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EXTENDED TO JUNE 15, 2016

Return of Private Foundation

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

OMB No 1545-0052

2014

Open to Public Inspection

Form 990-PF

Department of the Treasury
Internal Revenue ServiceDo 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.

For calendar year 2014 or tax year beginning

NOV 1, 2014

, and ending

OCT 31, 2015

Name of foundation THE NANCY LURIE MARKS FAMILY FOUNDATION		A Employer identification number 04-2607232
Number and street (or P O box number if mail is not delivered to street address) 60 WILLIAM STREET, SUITE 110		B Telephone number 617-482-1776
City or town, state or province, country, and ZIP or foreign postal code WELLESLEY, MA 02481		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <div style="display: flex; justify-content: space-between;"> <div> <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change </div> <div> <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change </div> </div>		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) \$ 118,858,686. (Part I, column (d) must be on cash basis)		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>
J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify)		

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				N/A	
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments		687,599.	682,172.		STATEMENT 2
4 Dividends and interest from securities		1,712,514.	1,712,489.		STATEMENT 3
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		16,383,100.			STATEMENT 1
b Gross sales price for all assets on line 6a		16,383,100.			
7 Capital gain net income (from Part IV, line 2)			16,381,855.		
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		828,030.	779,423.		STATEMENT 4
12 Total. Add lines 1 through 11		19,611,243.	19,555,939.		
13 Compensation of officers, directors, trustees, etc		733,450.	0.		733,450.
14 Other employee salaries and wages		252,682.	0.		252,682.
15 Pension plans, employee benefits		60,045.	0.		60,045.
16a Legal fees STMT 5		9,308.	9,308.		0.
b Accounting fees STMT 6		41,600.	0.		41,600.
c Other professional fees STMT 7		1,207,807.	1,170,726.		0.
17 Interest					
18 Taxes STMT 8		203,892.	53,327.		0.
19 Depreciation and depletion		9,730.	0.		
20 Occupancy		158,996.	0.		158,996.
21 Travel, conferences, and meetings		5,744.	0.		5,744.
22 Printing and publications					
23 Other expenses STMT 9		140,624.	0.		0.
24 Total operating and administrative expenses. Add lines 13 through 23		2,823,878.	1,233,361.		1,252,517.
25 Contributions, gifts, grants paid		3,968,016.			3,968,016.
26 Total expenses and disbursements. Add lines 24 and 25		6,791,894.	1,233,361.		5,220,533.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		12,819,349.			
b Net investment income (if negative, enter -0-)			18,322,578.		
c Adjusted net income (if negative, enter -0-)				N/A	

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LHA For Paperwork Reduction Act Notice, see instructions.

1

Form 990-PF (2014)

07030315 795930 E68600

2014.05090 THE NANCY LURIE MARKS FAMIL E686001

Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	6,666,399.	3,085,859.	3,085,859.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock STMT 11	90,552,524.	106,016,979.	115,761,374.
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment: basis ▶			
Less: accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other				
14 Land, buildings, and equipment: basis ▶ 726,327.				
Less: accumulated depreciation STMT 12 ▶ 714,874.	14,815.	11,453.	11,453.	
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	97,233,738.	109,114,291.	118,858,686.	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
23 Total liabilities (add lines 17 through 22)	0.	0.		
Net Assets or Fund Balances	Foundations that follow 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, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	97,233,738.	109,114,291.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	0.	0.	
	30 Total net assets or fund balances	97,233,738.	109,114,291.	
	31 Total liabilities and net assets/fund balances	97,233,738.	109,114,291.	

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	97,233,738.
2 Enter amount from Part I, line 27a	2	12,819,349.
3 Other increases not included in line 2 (itemize) ▶ RETURNED CONTRIBUTIONS	3	111,434.
4 Add lines 1, 2, and 3	4	110,164,521.
5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 10	5	1,050,230.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	109,114,291.

