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

OMB No 1545-0052

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

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

1010	alen	dar year 2015 or tax year beginning		, and ending		- -
Nan	ne of	foundation			A Employer identification	number
C	HES	SED, INC.				
C	/0	MARCUS FAMILY OFFICE,	58-0231691	,		
		d street (or P O box number if mail is not delivered to street	address)		B Telephone number	
		W. PACES FERRY RD.,		615	404-240-77	00
		wn, state or province, country, and ZIP or foreign po ANTA , GA 30327	ostal code		C If exemption application is p	ending, check here
G C	heck	all that apply: Initial return	Initial return of a fo	rmer public charity	D 1 Foreign organizations	s, check here
		Final return	Amended return		2	seture the OFOV toot
		Address change	Name change		Foreign organizations me check here and attach co	omputation
H_C	_	type of organization: X Section 501(c)(3) ex			E If private foundation sta	tus was terminated
上			Other taxable private founda		under section 507(b)(1)(A), check here
		rket value of all assets at end of year J Accounting		Accrual	F If the foundation is in a	
			her (specify)		under section 507(b)(1)(B), check here
		6,054,950. (Part I, colui Analysis of Revenue and Expenses				(d) Disbursements
Pa	rt I	(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	for charitable purposes (cash basis only)
		Contributions, gifts, grants, etc., received	3,530.		N/A	
	2	Check It is the foundation is not required to attach Sch. B.		100		COMP MENALTHER 1
	3	cash investments	120.	120.		STATEMENT 1
		Dividends and interest from securities	188,364.	177,176.		STATEMENT 2
		Gross rents				
		Net rental income or (loss)	33,733.			
ne	b	Net gain or (loss) from sale of assets not on line 10 Gross sales price for all 1,709,764.	33,733.			
Revenue		assets on line 6a Capital gain net income (from Part IV, line 2)		33,733.		
æ		Net short-term capital gain			- , , , , 	
	9	Income modifications	1			
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
		Gross profit offices)				
	11	Other income ULI I I ZUIO	153.	153.	·	STATEMENT 3
	12	Total: Add lines (Landagiser)	225,900.	211,182.		18,000.
	13	Compensation of officers, directors, trustees, etc	18,000.	0.		10,000.
		Other employee salaries and wages - f - c - C - C - C - C - C - C - C - C - C	1,377.	0.		1,377.
S			1,3//-			1,3,7,6
penses	ł	Legal fees Accounting fees STMT 4	3,500.	1,750.		1,750.
Expe		Other professional fees STMT 5	42,200.	42,200.		0.
Ve E		Interest				
Operating and Administrative		Taxes STMT 6	8,465.	5,305.	·	0.
ııst	19	Depreciation and depletion				
Ē	20	Occupancy				
¥	21	Travel, conferences, and meetings				
anc		Printing and publications				100
ing		Other expenses STMT 7	123.	0.	<u> </u>	123.
erat	24	Total operating and administrative	73,665.	49,255.		21,250.
ŏ	۱,۰	expenses. Add lines 13 through 23	409,550.	=3,433.		409,550.
-	ı	Contributions, gifts, grants paid Total expenses and disbursements.	±0,,000.		-	=05,550.
	26	Add lines 24 and 25	483,215.	49,255.		430,800.
	27	Subtract line 26 from line 12:				1
		Excess of revenue over expenses and disbursements	<257,315.	>		
		Net investment income (if negative, enter -0-)		161,927.		
	С	Adjusted net income (if negative, enter -0-)			N/A	

523501 11-24-15 LHA For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2015)

CHESED, INC.

