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OMB No 1545-0052

2018

Open to Public Inspection

Form 990-PF

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

Go to www.irs.gov/Form990PF for instructions and the latest information.

For calendar year 2018 or tax year beginning

NOV 1, 2018

, and ending

OCT 31, 2019

Name of foundation

THE NANCY LURIE MARKS FAMILY FOUNDATION

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

60 WILLIAM STREET, SUITE 110

Room/suite

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

WELLESLEY, MA 02481

G Check all that apply:

☐ Initial return☐ Initial return of a former public charity☐ Final return☐ Amended return☐ Address change☐ Name change

H Check type of organization:

☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust☐ Other taxable private foundation

I Fair market value of all assets at end of year

(from Part II, col (c), line 16)

\$ 129,949,229.

J Accounting method:

☒ Cash☐ Accrual☐ Other (specify)

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

A Employer identification number

04-2607232

B Telephone number

617-482-1776

C If exemption application is pending, check here

D 1 Foreign organizations, check here

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

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

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

Part I

Analysis of Revenue and Expenses

(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))

(a) Revenue and expenses per books

(b) Net investment income

(c) Adjusted net income

(d) Disbursements for charitable purposes (cash basis only)

1 Contributions, gifts, grants, etc., received

2 Check ☒ if the foundation is not required to attach Sch B

3 Interest on savings and temporary cash investments

4 Dividends and interest from securities

5a Gross rents

b Net rental income or (loss)

6a Net gain or (loss) from sale of assets not on line 10

b Gross sales price for all assets on line 6a

7 Capital gain net income (from Part IV, line 2)

8 Net short-term capital gain

9 Income modifications

10a Gross sales less returns and allowances

b Loss: Cost of goods sold

c Gross profit or (loss)

11 Other income

12 Total. Add lines 1 through 11

13 Compensation of officers, directors, trustees, etc

14 Other employee salaries and wages

15 Pension plans, employee benefits

16a Legal fees STMT 5

b Accounting fees STMT 6

c Other professional fees STMT 7

17 Interest

18 Taxes STMT 8

19 Depreciation and depletion

20 Occupancy

21 Travel, conferences, and meetings

22 Printing and publications

23 Other expenses STMT 9

24 Total operating and administrative expenses Add lines 13 through 23

25 Contributions, gifts, grants paid

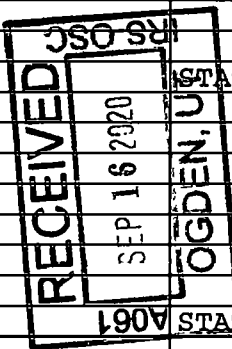
26 Total expenses and disbursements. Add lines 24 and 25

27 Subtract line 26 from line 12:

a Excess of revenue over expenses and disbursements

b Net investment income (if negative, enter -0-)

c Adjusted net income (if negative, enter -0-)



945 11

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	2,343,432.	1,920,513.	1,920,513.
	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			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock			
	c Investments - corporate bonds			
	Liabilities	11 Investments - land, buildings, and equipment basis ▶		
Less: accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other STMT 12		113,045,314.	117,243,226.	122,517,435.
14 Land, buildings, and equipment; basis ▶ STMT 11		895,337.		
Less: accumulated depreciation STMT 11		889,056.	9,811.	6,281.
15 Other assets (describe ▶ PROGRAM RELATED INV)		0.	5,505,000.	5,505,000.
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		115,398,557.	124,675,020.	129,949,229.
17 Accounts payable and accrued expenses				
18 Grants payable				
Net Assets or Fund Balances	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>			
	27 Capital stock, trust principal, or current funds	115,398,557.	124,675,020.	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund	0.	0.	
29 Retained earnings, accumulated income, endowment, or other funds	0.	0.		
30 Total net assets or fund balances	115,398,557.	124,675,020.		
31 Total liabilities and net assets/fund balances	115,398,557.	124,675,020.		

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	115,398,557.
2 Enter amount from Part I, line 27a	2	4,450,161.
3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 10	3	4,826,302.
4 Add lines 1, 2, and 3	4	124,675,020.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	124,675,020.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a K-1S	P	VARIOUS	VARIOUS
b OTHER ENTITY	P	VARIOUS	VARIOUS
c CHESTNUT HEDGE FUND	P	VARIOUS	VARIOUS
d OFFSHORE FUNDS	P	VARIOUS	VARIOUS
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 8,876,305.		40,335.	8,835,970.
b 80,841.			80,841.
c 447,903.			447,903.
d 1,097.			1,097.
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69.

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			8,835,970.
b			80,841.
c			447,903.
d			1,097.
e			

2 Capital gain net income or (net capital loss)	<div> <div>If gain, also enter in Part I, line 7</div> <div>If (loss), enter -0- in Part I, line 7</div> </div>	2	9,365,811.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):	<div> <div>If gain, also enter in Part I, line 8, column (c).</div> <div>If (loss), enter -0- in Part I, line 8</div> </div>	3	N/A

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

If "Yes," the foundation doesn't 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))
2017	4,498,831.	123,402,242.	.036457
2016	5,900,469.	116,759,337.	.050535
2015	6,728,002.	115,272,402.	.058366
2014	6,087,307.	120,107,121.	.050682
2013	6,655,578.	118,808,075.	.056020

2 Total of line 1, column (d)	2	.252060
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5 0, or by the number of years the foundation has been in existence if less than 5 years	3	.050412
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	120,875,490.
5 Multiply line 4 by line 3	5	6,093,575.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	101,873.
7 Add lines 5 and 6	7	6,195,448.
8 Enter qualifying distributions from Part XII, line 4	8	5,710,743.

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)			
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		1	203,746.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations, enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)		2	0.
3 Add lines 1 and 2		3	203,746.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	203,746.
6 Credits/Payments:			
a 2018 estimated tax payments and 2017 overpayment credited to 2018	6a	407,474.	
b Exempt foreign organizations - tax withheld at source	6b	0.	
c Tax paid with application for extension of time to file (Form 8868)	6c	200,000.	
d Backup withholding erroneously withheld	6d	0.	
7 Total credits and payments. Add lines 6a through 6d	7	607,474.	
8 Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8	0.	
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	403,728.	
11 Enter the amount of line 10 to be: Credited to 2019 estimated tax <input type="checkbox"/> 403,728. Refunded <input type="checkbox"/> 0.	11	0.	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition. If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation <input type="checkbox"/> \$ 0. (2) On foundation managers <input type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	X	
b If "Yes," has it filed a tax return on Form 990-T for this year?	X	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered. See instructions. <input type="checkbox"/> MA		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2018 or the tax year beginning in 2018? See the instructions for Part XIV. If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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		X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	X	
14 The books are in care of ► GOULSTON & STORRS Telephone no ► 617-482-1776 Located at ► 400 ATLANTIC AVE., BOSTON, MA ZIP+4 ► 02110		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here and enter the amount of tax-exempt interest received or accrued during the year ► 15 N/A		
16 At any time during calendar year 2018, 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 ►		X

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

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

	Yes	No
1a During the year, did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6) Agree to pay money or property to a government official? (Exception Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions Organizations relying on a current notice regarding disaster assistance, check here ► <input type="checkbox"/>	1b	X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2018?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ► , , ,		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) N/A	2b	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► , , ,		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If "Yes," did it have excess business holdings in 2018 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 2018.) N/A	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2018?	4b	X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year, did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions

☒ Yes ☐ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No**b** If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions5b ☒ X

Organizations relying on a current notice regarding disaster assistance, check here

▶ ☐**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?☒ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d)

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

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7b ☐ ☐**8** Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment(s) during the year?☐ Yes ☒ No☐ ☐**Part VIII** Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, and foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 14		752,400.	26,180.	0.

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
JUDITH CHAN - C/O NLM FOUNDATION, 60 WILLIAMS ST, WELLESLEY, MA	DIRECTOR OF COMMUNICATIONS & PROGRA 40.00	106,733.	34,382.	0.
ELEONORA SILAYEVA - C/O NLM FOUNDATION, 60 WILLIAMS ST,	EXECUTIVE ASSOCIATE FOR ADMINISTRATION 40.00	106,033.	34,351.	0.
ELIZABETH ZWICK - C/O NLM FOUNDATION, 60 WILLIAMS ST,	DIRECTOR OF COMMUNITY RELATIONS & P 40.00	109,861.	28,079.	0.

