Form	990-T	E	xempt Organization Bus	sine	ss Inco	ome	T	ax Return	ı F	OMB No. 1545-0687
	tment of the Treasury al Revenue Service (77)	_	(and proxy tax und	der se	ction 603	33(e))	Τ.	TINT 20 20	10	2009 Open to Public Inspection for
A	Check box if address changed	Forc	Name of organization (Check box if name					ON 30, 20	D Emplo (Emplo	yer identification number byees' trust, see instructions
b c	xempt under section	Print	JOHN & MARY R. MARKLE	FOI	NDATE	NI.				3-1770307
X		or	Number, street, and room or suite no. If a P.O. be						E Unrela	ited business activity codes
	408(e) 220(e)	Type	10 ROCKEFELLER PLAZA	yv, see h	añe a ai ilisti	uctions.			(See in	structions for Block E
	408A 530(a)		City or town, state, and ZIP code							-
	3529(a)		NEW YORK, NY 10020						525	990
	ok value of all assets end of year		exemption number (See instructions for Block F.	-	7			<u> </u>		1.
aţ		G Checi	corganization type 🕨 🔀 501(c) corporation	on L	501(c) tr	rust		401(a) trust	Ĺ.	Other trust
LL D-	146,884,256.		LA POR CON	N FD ETM	ו יווואים					
			ary unrelated business activity. > SEE STA			h_ d	- 0			V
			oration a subsidiary in an affiliated group or a pare ifying number of the parent corporation.	ent-subs	iolary control	iea grau	p?	*********	Ye:	s X No
			CHE FOUNDATION			Tal	anh.	one number 🕨 2	12_	180_6655
	Total Control of the		te or Business Income		(A) inc		epiii	(B) Expense:		(C) Net
-	Gross receipts or sale		ie di busiless (((coi))e	1	(14) 114			\-/poi		(0) // (0)
	Less returns and allo		c Balance ▶	10					,	
2			A, line 7)							
3			om line 1c							
_			h Schedule D)	_	66	,61	9.	· · · · · · · · · · · · · · · · · · ·		66,619.
			art (I, line 17) (attach Form 4797)			,17		>		<2,171.>
			ets			/				
5			ips and S corporations (attach statement)		<1	,899	9 .	> STMT 1	1	<1,899.>
6			po and a compositions (attack statement)						1.70.000.00	1270336
_			ne (Schedule E)							
			nd rents from controlled organizations (Sch. F)	8						
			on 501(c)(7), (9), or (17) organization							
			ir so (te)(+), (s), b) (++) o iganization	g						
			me (Schedule I)							
			J)							
			s; attach schedule.)				-			
			gh 12		62	,549	9.		30010000000000	62,549.
			t Taken Elsewhere (See instructions t				$\overline{}$			
	(Except for	contribu	itions, deductions must be directly connected	ed with	the unrelate	ed busin	ness			
14	Compensation of of	ficers, di	rectors, and trustees (Schedule K)	muio.					14	
15									15	
16									16	
17									17	
18			THE ATTAIN OF THE TAXABLE PROPERTY OF THE STREET						18	65,876.
19	Taxes and licenses								19	335.
20			e instructions for limitation rules.)					EMENT 13	20	0.
21			662)				_		f	=
22			Schedule A and elsewhere on return				_		22b	
23			***************************************						23	
24			mpensation plans						24	
25									25	
26			chedule I)						26	
27	Excess readership c	0515 (50	nedule J)			Cm:	v and	EMENIO 14	27	10 510
28			edule)						28	49,518.
29			es 14 through 28						30	<53,180.>
30 31			come before net operating loss deduction. Subtra						31	-33,100.>
32			(limited to the amount on line 30)						32	<53,180.>
33			stance of the specific deductions for exceptions.)						33	130/100.>
34			ble income. Subtract line 33 from line 32. If line						90	
-	of zero or line 32	1956	COOMBOURING OF HOME ME DZ. II RHE	. oo is yi	SELET HIRLITHI	~ +E, 511	, vi (i	ny prindfol		∠53 180 N