Cash - non-interest became Cash - non-interest became be	For	m 99	0-PF(2015) C/O MARCUS FAMILY OFFICE		8-0231691 Page 2			
Clast - non-interest-beaming 2 Saming and temporary cash investments 3 Accounts received	Part II Balance Sheets Attached schedules and amounts in the description			Beginning of year				
2 Serviça and temporary cash evectoments 3 Accounts receivable ▶ Less allowance for doubtful accounts ▶ 4 Protoge receivable ▶ Less allowance for doubtful accounts ▶ 5 Grants receivable 1 Less allowance for doubtful accounts ▶ 5 Grants receivable 6 Receivable subtream officers, directors, trusters, and other dequalified persons 7 Commister active stage or use 1 Service fore for size or use 1 Service fore fore fore fore fore fore fore for		art	column should be for end-of-year amounts only		(b) Book Value	(c) Fair Market Value		
A count is receivable Less callowance for doubtful accounts Proligas receivable	•	1	Cash - non-interest-bearing					
Less: allowance for observed in the content of th		2	Savings and temporary cash investments	877,009.	192,053.	192,053.		
Pelagoga receivable		3	Accounts receivable >					
Segrate receivable 6 Receivables due from officers, directors, trestees, and other designated persons 7 Other data solar retracell 1 Prepared expenses and deferred charges 1 Investments - Usa and state government obligations 1 Investments - Corporate stock 2 Investments - Corporate stock 3 Investments - Corporate stock 5 Investments - Corporate stock 5 Investments - Corporate stock 6 Investments - Corporate stock 7 Investments - Corporate stock 8 Investments - Corporate stock 8 Investments - Corporate stock 9 Investments - Corporate stock 1 Investments - Corporate st			Less; allowance for doubtful accounts					
Search receivable of from officers, directors, trustees, and other designable of persons 40,000		4	Pledges receivable ▶					
Receasables due from officers, directors, frustees, and other disqualified persons 1			Less; allowance for doubtful accounts					
Segment Seg		5	Grants receivable					
7 20 20 20 20 20 20 20		6	Receivables due from officers, directors, trustees, and other					
Less: allowance for doubtful accounts			disqualified persons					
Investments - Corporate stock STMT 9		7	Other notes and loans receivable 40,000.					
Prepard expenses and deferred charges Prepard investments - U.S., and state government obligations Investments - Corporate blonds Investments - Corporate blo			Less: allowance for doubtful accounts ▶ 0 •	5,067.	40,000.	40,000.		
Description	ts	8	Inventories for sale or use	,				
Description	SSe	9	Prepaid expenses and deferred charges					
c Investments - corporate bonds 11 Investments - into before, and equenent basis tax secondated depressable 12 Investments - other 13 Investments - other 14 Land, buildings, and equipment; basis tax secondated depressable 15 Other assets (describe ▶ 16 Total assets (be completed by all filers - see the instructions. Also, see page 1, riem 1) 17 Accounts payable and accrued expenses 18 Grants payable 19 Deferred revenue 20 Lower before, chectors, irustees, and other disqualified persons 21 Investments - other 22 Total liabilities (describe ▶ 23 Total liabilities (add lines 27 through 22) 24 Unrestricted 25 Temporanily restricted 26 Permanently restricted 27 Enter and complete lines 27 through 28 and lines 30 and 31. 28 Pad-in or capital surphus, or land, bidg., and equipment fund 29 Retained earnings, accumulated income, endowment, or other funds 30 Total net assets or fund balances 31 Total liabilities and an et assets/und balances 31 Total liabilities and an et assets/und balances 31 Total liabilities and balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return) 25 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (temze) ▶ 3 Decreases not included in line 2 (temze) ▶ 4 Add lines 1,2, and 3 5 Decreases not fund balances at ed of year (line 4 minus line 5) - Part III, column (b), line 30 5 Decreases not included in line 2 (temze) ▶ 5 Total line assets or fund balances at ed of year (line 4 minus line 5) - Part III, column (b), line 30 6 6, 0.54, 6.86. 6 6, 0.54, 6.8	Ä	10a						
11 Investments - Lind, buildings, and equipment: basis		b	Investments - corporate stock STMT 9	1,956,162.	2,569,979.	2,569,979.		
12 Investments - mortgage loans 13 Investments - other STMT 10 3,834,506 3,252,918 3,252,918 14 Land, buildings, and equipment; basis Land, buil		c	Investments - corporate bonds	<u> </u>				
12 Investments - mortgage loans 13 Investments - other STMT 10 3,834,506. 3,252,918. 3,252,918.		11	Investments - land, buildings, and equipment basis					
12 Investments - mortgage loans 13 Investments - other STMT 10 3,834,506. 3,252,918. 3,252,918.			Less accumulated depreciation					
14 Land, buildings, and equipment: basis Less accomplated representate Less accomplated representation Less accomplated rep		12	· · · · · · · · · · · · · · · · · · ·					
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31 Total liabilities and net assets/fund balances 6,672,746. 6,054,950. 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) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) ▶ 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ▶ 5 SEE STATEMENT 8 6 7 0 5 4 , 950.	ces	24	Unrestricted					
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31 Total liabilities and net assets/fund balances 6,672,746. 6,054,950. 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) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) ▶ 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ▶ 5 SEE STATEMENT 8 6 7 0 5 4 , 950.	Ē		and complete lines 27 through 31.					
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31 Total liabilities and net assets/fund balances 6,672,746. 6,054,950. 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) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) ▶ 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ▶ 5 SEE STATEMENT 8 6 7 0 5 4 , 950.	set	28	Paid-in or capital surplus, or land, bldg., and equipment fund					
31 Total liabilities and net assets/fund balances 6,672,746. 6,054,950. 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) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) ▶ 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ▶ 5 SEE STATEMENT 8 6 7 0 5 4 , 950.	As	29	Retained earnings, accumulated income, endowment, or other funds					
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) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) ▶ 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ▶ 5 SEE STATEMENT 8 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 6 6 , 054 , 686 .	Ref	30	Total net assets or fund balances	6,672,482.	6,054,686.			
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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) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) ▶ 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ▶ 5 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 1 6, 672, 482. 2 <257, 315.> 3 0. 4 6, 415, 167. 5 360, 481. 6 7 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	Б	art	III Analysis of Changes in Net Assets or Fund Ba	lances				
(must agree with end-of-year figure reported on prior year's return) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) ▶ 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ▶ 5 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 1 6,672,482. 2 <257,315.> 3 0. 4 6,415,167. 5 360,481.	=				······································			
2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) 5 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 2 <257, 315.> 3 0. 4 6, 415, 167. 5 360, 481. 6 6, 054, 686.								
3 0ther increases not included in line 2 (itemize) ► 3 0. 4 Add lines 1, 2, and 3 4 6, 415, 167. 5 Decreases not included in line 2 (itemize) ► SEE STATEMENT 8 5 360, 481. 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 6 6, 054, 686.								
4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ▶ . SEE STATEMENT 8 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 4 6,415,167. 5 360,481. 6 6,054,686.								
5 Decreases not included in line 2 (itemize) ► SEE STATEMENT 8 5 360,481. 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 6 6,054,686.						<u> </u>		
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30								
	6	Tota	I net assets or fund balances at end of year (line 4 minus line 5) - Part II, coli	ımn (b), line 30	6			

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C.	<i>/</i> ()	MARCUS	LWMITHI	OFFICE.	טעע

P	art IV Capital Gains	and Lo	sses for Tax on In	vestment	Income								
•			d(s) of property sold (e.g., or common stock, 200 shs.			(b)	How ac - Purc - Dona	quired hase ation	(c) Date (mo., d	acquired ay, yr.)	(d) Date sold (mo., day, yr.)		
1a	PUBLICLY TRADE	D SEC	URITIES						VARI	OUS	VARIOUS		
b	CAPITAL GAINS	DISTR	RIBUTIONS					P					
С													
d													
е	· · · · · · · · · · · · · · · · · · ·					Ĺ.,							
	(e) Gross sales price	(f) D	epreciation allowed (or allowable)	plus e	t or other basis xpense of sale					ain or (loss s (f) minus	(g)		
a					1,676,03	1.					3,577.		
b	30,156.										30,156.		
_ c				_									
d				 									
е					10/01/00								
_	Complete only for assets showing							col) Gains (C	col. (h) gain not less tha	minus		
	(i) F.M.V. as of 12/31/69	(,	j) Adjusted basis as of 12/31/69		cess of col. (ı) col. (ı), ıf any					(from col.	(h))		
8											3,577. 30,156.		
b											30,156.		
_0	,												
_d													
_е								1					
2	Capital gain net income or (net ca	ipital loss)	{ If gain, also enter If (loss), enter -0-	ın Part I, line ın Part I, line	7 7	}	2			_	33,733.		
3	Net short-term capital gain or (los If gain, also enter in Part I, line 8,		, ,	d (6):		J		ì					
_	If (loss), enter -0- in Part I, line 8	<u> </u>	1040/-\	B. J J	Y N-4		3	-		N/A	<u> </u>		
	Part V Qualification U							nent inc	ome				
(Fo	or optional use by domestic private	e foundatio	ns subject to the section 4	940(a) tax on	net investment in	com	e.)						
lf s	section 4940(d)(2) applies, leave t	his part bla	ınk.										
	. , , , , , ,	-											
	as the foundation liable for the sec				-	riod?					Yes X No		
_	Yes," the foundation does not qua					ntrio							
1	Enter the appropriate amount in (a)	each colun		istructions bei	ore making any e						(4)		
	Base period years Calendar year (or tax year beginni	ng in)	(b) Adjusted qualifying dist	tributions	Net value of no		rıtable			Distri (col. (b) di	(d) bution ratio vided by col. (c))		
	2014			4,946.				3,515			.061697		
	2013			7,092.				7,824			.056810		
	2012			7,191.			,424,396.				.066495		
	2011			3,294.			,165,039.						.080015
	2010		59	7,858.	<u> </u>	6	, 31	0,341	· •		.094743		
2	Total of line 1, column (d)								2		.359760		
3	Average distribution ratio for the	•	•	on line 2 by 5,	or by the number	of ye	ears		_		071050		
	the foundation has been in existe	nce if less	than 5 years						3		.071952		
4	Enter the net value of noncharitat	ble-use ass	sets for 2015 from Part X, I	line 5					4		6,294,519.		
5	Multiply line 4 by line 3								5	ļ	452,903.		
6	Enter 1% of net investment incor	me (1% of	Part I, line 27b)						6		1,619.		
7	Add lines 5 and 6								7		454,522.		
8	Enter qualifying distributions from	m Part XII,	line 4						8		430,800.		
	If line 8 is equal to or greater than See the Part VI instructions.	n line 7, ch	eck the box in Part VI, line	1b, and comp	olete that part usir	ng a 1	l% tax	rate.					

