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Return of Private Foundation
or Section 4947(a)(1) Trust Treated as Private FoundationDepartment of the Treasury
Internal Revenue Service► Do not enter social security numbers on this form as it may be made public.
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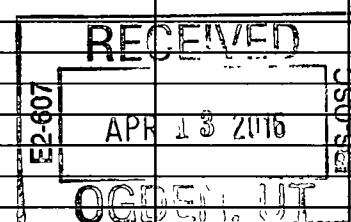
2015

Open to Public Inspection

For calendar year 2015 or tax year beginning Jan 1, 2015, and ending Dec 31, 2015

Name of foundation John Marshall Family Foundation		A Employer identification number 26-6107463	
Number and street (or P.O. box number if mail is not delivered to street address) 429 Willow Wood Dr.		Room/suite	B Telephone number (see instructions) 847-358-4480
City or town, state or province, country, and ZIP or foreign postal code Palatine, IL 60074		C If exemption application is pending, check here ► <input type="checkbox"/>	
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here ► <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation ► <input type="checkbox"/>	
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ► <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ► \$ 2,149,055	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ► <input type="checkbox"/>	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)	200,015			
	2 Check ► <input type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	45,833	45,833		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	(10,828)			
	b Gross sales price for all assets on line 6a	143,668			
	7 Capital gain net income (from Part IV, line 2)		0		
	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) (attach schedule)					
11 Other income (attach schedule)	450	0			
12 Total. Add lines 1 through 11	235,020	45,833			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	8,350			
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	57	42		15
	24 Total operating and administrative expenses. Add lines 13 through 23	8,407	42		15
25 Contributions, gifts, grants paid	90,250			90,250	
26 Total expenses and disbursements. Add lines 24 and 25	98,657	42		90,265	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	136,363				
b Net investment income (if negative, enter -0-)		45,791			
c Adjusted net income (if negative, enter -0-)					



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	29,854	17,233	17,233
	2	Savings and temporary cash investments			
	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 ►			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U.S. and state government obligations (attach schedule)	83,872	83,872	110,125
	b	Investments—corporate stock (attach schedule)	1,217,207	1,366,192	2,021,697
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment: basis ►			
	Less: accumulated depreciation (attach schedule) ►				
12	Investments—mortgage loans				
13	Investments—other (attach schedule)				
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)	1,330,933	1,467,297	2,149,055	
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 ►)			
	23	Total liabilities (add lines 17 through 22)			
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 type="checkbox"/> and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg., and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances (see instructions)			
	31	Total liabilities and net assets/fund balances (see instructions)	1,330,933	1,467,297	

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	1,330,933
2	Enter amount from Part I, line 27a	2	136,363
3	Other increases not included in line 2 (itemize) ►	3	1
4	Add lines 1, 2, and 3	4	1,467,297
5	Decreases not included in line 2 (itemize) ►	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,467,297

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 See schedule attached					
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 143,668		154,496	(10,828)		
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))		
(f) 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					
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	(10,828)	
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))
2014	92,515	1,964,233	.0470998
2013	85,628	1,487,529	.0575646
2012	49,515	1,125,945	.0439764
2011	42,476	848,158	.0500803
2010	26,669	614,825	.0433766

2 Total of line 1, column (d)	2	.2420977
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	.04841954
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	2,062,306
5 Multiply line 4 by line 3	5	99,856
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	458
7 Add lines 5 and 6	7	100,275
8 Enter qualifying distributions from Part XII, line 4	8	90,265

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	916
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► <input type="checkbox"/> and enter 1% of Part I, line 27b		
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	
3	Add lines 1 and 2	3	916
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	916
6	Credits/Payments:		
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	6,000
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	6,000
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	5,084
11	Enter the amount of line 10 to be: Credited to 2016 estimated tax ► <input type="checkbox"/> Refunded ► <input type="checkbox"/>	11	

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?	1a	✓
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?	1b	✓
	<i>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.</i>		
c	Did the foundation file Form 1120-POL for this year?	1c	✓
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ► \$ _____ (2) On foundation managers. ► \$ _____		
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ► \$ _____		
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>	2	✓
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? <i>If "Yes," attach a conformed copy of the changes</i>	3	✓
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	✓
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b	✓
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>	5	✓
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: ● By language in the governing instrument, or ● By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	✓
7	Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV</i>	7	✓
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ►		
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? <i>If "No," attach explanation</i>	8b	✓
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9	✓
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10	✓

Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11	✓
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	✓
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► none	13	✓
14 The books are in care of ► John Marshall Located at ► 429 Willow Wood Dr., Palatine, IL	Telephone no. ► 847-358-4480 ZIP+4 ► 60074-6831	
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here. and enter the amount of tax-exempt interest received or accrued during the year ► 15		► <input type="checkbox"/>
16 At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►	16	✓

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

	Yes	No
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?	<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 type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ► <input type="checkbox"/>		
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?		
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? If "Yes," list the years ► 20____, 20____, 20____, 20____	<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.)		
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► 20____, 20____, 20____, 20____		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b If "Yes," did it have excess business holdings in 2015 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015.)		
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?		

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:	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				
	(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				
	Organizations relying on a current notice regarding disaster assistance check here ► <input type="checkbox"/>					
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?	<input type="checkbox"/> Yes <input type="checkbox"/> No				
	<i>If "Yes," attach the statement required by Regulations section 53.4945–5(d).</i>					
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				
	<i>If "Yes" to 6b, file Form 8870.</i>					
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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
John Marshall 429 Willow Wood Dr., Palatine, IL 60074	1/2	0	0	0
Marcia Marshall 429 Willow Wood Dr., Palatine, IL 60074	2	0	0	0

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

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		
Total number of others receiving over \$50,000 for professional services		►

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	

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	2,093,712
b	Average of monthly cash balances	1b	
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	2,093,712
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	
3	Subtract line 2 from line 1d	3	2,093,712
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	31,406
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,062,306
6	Minimum investment return. Enter 5% of line 5	6	103,115

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	103,115
2a	Tax on investment income for 2015 from Part VI, line 5	2a	916
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	916
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	102,199
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	102,199
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	102,199

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	90,265
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	
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	90,265
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	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	90,265

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 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				102,199
2 Undistributed income, if any, as of the end of 2015:				
a Enter amount for 2014 only				0
b Total for prior years: 20 ____ ,20 ____ ,20 ____				
3 Excess distributions carryover, if any, to 2015:				
a From 2010				
b From 2011				
c From 2012				
d From 2013				
e From 2014	577			
f Total of lines 3a through e		5,684		
4 Qualifying distributions for 2015 from Part XII, line 4: ► \$ 90,265				
a Applied to 2014, but not more than line 2a				0
b Applied to undistributed income of prior years (Election required—see instructions)				
c Treated as distributions out of corpus (Election required—see instructions)				
d Applied to 2015 distributable amount				90,265
e Remaining amount distributed out of corpus	0			5,684
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0			
b Prior years' undistributed income. Subtract line 4b from line 2b				
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				
d Subtract line 6c from line 6b. Taxable amount—see instructions				
e Undistributed income for 2014. Subtract line 4a from line 2a. Taxable amount—see instructions				
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				6,250
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)				
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9:				
a Excess from 2011				
b Excess from 2012				
c Excess from 2013				
d Excess from 2014	0			
e Excess from 2015	0			

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

1a	If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, enter the date of the ruling ►				N/A
b	Check box to indicate whether the foundation is a private operating foundation described in section <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(j)(5)				
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 $\frac{2}{3}$ 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).)

John Marshall

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

None**2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**

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

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

N/A

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

N/A

c Any submission deadlines:

N/A

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

N/A

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
SEE ATTACHED				
Total				► 3a 90,250
b Approved for future payment				
Total				► 3b

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

1 Program service revenue:

a _____
 b _____
 c _____
 d _____
 e _____
 f _____

g Fees and contracts from government agencies**2 Membership dues and assessments****3 Interest on savings and temporary cash investments****4 Dividends and interest from securities****5 Net rental income or (loss) from real estate:**

a Debt-financed property
 b Not debt-financed property

6 Net rental income or (loss) from personal property**7 Other investment income****8 Gain or (loss) from sales of assets other than inventory****9 Net income or (loss) from special events****10 Gross profit or (loss) from sales of inventory****11 Other revenue: a** _____

b _____
 c _____
 d _____
 e _____

12 Subtotal. Add columns (b), (d), and (e)**13 Total. Add line 12, columns (b), (d), and (e)**

(See worksheet in line 13 instructions to verify calculations.)

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

Line No. ▼ Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions.)