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

▶ 0

(continued)

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
GOULSTON & STORRS PC 400 ATLANTIC AVE, BOSTON, MA 02110	CUSTODIAL & LEGAL FEES	165,810.
KENNETH M. FARBER - C/O NLM FOUNDATION, 60 WILLIAMS ST, WELLESLEY, MA	CONSULTING	81,402.
CAMBRIDGE ASSOCIATES LLC 100 SUMMER STREET, BOSTON, MA 02110	INVESTMENT ADVISORY FEES	51,172.

0

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

Part 2. Summary of program-related investments		Amount
Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.		
1	INVESTMENT IN STEMINA BIOMARKER DISCOVERY, INC. TO PARTIALLY FUND SCIENTIFIC RESEARCH ON AUTISM DONE BY THE COMPANY	680,000.
2		
All other program-related investments See instructions		
3		
Total. Add lines 1 through 3		680,000.

680,000.

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	120,478,291.
b	Average of monthly cash balances	1b	2,237,943.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	122,716,234.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	122,716,234.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	1,840,744.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	120,875,490.
6	Minimum investment return. Enter 5% of line 5	6	6,043,775.

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

1	Minimum investment return from Part X, line 6	1	6,043,775.
2a	Tax on investment income for 2018 from Part VI, line 5	2a	203,746.
b	Income tax for 2018. (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	203,746.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	5,840,029.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	5,840,029.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	5,840,029.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	5,030,743.
b	Program-related investments - total from Part IX-B	1b	680,000.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8; and Part XIII, line 4	4	5,710,743.
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	5,710,743.

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 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7				5,840,029.
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2018:				
a From 2013				
b From 2014				
c From 2015	984,836.			
d From 2016	80,083.			
e From 2017				
f Total of lines 3a through e	1,064,919.			
4 Qualifying distributions for 2018 from Part XII, line 4: ▶ \$ 5,710,743.				
a Applied to 2017, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2018 distributable amount				5,710,743.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a).)	129,286.			129,286.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	935,633.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2017. Subtract line 4a from line 2a. Taxable amount - see instr			0.	
f Undistributed income for 2018. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2019				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2013 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	935,633.			
10 Analysis of line 9:				
a Excess from 2014				
b Excess from 2015	855,550.			
c Excess from 2016	80,083.			
d Excess from 2017				
e Excess from 2018				

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
SEE ATTACHED SCHEDULE	NONE	PUBLIC CHARITY	SEE ATTACHED SCHEDULE	3,286,516.
Total			3a	3,286,516.
b Approved for future payment				
SEE ATTACHED STATEMENT				
Total			3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount		
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	900000	4,237.	14	1,008,994.		
4 Dividends and interest from securities	900000	1,440.	14	1,362,510.		
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	900000	<212,367.>	18	122.		
8 Gain or (loss) from sales of assets other than inventory	900000	40,335.	14	9,365,811.		
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)		<166,355.>		11,737,437.		0.
13 Total Add line 12, columns (b), (d), and (e)					13	11,571,082.

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

FORM 990-PF

GAIN OR (LOSS) FROM SALE OF ASSETS

STATEMENT 1

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
K-1S				PURCHASED	VARIOUS	VARIOUS
	8,876,305.	0.	0.	0.	8,876,305.	

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
OTHER ENTITY				PURCHASED	VARIOUS	VARIOUS
	80,841.	0.	0.	0.	80,841.	

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
CHESTNUT HEDGE FUND				PURCHASED	VARIOUS	VARIOUS
	447,903.	0.	0.	0.	447,903.	

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
OFFSHORE FUNDS				PURCHASED	VARIOUS	VARIOUS
	1,097.	0.	0.	0.	1,097.	

CAPITAL GAINS DIVIDENDS FROM PART IV

0.

TOTAL TO FORM 990-PF, PART I, LINE 6A

9,406,146.