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 K-1S	P	VARIOUS	VARIOUS
b OTHER ENTITY	P	VARIOUS	VARIOUS
c OFFSHORE	P	VARIOUS	VARIOUS
d CHESTNUT HEDGE FUND	P	VARIOUS	VARIOUS
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 9,181,268.		1,245.	9,180,023.
b 2,300,538.			2,300,538.
c 4,471,355.			4,471,355.
d 429,939.			429,939.
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			9,180,023.
b			2,300,538.
c			4,471,355.
d			429,939.
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	16,381,855.
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	6,655,578.	118,808,075.	.056020
2012	5,274,662.	108,541,451.	.048596
2011	3,889,509.	100,366,605.	.038753
2010	4,702,827.	101,928,150.	.046139
2009	4,290,744.	94,423,137.	.045442

2 Total of line 1, column (d)	2	.234950
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	.046990
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	120,107,121.
5 Multiply line 4 by line 3	5	5,643,834.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	183,226.
7 Add lines 5 and 6	7	5,827,060.
8 Enter qualifying distributions from Part XII, line 4	8	6,270,533.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)		1	183,226.
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		2	0.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		3	183,226.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
3 Add lines 1 and 2		5	183,226.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-			
6 Credits/Payments:			
a 2014 estimated tax payments and 2013 overpayment credited to 2014	6a	216,112.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	200,000.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	416,112.	
8 Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	232,886.	
11 Enter the amount of line 10 to be: Credited to 2015 estimated tax <input checked="" type="checkbox"/> 232,886. 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
1b 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
1c 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 XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input checked="" type="checkbox"/> MA		
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 **▶ GOULSTON & STORRS** Telephone no. **▶ 617-482-1776**
 Located at **▶ 400 ATLANTIC AVE. BOSTON, MA** ZIP+4 **▶ 02110**

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here **▶** **15** **N/A**
 and enter the amount of tax-exempt interest received or accrued during the year

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 ▶ <input type="checkbox"/>	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? If "Yes," list the years ▶ _____, _____, _____ <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
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?

N/A

☐ 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

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

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 13		733,450.	8,040.	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
ELEONORA SILAYEVA - C/O NLM FOUNDATION, 60 WILLIAMS ST,	EXECUTIVE ASSOCIATE FOR ADMINISTRATION	93,900.	26,369.	0.
JUDITH CHAN - C/O NLM FOUNDATION, 60 WILLIAMS ST, WELLESLEY, MA	RESEARCH ANALYST	81,000.	25,637.	0.

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

0

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
CAMBRIDGE ASSOCIATES LLC 100 SUMMER STREET, BOSTON, MA 02110	INVESTMENT ADVISORY FEES	210,074.
GOULSTON & STORRS 400 ATLANTIC AVE, BOSTON, MA 02110	CUSTODIAL & LEGAL FEES	131,205.
KENNETH M. FARBER - C/O NLM FOUNDATION, 60 WILLIAMS ST, WELLESLEY, MA	CONSULTING	75,233.
TUKMAN GROSSMAN CAPITAL MANAGEMENT - 60 EAST SIR FRANCIS DRAKE BLVD SUITE 204, LARKSPUR	INVESTMENT ADVISOR	50,635.
DELOITTE TAX LLP 200 BERKELEY STREET, BOSTON, MA 02116	ACCOUNTING	44,160.
Total number of others receiving over \$50,000 for professional services		0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 NOT APPLICABLE	0.
2	
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 INVESTMENT IN STEMINA BIOMARKER DISCOVERY, INC. TO PARTIALLY FUND SCIENTIFIC RESEARCH ON AUTISM DONE BY THE COMPANY.	1,050,000.
2	
3 All other program-related investments. See instructions.	
Total. Add lines 1 through 3	1,050,000.

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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	118,027,086.
b	Average of monthly cash balances	1b	3,909,077.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	121,936,163.
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	121,936,163.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	1,829,042.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	120,107,121.
6	Minimum investment return. Enter 5% of line 5	6	6,005,356.

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

1	Minimum investment return from Part X, line 6	1	6,005,356.
2a	Tax on investment income for 2014 from Part VI, line 5	2a	183,226.
b	Income tax for 2014. (This does not include the tax from Part VI.)	2b	6,299.
c	Add lines 2a and 2b	2c	189,525.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	5,815,831.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	5,815,831.
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	5,815,831.

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	5,220,533.
b	Program-related investments - total from Part IX-B	1b	1,050,000.
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	6,270,533.
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	183,226.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	6,087,307.

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				5,815,831.
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				
b From 2010				
c From 2011				
d From 2012				
e From 2013				818,712.
f Total of lines 3a through e	818,712.			
4 Qualifying distributions for 2014 from Part XII, line 4: ▶ \$ 6,270,533.				
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)	0.			
d Applied to 2014 distributable amount				5,815,831.
e Remaining amount distributed out of corpus	454,702.			
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	1,273,414.			
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)	0.			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	1,273,414.			
10 Analysis of line 9:				
a Excess from 2010				
b Excess from 2011				
c Excess from 2012				
d Excess from 2013	818,712.			
e Excess from 2014	454,702.			