N/A

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

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?	Yes	No
a	Transfers from the reporting foundation to a noncharitable exempt organization of:		
	(1) Cash (2) Other assets	1a(1) ✓ 1a(2) ✓	
b	Other transactions:		
	(1) Sales of assets to a noncharitable exempt organization (2) Purchases of assets from a noncharitable exempt organization (3) Rental of facilities, equipment, or other assets (4) Reimbursement arrangements (5) Loans or loan guarantees (6) Performance of services or membership or fundraising solicitations	1b(1) ✓ 1b(2) ✓ 1b(3) ✓ 1b(4) ✓ 1b(5) ✓ 1b(6) ✓	
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c ✓	
	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.	

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

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.

May the IRS discuss this return with the preparer shown below (see instructions)? Yes No

Signature of officer or trustee		Date	Title		
Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check <input type="checkbox"/> if self-employed	PTIN
	Firm's name ►			Firm's EIN ►	
	Firm's address ►			Phone no	

Name of the organization

John Marshall Family Foundation

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

501(c)() (enter number) organization

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

527 political organization

Form 990-PF

501(c)(3) exempt private foundation

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

501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3 % support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II

For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.

For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year ► \$ _____

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization John Marshall Family Foundation	Employer identification number 26-6107463
--	---

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

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
	John Marshall 429 Willow Wood Dr. Palatine, IL 60074-3831	\$ 200,015	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)

Name of organization John Marshall Family Foundation	Employer identification number 26-6107463
--	---

Part II Noncash Property (see instructions). Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
	\$
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
	\$
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
	\$
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
	\$
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
	\$
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
	\$

Name of organization

Employer identification number

John Marshall Family Foundation

26-6107463

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

Use duplicate copies of Part III if additional space is needed.

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

John Marshall Family Foundation
26-6107463
2015

Per Books Investment Income Charitable Purpose

Part I, Line 18

Excise Tax	2014	2,350	-
	2015 Estimate	6,000	

Part I, Line 23

Illinois File Fee	15	-	15
Security Expense	42	42	-
	57	42	15

Begin Book Value End Book Value End Market Value

Part II, Line 1

Cash per Broker	35,354	17,983	
(less o/s checks)	(5,500)	(750)	
	29,854	17,233	

Part II, Line 10a

US Bonds	83,872	83,872	110,125
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Part II, Line 10b

Stock	1,217,207	1,366,192	2,021,697
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Part XV

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

Recipient	Foundation Status of recipient	Purpose of grant or contribution	2015 Amount
Avon Township Food Pantry P.O. Box 238 Ingleside, IL 60041	Public	Unrestricted	250
The Trike Project Special Ed. Dist. Of Lake County 18160 W Gages Lake Rd. Gages Lake, IL 60030	Public	Unrestricted	250
Children's Cancer Research Fund 7301 Ohms Lane, Suite 460 Minneapolis, MN 55439	Public	Unrestricted	1000
St Theresa School 445 N. Benton St. Palatine, IL 60067	Public	Unrestricted	2000
Salvation Army 5040 N. Pulaski Rd. Chicago, IL 60630	Public	Unrestricted	1250
St James School 820 N. Arlington Heights Rd Arlington Heights, IL 60004	Public	Unrestricted	1250
Journeys - The Road Home 1140 E Northwest Hwy. Palatine, IL 60074	Public	Unrestricted	2250
St. Ignatius Bridge of Hope for Children (Nelson/Curnyn Free Eye Clinic) 1206 Reed St. Philadelphia, PA 19147	Public	Unrestricted	2000
Oxfam America 226 Causeway St., 5th Floor Boston, MA 02114-2206	Public	Unrestricted	1000
Annual Catholic Appeal 835 N. Rush Street Chicago, IL 60611-2030	Public	Unrestricted	1000
Shelter, Inc 1616 N Arlington Heights Rd. Arlington Heights, IL 60004	Public	Unrestricted	1000