Page 2

Pa	rt II	Tax Computation					
	35	Organizations Taxable as Corporations. See instructions for tax computation.					
		Controlled group members (sections 1561 and 1563) check here 🕨 🔲 See	e instructions an	id:			
	a	Enter your share of the \$50,000, \$25,000, and \$9,925,000 taxable income brack	kets (in that orde	r):			
		(1) \$ (2) \$ (3)	\$				
	b	Enter organization's share of: (1) Additional 5% tax (not more than \$11,750)	\$				
		(2) Additional 3% tax (not more than \$100,000)					
	C	Income tax on the amount on line 34				35c	0.
		Trusts Taxable at Trust Rates. See instructions for tax computation. Income tax					
		Tax rate schedule or Schedule D (Form 1041)				36	
	37	Proxy tax. See instructions				37	
		Alternative minimum tax				38	
		Total. Add lines 37 and 38 to line 35c or 36, whichever applies				39	0.
		Tax and Payments		***********		00	
		Foreign tax credit (corporations attach Form 1118; trusts attach Form 1116)		40a			
		•					
		Other credits (see instructions)					
		General business credit. Attach Form 3800					
	đ	Credit for prior year minimum tax (attach Form 8801 or 8827)		400		40	
	е	Total credits. Add lines 40a through 40d				40e	0.
	41	Subtract line 40e from line 39				41	0.
		Other taxes. Check if from: Form 4255 Form 8611 Form 869				42	0.
		Total tax. Add lines 41 and 42			105 404	43	<u> </u>
		Payments: A 2008 overpayment credited to 2009			185,404.		
		2009 estimated tax payments					
		Tax deposited with Form 8868					
	d	Foreign organizations: Tax paid or withheld at source (see instructions)		441			
	e	Backup withholding (see instructions)		44e			
		Other credits and payments: For a 2439					
		Form 4136 Other	Total 🟲	441			
	45	Total payments. Add lines 44a through 44f			***************************************	45	185,404.
	46	Estimated tax penalty (see instructions). Check if Form 2220 is attached 🕨 🗌	443413444444			46	
	47	Tax due. If line 45 is less than the total of lines 43 and 46, enter amount owed				47	
	48	Overpayment. If line 45 is larger than the total of lines 43 and 46, enter amount	t overpaid			48	185,404.
	49	Enter the amount of line 48 you want: Credited to 2010 est mated tax	100	,000	Refunded	49	85,404.
D.	art '		er Informat	i on (Se	e instructions on pag	e 17)	
1	Δt :	any time during the 2009 calendar year, did the organization have an interest in o	or a signature or	other auth	nority over a financial ac	count	Yes No
. '	/ha	nk, securities, or other) in a foreign country? If Y:S, the organization may have t	to file Form TD F	90-22.1,	Report of Foreign Bank	and	X
	-1.	which the server is VEC anter the name of the foreign country here					
2	Dur	Afficial ACCOUNTS. It YES, enter the faither of the following from the tax year, did the organization receive a distribution from, or was it the grantor of, or tran is, see page 5 of the instructions for other forms the organization may have to file.	sferor to, a foreign t	trust?			Х
9	If YI	er the amount of tax-exempt interest received or accrued during the tax year	\$				
3		tule A - Cost of Goods Sold. Enter method of inventory valuat					
ĐC	nec	Jule A - Cost of Goods Gold: Effect heriod of inventory value.	N/	Α			
_	_	& Invo				6	
1		ontory at beginning or your	t of goods sold.				
2		from	n line 5. Enter he			7	
3		3.01.600	the rules of section				Yes No
4 a		Steforial Society Zool Cook			d for resale) apply to		149
þ		to books (attack believes)					X
<u> 5 </u>	To	Under penalties of perjury, I declare that I have examined this return, including secompar			m and to the heet of my kno	wiedge and	
٠.		Under penalties of perjury, I declare that I have examined this return, including accompanion correct, and complete. Declaration of preparer (other than taxpayer) is based on all inform	nation of which prep	parer has ar	y knowledge.	Stellanda min	
Sig		In a Neuron of which		1	1 550	•	discuss this return with
He	ere	July Disgles Silling	MANACI	VE DIE			shown below (see
		Signature of officer Date	Title Dots	- 1			
_		Preparer's	Date		CK 11		SSN or PTIN
Pai	id epar	signature	0111		employed 1		234022
	e Or	IN PRINTS name (or O'CONNOR DAVIES PROMINS &	DOBBINS	, LL		3-338	2013
		employed), 60 EAST 42ND STREET			Phone no.	212	206 2600
		ZIP code NEW YORK, NY 10165-3698				717-	286-2600
							Form 990-T (2009)