FORM 990-PF - PART IV (1 a)		GAIN OR (LOSS) FROM SALE OF ASSETS - K-1s				Statement 1 1
(A)	(B)	(C)	(D)	(E)	(F)	
NAME OF THE K-1	GROSS SALES PRICE	COST OR OTHER BASIS	EXPENSE OF SALE	DEPREC	GAIN OR LOSS	
ABRAMS CAPITAL PARTNERS II	(80,259 00)	-	-	-	(80,259 00)	
ADAGE CAPITAL PARTNERS, L P	3,901,172 00	-	-	-	3,901,172 00	
AVIVA MULTI-STRATEGY TARGET RETURN	(10,012 00)	-	-	-	(10,012 00)	
CA RESOURCES FUND (U S TAX-EXEMPT) L P - SERIES BAIN EUROPE III EUROPE III	120,979 00	-	-	-	120,979 00	
CA RESOURCES FUND (U S TAX-EXEMPT), L P - SERIES BAIN X	162,753 00	-	-	-	162,753 00	
BAUPOST VALUE PARTNERS, L P	219,125 00	-	-	-	219,125 00	
BRAZOS EQUITY FUND III, LP	13,683 00	-	-	-	13,683 00	
BROOKSIDE CAPITAL PARTNERS FUND, L P	61,708 00	-	-	-	61,708 00	
CA INTERNATIONAL EQUITY CEF FUND	16,145 00	-	-	-	16,145 00	
CB OFFSHORE EQUITY FUND VIII, LP	547,219 00	-	-	-	547,219 00	
CHESTNUT HILL VENTURES, LLC	244 00	-	-	-	244 00	
ENERGY CAPITAL PARTNERS II-B, LP	84,863 00	-	-	-	84,863 00	
HILLHOUSE FUND IV LP	8,052 00	-	-	-	8,052 00	
HOLDCO OPPORTUNITIES FUND	501,798 00	-	-	-	501,798 00	
HOLDCO OPPORTUNITIES FUND II, LP	175,905 00	-	-	-	175,905 00	
INCOME RESEARCH & MANAGEMENT CORE BOND FUND	(119,077 00)	-	-	-	(119,077 00)	
LL MORTGAGE FUND LP	17,702 00	-	-	-	17,702 00	
LL OPPORTUNISTIC MORTGAGE FUND, LP - 2014 SERIES	30,786 00	-	-	-	30,786 00	
MADISON INTERNATIONAL REAL ESTATE LIQUIDITY FUND III, LP	(383,816 48)	-	-	-	(383,816 48)	
MADISON INTERNATIONAL REAL ESTATE LIQUIDITY FUND IV, LP	619,202 53	-	-	-	619,202 53	
MIRELF IV NYC CORE RETAIL LIQUIDITY AIV, LP	(176,669 00)	-	-	-	(176,669 00)	
MIRELF IV U S INVESTMENTS AIV LP	(36,726 00)	-	-	-	(36,726 00)	
NAVITAS FUND LP - JVL ADVISORS	(453,590 00)	-	-	-	(453,590 00)	
OCM OPPORTUNITIES FUND IVB, L P	(2 00)	-	-	-	(2 00)	
OAKTREE VALUE EQUITY FUND (DELAWARE), L P	157,090 00	-	-	-	157,090 00	
PERMIT CAPITAL MORTGAGE FUND, L P - SERIES J	71,182 00	-	-	-	71,182 00	
QIMING VENTURE PARTNERS FUND V LP	17,626 00	-	-	-	17,626 00	
RIVA CAPITAL PARTNERS IV LP	11,083 00	-	-	-	11,083 00	
SALIENT MLP TOTAL RETURN TE FUND, LP	304,131 90	-	-	-	304,131 90	
THE SILCHESTER INTERNATIONAL INVESTORS INTERNATIONAL VALUE EQUITY TRUST	591,243 00	-	-	-	591,243 00	
SILVER LAKE PARTNERS II, LP	215,851 79	-	-	-	215,851 79	
SLP III KINGDOM FEEDER I, LP	26,932 00	-	-	-	26,932 00	
SILVER LAKE PARTNERS III CAYMAN (AIV III), L P	2,302 00	-	-	-	2,302 00	
SLP III EW FEEDER I, LP	133 00	-	-	-	133 00	
SILVER LAKE PARTNERS III, LP	265,586 00	-	-	-	265,586 00	
SLP III QUICKSILVER FEEDER I, LP	68 00	-	-	-	68 00	
SOMERSET SMALL MID CAP EM ALL COUNTRY FUND LLC	(61,558 00)	-	-	-	(61,558 00)	
SUMMIT PARTNERS PRIVATE EQUITY FUND VII-B, L P	28,310 00	-	-	-	28,310 00	
ST GROUP AIV 1,LP	33 00	-	-	-	33 00	
TELEGRAPH HILL PARTNERS II, L P	135 00	-	-	-	135 00	
TINICUM TAX EXEMPT LP	7,366 00	-	-	-	7,366 00	
TPG OPPORTUNITIES PARTNERS II (B), L P	41,631 00	-	-	-	41,631 00	
US RESEARCH EQUITY EXTENDED FUND, L P	(221,992 00)	-	-	-	(221,992 00)	
VENROCK ASSOCIATES V, L P	107,880 00	-	-	-	107,880 00	
XFUND 2, LP - CLASS A	133,490 00	-	-	-	133,490 00	
YORKTOWN ENERGY PARTNERS XI LP	114,452 00	-	-	-	114,452 00	
BC VIII PRIVATE INVESTORS, LLC	1,398 32	-	-	-	1,398 32	
BAIN CAPITAL ASIA FUND, L P	(69 75)	-	-	-	(69 75)	
BAIN CAPITAL (SSS I) IX, L P	(0 33)	-	-	-	(0 33)	
BAIN CAPITAL FUND IX, L P	39,047 98	-	-	-	39,047 98	
BAIN CAPITAL FUND XI LP - CLASS A	631,390 93	-	-	-	631,390 93	
BERKSHIRE FUND VII, L P	68,556 62	-	-	-	68,556 62	
BERKSHIRE FUND VII (OS), LP	134,310 66	-	-	-	134,310 66	
BERKSHIRE FUND VIII (IND), L P	450,682 82	-	-	-	450,682 82	
BRAZOS EQUITY FUND II, LP	6,499 60	-	-	-	6,499 60	
CENTERBRIDGE CAPITAL PARTNERS AIV II, L P	846 40	-	-	-	846 40	
CENTERBRIDGE CAPITAL PARTNERS DEBT ACQUISITION, L P	(331 60)	-	-	-	(331 60)	
CENTERBRIDGE CAPITAL PARTNERS, L P	172,231 12	-	-	-	172,231 12	
CENTERBRIDGE CAPITAL PARTNERS AIV V, L P	(36 00)	-	-	-	(36 00)	
CERBERUS INSTITUTIONAL PARTNERS, LP (SERIES FOUR)	(19,008 14)	-	-	-	(19,008 14)	
CHARLESBANK EQUITY COINVESTMENT FUND VI, LP	(7,249 00)	-	-	-	(7,249 00)	
CIP4 AIV, LP	17,523 41	-	-	-	17,523 41	
DENHAM COMMODITY PARTNERS FUND V LP	(6,315 67)	-	-	-	(6,315 67)	
DENHAM IV CONTINUATION FUND LP	(167 94)	-	-	-	(167 94)	
FORTRESS CREDIT OPPORTUNITIES FUND IV(A) LP	47,296 75	-	-	-	47,296 75	
GNDI HOLDINGS I, L P	97,786 83	-	-	-	97,786 83	
NALANDA INDIA FUND LIMITED	72,785 36	-	-	-	72,785 36	
RESOURCE CAPITAL FUND IV LP	(12,601 87)	-	-	-	(12,601 87)	
RIVA CAPITAL PARTNERS III, LP	146,893 39	-	-	-	146,893 39	
TA X, L P	(2,629 97)	-	-	-	(2,629 97)	
VENROCK ASSOCIATES VI, LP	38,929 61	-	-	-	38,929 61	
VENROCK ASSOCIATES IV, LP	215 00	-	-	-	215 00	
WLR RECOVERY FUND IV, L P	6,629 75	-	-	-	6,629 75	
WLR IV EXCO AIV SIX, L P (FKA WLR RECOVERY FUND IV XCO AIV III, L P)	(42,470 50)	-	-	-	(42,470 50)	
Total Gain From Sale of Assets From K-1s					8,876,304 51	

NLM FAMILY FOUNDATION
FOR THE YEAR ENDED 10/31/2019

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FORM 990-PF - PART IV (1 a)		GAIN OR (LOSS) FROM SALE OF ASSETS -OTHER ENTITIES '			Statement 1 2
(A)	(B)	(C)	(D)	(E)	(F)
ENTITY NAME	GROSS SALES PRICE	COST OR OTHER BASIS	EXPENSE OF SALE	DEPREC	GAIN OR LOSS
ISHARES CORE MSCI EMERGING MKTS ETF	1,000,298 62	1,067,893 60	-	-	(67,594 98)
PIMCO UNCONSTRAINED BOND STRATEGY FUND	1,000,000 00	1,009,345 00	-	-	(9,345 00)
VANGUARD FTSE EMERGING MARKETS ETF	810,970 00	748,923 00	-	-	62,047 00
TRANSDIGM GROUP INC	72,415 00	-	-	-	72,415 00
TRANSDIGM GROUP INC	36,732 00	13,413 00	-	-	23,319 00
Total Gain From Sale of Assets From Other Entities					80,841 02

NLM FAMILY FOUNDATION
FOR THE YEAR ENDED 10/31/2019

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FORM 990-PF - PART IV (1.a)	GAIN OR (LOSS) FROM SALE OF ASSETS - OFFSHORE FUNDS				Statement 1.3
(A)	(B)	(C)	(D)	(E)	(F)
NAME OF THE K-1	GROSS SALES PRICE	COST OR OTHER BASIS	EXPENSE OF SALE	DEPREC.	GAIN OR LOSS
PERRY PARTNERS INTERNATIONAL INC CLASS D	1,097.00	-	-	-	1,097 00
Total Gain From Sale of Assets From Offshore Funds					<u>1,097.00</u>

NLM FAMILY FOUNDATION
FOR THE YEAR ENDED 10/31/2019

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FORM 990-PF - PART IV (1.a)	GAIN OR (LOSS) FROM SALE OF ASSETS - K-1s				Statement 1.4
(A)	(B)	(C)	(D)	(E)	(F)
HEDGE FUND NAME	GROSS SALES PRICE	COST OR OTHER BASIS	EXPENSE OF SALE	DEPREC.	GAIN OR LOSS
CHESTNUT HEDGE FUND	447,903.00	-	-	-	447,903.00
Total Gain From Sale of Hedge Fund					447,903.00

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

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
CHESTNUT HEDGE FUND	29,360.	29,360.	
FIDELITY	16,816.	16,816.	
TOTAL INTEREST FROM K-1S	967,055.	962,818.	
TOTAL TO PART I, LINE 3	1,013,231.	1,008,994.	

FORM 990-PF

DIVIDENDS AND INTEREST FROM SECURITIES

STATEMENT 3

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
CHESTNUT HEDGE FUND	29,819.	0.	29,819.	29,819.	
TOTAL DIVIDENDS FROM K-1S	1,187,472.	0.	1,187,472.	1,186,032.	
TOTAL DIVIDENDS FROM OTHER ENTITIES	146,659.	0.	146,659.	146,659.	
TO PART I, LINE 4	1,363,950.	0.	1,363,950.	1,362,510.	

FORM 990-PF

OTHER INCOME

STATEMENT 4

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
OTHER INCOME FROM K-1S	<280,540.>	<66,935.>	
LITIGATION SETTLEMENT	997.	997.	
CHESTNUT HEDGE FUND	21,328.	20,090.	
OTHER ENTITY	45,970.	45,970.	
TOTAL TO FORM 990-PF, PART I, LINE 11	<212,245.>	122.	

FORM 990-PF

LEGAL FEES

STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
GOULSTON & STORRS	41,750.	0.		41,750.
TO FM 990-PF, PG 1, LN 16A	41,750.	0.		41,750.