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				
SEE ATTACHED SCHEDULE	NONE	PUBLIC CHARITY	SEE ATTACHED SCHEDULE	3,968,016.
Total			3a	3,968,016.
b Approved for future payment				
BETH ISRAEL DEACONESS MEDICAL CENTER 330 BROOKLINE AVENUE BOSTON, MA 02215	NONE	PUBLIC CHARITY	MEDICAL RESEARCH	277,777.
BOSTON CHILDREN'S HOSPITAL 300 LONGWOOD AVENUE BOSTON, MA 02115	NONE	PUBLIC CHARITY	MEDICAL RESEARCH	30,000.
BOSTON MEDICAL CENTER 300 LONGWOOD AVENUE BOSTON, MA 02115	NONE	PUBLIC CHARITY	MEDICAL RESEARCH	30,000.
Total			3b	5,201,079.
SEE CONTINUATION SHEET(S)				

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

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

[illegible]

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

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

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

Signature of officer or trustee *Richard B. Pennings* **Date** *4/19/16* **Title** *Trustee*

May the IRS discuss this return with the preparer shown below (see instr. 7)?
☒ **Yes** ☐ **No**

Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature <i>Diana Cohen</i>	Date 3-23-16	Check <input type="checkbox"/> if self-employed	PTIN P00188391
	Firm's name ▶ DELOITTE TAX LLP			Firm's EIN ▶ 86-1065772	
	Firm's address ▶ 200 BERKELEY STREET BOSTON, MA 02116			Phone no. 6174372000	

Part XV Supplementary Information

3 Grants and Contributions Approved for Future Payment (Continuation)				
Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
BOSTON UNIVERSITY ONE SILBER WAY BOSTON, MA 02215	NONE	PUBLIC CHARITY	EDUCATION	300,556.
BRADLEY HOSPITAL 1011 VETERANS MEMORIAL PARKWAY EAST PROVIDENCE, RI 02915	NONE	PUBLIC CHARITY	MEDICAL RESEARCH	75,000.
BRANDEIS UNIVERSITY 415 SOUTH STREET WALTHAM, MA 02453	NONE	PUBLIC CHARITY	EDUCATION	200,000.
FEINSTEIN INSTITUTE FOR MEDICAL RESEARCH 350 COMMUNITY DR MANHASSET, NY 11030	NONE	PUBLIC CHARITY	MEDICAL RESEARCH	200,000.
HARVARD MEDICAL SCHOOL 25 SHATTUCK ST BOSTON, MA 02115	NONE	PUBLIC CHARITY	MEDICAL RESEARCH	93,397.
MAINE MEDICAL CENTER 22 BRAMHALL STREET PORTLAND, ME 04102	NONE	PUBLIC CHARITY	MEDICAL RESEARCH	1,209,323.
MASSACHUSETTS GENERAL HOSPITAL 55 FRUIT STREET BOSTON, MA 02114	NONE	PUBLIC CHARITY	MEDICAL RESEARCH	1,445,869.
MASSACHUSETTS INSTITUTE OF TECHNOLOGY 77 MASSACHUSETTS AVENUE BOSTON, MA 02139	NONE	PUBLIC CHARITY	MEDICAL RESEARCH	190,757.
RUTGERS UNIVERSITY 57 US HIGHWAY 1 NEW BRUNSWICK, NJ 08901	NONE	PUBLIC CHARITY	EDUCATION	307,500.
STATE UNIVERSITY OF NEW YORK STATE UNIVERSITY PLAZA, 353 BROADWAY ALBANY, NY 12246	NONE	PUBLIC CHARITY	EDUCATION	450,000.
Total from continuation sheets				4,863,302.

3 Grants and Contributions Approved for Future Payment (Continuation)

Total from continuation sheets

FORM 990-PF GAIN OR (LOSS) FROM SALE OF ASSETS STATEMENT 1

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
K-1S	9,181,268.	0.	0.	0.	9,181,268.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
OTHER ENTITY	2,300,538.	0.	0.	0.	2,300,538.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
OFFSHORE	4,471,355.	0.	0.	0.	4,471,355.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED PURCHASED	DATE ACQUIRED VARIOUS	DATE SOLD VARIOUS
CHESTNUT HEDGE FUND	429,939.	0.	0.			