CHESED, INC.

Form 990-PF (2015) C/O MARCUS FAMILY OFFICE, LLC 58-023			age 4
Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - sec	instru	ction	IS)
1a Exempt operating foundations described in section 4940(d)(2), check here \(\bigs \) and enter "N/A" on line 1.			
Date of ruling or determination letter: (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here and enter 1%	<u> </u>	3,2	<u> 39.</u>
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-)			0.
3 Add lines 1 and 2		3,2	<u> </u>
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		<u> </u>	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		3,2	<u> 39.</u>
6 Credits/Payments:			
a 2015 estimated tax payments and 2014 overpayment credited to 2015			
b Exempt foreign organizations - tax withheld at source			
c Tax paid with application for extension of time to file (Form 8868) 6c 1,000.			
d Backup withholding erroneously withheld			
7 Total credits and payments. Add lines 6a through 6d		5,1	<u>37.</u>
8 Enter any penalty for underpayment of estimated tax. Check here 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		4 ^	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		1,8	
11 Enter the amount of line 10 to be: Credited to 2016 estimated tax ▶ 1,898. Refunded ▶ 11			<u>0.</u>
Part VII-A Statements Regarding Activities		V I	N-
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in	⊢	Yes	
any political campaign?	1a		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)?	16		X
If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or	1 1		
distributed by the foundation in connection with the activities			
c Did the foundation file Form 1120-POL for this year?	1c		<u>X</u>
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:			
(1) On the foundation. ► \$ 0. (2) On foundation managers. ► \$ 0.			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation			
managers. ► \$ 0.]	v
2 Has the foundation engaged in any activities that have not previously been reported to the IRS?	2		X
If "Yes," attach a detailed description of the activities			İ
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or			v
bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3	 -	X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b 5		X
Was there a liquidation, termination, dissolution, or substantial contraction during the year?	-	$\vdash\vdash\vdash$	
If "Yes," attach the statement required by General Instruction T	[
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:			
By language in the governing instrument, or Develop the second of the course			
By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law	6	x	
remain in the governing instrument?	7	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		 ^` -	
8a Enter the states to which the foundation reports or with which it is registered (see instructions)			
GA	- '		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate)	_		1
of each state as required by General Instruction G? If "No," attach explanation	8b	Х	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar			
year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If "Yes," complete Part XIV	9	<u></u>	X
10 Did any persons become substantial contributors during the tax year? if "Yes," attach a schedule listing their names and addresses	10		X
	Form 990)-PF	(2015)

	1990-FF (2015) C/O MARCOS FAMILII OFFICE, LLC 30-023.	-031		rage 5
Pa	art VII-A Statements Regarding Activities (continued)	, , , ,	Yes	No
:.	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of		res	140
"	section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		х
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges?	 	-	
12	If "Yes," attach statement (see instructions)	12		х
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 ▶ DOUGLAS P. DINAPOLI Telephone no. ▶ 404-24		<u>700</u>	
	Located at ► 1266 W PACES FERRY RD 615, ATLANTA, GA ZIP+4 ►3)3 <u>27</u>		
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	<u>N</u>	/A	
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank,		Yes	
	securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the			
<u> </u>	foreign country ► art VII-B Statements Regarding Activities for Which Form 4720 May Be Required			<u> </u>
Pa		т	Yes	No
4.	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.	\vdash	162	NO
18	a During the year did the foundation (either directly or indirectly): (1) Engage in the sale or exchange, or leasing of property with a disqualified person? Yes X No			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)			
	a disqualified person?		!	
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? X Yes No	1		
	(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)?			
	(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		ŀ	
	termination of government service, if terminating within 90 days.)			
t	o If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations			
	section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		X
	Organizations relying on a current notice regarding disaster assistance check here			
(c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected		ŀ	X
_	before the first day of the tax year beginning in 2015?	10		<u> </u>
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)): 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		i	l
,	before 2015? Lax year 20 15, did the lodindation have any diffusitionted income (lines od and be, Fart Am) for tax year(s) deginning Yes X No			
	If the all lot the years			
ı	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		
4	c if the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.			Γ
	>			1
3	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time			1
	during the year?			
i	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,	1		
	Form 4720, to determine if the foundation had excess business holdings in 2015) N/A	35	ļ	177
	a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
l	b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that	,,		X
_	had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4b	A DE	