FORM 990-PF

ACCOUNTING FEES

STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
DELOITTE TAX LLP	47,250.	23,625.		23,625.
TO FORM 990-PF, PG 1, LN 16B	47,250.	23,625.		23,625.

FORM 990-PF

OTHER PROFESSIONAL FEES

STATEMENT 7

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
K-1S	1,317,475.	1,190,502.		0.
CHESTNUT HEDGE FUND	87,695.	87,695.		0.
OTHER ENTITY	177,249.	177,249.		0.
TO FORM 990-PF, PG 1, LN 16C	1,582,419.	1,455,446.		0.

FORM 990-PF

TAXES

STATEMENT 8

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES PAID	71,673.	71,079.		0.
FEDERAL INCOME TAXES	250,000.	0.		0.
STATE INCOME TAXES	20,000.	0.		0.
MA PC FEE	500.	0.		500.
TO FORM 990-PF, PG 1, LN 18	342,173.	71,079.		500.

FORM 990-PF

OTHER EXPENSES

STATEMENT 9

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
CONSULTING	121,102.	0.		121,102.
BOOKS & SUBSCRIPTIONS	4,915.	0.		4,915.
MAIL	321.	0.		321.
OFFICE EXPENSES	18,352.	0.		18,352.
PROGRAM DEVELOPMENT	10,906.	0.		10,906.
UTILITIES	17,193.	0.		17,193.
INSURANCE	18,141.	0.		18,141.
CLEANING SERVICES	8,594.	0.		8,594.
PROFESSIONAL DEVELOPMENT	75.	0.		75.
TO FORM 990-PF, PG 1, LN 23	199,599.	0.		199,599.

THE NANCY LURIE MARKS FAMILY FOUNDATION

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FORM 990-PF OTHER INCREASES IN NET ASSETS OR FUND BALANCES STATEMENT 10

<u>DESCRIPTION</u>	<u>AMOUNT</u>
ADJUSTMENT TO CORRECT PRIOR BOOK BALANCES	1,302.
ADJUSTMENT FOR PROGRAM RELATED INVESTMENT - STEMINA	4,825,000.
 TOTAL TO FORM 990-PF, PART III, LINE 3	 4,826,302.

FORM 990-PF

DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT

STATEMENT 11

DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE	FAIR MARKET VALUE
FURNITURE	11,953.	11,954.	<1.>	<1.>
COMPUTER	13,214.	13,213.	1.	1.
LEASEHOLD IMPROVEM	2,436.	2,411.	25.	25.
FURNITURE	3,559.	3,520.	39.	39.
EQUIPMENT	5,302.	5,302.	0.	0.
OFFICE EQUIPMENT	16,741.	16,209.	532.	532.
ARCHITECT	2,178.	2,109.	69.	69.
LEASEHOLD IMPROVEM	11,833.	11,833.	0.	0.
LEASEHOLD IMPROVEM	405.	405.	0.	0.
EQUIPMENT	9,828.	9,828.	0.	0.
EQUIPMENT	19,629.	19,629.	0.	0.
EQUIPMENT	13,773.	13,773.	0.	0.
FURNITURE	3,471.	3,471.	0.	0.
LEASEHOLD IMPROVEM	12,182.	12,182.	0.	0.
COMPUTER	15,821.	15,821.	0.	0.
FURNITURE	291.	291.	0.	0.
COMPUTER	2,480.	2,399.	81.	81.
COMPUTER MONITOR	2,180.	2,109.	71.	71.
COMPUTER EQUIPMENT	3,468.	3,468.	0.	0.
FURNITURE	950.	950.	0.	0.
FURNITURE	1,275.	1,275.	0.	0.
OFFICE EQUIPMENT	30,048.	30,048.	0.	0.
COMPUTER EQUIPMENT	10,955.	10,955.	0.	0.
EQUIPMENT	887.	886.	1.	1.
LCD MONITOR	719.	719.	0.	0.
EQUIPMENT	3,452.	3,452.	0.	0.
HARD DRIVE	245.	245.	0.	0.
FURNITURE	3,258.	3,258.	0.	0.
LEASEHOLD IMPROV.	630.	629.	1.	1.
LEASEHOLD IMPROV.	1,508.	1,508.	0.	0.
COMPUTER EQUIPMENT	95,520.	95,520.	0.	0.
COMPUTER EQUIPMENT	42,977.	42,977.	0.	0.
FURNITURE	208,166.	208,165.	1.	1.
FURNITURE	31,261.	31,261.	0.	0.
FURNITURE	23,396.	23,396.	0.	0.
COMPUTER EQUIPMENT	14,855.	14,855.	0.	0.
FURNITURE	53,761.	53,760.	1.	1.
FURNITURE	7,703.	7,703.	0.	0.
FURNITURE	13,219.	13,219.	0.	0.
FURNITURE	14,369.	14,369.	0.	0.

THE NANCY LURIE MARKS FAMILY FOUNDATION

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FURNITURE	10,060.	10,060.	0.	0.
FURNITURE	6,369.	5,778.	591.	591.
FURNITURE	8,753.	7,996.	757.	757.
FURNITURE	1,709.	1,335.	374.	374.
FURNITURE	619.	483.	136.	136.
FURNITURE	1,106.	864.	242.	242.
FURNITURE	126.	98.	28.	28.
FURNITURE	2,249.	1,758.	491.	491.
COMPUTER	80.	63.	17.	17.
COMPUTER	2,259.	1,934.	325.	325.
COMPUTER	2,991.	2,560.	431.	431.
COMPUTER	1,639.	1,402.	237.	237.
COMPUTER	2,558.	2,190.	368.	368.
COMPUTER	5,130.	3,899.	1,231.	1,231.
FURNITURE	294.	204.	90.	90.
COMPUTER	44.	33.	11.	11.
COMPUTER	422.	321.	101.	101.
FURNITURE	98.	68.	30.	30.
FURNITURE	340.	340.	0.	0.
COMPUTER	283.	283.	0.	0.
FURNITURE	1,499.	1,499.	0.	0.
COMPUTER	7,250.	7,250.	0.	0.
EQUIPMENT	54,027.	54,027.	0.	0.
COMPUTER	3,248.	3,248.	0.	0.
COMPUTER	10,530.	10,530.	0.	0.
EQUIPMENT	42,931.	42,931.	0.	0.
FURNITURE	1,965.	1,965.	0.	0.
EQUIPMENT	14,215.	14,215.	0.	0.
FURNITURE	480.	480.	0.	0.
COMPUTER	1,600.	1,600.	0.	0.
FURNITURE	565.	565.	0.	0.
TO 990-PF, PART II, LN 14	895,337.	889,056.	6,281.	6,281.

FORM 990-PF

OTHER INVESTMENTS

STATEMENT 12

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
CHESTNUT HEDGE FUND	COST	5,467,677.	4,428,743.
K-1S	COST	88,857,317.	93,829,618.
OFFSHORE	COST	16,740,762.	17,872,536.
OTHER ENTITY	COST	6,177,470.	6,386,538.
TOTAL TO FORM 990-PF, PART II, LINE 13		117,243,226.	122,517,435.

FORM 990-PF

OTHER ASSETS

STATEMENT 13

DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
PROGRAM RELATED INVESTMENT - STEMINA BIOMARKER DISCOVERY, INC.	0.	5,505,000.	5,505,000.
TO FORM 990-PF, PART II, LINE 15	0.	5,505,000.	5,505,000.