CAPITAL GAINS DIVIDENDS FROM PART IV	0.
TOTAL TO FORM 990-PF, PART I, LINE 6A	16,383,100.

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 2

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
CHESTNUT HEDGE FUND	210.	210.	
FIDELITY	104.	104.	
TOTAL INTEREST FROM K-1S	672,269.	666,842.	
TOTAL INTEREST FROM OTHER	15,016.	15,016.	
TOTAL TO PART I, LINE 3	687,599.	682,172.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 3

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
CHESTNUT HEDGE FUND	37,221.	0.	37,221.	37,221.	
TOTAL DIVIDENDS FROM K-1S	1,264,736.	0.	1,264,736.	1,264,711.	
TOTAL DIVIDENDS FROM OTHER ENTITIES	410,557.	0.	410,557.	410,557.	
TO PART I, LINE 4	1,712,514.	0.	1,712,514.	1,712,489.	

FORM 990-PF	OTHER INCOME	STATEMENT	4
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DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
OTHER INCOME FROM K-1S	844,778.	796,171.	
CHESTNUT HEDGE FUND	<16,781.>	<16,781.>	
OTHER ENTITY	33.	33.	
TOTAL TO FORM 990-PF, PART I, LINE 11	828,030.	779,423.	

FORM 990-PF	LEGAL FEES	STATEMENT	5
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
GOULSTON & STORRS	9,308.	9,308.		0.
TO FM 990-PF, PG 1, LN 16A	9,308.	9,308.		0.

FORM 990-PF	ACCOUNTING FEES	STATEMENT	6
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
DELOITTE TAX LLP	41,600.	0.		41,600.
TO FORM 990-PF, PG 1, LN 16B	41,600.	0.		41,600.

FORM 990-PF	OTHER PROFESSIONAL FEES	STATEMENT	7
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
K-1S	797,873.	785,561.		0.
CHESTNUT HEDGE FUND	24,769.	0.		0.
OTHER ENTITY	385,165.	385,165.		0.
TO FORM 990-PF, PG 1, LN 16C	1,207,807.	1,170,726.		0.

FORM 990-PF	TAXES	STATEMENT	8
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL TAXES PAID	150,065.	0.		0.
FOREIGN TAXES PAID	53,327.	53,327.		0.
MA PC FEE	500.	0.		0.
TO FORM 990-PF, PG 1, LN 18	203,892.	53,327.		0.

FORM 990-PF	OTHER EXPENSES	STATEMENT	9
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
CONSULTING	87,633.	0.		0.
BOOKS & SUBSCRIPTIONS	4,733.	0.		0.
MAIL	434.	0.		0.
OFFICE EXPENSES	8,473.	0.		0.
PROGRAM DEVELOPMENT	10,582.	0.		0.
UTILITIES	14,068.	0.		0.
INSURANCE	14,701.	0.		0.
TO FORM 990-PF, PG 1, LN 23	140,624.	0.		0.

FORM 990-PF	OTHER DECREASES IN NET ASSETS OR FUND BALANCES	STATEMENT	10
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DESCRIPTION	AMOUNT
ADJUSTMENT TO CORRECT PRIOR BOOK BALANCES	230.
ADJUSTMENT FOR PROGRAM RELATED INVESTMENTS	1,050,000.
TOTAL TO FORM 990-PF, PART III, LINE 5	1,050,230.

FORM 990-PF	CORPORATE STOCK	STATEMENT 11
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
K-1S	67,384,894.	81,718,017.
OTHER ENTITY	13,278,302.	13,563,593.
OFFSHORE	19,326,562.	15,979,259.
CHESTNUT HEDGE FUND	6,027,221.	4,500,505.
TOTAL TO FORM 990-PF, PART II, LINE 10B	106,016,979.	115,761,374.