Part VII-B Statements Regarding Activities for Which F	orm 4/20 May Be F	Required (continu	ued)	
5a During the year did the foundation pay or incur any amount to:				
(1) Carry on propaganda, or otherwise attempt to influence legislation (section			s X No	
(2) Influence the outcome of any specific public election (see section 4955); o	r to carry on, directly or indire		(
any voter registration drive?	_		s X No	
(3) Provide a grant to an individual for travel, study, or other similar purposes		Ye	s X No	
(4) Provide a grant to an organization other than a charitable, etc., organization	n described in section	г 1	(.)	
4945(d)(4)(A)? (see instructions)			s X No	
(5) Provide for any purpose other than religious, charitable, scientific, literary,	or educational purposes, or f		s X No	
the prevention of cruelty to children or animals?			S LAL NO	
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify und	•	n Regulations	NT / N	_
section 53.4945 or in a current notice regarding disaster assistance (see instru	•		N/A	5b
Organizations relying on a current notice regarding disaster assistance check h		nad		
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption fr			s No	
expenditure responsibility for the grant?		1/A 16	.s NO	
If "Yes," attach the statement required by Regulations section 53 4945	, ,			
6a Did the foundation, during the year, receive any funds, directly or indirectly, to p	Day premiums on		s X No	
a personal benefit contract?b Did the foundation, during the year, pay premiums, directly or indirectly, on a p	arcanal hanafit contract?	۱۰ نـــا	S (AL) 140	6b X
If "Yes" to 6b, file Form 8870	ersonal benefit contract.			
7a At any time during the tax year, was the foundation a party to a prohibited tax s	helter transaction?		s X No	
b If "Yes," did the foundation receive any proceeds or have any net income attribu			N/A	7b
Part VIII Information About Officers, Directors, Trusto		nagers, Highly		· ··
Paid Employees, and Contractors			•	
1 List all officers, directors, trustees, foundation managers and their	compensation.	_		
N	(b) Title, and average hours per week devoted	(c) Compensation	(d) Contributions to employee benefit plans	(e) Expense account, other
(a) Name and address	to position	(If not paid, enter -0-)	and deferred compensation	allowances
SEE STATEMENT 11		18,000.	0.	0.
		!		
· · · · · · · · · · · · · · · · · · ·				
	luded on the 41 Manage	anton (NONE (
2 Compensation of five highest-paid employees (other than those inc		enter NONE.	(d) Contributions to	(a) Eypense
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week	(c) Compensation	(d) Contributions to employee benefit plans and deterred	(e) Expense account, other allowances
NONE	devoted to position		compensation	allowalices
NONE				
				-
				1
		-		
			1	
				
				
		1		
Total number of other employees paid over \$50,000	L			
			Forn	n 990-PF (2015)
				: (: 0)

	-			
C/0	MARCUS	FAMILY	OFFICE,	LLC

Part VIII Information About Officers, Directors, Trustees, Foundation Mar Paid Employees, and Contractors (continued)		
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
NONE		
, , , , , , , , , , , , , , , , , , , ,		
		
- 1		•
Total number of others receiving over \$50,000 for professional services Part X-A Summary of Direct Charitable Activities		
	an auch on the	
List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical informat number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	ion such as the	Expenses
1N/A		
0		
2		
		
3		
* <u></u>		
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 N/A		
2		,
All other program-related investments. See instructions.		
3		
Total. Add lines 1 through 3	▶ [0

	m 990-PF (2015) C/O MARCUS FAMILY OFFICE, LLC	58-0231691	Page 8
P	Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations	ndations, see instructions)
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		_
а		1a 5,710	781.
b	Average of monthly cash balances	1b 679	,594.
C	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d 6,390	375.
е	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	1 2	0.
3	Subtract line 2 from line 1d	3 6,390),375.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4 95	5,856.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4		,519.
6	Minimum investment return. Enter 5% of line 5		726.
P	art XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations are	nd certain	
	foreign organizations check here 🕨 🔛 and do not complete this part.)	·	
1	Minimum investment return from Part X, line 6		1,726.
2a	Tax on investment income for 2015 from Part VI, line 5]	
b	Income tax for 2015. (This does not include the tax from Part VI.)]	
C	Add lines 2a and 2b		3,239.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3 311	1,487.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5 313	.,487.
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	7 311	.,487.
P	art XII Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
а	Expenses, contributions, gifts, etc total from Part I, column (d), line 26	1a 430	,800.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4 430	,800.
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	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6 430	,800.
	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation of	qualifies for the section	

Form **990-PF** (2015)

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				311,487.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			0.	
b Total for prior years:				
,,		0.		
3 Excess distributions carryover, if any, to 2015:		·		
a From 2010 287,395.				
b From 2011 190,880.				
c From 2012 143,153.				
d From 2013 50,347.			ĺ	
e From 2014 80,119.				
f Total of lines 3a through e	751,894.			
4 Qualifying distributions for 2015 from				
Part XII, line 4. ►\$ 430,800.				
a Applied to 2014, but not more than line 2a	<u> </u>		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) **	3,530.			
d Applied to 2015 distributable amount				311,487.
e Remaining amount distributed out of corpus	115,783.			
5 Excess distributions carryover applied to 2015	0.			0.
(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:	071 007			
8 Corpus Add lines 3f, 4c, and 4e Subtract line 5	871,207.			
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.	ļ	
e Undistributed income for 2014. Subtract line				
4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2015. Subtract				
lines 4d and 5 from line 1. This amount must	}			
be distributed in 2016			ŀ	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)	3,530.			
8 Excess distributions carryover from 2010				•
not applied on line 5 or line 7	287,395.			
9 Excess distributions carryover to 2016.				
Subtract lines 7 and 8 from line 6a	580,282.			
10 Analysis of line 9:				
a Excess from 2011 190,880.				
b Excess from 2012 143, 153.				
c Excess from 2013 50,347.				
d Excess from 2014 80,119.				
e Excess from 2015 115, 783.				. <u> </u>
523581 11-24-15	** SEE S'	TATEMENT 12		Form 990-PF (2015)

Page 10

Part XIV Private Operating F	oundations (see in		A guestion a)	N/A	UZJIUJI Tage Tu			
			A, question s)	N/A				
1 a If the foundation has received a ruling of								
foundation, and the ruling is effective for 2015, enter the date of the ruling								
b Check box to indicate whether the foundation is a private operating foundation described in section 4942(j)(3) or 4942(j)(5) 2 a Finter the lesser of the adjusted net Tax year Prior 3 years								
2 a Enter the lesser of the adjusted net	Tax year (a) 2015	(b) 2014	(c) 2013	(d) 2012	(e) Total			
income from Part I or the minimum	(2)2013	(0)2014	(6)2010	(4)2012	(0) 10121			
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			i					
used directly for active conduct of								
exempt activities								
e Qualifying distributions made directly								
for active conduct of exempt activities.								
Subtract line 2d from line 2c								
3 Complete 3a, b, or c for the								
alternative test relied upon; a "Assets" alternative test - enter;								
(1) Value of all assets								
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)								
b "Endowment" alternative test - enter		 						
2/3 of minimum investment return shown in Part X, line 6 for each year listed								
c "Support" alternative test - enter:								
(1) Total support other than gross								
investment income (interest,								
dividends, rents, payments on								
securities loans (section 512(a)(5)), or royalties)		†						
(2) Support from general public								
and 5 or more exempt								
organizations as provided in								
section 4942(j)(3)(B)(iii)								
(3) Largest amount of support from								
an exempt organization								
(4) Gross investment income Part XV Supplementary Info	rmation (Comple	te this part only	if the foundation	n had \$5 000 o	r more in assets			
at any time during t			ii tile loullaatio	711 Had \$0,000 O	more in assets			
								