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

Recipient	Foundation Status of recipient	Purpose of grant or contribution	2015 Amount
NF Midwest 473 Dunham Rd., Suite 3 St. Charles, IL 60174	Public	Unrestricted	1000
Alzheimer's Association Greater IL Chapter 8430 W. Bryn Mawr Ave., Suite 800 Chicago, IL 60631	Public	Unrestricted	1250
Feed My Starving Children 401 93rd Ave. NW Coon Rapids, MN 55433	Public	Unrestricted	1000
St. Theresa Church 445 N Benton Palatine, IL 60067	Public	Unrestricted	9000
Good Shepherd Manor 4129 N. State Rt, 1-17 P O Box 260 Momence, IL 60954	Public	Unrestricted	1000
VOR 836 S Arlington Heights Rd. Elk Grove Village, IL 60007	Public	Unrestricted	1000
Advocate Medical Group/Adult Downs Syndrome Clinic 3075 Highland Parkway, Suite 600 Downers Grove, IL 60515	Public	Unrestricted	1000
Wounded Warrior Project 4899 Belfort Rd , Suite 300 Jacksonville, FL 32256	Public	Unrestricted	1000
Special Olympics - IL 605 E. Willow St Normal, IL 61761	Public	Unrestricted	500
Mission of Our Lady of Angels 3808 W Iowa St. Chicago, IL 60651	Public	Unrestricted	1000
Misericordia 6300 N Ridge Ave. Chicago, IL 60660-1017	Public	Unrestricted	11500

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

Recipient	Foundation Status of recipient	Purpose of grant or contribution	2015 Amount
Disabled American Veterans P.O. Box 14301 Cincinnati, OH 45250-0301	Public	Unrestricted	1000
International Rescue Committee 122 E 42nd St New York, NY 10168	Public	Unrestricted	1000
National Park Conservation Association 777 6th St., NW, Suite 700 Washington D.C. 20001	Public	Unrestricted	1000
Doctors Without Borders 333 Seventh Ave , 2nd Floor New York, NY 10001	Public	Unrestricted	1000
Boys Town P.O. Box 6000 Boys Town, NE 68010	Public	Unrestricted	2000
Greater Chicago Food Depository 4100 West Ann Lurie Place Chicago, IL 60632	Public	Unrestricted	1000
Catholic Charities 721 N Lasalle Blvd. Chicago, IL 60654	Public	Unrestricted	1000
Habitat for Humanity 121 Habitat St. Americus, GA 31709	Public	Unrestricted	1000
Lurie Children's Hospital of Chicago 225 E. Chicago Ave , Box 4 Chicago, IL 60611	Public	Unrestricted	1000
Avenues to Independence 515 Busse Hwy Park Ridge, IL 60068	Public	Unrestricted	1000
Multiple Schlerosis Foundation 6520 North Andrews Ave. Fort Lauderdale, FL 33309-2132	Public	Unrestricted	500

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

Recipient	Foundation Status of recipient	Purpose of grant or contribution	2015 Amount
Bright Focus Foundation/Muscular Degeneration Research 22512 Gateway Center Dr. Clarksburg, MD 20871	Public	Unrestricted	1000
St. Jude Children's Research Hospital 501 St. Jude Place Memphis, TN 38105	Public	Unrestricted	1000
The Night Ministry 4711 N. Ravenswood Ave Chicago, IL 60640	Public	Unrestricted	1000
The Cradle 2049 Ridge Ave. Evanston, IL 60201	Public	Unrestricted	1000
Make a Wish IL 4742 N. 24th St., Suite 400 Phoenix, AZ 85016	Public	Unrestricted	250
Sisters of Notre Dame de Namur 701 E Columbia Ave. Cincinnati, OH 45215	Public	Unrestricted	1000
Meals on Wheels 413 N. Lee St. Alexandria, VA 22314	Public	Unrestricted V01020 Prior Year check	-250
Mercy Home for Boys and Girls 1140 W. Jackson Blvd Chicago, IL 60607	Public	Unrestricted	1250
Big Brothers Big Sisters of Metro Chicago 560 W. Lake St., 5th Floor Chicago, IL 60661	Public	Unrestricted	1000
Clearbrook 1835 W Central Rd Arlington Heights, IL 60005	Public	Unrestricted	500
Cross Catholic Outreach 2700 N Military Trail, Suite 240 P.O. Box 273908 Boca Raton, FL 33427	Public	Unrestricted	500
Charity Navigator	Public	Unrestricted	500