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
FURNITURE	11,952.	11,951.	1.
COMPUTER	13,214.	13,213.	1.
LEASEHOLD IMPROVEM	2,436.	2,411.	25.
FURNITURE	3,559.	3,520.	39.
EQUIPMENT	5,302.	5,302.	0.
OFFICE EQUIPMENT	16,741.	16,209.	532.
ARCHITECT	2,178.	2,109.	69.
LEASEHOLD IMPROVEM	11,833.	11,833.	0.
LEASEHOLD IMPROVEM	405.	405.	0.
EQUIPMENT	9,828.	9,828.	0.
EQUIPMENT	19,629.	19,629.	0.
EQUIPMENT	13,773.	13,773.	0.
FURNITURE	3,471.	3,471.	0.
LEASEHOLD IMPROVEM	12,182.	12,182.	0.
COMPUTER	15,821.	15,821.	0.
FURNITURE	291.	291.	0.
COMPUTER	2,480.	2,399.	81.
COMPUTER MONITOR	2,180.	2,109.	71.
COMPUTER EQUIPMENT	3,468.	3,468.	0.
FURNITURE	950.	950.	0.
FURNITURE	1,275.	1,275.	0.
OFFICE EQUIPMENT	30,048.	30,048.	0.
COMPUTER EQUIPMENT	10,955.	10,955.	0.
EQUIPMENT	887.	886.	1.
LCD MONITOR	719.	719.	0.
EQUIPMENT	3,452.	3,452.	0.
HARD DRIVE	245.	245.	0.
FURNITURE	3,258.	3,258.	0.
LEASEHOLD IMPROV.	630.	629.	1.
LEASEHOLD IMPROV.	1,508.	1,508.	0.
COMPUTER EQUIPMENT	95,520.	95,520.	0.
COMPUTER EQUIPMENT	42,977.	42,977.	0.

THE NANCY LURIE MARKS FAMILY FOUNDATION

04-2607232

FURNITURE	208,166.	208,165.	1.
FURNITURE	31,261.	31,261.	0.
FURNITURE	23,396.	23,396.	0.
COMPUTER EQUIPMENT	14,855.	14,855.	0.
FURNITURE	53,761.	50,161.	3,600.
FURNITURE	7,703.	7,703.	0.
FURNITURE	13,219.	13,219.	0.
FURNITURE	14,369.	12,300.	2,069.
FURNITURE	10,060.	7,646.	2,414.
FURNITURE	6,369.	3,822.	2,547.
TOTAL TO FM 990-PF, PART II, LN 14	726,326.	714,874.	11,452.

FORM 990-PF PART VIII - LIST OF OFFICERS, DIRECTORS STATEMENT 13
 TRUSTEES AND FOUNDATION MANAGERS

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
CATHY J. LURIE C/O GOULSTON & STORRS, 400 ATLANTIC AVE BOSTON, MA 02110	TRUSTEE 1.00	0.	0.	0.
JEFFREY R. LURIE C/O GOULSTON & STORRS, 400 ATLANTIC AVE BOSTON, MA 02110	TRUSTEE 1.00	0.	0.	0.
MARK D. BALK C/O GOULSTON & STORRS, 400 ATLANTIC AVENUE BOSTON, MA 02110	TRUSTEE 1.00	0.	0.	0.
HARVEY E. CUSHING C/O GOULSTON & STORRS, 400 ATLANTIC AVE BOSTON, MA 02110	TRUSTEE 20.00	153,000.	0.	0.
NANCY L. MARKS C/O GOULSTON & STORRS, 400 ATLANTIC AVE BOSTON, MA 02110	TRUSTEE 1.00	0.	0.	0.
RICHARD B. DENNING C/O NLM FOUNDATION, 60 WILLIAMS ST. WELLESLEY, MA 02481	TRUSTEE 20.00	162,300.	8,040.	0.

THE NANCY LURIE MARKS FAMILY FOUNDATION

04-2607232

CLARENCE SCHUTT	DIRECTOR			
C/O NLM FOUNDATION, 60 WILLIAMS				
ST.	40.00	418,150.	0.	0.
WELLESLEY, MA 02481				

TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII

733,450.	8,040.	0.
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NANCY LURIE MARKS FAMILY FOUNDATION