 Information Regarding Foundation List any managers of the foundation wh 		than 2% of the total cont	ributions received by th	se foundation before th	e close of any tax			
year (but only if they have contributed r			ributions received by ti	ic rouncation bolore to	o ologo or any lax			
FREDERICK R MARCUS	, , ,	· · · · · ·						
b List any managers of the foundation wh	o own 10% or more of th	ne stock of a corporation i	for an equally large por	tion of the ownership (of a partnership or			
other entity) of which the foundation ha	s a 10% or greater intere	St.	to, an equality large per	action and other total lip (a paraioromp or			
NONE								
	ion Cront Citt Loon	Sehelerehin eta Di						
2 Information Regarding Contribut Check here ► X if the foundation of				s not accept upsolicited	Frequests for funds. If			
the foundation makes gifts, grants, etc.								
a The name, address, and telephone num	<u> </u>				-, - <i></i> -			
	ioer or e-mail address of	nie person to wnom appi	Campile Subdia he gadi	coocu,				
N/A								
b The form in which applications should be submitted and information and materials they should include:								
N/A	Je Submitteo and mornia	Ittori and materials mey si	iodia iliciaac.					
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								
,								

Form 990-PF (2015)

Supplementary Information (continued) Grants and Contributions Paid During the Year or Approved for Future Payment If recipient is an individual, show any relationship to Foundation Purpose of grant or Amount contribution status of any foundation manager Name and address (home or business) or substantial contributor recipient a Paid during the year AM FRIENDS OF BROTHERS AID NONE 501(C)(3) TO SUPPORT THE EXEMPT PURPOSE OF THE 410 PARK AVENUE #1500 NEW YORK, NY 10022 RECIPIENT ORGANIZATION 5,000. 501(C)(3) TO SUPPORT THE EXEMPT AM FRIENDS OF THE ISRAEL DEMOCRACY NONE PURPOSE OF THE INSTITUTE RECIPIENT ORGANIZATION 1266 WEST PACES FERRY ROAD, #615 5,000. ATLANTA, GA 30327 TO SUPPORT THE EXEMPT NONE 501(C)(3) ATLANTA AUTISM CONSORTIUM PURPOSE OF THE 1932 OAK GROVE ROAD NE RECIPIENT ORGANIZATION 5,000. ATLANTA, GA 30345 NONE 501(C)(3) TO SUPPORT THE EXEMPT AUTISM SPEAKS PURPOSE OF THE 99 WALL STREET - RESEARCH PARK PRINCETON, NJ 09854 RECIPIENT ORGANIZATION 2,000. 501(C)(3) TO SUPPORT THE EXEMPT NONE BETH MEDRASH GOVOHA PURPOSE OF THE 617 SIXTH STREET RECIPIENT ORGANIZATION 7,500. LAKEWOOD, NJ 08701 SEE CONTINUATION SHEET(S) 409,550. ▶ 3a b Approved for future payment NONE 0. ▶ 3b Total

Enter gross amounts unless otherwise indicated.	Unrelated	business income		d by section 512, 513, or 514	(e)
	(a) Business	(b)	(C) Exclu-	(d)	Related or exempt
1 Program service revenue:	Business	Amount	sion code	Amount	function income
h		 	1 1		
			+ +		······································
d			-		· · · · · · · · · · · · · · · · · · ·
e		 			
1					'
g Fees and contracts from government agencies					· · · · · · · · · · · · · · · · · · ·
2 Membership dues and assessments			- -		
3 Interest on savings and temporary cash			1 1		-
investments	1		14	120.	
4 Dividends and interest from securities			14	188,364.	
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	1	•	'		
7 Other investment income			14	153.	
8 Gain or (loss) from sales of assets other					
than inventory			18	33,733.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a	1 1				
b					-
C					
d					
6					
12 Subtotal. Add columns (b), (d), and (e)		(0.	222,370.	0.
13 Total. Add line 12, columns (b), (d), and (e)				13	222,370.
(See worksheet in line 13 instructions to verify calculations.)					

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

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).

Form **990-PF** (2015)

523621 11-24-15

Form **990-PF** (2015)

Part XVII		•	fers To a	ind Transactions a	nd Relationsh	lips With Nonch	aritable	,
	Exempt Organ					- F01(a) af	Yes	s No
				g with any other organizatio		in SUT(C) of		5 NO
•				7, relating to political organi	zations			1
	from the reporting found	ation to a noncharitable	e exempt org	janization of:			1,	٠,
(1) Cash							1a(1)	$\frac{X}{X}$
(2) Other	assets						1a(2)	 ^
b Other trans	sactions:							۱
(1) Sales	of assets to a noncharital	ble exempt organization	ÒΠ				1b(1)	<u> </u>
(2) Purch	ases of assets from a noi	ncharitable exempt or	ganization				1b(2)	X
(3) Rentai	l of facilities, equipment,	or other assets					1b(3)	X
(4) Reimb	oursement arrangements						1b(4)	X
(5) Loans	or loan guarantees						1b(5)	X
(6) Perfor	mance of services or me	mbership or fundraisi	ng solicitatio	ns			1b(6)	X
c Sharing of	facilities, equipment, ma	iling lists, other assets	s, or paid emp	ployees			1c	X
d If the answ	er to any of the above is	"Yes," complete the fo	llowing sche	dule. Column (b) should alv	vays show the fair m	arket value of the goods	s, other assets,	
or services	given by the reporting fo	oundation. If the found	fation receive	ed less than fair market valu	e in any transaction	or sharing arrangement	L, show in	
column (d) the value of the goods,	other assets, or servic	es received.					
(a)Line no	(b) Amount involved	(c) Name of r	oncharitable	exempt organization	(d) Description	of transfers, transactions, ar	nd sharing arranger	ments
			N/A					
	·····							
				·				
								
								
								
					 			
								