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

Recipient	Foundation Status of recipient	Purpose of grant or contribution	2015 Amount
139 Harristown Rd., Suite 101 Glen Rock, NJ 07452			
St. Vincent dePaul Society St. Theresa Conference 455 N. Benton St. Palatine, IL 60067	Public	Unrestricted	1000
St. Raymond de Peafort 301 S. I-Oka Mt. Prospect, IL 60056	Public	Unrestricted	1250
National Multiple Schlerosis 900 S. Broadway, Suite 250 Denver, CO 80209	Public	Unrestricted	250
Regina Dominican 701 Locust Rd. Wilmette, IL 60091	Public	Unrestricted	1000
St. Paul Lutheran 100 S School St Mt. Prospect, IL 60056	Public	Unrestricted	250
Barth Syndrome Foundation P.O Box 618 Larchmont, NY 10538	Public	Unrestricted	500
Amate House 3600S. Seeley Ave. Chicago, IL 60609	Public	Unrestricted	500
Madonna Mission P.O Box 8518 Northfield, IL 60093	Public	Unrestricted	500
Salute, Inc 14 N Bothwell Palatine, IL 60067	Public	Unrestricted	1000
Erika's Lighthouse 897 1/2A Green Bay Rd. Winnetka, IL 60093	Public	Unrestricted	1000
Foundation for Children in Need	Public	Unrestricted	750

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

Recipient	Foundation Status of recipient	Purpose of grant or contribution	2015 Amount
P O.Box 1247 Arlington Heights, IL 60006			
Oasis for Orphans P O Box 1144 Wheaton, IL 60187	Public	Unrestricted	2250
Northern Illinois Food Bank 273 Dearborn Ct. Geneva, IL 60187	Public	Unrestricted	1500
Pads of Lake County P O Box 428 North Chicago, IL 60064	Public	Unrestricted	2000
ITT Chicago Kent College of Law 565 W. Adams St. Chicago, IL 60661	Public	Unrestricted	250
Pay It Forward House 719 Somonauk St. Sycamore, IL 60178	Public	Unrestricted	1500
Ordinary Hero P.O. Box 1945 Brentwood, TN 37024	Public	Unrestricted	1000
Northwest Community Hospital 800 W. Central Rd Arlington Heights, IL 60004	Public	Unrestricted	1500
Living Land & Waters 17624 Route 84 N East Moline, IL 61244	Public	Unrestricted	1000
Ronald McDonald House 1 Kroc Dr. Oakbrook, IL 60523	Public	Unrestricted	1000
Foods Resource Bank P.O. Box 5628 Carol Stream, IL 60197	Public	Unrestricted	1000
Beyond Borders	Public	Unrestricted	1000

Part XV

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

Recipient	Foundation Status of recipient	Purpose of grant or contribution	2015 Amount
P O Box 2132 Norristown, PA 19404			
Lungevity Foundation 228 S. Wabash Ave., Suite 700 Chicago, IL 60604	Public	Unrestricted	1000
United Way 701 N. Fairfax St Alexandria, VA 22314	Public	Unrestricted	1000
ARC of Indiana 107 N Pennsylvania St , Suite 800 Indianapolis, IN 46204	Public	Unrestricted	500
Orbis International 520 Eighth Ave. New York, NY 10018	Public	Unrestricted	1000
SOS Children's Village 216 W. Jackson Blvd , Suite 925 Chicago, IL 60606	Public	Unrestricted	1000
Beth Emet 1224 Dempster Evanston, IL 60202	Public	Unrestricted	1000
TOTAL			<u>90,250.00</u>

Note:

All of the above grants were unrestricted grants to Public charities

Realized Gains/Losses (Previous Year)

JOHN MARSHALL FAMILY FDN (xxxx6993, Trust)