CHARITABLE CONTRIBUTIONS

November 1, 2014 - October 31, 2015

Recipient	Relationship	Status	Purpose	Amount
1 ANDERSON LAB	NONE	501(c)(3)	Medical Research	\$ 138,888 83
2 ASPERGER'S ASSOCIATION	NONE	501(c)(3)	Medical Research	\$ 500 00
3 BOSTON MEDICAL CENTER	NONE	501(c)(3)	Medical Research	\$ 18,000 00
4 BOSTON CHILDREN'S HOSPITAL	NONE	501(c)(3)	Medical Research	\$ 620,450 00
5 BOSTON HEALTH CARE FOR THE HOMELESS PROGRAM	NONE	501(c)(3)	Public Welfare	\$ 5,250 00
6 BOSTON UNIVERSITY	NONE	501(c)(3)	Education	\$ 146,298 00
7 BRANDEIS UNIVERSITY	NONE	501(c)(3)	Education	\$ 200,000 00
8 COLD SPRING HARBOR	NONE	501(c)(3)	Medical Research	\$ 25,000 00
9 EAGLES YOUTH PARTNERSHIP	NONE	501(c)(3)	Public Welfare	\$ 15,000 00
10 EMMA PENDLETON BRADLEY HOSPITAL	NONE	501(c)(3)	Medical Research	\$ 144,000 00
11 FACING HISTORY & OURSELVES	NONE	501(c)(3)	Cultural	\$ 5,000 00
12 FAMILY GUIDANCE CENTER	NONE	501(c)(3)	Public Welfare	\$ 100 00
13 FEINSTEIN INSTITUTE FOR MEDICAL RESEARCH	NONE	501(c)(3)	Medical Research	\$ 100,000 00
14 FRAXA RESEARCH FOUNDATION	NONE	501(c)(3)	Medical Research	\$ 25,000 00
15 HARVARD MEDICAL SCHOOL	NONE	501(c)(3)	Medical Research	\$ 530,019 22
16 HEBREW SENIOR LIFE	NONE	501(c)(3)	Public Welfare	\$ 5,000 00
17 INTERNATIONAL SOCIETY FOR AUTISM RESEARCH	NONE	501(c)(3)	Medical Research	\$ 10,000 00
18 JEWISH FILM FESTIVAL	NONE	501(c)(3)	Cultural	\$ 10,000 00
19 MAINE MEDICAL CENTER	NONE	501(c)(3)	Medical Research	\$ 398,117 00
20 MASSACHUSETTS GENERAL HOSPITAL	NONE	501(c)(3)	Medical Research	\$ 591,423 50
21 MASSACHUSETTS INSTITUTE OF TECHNOLOGY	NONE	501(c)(3)	Education	\$ 376,032 50
22 MERWIN MEMORIAL CLINIC	NONE	501(c)(3)	Medical Research	\$ 60 00
23 MINNESOTA AUTISM CENTER	NONE	501(c)(3)	Public Welfare	\$ 188,545 00
24 MT SINAI HOSPITAL	NONE	501(c)(3)	Medical Research	\$ 50 00
25 NAMI MERCER	NONE	501(c)(3)	Public Welfare	\$ 250 00
26 PHILADELPHIA ART MUSEUM	NONE	501(c)(3)	Cultural	\$ 5,000 00
27 PRINCETON PUBLIC LIBRARY FOUNDATION	NONE	501(c)(3)	Education	\$ 250 00
28 PRINCETON 1ST AID & RESCUE SQUAD	NONE	501(c)(3)	Medical	\$ 100 00
29 RUTGERS UNIVERSITY	NONE	501(c)(3)	Education	\$ 113,100 00
30 ST FRANCIS HOUSE	NONE	501(c)(3)	Education	\$ 100 00
31 STEMINA BIOMARKER DISCOVERY, INC	NONE	Private Corporation	Medical Research	\$ 1,050,000 00
31 STONY BROOK UNIVERSITY (LERNER)	NONE	501(c)(3)	Education	\$ 13,000 00
32 SYRACUSE UNIVERSITY	NONE	501(c)(3)	Education	\$ 83,530 00
33 TUFTS UNIVERSITY	NONE	501(c)(3)	Education	\$ 93,000 00
34 UNIVERSITY OF CALIFORNIA	NONE	501(c)(3)	Education	\$ 48,951 50
35 UNIVERSITY OF MASSACHUSETTS	NONE	501(c)(3)	Education	\$ 58,000 00
Total				<u>\$ 5,018,015.55</u>