-		 						
0 - 1 - 45 - 4		All officers of weeks as an	lated to ana	ar mare toy avamet argani	Tations described			
	•	•		or more tax-exempt organi	zalions described		Yes [X No
	501(c) of the Code (other		3)) or in sect	10N 5277			L Tes L	AL IVO
b If "Yes," co	mplete the following sch			(h) Type of organization		c) Description of relatio	nchin	
	(a) Name of org	Jamzauon		(b) Type of organization		c) Description of Telatio	11311117	
	N/A							
			л					
		1 . /	4. / /					
and he				ig accompanying schedules and n taxpayer) is based on all inform		transport transport to the second	May the IRS ຜ່ວງໃນ: return with the gree	รร เกีย
Sign 👢	· · · \ /\ /	N , MT	1/1	1			shown below (see	instr)7
Here			1-/-	/ 10/9//4	CFO		X Yes	No
Sign	ature of officer of trustee		1/	Date	Title			
•	Print/Type preparer's na	ame -	Reparer's s	gnature	Date	Check if PTI	N	
				,	0 1	self- employed		_
Paid	GREGORY W.				9.27.1		0005424	
Preparer	Firm's name ► MOC	RE STEPHE	NS TIL	LER LLC		Firm's EIN ▶ 58 -	0673524	:
Use Only								
	Firm's address ▶ 19			ULEVARD, STE	3600		· · · · · · · · · · · · · · · · · · ·	
	DU	JLUTH, GA	30097			Phone no. 770 -	995-880	0

CHABAD INTOWN 238 PONCE DE LEON AVE. ATLANTA, GA 30306 CHILDREN'S HEALTHCARE OF ATLANTA 1577 NE EXPRESSMAY, SUITE A ATLANTA, GA 30329 CST CENTER FOR PROCESSING STUDIES 1325 NORTH COLLEGE AVENUE CLAREMONT, CA 91711 CPARCHY OF ST MARGN OF BROOKLYN 109 REMSEN ST NONE 101 PURPOSE OF THE RECIPIENT ORGANIZATION 20,00 20,	3 Grants and Contributions Paid During the Y	ear (Continuation)			
Name and address (home or business) any foundation manager of substantial contributor feepers status of feepers feepers feepers foundation foundation feepers foundation foundat		If recipient is an individual,	Foundation	Purpose of grant or	
CENTER FOR THE VISUALLY IMPAIRED NONE \$101(C)(3) NO SUPPORT THE EXEMPT PURPOSE OF THE RECIPIENT ORGANIZATION 15,00 CHABAD AT EMORY CHABAD INTOWN CHABAD AT EMORY CHABAD AT CHABATA ORD CHABAD AT CHABATA ORD CHABAD AT CHABATA ORD CHABA	Name and address (home or business)	any foundation manager	status of		Amount
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1858 LA VISTA ROAD ATLANTA, GA 30329 PIEDMONT SCHOOL OF ATLANTA NONE 1330 NORTH DRUID HILLS RD NE ATLANTA, GA 30319 PURPOSE OF THE PURP	ATLANTA, GA 30309			RECIPIENT ORGANIZATION	3,000
1858 LA VISTA ROAD ATLANTA, GA 30329 PIEDMONT SCHOOL OF ATLANTA NONE 1330 NORTH DRUID HILLS RD NE ATLANTA, GA 30319 PURPOSE OF THE PURP	NER HAMIZRACH SEPHARDIC CENTER	NONE	501(C)(3)	TO SUPPORT THE EXEMPT	
ATLANTA, GA 30329 PIEDMONT SCHOOL OF ATLANTA NONE 501(C)(3) TO SUPPORT THE EXEMPT PURPOSE OF THE ATLANTA, GA 30319 RECIPIENT ORGANIZATION 50,00	1858 LA VISTA ROAD				
1330 NORTH DRUID HILLS RD NE PURPOSE OF THE ATLANTA, GA 30319 RECIPIENT ORGANIZATION 50,00	ATLANTA, GA 30329			RECIPIENT ORGANIZATION	2,50
1330 NORTH DRUID HILLS RD NE PURPOSE OF THE ATLANTA, GA 30319 RECIPIENT ORGANIZATION 50,00					
ATLANTA, GA 30319 RECIPIENT ORGANIZATION 50,00	PIEDMONT SCHOOL OF ATLANTA	NONE	501(C)(3)	TO SUPPORT THE EXEMPT	
205.05	1330 NORTH DRUID HILLS RD NE				
	ATLANTA, GA 30319	<u> </u>		RECIPIENT ORGANIZATION	

3 Grants and Contributions Paid During the				
. Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	or substantial contributor	recipient		
RALSTON COLLEGE	NONE	501(C)(3)	TO SUPPORT THE EXEMPT	
1 WEST MACON STREET			PURPOSE OF THE	
SAVANNAH, GA 31412			RECIPIENT ORGANIZATION	2,500
SEWANEE ANNUAL FUND	NONE	501(C)(3)	TO SUPPORT THE EXEMPT	
735 UNIVERSITY AVENUE	10112		PURPOSE OF THE	
SEWANEE, TN 37383			RECIPIENT ORGANIZATION	50
TAPESTRY PUBLIC CHARTER SCHOOL	NONE	501(C)(3)	TO SUPPORT THE EXEMPT	
4046 CHAMBLEE TUCKER ROAD			PURPOSE OF THE	
ATLANTA, GA 30340			RECIPIENT ORGANIZATION	82,000
		-		

Total from continuation sheets		1		

FORM 990-PF INTERE	ST ON SAVIN	IGS AND TE	EMPOR.	ARY CAS	H IN	VESTMENTS	SI	ATEMENT	1
SOURCE		REV			T IN	(B) NVESTMENT NCOME		(C) ADJUSTED NET INCOME	
INVESTMENT PORTFOLI	0		1	20.		120.			-
TOTAL TO PART I, LINE 3			1	20.		120.		-	
FORM 990-PF	DIVIDENDS	S AND INTE	EREST	FROM S	ECUR	ITIES	SI	TATEMENT	2
SOURCE	GROSS AMOUNT	CAPITA GAINS DIVIDEN	3	(A) REVEN PER BO	_	(B) NET INVES MENT INCO		(C) ADJUSTE NET INCO	
INVESTMENT PORTFOLIO	188,364	,	0.	188,	364.	177,17	6.		
TO PART I, LINE 4	188,364		0.	188,	364.	177,17	6.		
FORM 990-PF		OTHER	INCO	ME		I	SI	TATEMENT	3
DESCRIPTION			RE	(A) VENUE BOOKS		(B) ET INVEST- ENT INCOME		(C) ADJUSTEI NET INCOM	
OTHER INVESTMENT IN	COME	-		15	3.	153			-
TOTAL TO FORM 990-P	F, PART I,	LINE 11		15	3 · ====================================	153	 		
FORM 990-PF		ACCOUN	ring	FEES			Si	TATEMENT	4
DESCRIPTIÓN		(A) EXPENSES PER BOOKS		(B) T INVES NT INCO		(C) ADJUSTED NET INCOM		(D) CHARITAI PURPOSI	
ACCOUNTING FEES		3,500	. -	1,7	50.			1,7	50.
TO FORM 990-PF, PG	1, LN 16B	3,50	0.	1,7	50.			1,75	50.
	_						_		-

