets Region - USD								
MFO DFA INVT DIMENSIONS GROUP INC EMERGING MKTS CORE EQUITY PORT CUSIP 233203421								
	15,266,870	19.29	0.00	294,883.72	271,895.06	22,988.66	0.00	22,988.66
Total USD			0.00	294,883.72	271,895.06	22,988.66	0.00	22,988.66
Total Emerging Markets Region								
			0.00	294,883.72	271,895.06	22,988.66	0.00	22,988.66
International Region - USD								
MFO NEUBERGER BERMAN EQUITY FDS INTL INSTITUTIONAL FD CUSIP 641224811								
	50,680,530	11.48	0.00	581,812.48	467,531.28	114,281.20	0.00	114,281.20
Total USD			0.00	581,812.48	467,531.28	114,281.20	0.00	114,281.20
Total International Region								
			0.00	581,812.48	467,531.28	114,281.20	0.00	114,281.20
United States - USD								
MFB NORTHERN MULTI-MANAGER GLOBAL LISTED-INFRASTRUCTURE FUND CUSIP 665162384								
	9,592,700	11.82	0.00	113,385.71	125,652.23	-12,266.52	0.00	-12,266.52
MFO DFA INVT DIMENSIONS GROUP INC US CORE EQUITY 1 PORT CUSIP 233203413								
	24,051,310	18.21	0.00	437,974.35	450,000.00	-12,025.65	0.00	-12,025.65
MFO DFA US SMALL CAP PORTFOLIO CUSIP 233203843								
	2,918,090	32.38	0.00	94,487.75	73,756.64	20,731.11	0.00	20,731.11
Total USD			0.00	645,847.81	649,408.87	-3,561.06	0.00	-3,561.06
Total United States								
			0.00	645,847.81	649,408.87	-3,561.06	0.00	-3,561.06

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◆ Asset Detail - Base Currency

Description/AssetID	Investment Mgr ID	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Market	Unrealized gain/loss Translation	Total
Equity Securities								
Total Equity Funds								
102,629.600			0.00	1,522,544.01	1,388,835.21	133,708.80	0.00	133,708.80
Other equity								
United States - USD								
AMERICAN TOWER CORP CUSIP 03027X100								
52,000		93.29	22.88	4,851.08	3,804.90	1,046.18	0.00	1,046.18
Total USD			22.88	4,851.08	3,804.90	1,046.18	0.00	1,046.18
Total United States			22.88	4,851.08	3,804.90	1,046.18	0.00	1,046.18
Total Other Equity								
52,000			22.88	4,851.08	3,804.90	1,046.18	0.00	1,046.18
Total Equity Securities								
109,730.600			699.05	1,994,579.92	1,713,684.32	280,995.60	0.00	280,995.60
Fixed Income Securities								
Corporate/government								
United States - USD								
MFB NORTHN HI YIELD FXD INC FD CUSIP 665162699								
19,376.110		7.04	0.00	136,407.81	133,018.72	3,389.09	0.00	3,389.09
Issue Date 25 Aug 08								
Total USD			0.00	136,407.81	133,018.72	3,389.09	0.00	3,389.09
Total United States			0.00	136,407.81	133,018.72	3,389.09	0.00	3,389.09
Total Corporate/Government								
19,376.110			0.00	136,407.81	133,018.72	3,389.09	0.00	3,389.09

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◆ Asset Detail - Base Currency