2014 DEPRECIATION AND AMORTIZATION REPORT

FORM 990-PF PAGE 1

990-PF

Asset No	Description	Date Acquired	Method	Life	Line No	Unadjusted Cost Or Basis	Bus % Excl	Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Current Year Deduction
1	FURNITURE	060196200	DB	7.00	17	11,952.			11,952.	11,951.		0.
2	COMPUTER	060196200	DB	5.00	17	13,214.			13,214.	13,213.		0.
3	LEASEHOLD IMPROVEM	060197200	DB	7.00	17	2,436.			2,436.	2,411.		0.
4	FURNITURE	060197200	DB	7.00	17	3,559.			3,559.	3,520.		0.
5	EQUIPMENT	060197200	DB	5.00	17	5,302.			5,302.	5,302.		0.
6	OFFICE EQUIPMENT	091597200	DB	7.00	17	16,741.			16,741.	16,209.		0.
7	ARCHITECT	091597200	DB	7.00	17	2,178.			2,178.	2,109.		0.
8	LEASEHOLD IMPROVEM	050198200	DB	7.00	17	11,833.			11,833.	11,833.		0.
9	LEASEHOLD IMPROVEM	120197200	DB	7.00	17	405.			405.	405.		0.
10	EQUIPMENT	010198200	DB	5.00	17	9,828.			9,828.	9,828.		0.
11	EQUIPMENT	060198200	DB	5.00	17	19,629.			19,629.	19,629.		0.
12	EQUIPMENT	090198200	DB	5.00	17	13,773.			13,773.	13,773.		0.
13	FURNITURE	120197200	DB	7.00	17	3,471.			3,471.	3,471.		0.
14	LEASEHOLD IMPROVEM	030198200	DB	7.00	17	12,182.			12,182.	12,182.		0.
15	COMPUTER	040199200	DB	5.00	17	15,821.			15,821.	15,821.		0.
16	FURNITURE	040199200	DB	7.00	17	291.			291.	291.		0.
17	COMPUTER	102500200	DB	5.00	17	2,480.			2,480.	2,399.		0.
18	COMPUTER MONITOR	092900200	DB	5.00	17	2,180.			2,180.	2,109.		0.

428102
05-01-14

(D) - Asset disposed

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

2014 DEPRECIATION AND AMORTIZATION REPORT

FORM 990-PF PAGE 1

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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
19	COMPUTER EQUIPMENT	022800	200DB	5.00	17	3,468.			3,468.	3,468.		0.
20	FURNITURE	080601	200DB	7.00	17	950.			950.	950.		0.
21	FURNITURE	062101	200DB	7.00	17	1,275.			1,275.	1,275.		0.
22	OFFICE EQUIPMENT	042601	200DB	5.00	17	30,048.			30,048.	30,048.		0.
23	COMPUTER EQUIPMENT	072301	200DB	5.00	17	10,955.			10,955.	10,955.		0.
24	EQUIPMENT	052101	200DB	5.00	17	887.			887.	886.		0.
25	LCD MONITOR	031802	200DB	5.00	17	719.			719.	719.		0.
26	EQUIPMENT	050602	200DB	5.00	17	3,452.			3,452.	3,452.		0.
27	HARD DRIVE	062602	200DB	5.00	17	245.			245.	245.		0.
28	FURNITURE	050103	200DB	7.00	17	3,258.			3,258.	3,258.		0.
29	LEASEHOLD IMPROV.	110802	200DB	7.00	17	630.			630.	629.		0.
30	LEASEHOLD IMPROV.	031403	200DB	7.00	17	1,508.			1,508.	1,508.		0.
31	COMPUTER EQUIPMENT	050104	200DB	5.00	17	95,520.		47,760.	47,760.	47,760.		0.
32	COMPUTER EQUIPMENT	050105	200DB	5.00	17	42,977.			42,977.	42,977.		0.
33	FURNITURE	050106	200DB	7.00	17	208,166.			208,166.	208,165.		0.
34	FURNITURE	050107	200DB	7.00	17	31,261.			31,261.	31,261.		0.
35	FURNITURE	050108	200DB	7.00	17	23,396.		11,698.	11,698.	11,177.		521.
36	COMPUTER EQUIPMENT	040109	200DB	5.00	17	14,855.		7,428.	7,427.	7,427.		0.

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37	FURNITURE	050110	200DB	7.00	17	53,761.		26,881.	26,880.	20,882.		2,398.
38	FURNITURE	070111	200DB	5.00	17	7,703.		7,703.				0.
39	FURNITURE	111511	200DB	5.00	17	13,219.		13,219.				0.
40	FURNITURE	011513	200DB	5.00	17	14,369.		7,185.	7,184.	3,736.		1,379.
41	FURNITURE	051514	200DB	5.00	17	10,060.		5,030.	5,030.	1,006.		1,610.
42	FURNITURE	022715	200DB	5.00	19B	6,369.		3,185.	3,184.			3,822.
* TOTAL 990-PF PG 1 DEPR						726,326.		130,089.	596,237.	578,240.	0.	9,730.

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