FORM 990-PF C	THER PROFES	S	TATEMENT 5	
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT MANAGEMENT FEES	42,200.	42,200.		0.
TO FORM 990-PF, PG 1, LN 16C	42,200.	42,200.		0.
FORM 990-PF	TAX	ES	S	TATEMENT 6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
EXCISE TAXES FOREIGN TAXES MISCELLANEOUS EXPENSE	3,160. 638. 4,667.	0. 638. 4,667.		0. 0. 0.
TO FORM 990-PF, PG 1, LN 18	8,465.	5,305.		0.
FORM 990-PF	OTHER E	XPENSES	S	TATEMENT 7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
OFFICE EXPENSE BANK FEES	38. 85.	0.		38. 85.
TO FORM 990-PF, PG 1, LN 23	123.	0.		123.
FORM 990-PF OTHER DECREASI	ES IN NET AS	SETS OR FUND 1	BALANCES S	TATEMENT 8
DESCRIPTION				AMOUNT
UNREALIZED DEPRECIATION OF MA	ARKETABLE SE	CURITIES		360,481.
TOTAL TO FORM 990-PF, PART I	II, LINE 5			360,481.

FORM 990-PF	CORPORATE STOCK		STATE	EMENT 9
DESCRIPTION		BOOK VALUE		MARKET ALUE
CORPORATE STOCK		2,569,97	9. 2	,569,979.
TOTAL TO FORM 990-PF, PART II, L	INE 10B	2,569,97	9. 2	,569,979.
FORM 990-PF 0'	THER INVESTMENT	°S	STATI	EMENT 10
DESCRIPTION	VALUATION METHOD	BOOK VALUE		MARKET ALUE
OTHER INVESTMENTS	FMV	3,252,91	8. 3	,252,918.
TOTAL TO FORM 990-PF, PART II, L	INE 13	3,252,91	8. 3	,252,918.
	ST OF OFFICERS, D FOUNDATION MA TITLE AND AVRG HRS/WK	COMPEN-	EMPLOYEE BEN PLAN	EXPENSE ACCOUNT
FREDERICK R MARCUS 1266 W PACES FERRY ROAD # 615 ATLANTA, GA 30327	PRESIDENT 5.00	9,000.	0.	0.
NANCY DUBOIS MARCUS 1266 W PACES FERRY ROAD # 615 ATLANTA, GA 30327	DIRECTOR 5.00	9,000.	0.	0.
DOUGLAS DINAPOLI 1266 W PACES FERRY ROAD # 615	TREASURER	0.	0.	
ATLANTA, GA 30327	1100	0.	0.	0.
	DIRECTOR 1.00	0.	0.	0.
ATLANTA, GA 30327 FREDERICK SLAGLE 1266 W PACES FERRY ROAD # 615	DIRECTOR	0.		

FORM 990-PF

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

STATEMENT 12

THE FOUNDATION ELECTS TO TREAT THE DISTRIBUTIONS BELOW PURSUANT TO IRC 4942(G)(3) SUCH THAT THEY QUALIFY AS IRC 170(B)(1)(A)(VII) CHARITABLE DONATIONS FOR THE DONOR FOR 2015 UNDER IRC 170(B)(1)(F)(II).

AS REQUIRED UNDER 4942(G)(3) THESE CONTRIBUTED FUNDS - (I) HAVE BEEN DISTRIBUTED AS PART OF THE CURRENT TAX YEAR'S DISTRIBUTIONS.

(II) ARE QUALIFIED DISTRIBUTIONS UNDER IRC 4942(G)(1)(A), AND (III) ARE DISTRIBUTIONS BEING MADE OUT OF CORPUS UNDER THE ELECTION BELOW,

AND ADEQUATE RECORDS AND EVIDENCE FROM THE FOUNDATION SHOWING THAT THESE QUALIFYING DISTRIBUTIONS HAVE BEEN MADE BY THE FOUNDATION HAVE BEEN DELIVERED TO THE DONOR.

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

2015 QUALIFYING DISTRIBUTIONS TREATED AS BEING OUT OF CORPUS: \$3,530

AUMUOD T CED	GTONED.	DATE:	
AUTHORIZED	SIGNEK:	 DAIE:	

NAME & TITLE (PRINT):