From December 31, 2014 to December 31, 2015

Open Date	Close Date	Quantity	Symbol	Description	Cost Basis	Proceeds	Net	Short Term Gain/Loss	Long Term Gain/Loss	Total Gain/Loss
4/8/13	12/28/15	300	RIG	Transocean Ltd	\$15,435	\$3,699			(\$11,736)	(\$11,736)
10/1/13	12/28/15	1,000	AVP	Avon Products Inc	\$20,911	\$4,000			(\$16,910)	(\$16,910)
4/28/08	12/28/15	1,000	313586752	Fannie Mae	\$25,148	\$3,110			(\$22,038)	(\$22,038)
3/31/14	12/18/15	1,500	KING	King Digital Entertainment PLC	\$28,048	\$26,650			(\$1,399)	(\$1,399)
1/15/14	9/17/15	500	VEEV	Veeva Systems Inc	\$14,790	\$13,180			(\$1,610)	(\$1,610)
1/24/02	9/17/15	250	XEL	Xcel Energy Inc	\$1,343	\$8,375			\$7,032	\$7,032
8/21/12	9/14/15	100	MON	Monsanto Co	\$8,919	\$9,021			\$102	\$102
1/24/02	8/4/15	250	XEL	Xcel Energy Inc	\$1,343	\$8,472			\$7,130	\$7,130
1/26/15	5/12/15	1,500	FMSA	Fairmount Santrol Holdings Inc	\$8,305	\$13,365			\$5,059	\$5,059
8/28/12	3/6/15	600	PPO	Polyvore International Inc	\$18,899	\$35,222			\$16,324	\$16,324
12/10/12	2/18/15	50	AAPL	Apple Inc	\$3,785	\$6,325			\$2,539	\$2,539
12/10/12	2/17/15	50	AAPL	Apple Inc	\$3,785	\$6,302			\$2,516	\$2,516
12/10/12	2/10/15	50	AAPL	Apple Inc	\$3,785	\$5,947			\$2,162	\$2,162
Total Realized Gain/Loss					\$154,496	\$143,668	\$5,059		(\$10,887)	(\$10,887)

Amounts reported within may not agree with amounts reported on IRS Form 1099. Form 1099 is the official record of interest, dividends, distributions, transaction proceeds, and other reportable tax amounts. Please consult with your tax advisor.

William Blair

Account Number: 640-86993-19-294
Account Name: J MARSHALL & M MARSHALL TRS
JOHN MARSHALL FAMILY FDN
DTD NOV 15 07

Client Statement.

	<u>Current Month</u>	<u>Year to Date</u>
Taxable Dividends	5,228.69	43,523.46
Taxable Interest	0.00	1,979.16
Money Market Earnings	0.37	2.44
Foreign Tax Withholding	0.00	(268.20)
Other Income or Expense	0.00	(1.50)
Total Income	<u>5,229.06</u>	<u>45,235.36</u>

This summary presented for reference only. Please consult Form 1099 issued at year-end for tax reporting purposes.

DETAIL

Security Listing

	<u>Current Month</u>	<u>Year to Date</u>	<u>Current Month</u>	<u>Year to Date</u>
ALCOA INC	AA	3,000	9 91	29,760
AMERICAN ELECTRIC POWER CO INC	AEP	2,000	7 83	15,663
APPLE INC	AAPL	2,150	81 87	176,023

	<u>Current Month</u>	<u>Year to Date</u>	<u>Current Month</u>	<u>Year to Date</u>
CASH			1 00	11
FIDELITY HEREFORD STR TR			1.00	17,973
GOVT MONEY MKT FD DAILY MNY CL				
Total Cash & Equivalents			17,983	

	<u>Current Month</u>	<u>Year to Date</u>	<u>Current Month</u>	<u>Year to Date</u>
ALCOA INC	AA	3,000	9 91	29,610
AMERICAN ELECTRIC POWER CO INC	AEP	2,000	7 83	116,540
APPLE INC	AAPL	2,150	81 87	226,309
Equities & Options			(150)	360

William Blair

Account Number: 640-86993-1-9-294
 Account Name: J MARSHALL & M MARSHALL TTEES
 JOHN MARSHALL FAMILY FDN
 DTD NOV 15 07

Client Statement

Security Listing - continued

Symbol	Name	Quantity	Market Price	Market Value	Market Price	Market Value
Equities & Options						
AT&T INC	T	2,500	4.07	10,195	34.41	86,025
AVON PRODUCTS INC	AVP	2,000	15.74	31,482	4.05	8,100
CHIPOTLE MEXICAN GRILL INC COMMON STOCK	CMG	200	504.41	100,882	479.85	95,970
COMCAST CORP CL A	CMCSA	310	6.64	2,060	56.43	17,493
DEMANDWARE INC	DWRE	600	22.03	13,220	53.97	32,382
DEVON ENERGY CORPORATION NEW	DVN	44	9.72	428	32.00	1,408
DUKE ENERGY CORPORATION HOLDING COMPANY	DUK	893	12.72	11,367	71.39	63,751
EXELON CORPORATION	EXC	1,150	32.07	36,891	27.77	31,936
FAIRMOUNT SANTROL HOLDINGS INC	FMSA	3,500	5.53	19,379	2.35	8,225
FIRST SOLAR INC	FSLR	300	64.16	19,250	65.99	19,797
FIRSTENERGY CORP	FE	1,167	7.75	9,050	31.73	37,029
GOGO INC	GOGO	3,000	15.12	45,361	17.80	53,400
JABIL CIRCUIT INC	JBL	2,000	15.87	31,755	23.29	46,580
JPMORGAN CHASE & CO	JPM	396	29.91	11,847	66.03	26,148
KEURIG GREEN MOUNTAIN INC COM	GMCR	1,000	21.58	21,585	89.98	89,980
LUMBER LIQUIDATORS HOLDINGS LL		1,000	27.33	27,335	17.36	17,360
						(9.975)