Description / Asset ID	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Market	Unrealized gain/loss Translation	Total
Fixed Income Securities							
Other bonds							
United States - USD							
MFC FLEXSHARES TR IBOXX 5 YR TARGET DURATION TIPS INDEX FD CUSIP 339391605							
870 000	24 86	0 00	21,628 20	22,534 83	-906 63	0 00	-906 63
Issue Date 07 Dec 12							
MFC FLEXSHARES TR IBOXX 3 YR TARGET DURATION TIPS INDEX FD CUSIP 339391506							
870 000	24 56	0 00	21,367 20	21,894 88	-527 68	0 00	-527 68
Issue Date 07 Dec 12							
Total USD		0 00	42,995 40	44,429 71	-1,434 31	0 00	-1,434 31
Total United States		0 00	42,995 40	44,429 71	-1,434 31	0 00	-1,434 31
Total Other Bonds		0 00	42,995 40	44,429 71	-1,434 31	0 00	-1,434 31
Total Fixed Income Securities		0 00	179,403 21	177,448 43	1,954 78	0 00	1,954 78
21,116 110							
Real Estate							
Real estate funds							
United States - USD							
MFO DFA INVT DIMENSIONS GROUP INC INTL REAL ESTATE SECS PORT CUSIP 233203348							
10,343 050	5 23	0 00	54,094 15	48,129 50	4,964 65	0 00	4,964 65
MFO DFA INVT DIMENSIONS GROUP INC REAL ESTATE SECS PORTFOLIO CUSIP 233203835							
1,940 320	30 50	0 00	59,179 76	48,682 53	10,497 23	0 00	10,497 23

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◆ Asset Detail - Base Currency

Description / Asset ID	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss		Total
					Market	Translation	
Real Estate							
Real estate funds							
Total USD		0.00	113,273.91	97,812.03	15,461.88	0.00	15,461.88
Total United States		0.00	113,273.91	97,812.03	15,461.88	0.00	15,461.88
Total Real Estate Funds		0.00	113,273.91	97,812.03	15,461.88	0.00	15,461.88
12,283.370							
Total Real Estate		0.00	113,273.91	97,812.03	15,461.88	0.00	15,461.88
12,283.370							
Commodities							
Commodities							
United States - USD							
MFO PIMCO FDS PAC INVT MGMT SER COMMODITY REALRETURN STRATEGY FD INSTL CUSIP 722005667							
11,588.850	4.39	0.00	50,875.05	81,223.79	-30,348.74	0.00	-30,348.74
Total USD		0.00	50,875.05	81,223.79	-30,348.74	0.00	-30,348.74
Total United States		0.00	50,875.05	81,223.79	-30,348.74	0.00	-30,348.74
Total Commodities		0.00	50,875.05	81,223.79	-30,348.74	0.00	-30,348.74
11,588.850							
Total Commodities		0.00	50,875.05	81,223.79	-30,348.74	0.00	-30,348.74
11,588.850							
Cash and Short Term Investments							
Short term							

Cash and Short Term Investments

Short term

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◆ Asset Detail - Base Currency

Description/AssetID	Investment Mgr ID	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Market Translation	Unrealized gain/loss	Total
<i>Cash and Short Term Investments</i>								
Short term								
USD - United States dollar		1.00	0.30	38,119.69	38,119.69	0.00	0.00	0.00
Total short term - all currencies								
			0.30	38,119.69	38,119.69	0.00	0.00	0.00
Total short term - all countries								
			0.30	38,119.69	38,119.69	0.00	0.00	0.00
Total Short Term								
			0.30	38,119.69	38,119.69	0.00	0.00	0.00
Total Cash and Short Term Investments								
			0.30	38,119.69	38,119.69	0.00	0.00	0.00
Total								
			699.35	2,376,351.78	2,108,288.26	268,063.52	0.00	268,063.52

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**CASH DISBURSEMENTS
 MARKOS FOUNDATION
 07/01/14 - 06/30/15**

CK #	DATE	PAYEE	DESCRIPTION	AMOUNT
2444	07/17/14	National MS Society	Donation	\$ 1,000 00
2454	08/05/14	Wisconsin Women's Health Foundation Inc	Donation	\$ 10,000 00
2456	08/05/14	Boy Scout Troop 508	Donation	\$ 500 00
2457	08/05/14	YSOSW-Briarpatch	Donation	\$ 1,000 00
2458	08/05/14	Marquette University	Scholarship	\$ 25,000 00
2459	08/05/14	University of Notre Dame	Scholarship	\$ 25,000 00
2460	08/12/14	The Vogel Foundation	Donation	\$ 500 00
2468	03/31/15	UW Carbone Cancer Center	Donation	\$ 5,000 00
1274	05/12/15	St James Eager Readers	Donation	\$ 32,000 00
2473	06/18/15	Women's Western Golf Foundation	Scholarship	\$ 100 00
TOTAL				\$ 100,100.00