990-PF PART II, LINES 10 & 13 DETAIL

CHESED, INC. FOR THE YEAR ENDED DECEMBER 31, 2015 EIN: 58-0231691

Security	Quantity	Price	Total Cost	Unrealized Gain/Loss	Market Value
Mutual Funds - usd	***************************************		***************************************		***************************************
ISHARES U S. PREFERRED STOCK ETF	1,820.00	38.85	70,921	(214)	70,707
POWERSHARES PREFERRED PORTFOLIO	4,820.00	14 95	69,167	2,892	72,059
BLACKROCK NATIONAL MUNICIPAL FUND INST	14,785 68	11.00	155,545	7,097	162,643
BLACKROCK STRATEGIC MUNIOPPORTUNITIES FUND	14,211.48	11 53	160,874	2,984	163,858
DOUBLELINE CORE FIXED INCOME FUND CL I	37,341.39	10 67	409,412	(10,979)	398,433
DOUBLELINE TOTAL RETURN BOND FUND CL I	48,972 64	10 78	546,976	(19,051)	527,925
FRANKLIN FLOATING RATE DAILY ACCESS ADV CL	28,417 79	8 34	256,673	(19,669)	237,004
LOOMIS SAYLES STRATEGIC INC FD CL Y	29,104.91	13 65	431,830	(34,548)	397,282
LORD ABBETT FLOATING RATE FUND CL F	27,157 28	8.79	246,290	(7,577)	238,713
NATIXIS ASG GLOBAL ALTERNATIVES FUND C	37,066.32	10 64	419,719	(25,333)	394,386
PIONEER SHORT TERM INCOME FUND CLY	28,692 59	9 50	276,884	(4,304)	272,580
TEMPLETON GLBL BOND FD ADV CL	27,522 08	11.53	344,219	(26,889)	317,330
			3,388,508	(135,590)	3,252,918
Common Stock - usd					
3M COMPANY	240 00	150 64	34,930	1,223	36,154
ABBOTT LABS	940 00	44 91	37,261	4,955	42,215
ABBVIE INC SHS	830 00	59 24	39,804	9,365	49,169
ABBVIE INC SHS	658 00	59 24	27,544	11,436	38,980
ACCENTURE PLC SHS	354 00	104 50	37,846	(853)	36,993
Ace Ltd Shs	348 00	116 85	39,924	739	40,664
ANALOG DEVICES INC COM	630.00	55.32	34,924	(72)	34,852
APPLE INC	330 00	105.26	35,017	(281)	34,736
APPLE INC	532 00	105 26	62,002	(6,004)	55,998
APPLIED MATERIAL INC	1,180 00	18 67	19,249	2,782	22,031
ARCHER DANIELS MIDLD	1,010 00	36 68	35,261	1,786	37,047
AT&T INC	1,196 00	34 41	39,740	1,414	41,154
BAXTER INTERNTL INC	950 00	38 15	36,268	(26)	36,243
BLACKROCK INC	76 00	340 52	27,221	(1,341)	25,880
BOEING COMPANY	263.00	144 59	38,779	(752)	38,027
BRISTOL-MYERS SQUIBB CO	580.00	68.79	28,457	11,441	39,898
CF INDS HLDGS INC COM	840 00	40 81	35,064	(784)	34,280
CHEVRON CORP	390 00	89.96	35,199	(114)	35,084
CHEVRON CORP	409 00	89 96	37,382	(588)	36,794
CISCO SYSTEMS INC COM	1,570 00	27 16	35,621	7,012	42,633
COLGATE PALMOLIVE	544.00	66 62	35,822	419	36,241
CULLEN FROST BANKERS INC COM	408 00	60 00	28,373	(3,893)	24,480
CVS HEALTH CORP	432.00	97 77	40,797	1,440	42,237
DISCOVER FINL SVCS	513.00	53 62	29,141	(1,634)	27,507
DISNEY (WALT) CO COM STK	184.00	105 08	22,016	(2,681)	19,335
E M C CORPORATION MASS	1,129.00	25 68	28,257	736	28,993
EATON CORP PLC	370.00	52 04	21,190	(1,935)	19,255
FIDELITY NATL INFO SVCS INC	568.00	60 60	37,352	(2,931)	34,421
GENERAL MOTORS CO COMMON SHARES	1,060.00	34 01	38,251	(2,200)	36,051
HONEYWELL INTL INC DEL	200 00	103 57	19,164	1,550	20,714
HONEYWELL INTL INC DEL	370.00	103 57	34,004	4,317	38,321
JOHNSON AND JOHNSON COM	200.00	102 72	20,495	49	20,544
JOHNSON AND JOHNSON COM	372.00	102.72	37,802	410	38,212
JPMORGAN CHASE & CO	710 00	66.03	38,078	8,804	46,881

990-PF PART II, LINES 10 & 13 DETAIL

CHESED, INC. FOR THE YEAR ENDED DECEMBER 31, 2015 EIN: 58-0231691

Security	Quantity	Price	Total Cost	Unrealized Gain/Loss	Market Value
JPMORGAN CHASE & CO	665 00	66.03	36,703	7,207	43,910
KIMBERLY CLARK	350 00	127 30	35,382	9,173	44,555
KINDER MORGAN INC DEL	1,110.00	14.92	26,753	(10,192)	16,561
KOHLS CORP WISC PV 1CT	790 00	47.63	35,105	2,523	37,628
L-3 COMMNCTNS HLDGS	320 00	119 51	35,139	3,104	38,243
Lowes Cos Inc Com	414.00	76.04	30,102	1,379	31,481
MACYS INC	577 00	34 98	22,366	(2,183)	20,183
MARSH & MCLENNAN COS INC	510.00	55.45	28,132	147	28,280
MCDONALDS CORP COM	250.00	118.14	25,238	4,297	29,535
MEDTRONIC PLC SHS	553.00	76.92	42,592	(55)	42,537
MICROSOFT CORP	789 00	55.48	42,358	1,416	43,774
MONDELEZ INTERNATIONAL INC	497 00	44.84	21,922	363	22,285
MONSANTO CO NEW DEL COM	262 00	98 52	24,995	817	25,812
NEXTERA ENERGY INC SHS	470 00	103 89	31,235	17,593	48,828
NEXTERA ENERGY INC SHS	367 00	103 89	24,494	13,634	38,128
NIELSEN HOLDINGS N V COM	642 00	46.60	30,538	(621)	29,917
NOVO NORDISK A S ADR	564 00	58 08	30,462	2,295	32,757
PACKAGING CORP AMERICA	539 00	63 05	36,314	(2,330)	33,984
PEPSICO INC	403 00	99 92	40,072	196	40,268
PFIZER INC	1,271 00	32 28	42,329	(1,302)	41,028
PHILLIPS 66 SHS	356 00	81 80	32,640	(3,519)	29,121
PPL CORPORATION	1,240 00	34.13	35,647	6,675	42,321
PRAXAIR INC	235 00	102 40	26,889	(2,825)	24,064
PROCTER & GAMBLE CO	470 00	79 41	32,251	5,072	37,323
PRUDENTIAL FINANCIAL INC	490.00	81.41	41,955	(2,065)	39,891
PUB SVC ENTERPRISE GRP	1,090.00	38.69	34,978	7,195	42,172
SIMON PROPERTY GROUP DELREIT	180 00	194 44	34,440	560	34,999
TEXAS INSTRUMENTS	630 00	54.81	29,399	5,131	34,530
UNION PACIFIC CORP	379 00	78 20	32,755	(3,117)	29,638
UNITED TECHS CORP COM	430 00	96.07	46,416	(5,106)	41,310
UNITEDHEALTH GROUP INC	368 00	117 64	42,706	585	43,292
V F CORPORATION	580 00	62.25	36,389	(284)	36,105
WAL-MART STORES INC	690 00	61 30	48,653	(6,356)	42,297
WEC ENERGY GROUP INC SHS	608.00	51 31	30,199	997	31,196
WELLS FARGO & CO NEW DEL	930.00	54.36	42,354	8,201	50,555
WELLS FARGO & CO NEW DEL	856 00	54.36	42,294	4,238	46,532
WESTERN DIGITAL CORP COM	600 00	60 05	35,393	637	36,030
WHIRLPOOL CORP	175.00	146.87	27,443	(1,741)	25,702
YUM BRANDS INC	290 00	73 05	20,299	885	21,185
		-	2,463,568	106,410	2,569,979
TOTAL PORTFOLIO		-	5,852,076	(29,180)	5,822,897