FORM 990-PF PART X	OTHER INVESTMENTS K-1s	Statement 12.1
(A)	(B)	(C)
NAME OF THE K-1	BOOK VALUE	FAIR MARKET VALUE
ABRAMS CAPITAL PARTNERS II	660,204 10	451,538 00
ADAGE CAPITAL PARTNERS, L.P.	11,225,566 00	11,497,280 00
AVIVA MULTI-STRATEGY TARGET RETURN	2,602,150 00	2,628,755 00
CA RESOURCES FUND (U S TAX-EXEMPT), L.P. - SERIES BAIN X	0 00	332,380 00
CA RESOURCES FUND (U S TAX EXEMPT) L.P. - SERIES BAIN EUROPE III/EUROPE III	136,005 96	109,551 00
BAUPOST VALUE PARTNERS, L.P.	5,966,949 00	6,206,523 00
BLACKSTONE MINERALS, LP	577,566 50	447,238 00
BROOKSIDE CAPITAL PARTNERS FUND, L.P.	199,325 21	373,866 00
BRAZOS EQUITY FUND III, LP	0 00	99,368 00
CA INTERNATIONAL EQUITY CEF FUND	3,783,080 00	3,689,994 00
CB OFFSHORE EQUITY FUND VIII, LP	751,069 00	1,165,088 00
CB OFFSHORE EQUITY FUND IX LP	114,330 00	65,887 00
CENTER ROCK CAPITAL PARTNERS FUND I-A LP	411,585 00	370,212 00
CHARLESBANK EQUITY FUND IX LTD	298,236 00	230,756 00
CHARLES RIVER INSTITUTIONAL FUND II LP	272,643 00	862,795 00
CHARLES RIVER INSTITUTIONAL FUND III, LP	374,595 00	364,471 00
CHESTNUT HILL VENTURES, LLC	11,448 00	9,539 12
ELEPHANT PARTNERS I LP	440,043 00	1,049,767 00
ELEPHANT PARTNERS II-B LP	332,647 00	255,512 00
ENCAP ENERGY CAPITAL FUND VI-B, L.P.	254,805 60	8,572 00
ENERGY CAPITAL PARTNERS II-B, LP	199,284 00	115,268 00
FORTRESS CREDIT OPPORTUNITIES FUND V	311,818 00	238,160 00
GOF II FEEDER A	62,500 00	62,500 00
HILLHOUSE FUND IV LP	331,281 55	88,640 00
HOLDCO OPPORTUNITIES FUND	527,234 00	118,688 00
HOLDCO OPPORTUNITIES FUND II, LP	151,847 41	641,537 00
HOLDCO OPPORTUNITIES III	17,552 00	31,230 69
INCOME RESEARCH & MANAGEMENT CORE BOND FUND	12,596,893 49	12,900,193 00
LEERINK REVELATION HEALTHCARE FUND II LP	129,707 00	185,747 00
LL MORTGAGE FUND LP	2,581,152 58	2,654,298 00
MARCUS CAPITAL PARTNERS FUND II LP	647,494 36	885,328 00
NAVITAS FUND LP - JVL ADVISORS	536,898 28	292,022 00
OAKTREE VALUE EQUITY FUND (DELAWARE), L.P.	3,436,263 00	4,432,216 00
PERMIT CAPITAL MORTGAGE FUND, L.P. SERIES J	835,339 25	8,059 00
QIMING US HEALTHCARE FUND II LP	210,000 00	14,570 00
QIMING VENTURE PARTNERS FUND V LP	540,705 00	679,169 00
QIMING VENTURE PARTNERS VI LP	431,732 00	382,121 00
REGENT OPPORTUNITY FUND IV, LLC	519,896 35	441,929 00
REGIMENT CAPITAL SPECIAL SITUATIONS FUND V, L.P.	311,879 65	93,583 00
RIVA CAPITAL PARTNERS IV LP	1,026,916 00	1,191,277 00
THE SILCHESTER INTERNATIONAL INVESTORS INTERNATIONAL VALUE EQUITY TRUST	13,249,091 00	12,232,001 00
SILVER LAKE PARTNERS II CAYMAN, LP	107,028 33	3,946 00
SLP III KINGDOM FEEDER I, LP	53,211 00	97,878 00
SILVER LAKE PARTNERS III CAYMAN (AIV III), L.P.	187,570 00	-
SL SPV-1 FEEDER I L.P.	2,964 39	118,370 00
SL SPV-2 LP	245 00	57,501 00
SLP III EW FEEDER I, LP	17,081 00	-
SILVER LAKE PARTNERS III DE (AIV III), L.P.	29,633 00	-
SLP III QUICKSILVER FEEDER I, LP	28,411 00	-
SOMERSET SMALL MID CAP EM ALL COUNTRY FUND LLC	2,018,898 00	2,095,973 00
SUMMIT PARTNERS PRIVATE EQUITY FUND VII-B, L.P.	110,988 50	126,317 00
ST GROUP AIV I, L.P.	133 00	-
TCG 2 0 - B	361,306 00	38,153 00
TELEGRAPH HILL PARTNERS II, L.P.	353,608 00	68,308 00
TELEGRAPH HILL PARTNERS III, L.P.	681,114 09	1,026,737 00
TINICUM TAX EXEMPT LP	1,156,081 34	1,190,651 00
TOP II ALLISON AIV II, L.P.	74,903 00	-
TPG OPPORTUNITIES PARTNERS II (B), L.P.	87,432 43	175,731 00
TWO SIGMA INTERNATIONAL CORE FUND LP	3,167,223 00	3,593,451 00
UNDERSCORE VC FUND II LP	104,499 00	94,070 00
US RESEARCH EQUITY EXTENDED FUND, L.P.	2,734,658 00	4,678,650 00
VENROCK ASSOCIATES V, L.P.	66,269 00	754,703 00
XFUND 2, LP - CLASS A	321,752 46	427,904 00
YORKTOWN ENERGY PARTNERS XI LP	564,962 00	1,119,974 00
YORKTOWN ENERGY PARTNERS XII LP	399,739 00	417,331 00
BAIN CAP (TRU) VIII	66,849 00	1,697 00
BAIN CAPITAL (TRU) VIII-E, L.P.	-	-
BC VIII PRIVATE INVESTORS, LLC	152,487 70	-
BC VIII-E PRIVATE INVESTORS, L.P.	-	-
BAIN CAPITAL ASIA FUND, L.P.	35,407 00	3,368 00
BAIN CAPITAL FUND IX, L.P.	956,154 21	78,594 00
BERKSHIRE FUND VII, L.P.	-	237,565 00
BERKSHIRE FUND VII (QS), LP	246,945 78	-
BERKSHIRE FUND VIII (IND), L.P.	493,313 12	650,225 00
BERKSHIRE FUND IX-A (IND), L.P.	487,140 68	541,999 00
BRAZOS EQUITY FUND II, LP	195,899 03	8,353 00
CENTERBRIDGE CAPITAL PARTNERS AIV I, L.P.	210,388 80	-
CHARLESBANK EQUITY COINVESTMENT FUND VI, LP	350,868 86	17,180 00
DENHAM COMMODITY PARTNERS FUND IV LP	323,426 10	59,028 00
ETON PARK	396,521 60	2,672 00
FORTRESS CREDIT OPPORTUNITIES FUND IV(A) LP	760,641 03	814,323 00
GLENDON OPPORTUNITIES FUND LP	1,159,759 74	1,312,474 00
NALANDA INDIA FUND LIMITED	335,234 55	1,781,685 00
RESOURCE CAPITAL FUND IV LP	156,047 49	67,034 00
RHO VENTURES V, LP	123,498 99	196,895 00
RIVA CAPITAL PARTNERS III, LP	-	1,348,498 00
TA X, L.P.	45,835 22	5,514 00
TIGER GLOBAL PRIVATE INVESTMENT PARTNERS XI L.P.	836,432 49	678,160 00
TPG OPPORTUNITIES PARTNERS III (B), L.P.	745,837 69	643,507 00
TRG FORESTRY FUND B B LP	91,165 23	61,385 00
VENROCK ASSOCIATES VI, LP	236,461 05	1,168,216 00
VENROCK ASSOCIATES IV, LP	292,820 65	130,987 00
WLR RECOVERY FUND IV, L.P.	62,955 40	26,982 00
Total from K-1s	88,857,317 65	93,829,617 81

**NLM FAMILY FOUNDATION
FOR THE YEAR ENDED 10/31/2019**

04-2607232

FORM 990-PF - PART X	OTHER INVESTMENTS - OTHER ENTITY	Statement 12.2
(A)	(B)	(C)
NAME OF OTHER ENTITY	BOOK VALUE	FAIR MARKET VALUE
AXA IM EMERGING MARKETS SMALL CAP FUND, LLC	1,000,000 00	857,084.00
COMMON STOCK/TUKMAN/WEATHERBIE	100 00	155,053 94
ISHARES	733,556 15	760,897 90
STONE RIDGE REINSURANCE RISK PREMIUM FUND	2,453,064 31	2,232,198 23
VANGUARD	500,095 45	904,451 85
PIMCO UNCONSTRAINED BOND STRATEGY FUND	1,490,654 20	1,476,851 85
Total from Other Entities	6,177,470.11	6,386,537.77