William Blair

Account Number: 640-86993-1-9-294
Account Name: J MARSHALL & M MARSHALL TRTEES
JOHN MARSHALL FAMILY FDN
DTD NOV 15 07

Client Statement

Security Listing - continued

Symbol	Name	Quantity	Unit Cost	Total Cost	Current Value	Change	Percent Change
Equities & Options							
MU	MICRON TECHNOLOGY INC	700	33.67	23,575	14.16	9,912	(13,663)
MSFT	MICROSOFT CORP	2,500	27.01	67,525	55.48	138,700	71,175
MON	MONSANTO CO	300	89.18	26,757	98.52	29,556	2,799
NEM	NEWMONT MINING CORP HOLDING CO	79	4.70	372	17.99	1,421	1,049
NEE	NEXTERA ENERGY INC	1,100	3.98	4,378	103.89	114,279	109,901
P	PANDORA MEDIA INC	1,500	20.25	30,376	13.41	20,115	(10,261)
PKI	PERKINELMER INC	1,000	26.62	26,627	53.57	53,570	26,943
RNET	RIGNET INC	500	37.77	18,885	20.69	10,345	(8,540)
SPY	SPDR S&P 500 ETF TRUST	525	130.79	68,667	203.87	107,032	38,365
SE	SPECTRA ENERGY CORP	1,340	6.32	8,482	23.94	32,080	23,598
USO	UNITED STATES OIL FUND LP UNITS ETF	10,000	13.81	138,117	11.00	110,000	(28,117)
VEEV	VEEVA SYSTEMS INC CL A COM	1,500	26.46	39,696	28.85	43,275	3,579
WDAY	WORKDAY INC CL A	700	87.81	61,472	79.68	55,776	(5,696)
XEL	XCEL ENERGY INC	3,500	5.37	18,795	35.91	125,685	106,890

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Client Statement.

Security Listing - continued

Symbol	Name	Market	Value	Change	Market	Value	Change
Equities & Options (continued)							

Foreign Equities

ALIBABA GROUP HOLDING LTD SPONSORED ADR	BABA	1,000	105.51	105,514	81.27	81,270	(24,244)
GPO TELEVISA SAB	GRPFF	8,000	1.43	11,477	5.50	44,000	32,523
POTASH CORP OF SASKATCHEWAN INC CANADIAN LISTED	POT	1,200	39.86	47,839	17.12	20,544	(27,295)
TRANSOCEAN LTD US LISTED	RIG	1,300	41.61	54,105	12.38	16,094	(38,011)
Total Equities & Options				1,366,192		2,021,697	655,506

Government Bonds

UNITED STATES TREASURY BOND 30 YR INFLATION INDEX DATED DATE 02/18/10 BOOK ENTRY ONLY ORIGINAL ISSUE DISCOUNT DUE 02/15/2040 2.125% FA 15 ADJUSTED AMOUNT = 93,535 INFLATION RATIO = 1 10041	912810QF8	85,000	98.67	83,872	117.74	110,125	26,253	1,988
Total Taxable Bonds								
Totals for the Account		85,000	83,872		110,125		26,253	1,988
		1,450,064			2,149,806		681,759	44,041

The security listing may contain unpriced positions (denoted by N/A) due to unavailable price information. Please contact your financial advisor if you need further information. The cost information contained herein has not been verified for accuracy. Total values may not be the exact sum of the individual parts due to rounding. Please refer to your original trade confirmations to verify your cost for tax purposes. Results that cannot be calculated because of insufficient data are not included in summary or total value calculations.