FORM 990-PF - PART X	OTHER INVESTMENTS - OFFSHORE FUNDS	Statement 12 3
(A)	(B)	(C)
NAME OF OTHER ENTITY	BOOK VALUE	FAIR MARKET VALUE
COATUE OFFSHORE FUND LTD	2,200,000 00	2,323,377 00
DOVER STREET VI CAYMAN FUND LP	(36,758 00)	266,053 00
HILDENE OPPORTUNITIES OFFSHORE FUND LTD CLASS F	1,500,000 00	2,691,777 00
LUXOR CAPITAL PARTNERS OFFSHORE FD	238,865 61	244,068 00
MOON CAPITAL GLOBAL EQUITY OFFSHORE FUND LTD	69,840 00	11,793 00
NEW VERNON INDIA (CAYMAN) FUND II LP	440,071 00	39,772 00
PATRON CAPITAL III	419,170 75	28,602 00
PERRY PARTNERS INTERNATIONAL INC CLASS D	-	380 00
RA CAPITAL	1,437,499 60	1,381,324 00
SANKATY CREDIT OPPORTUNITIES FUND (OFFSHORE) I, LP	355,763 30	2,775 00
SANKATY CREDIT OPPORTUNITIES II LP (OFFSHORE)	363,503 21	16,903 00
SANKATY CREDIT OPPORTUNITIES III LP	517,290 40	46,633 00
SANKATY CREDIT OPPORTUNITIES IV LP (OFFSHORE)	324,488 79	18,042 00
SANKATY PROSPECT HARBOR LTD (OFFSHORE)	86,027 37	1,981 00
THE KINGSWAY - FRONTIER CONSUMER FUND	1,200,000 00	1,458,984 00
THE RAPTOR PRIVATE HOLDINGS LTD	425,000 00	4,664 00
TWO SIGMA ATIVE EXTENSION US ALL CAP EQUITY CAYMAN FUND LTD	3,000,000 00	5,055,782 00
YIHENG CAPITAL OFFSHORE FUND	2,200,000 00	2,162,687 00
HIMALAYA CAPITAL INVESTORS OFFSHORE FD	2,000,000 00	2,116,939 00
Total from Offshore Entities	16,740,762 03	17,872,536 00

NLM FAMILY FOUNDATION
FOR THE YEAR ENDED 10/31/2019

04-2607232

FORM 990-PF - PART X	OTHER INVESTMENTS - CHESTNUT HEDGE FUND	Statement 12.4
(A)	(B)	(C)
NAME OF OTHER ENTITY	BOOK VALUE	FAIR MARKET VALUE
CHESTNUT HEDGE FUND LLC	5,467,677 61	4,428,743.00
Total from Offshore Entities	5,467,677 61	4,428,743 00

FORM 990-PF

PART VIII - LIST OF OFFICERS, DIRECTORS
TRUSTEES AND FOUNDATION MANAGERS

STATEMENT 14

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
CATHY J. LURIE C/O GOULSTON & STORRS, 400 ATLANTIC AVE BOSTON, MA 02110	TRUSTEE 1.00	0.	0.	0.
JEFFREY R. LURIE C/O GOULSTON & STORRS, 400 ATLANTIC AVE BOSTON, MA 02110	TRUSTEE 1.00	0.	0.	0.
MARK D. BALK C/O GOULSTON & STORRS, 400 ATLANTIC AVENUE BOSTON, MA 02110	TRUSTEE 1.00	0.	0.	0.
HARVEY E. CUSHING C/O GOULSTON & STORRS, 400 ATLANTIC AVE BOSTON, MA 02110	TRUSTEE 20.00	154,500.	0.	0.
NANCY L. MARKS C/O GOULSTON & STORRS, 400 ATLANTIC AVE BOSTON, MA 02110	TRUSTEE 1.00	0.	0.	0.
RICHARD B. DENNING C/O NLM FOUNDATION, 60 WILLIAMS ST. WELLESLEY, MA 02481	TRUSTEE 15.00	167,200.	9,866.	0.
CLARENCE SCHUTT C/O NLM FOUNDATION, 60 WILLIAMS ST. WELLESLEY, MA 02481	DIRECTOR 40.00	430,700.	16,314.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		752,400.	26,180.	0.

NANCY LURIE MARKS FAMILY FOUNDATION
10/31/2019
FORM 990-PF, PART VII-B, LINE 5c DETAIL

The NANCY LURIE MARKS FAMILY FOUNDATION provided grants to STEMINA BIOMARKER DISCOVERY, INC.

The grants made to STEMINA BIOMARKER DISCOVERY, INC. were spent on the exempt purposes.

2018 DEPRECIATION AND AMORTIZATION REPORT

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Asset No	Description	Date Acquired	Method	Life	Conv	Line No	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	* Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
1	FURNITURE	06/01/96	200DE	7.00		HY17	11,953.				11,953.	11,954.		0.	11,954.
2	COMPUTER	06/01/96	200DE	5.00		HY17	13,214.				13,214.	13,213.		0.	13,213.
3	LEASEHOLD IMPROVEM	06/01/97	200DE	7.00		HY17	2,436.				2,436.	2,411.		0.	2,411.
4	FURNITURE	06/01/97	200DE	7.00		HY17	3,559.				3,559.	3,520.		0.	3,520.
5	EQUIPMENT	06/01/97	200DE	5.00		HY17	5,302.				5,302.	5,302.		0.	5,302.
6	OFFICE EQUIPMENT	09/15/97	200DE	7.00		HY17	16,741.				16,741.	16,209.		0.	16,209.
7	ARCHITECT	09/15/97	200DE	7.00		HY17	2,178.				2,178.	2,109.		0.	2,109.
8	LEASEHOLD IMPROVEM	05/01/98	200DE	7.00		HY17	11,833.				11,833.	11,833.		0.	11,833.
9	LEASEHOLD IMPROVEM	12/01/97	200DE	7.00		HY17	405.				405.	405.		0.	405.
10	EQUIPMENT	01/01/98	200DE	5.00		HY17	9,828.				9,828.	9,828.		0.	9,828.
11	EQUIPMENT	06/01/98	200DE	5.00		HY17	19,629.				19,629.	19,629.		0.	19,629.
12	EQUIPMENT	09/01/98	200DE	5.00		HY17	13,773.				13,773.	13,773.		0.	13,773.
13	FURNITURE	12/01/97	200DE	7.00		HY17	3,471.				3,471.	3,471.		0.	3,471.
14	LEASEHOLD IMPROVEM	03/01/98	200DE	7.00		HY17	12,182.				12,182.	12,182.		0.	12,182.
15	COMPUTER	04/01/99	200DE	5.00		HY17	15,821.				15,821.	15,821.		0.	15,821.
16	FURNITURE	04/01/99	200DE	7.00		HY17	291.				291.	291.		0.	291.
17	COMPUTER	10/25/00	200DE	5.00		HY17	2,480.				2,480.	2,399.		0.	2,399.
18	COMPUTER MONITOR	09/29/00	200DE	5.00		HY17	2,180.				2,180.	2,109.		0.	2,109.

828111 04-01-18

(D) - Asset disposed

* ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone

2018 DEPRECIATION AND AMORTIZATION REPORT

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Asset No	Description	Date Acquired	Method	Life	Convention	Line No	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	* Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
19	COMPUTER EQUIPMENT	02/28/00	200DE	5.00	HY17	3,468.					3,468.	3,468.		0.	3,468.
20	FURNITURE	08/06/01	200DE	7.00	HY17	950.					950.	950.		0.	950.
21	FURNITURE	06/21/01	200DE	7.00	HY17	1,275.					1,275.	1,275.		0.	1,275.
22	OFFICE EQUIPMENT	04/26/01	200DE	5.00	HY17	30,048.					30,048.	30,048.		0.	30,048.
23	COMPUTER EQUIPMENT	07/23/01	200DE	5.00	HY17	10,955.					10,955.	10,955.		0.	10,955.
24	EQUIPMENT	05/21/01	200DE	5.00	HY17	887.					887.	886.		0.	886.
25	LCD MONITOR	03/18/02	200DE	5.00	HY17	719.					719.	719.		0.	719.
26	EQUIPMENT	05/06/02	200DE	5.00	HY17	3,452.					3,452.	3,452.		0.	3,452.
27	HARD DRIVE	06/26/02	200DE	5.00	HY17	245.					245.	245.		0.	245.
28	FURNITURE	05/01/03	200DE	7.00	HY17	3,258.					3,258.	3,258.		0.	3,258.
29	LEASEHOLD IMPROV.	11/08/02	200DE	7.00	HY17	630.					630.	629.		0.	629.
30	LEASEHOLD IMPROV.	03/14/03	200DE	7.00	HY17	1,508.					1,508.	1,508.		0.	1,508.
31	COMPUTER EQUIPMENT	05/01/04	200DE	5.00	HY17	95,520.				47,760.	47,760.	47,760.		0.	47,760.
32	COMPUTER EQUIPMENT	05/01/05	200DE	5.00	HY17	42,977.					42,977.	42,977.		0.	42,977.
33	FURNITURE	05/01/06	200DE	7.00	HY17	208,166.					208,166.	208,165.		0.	208,165.
34	FURNITURE	05/01/07	200DE	7.00	HY17	31,261.					31,261.	31,261.		0.	31,261.
35	FURNITURE	05/01/08	200DE	7.00	HY17	23,396.				11,698.	11,698.	11,698.		0.	11,698.
36	COMPUTER EQUIPMENT	04/01/09	200DE	5.00	HY17	14,855.				7,428.	7,427.	7,427.		0.	7,427.

828111 04-01-18

(D) - Asset disposed

* ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone

2018 DEPRECIATION AND AMORTIZATION REPORT

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Asset No	Description	Date Acquired	Method	Life	C o n v	Line No	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
37	FURNITURE	05/01/10	200DE	7.00		HY17	53,761.			26,881.	26,880.	26,879.		0.	26,879.
38	FURNITURE	07/01/11	200DE	5.00		HY17	7,703.			7,703.				0.	
39	FURNITURE	11/15/11	200DE	5.00		HY17	13,219.			13,219.				0.	
40	FURNITURE	01/15/13	200DE	5.00		HY17	14,369.			7,185.	7,184.	7,184.		0.	7,184.
41	FURNITURE	05/15/14	200DE	5.00		HY17	10,060.			5,030.	5,030.	4,740.		290.	5,030.
42	FURNITURE	02/27/15	200DE	5.00		HY17	6,369.			3,185.	3,184.	2,226.		367.	2,593.
43	FURNITURE	04/01/16	200DE	5.00		HY17	8,753.			4,376.	4,377.	3,116.		504.	3,620.
44	FURNITURE	03/31/17	200DE	7.00		HY17	1,709.			854.	855.	331.		150.	481.
45	FURNITURE	05/01/17	200DE	7.00		HY17	619.			309.	310.	120.		54.	174.
46	FURNITURE	06/02/17	200DE	7.00		HY17	1,106.			553.	553.	214.		97.	311.
47	FURNITURE	08/30/17	200DE	7.00		HY17	126.			63.	63.	24.		11.	35.
48	FURNITURE	10/02/17	200DE	7.00		HY17	2,249.			1,125.	1,124.	436.		197.	633.
49	COMPUTER	01/23/17	200DE	7.00		HY17	80.			40.	40.	16.		7.	23.
50	COMPUTER	05/24/17	200DE	5.00		HY17	2,259.			1,130.	1,129.	587.		217.	804.
51	COMPUTER	06/09/17	200DE	5.00		HY17	2,991.			1,496.	1,495.	777.		287.	1,064.
52	COMPUTER	07/05/17	200DE	5.00		HY17	1,639.			819.	820.	426.		157.	583.
53	COMPUTER	09/26/17	200DE	5.00		HY17	2,558.			1,279.	1,279.	665.		246.	911.
54	COMPUTER	12/05/17	200DE	5.00		HY17	5,130.			2,565.	2,565.	513.		821.	1,334.

828111 04-01-18

(D) - Asset disposed

* ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone

2018 DEPRECIATION AND AMORTIZATION REPORT

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Asset No	Description	Date Acquired	Method	Life	Conv	Line No	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
55	FURNITURE	12/30/17	200DE	7.00		HY17	294.			147.	147.	21.		36.	57.
56	COMPUTER	01/22/18	200DE	5.00		HY17	44.			22.	22.	4.		7.	11.
57	COMPUTER	08/30/18	200DE	5.00		HY17	422.			211.	211.	42.		68.	110.
58	FURNITURE	10/01/18	200DE	7.00		HY17	98.			49.	49.	7.		12.	19.
59	FURNITURE	11/30/18	200DE	7.00		HY19C	340.			340.				340.	
60	COMPUTER	04/23/19	200DE	5.00		HY19B	283.			283.				283.	
61	FURNITURE	05/01/19	200DE	7.00		HY19C	1,499.			1,499.				1,499.	
62	COMPUTER	05/06/19	200DE	5.00		HY19B	7,250.			7,250.				7,250.	
63	EQUIPMENT	05/29/19	200DE	5.00		HY19B	54,027.			54,027.				54,027.	
64	COMPUTER	07/02/19	200DE	5.00		HY19B	3,248.			3,248.				3,248.	
65	COMPUTER	07/08/19	200DE	5.00		HY19B	10,530.			10,530.				10,530.	
66	EQUIPMENT	07/19/19	200DE	5.00		HY19B	42,931.			42,931.				42,931.	
67	FURNITURE	08/01/19	200DE	7.00		HY19C	1,965.			1,965.				1,965.	
68	EQUIPMENT	08/06/19	200DE	5.00		HY19B	14,215.			14,215.				14,215.	
69	FURNITURE	08/30/19	200DE	7.00		HY19C	480.			480.				480.	
70	COMPUTER	09/25/19	200DE	5.00		HY19B	1,600.			1,600.				1,600.	
71	FURNITURE	10/30/19	200DE	7.00		HY19C	565.			565.				565.	
* TOTAL 990-PF PG 1 DEPR							895,337.			284,060.	611,277.	601,468.		142,461.	604,996.

826111 04-01-18

(D) - Asset disposed

* ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone

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[illegible]

(D) - Asset disposed

* ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone

FORM 990-PF, PART XV, LINE 3a
CONTRIBUTIONS PAID

Recipient	Address	Relationship	Status	Purpose of grant or contribution	Amount
AANE ASPERGER/AUTISM NETWORK	51 WATER ST SUITE 206, WATERTOWN, MA 02472	NONE	PC	MEDICAL RESEARCH	\$ 50 00
AGM (PHILANTHROPY MA)	133 FEDERAL ST #802, BOSTON, MA 02110	NONE	PC	PUBLIC WELFARE	\$ 50 00
AMERICAN BRAIN FOUNDATION	201 CHICAGO AVENUE, MINNEAPOLIS, MN	NONE	PC	MEDICAL RESEARCH	\$ 15,000 00
AMERICAN FOUNDATION FOR SUICIDE PREVENTION	189 WATER ST 11TH FL, NEW YORK, NY 1003	NONE	PC	PUBLIC WELFARE	\$ 55 00
AUTISM HOUSING PATHWAYS	175 WASHINGTON ST C24 WINCHESTER, MA 01890	NONE	PC	MEDICAL RESEARCH	\$ 50 00
BETH ISRAEL DEACONESS MEDICAL CENTER	330 BROOKLINE AVE, BOSTON, MA 02215	NONE	PC	MEDICAL RESEARCH	\$ 228,568 00
BOSTON HEALTH CARE FOR THE HOMELESS PROGRAM	780 ALBANY ST, BOSTON, MA 02118	NONE	PC	PUBLIC WELFARE	\$ 10,000 00
BOSTON JEWISH FILM FESTIVAL	1001 WATERTOWN STREET, 2ND FLOOR, WEST NEWTON, MA 02465	NONE	PC	PUBLIC WELFARE	\$ 10,000 00
BSO	301 MASSACHUSETTS AVE, BOSTON, MA 02115	NONE	PC	PUBLIC WELFARE	\$ 50,000 00
COLD SPRING HARBOR LABORATORY	1 BUNGTOWN RD, COLD SPRING HARBOR, NY 11724	NONE	PC	MEDICAL RESEARCH	\$ 38,000 00
EAGLES YOUTH PARTNERSHIP	NOVACARE COMPLEX ONE NOVACARE WAY, PHILADELPHIA, PA 19145	NONE	PC	PUBLIC WELFARE	\$ 10,000 00
FEINSTEIN INSTITUTE FOR MEDICAL RESEARCH	350 COMMUNITY DR, MANHASSET, NY 11030	NONE	PC	MEDICAL RESEARCH	\$ 100,000 00
FRAXA RESEARCH FOUNDATION INC	10 PRINCE PL #203, NEWBURYPORT, MA 01950	NONE	PC	MEDICAL RESEARCH	\$ 25,000 00
FRIENDS OF PROJECT LITERACY	123 MAIN ST, WATERTOWN, MA 02472	NONE	PC	EDUCATION	\$ 50 00
GOLF FOR ALL	P O BOX 81246, WELLESLEY HILLS, MA 02481	NONE	PC	PUBLIC WELFARE	\$ 44,480 00
HARVARD MEDICAL SCHOOL	25 SHATTUCK ST, BOSTON, MA 02115	NONE	PC	EDUCATION	\$ 510,300 00
HEBREW SENIOR LIFE	1200 CENTRE ST, ROSLINDALE, MA 02131	NONE	PC	PUBLIC WELFARE	\$ 5,000 00
INTERNATIONAL SOCIETY FOR AUTISM RESEARCH	400 ADMIRAL BLVD, KANSAS CITY, MO 64106	NONE	PC	MEDICAL RESEARCH	\$ 10,000 00
JEFFERSON UNIVERSITY	4201 HENRY AVE, PHILADELPHIA, PA 19144	NONE	PC	EDUCATION	\$ 500,000 00
MA EYE & EAR INFIRMERY POLEY	243 CHARLES ST, BOSTON, MA 02114	NONE	PC	MEDICAL RESEARCH	\$ 249,150 00
MAINE MEDICAL CENTER	22 BRAMHALL STREET, PORTLAND, ME 04102	NONE	PC	MEDICAL RESEARCH	\$ 508,360 00
MASSACHUSETTS ADVOCACY CENTER	25 KINGSTON ST, 2ND FLOOR, BOSTON, MA 02111	NONE	PC	PUBLIC WELFARE	\$ 207,000 00
MASSACHUSETTS GENERAL HOSPITAL	55 FRUIT ST, BOSTON, MA 02114	NONE	PC	MEDICAL RESEARCH	\$ 100,000 00
MASSACHUSETTS INSTITUTE OF TECHNOLOGY	77 MASSACHUSETTS AVE, CAMBRIDGE, MA 02139	NONE	PC	EDUCATION	\$ 100,000 00
MERWIN FREE CLINIC FOR ANIMALS	542 CAMBRIDGE ST, ALLSTON, MA 02134	NONE	PC	PUBLIC WELFARE	\$ 100 00
MSCPA	105 CHAUNCEY ST # 10, BOSTON, MA 0211	NONE	PC	PUBLIC WELFARE	\$ 100 00
NEW ENGLAND YACHAD	384 HARVARD ST, BROOKLINE, MA 02446	NONE	PC	PUBLIC WELFARE	\$ 90,500 00
NEWTON HIGH SCHOOL	100 WALNUT STREET NEWTON, MA 02460	NONE	PC	EDUCATION	\$ 35 00
NEXT FOR AUTISM PROGRAM	1430 BROADWAY, 8TH FLOOR, NEW YORK, NY 10018	NONE	PC	MEDICAL RESEARCH	\$ 5,000 00
NORTHEAST ARC	6 SOUTHSIDE RD #1409, DANVERS, MA 01923	NONE	PC	PUBLIC WELFARE	\$ 25,000 00
PAN MASSACHUSETTS CHALLENGE, INC - DANA FARBER	450 BROOKLINE AVE, BOSTON, MA 02215	NONE	PC	MEDICAL RESEARCH	\$ 500 00
PRINCETON UNIVERSITY	PRINCETON, NJ 08544	NONE	PC	EDUCATION	\$ 2,000 00
RUTGERS UNIVERSITY	57 US HIGHWAY 1, NEW BRUNSWICK, NJ 08901-8554	NONE	GOV	EDUCATION	\$ 232,543 00
TARF	72 E CONCORD ST, BOSTON, MA 02118	NONE	PC	PUBLIC WELFARE	\$ 10,000 00
THE ARC OF MASSACHUSETTS	217 SOUTH ST, WALTHAM, MA 02453	NONE	PC	PUBLIC WELFARE	\$ 50 00
UNITED JEWISH APPEAL	385 HIGH ST, FALL RIVER, MA 02720	NONE	PC	PUBLIC WELFARE	\$ 1,000 00
BOSTON UNIVERSITY	ONE SILBER WAY, BOSTON, MA 02215	NONE	PC	EDUCATION	\$ 100,000 00
UT SOUTHWESTERN MEDICAL CENTER	5323 HARRY HINES BLVD, DALLAS, TX 75390	NONE	PC	MEDICAL RESEARCH	\$ 500 00
UNIVERSITY OF CALIFORNIA, DAVIS	1 SHIELDS AVE, DAVIS, CA 95616	NONE	GOV	PUBLIC WELFARE	\$ 100,000 00
WATERTOWN COMMUNITY FOUNDATION	PO BOX 334, WATERTOWN, MASSACHUSETTS 02471	NONE	PC	PUBLIC WELFARE	\$ 75 00

Total

\$ 3,286,516 00

NANCY LURIE MARKS FAMILY FOUNDATION
10/31/2019

04-2607232

FORM 990-PF, PART XV, LINE 3b
FUTURE PAYMENT

NANCY LURIE MARKS FAMILY FOUNDATION

PLEDGES LIST
November 1, 2018 - October 31, 2019

Recipient	Address	Relationship	Status	Purpose of grant or contribution	Amount
BETH ISRAEL DEACONESS MEDICAL CENTER	330 BROOKLINE AVE BOSTON, MA 02215	NONE	PC	MEDICAL RESEARCH	\$ 812 164 00
FEINSTEIN INSTITUTE FOR MEDICAL RESEARCH	350 COMMUNITY DR MANHASSET NY 11030	NONE	PC	MEDICAL RESEARCH	\$ 50 000 00
HARVARD MEDICAL SCHOOL	25 SHATTUCK ST BOSTON MA 02115	NONE	PC	EDUCATION	\$ 1 918 950 00
THOMAS JEFFERSON UNIVERSITY	4201 HENRY AVE PHILADELPHIA, PA 19144	NONE	PC	EDUCATION	\$ 1 000,000 00
MAINE MEDICAL CENTER	22 BRAMHALL STREET, PORTLAND ME 04102	NONE	PC	MEDICAL RESEARCH	\$ 769 707 50
MASSACHUSETTS GENERAL HOSPITAL	55 FRUIT ST, BOSTON MA 02114	NONE	PC	MEDICAL RESEARCH	\$ 470 000 00
MIT-CHOI	77 MASSACHUSETTS AVE, CAMBRIDGE MA 02139	NONE	PC	EDUCATION	\$ 500,000 00
BOSTON UNIVERSITY	ONE SILBER WAY BOSTON MA 02215	NONE	PC	EDUCATION	\$ 100 000 00
UNIVERSITY OF CALIFORNIA	1 SHIELDS AVE DAVIS CA 95616	NONE	GOV	PUBLIC WELFARE	\$ 50 000 00
IPSC RESOURCE WITH THE SIMONS FOUNDATION	160 FIFTH AVENUE, 7TH FLOOR NEW YORK NY 10010	NONE	PC	MEDICAL RESEARCH	\$ 1,837 000 00
UMASS-AIRC	55 LAKE AVENUE NORTH SUITE S3-301 WORCESTER MA 01655	NONE	GOV	EDUCATION	\$ 150 000 00
Total					\$ 7,657,821 50