Form 990-T (2009) JOHN & MARY R. MARKLE FOUNDATION 13-1770307 Page Schedule C - Rent Income (From Real Property and Personal Property Leased With Real Property) (see instr. on pg 18)

1. Description of property										
(1)										
(2)										
(3)										
(4)										
	2		ed or accru	ed				2(n) Dadudiana di	المحاجب	
(a) From personal property rent for personal proper 10% but not more	ty is more tha	tage of In	(b)	of rent for p	nd personal prope ersonal property e t is based on profil	xceeds 50%	a arif			connected with the income in i 2(b) (attach schedule)
(1)										
(2)										
(3)										
(4)										
Total		0.	Total				0 .			
(c) Total income. Add totals of continued and on page 1, Part I, line 6,	column (A))					0.	(b) Total deduction Enter here and on page Part I, line 6, column (E	e 1)
Schedule E - Unrelate	d Debt-	Financed	Incon	1e (See	instructions o	n page 1	9)			
					2. Gross in			3. Deductions directly to debte	y conne	ected with or allocable d property
1. Description of	of debt-financ	ed property			or allocabl	e to debt-	(a)	Straight line depreciatio (attach schedule)		(b) Other deductions (attach schedule)
(1)										
(2)										
(3)									-	
(4)									_	
Amount of average acquisition debt on or allocable to debt-finant property (attach schedule)	in ced	debt-fina	adjusted ballocable to need propar schedule)		6. Column by colu			7. Gross Income reportable (column 2 x column 6)		8, Aflocable deductions (column 6 x total of columns 3(a) and 3(b))
(1)							%			
(2)							%			
(3)							%			
(4)							%			
Totals Total dividends-received deduc							Part I, II	ere and on page 1, ne 7, column (A).	0.	Enter here and on page 1, Part I, line 7, column (B).
Schedule F - Interest,	Annuitie	s. Royal	ties, ar	nd Ren	ts From C	ontroll	ed Orga	nizations (See	inetri	ictions on page 20)
			,		t Controlled C			inzeriono (occ	motre	actions on page 20)
Name of controlled organiza	tion	2. Employer ide numb		Net un	3. related Income see instructions)	Total	4. I of specified ments made	5. Part of column included in the colorganization's gros	ntrolling	g connected with income
(1)										
(2)										
(3)										
(4)										
Nonexempt Controlled Organi	zations									
7, Taxable Income		inrelated income see instructions)		g. Tot	al of specified pay made	ments	in the con	columa 9 that is included trolling organization's gross income	111	. Deductions directly connected with income in calumn 10
(1)								_	+	
(2)									1	
(3)										
(4)									-	
A.C.				1			Add columns Enter here an line 8, column	d on page 1, Part I,	Ente	columns 6 and 11. or here and on page 1, Part I, 8, column (B).
otals								0.		0.
									100	

Schedule G -	Investment Income of a S	ection 501(c)(7),	(9), or (17)	Organization
	(see instructions on page 20)			

(acc mar	rabbolis on page 20)				v				
1. Desc	cription of income		1	2. Amount of income	directly	ductions connected schedule)		t-asides schedule)	5. Total deductions and set-asides (col. 3 plus col. 4)
(1)									(
(2)									
(3)									
(4)									
			E	nter here and on page 1, Part I, line 9, column (A),					Enter here and on page 1, Part I, line 9, column (8).
			- 1	arti, ille s, column (A)		77			Parts, line e, column (b).
			▶	0.					0.
Schedule I - Exploited (see instru	Exempt Activity uctions on page 21)	Income,	Other	Than Advertisi	ng inco	ome			
1. Description of exploited activity	2. Gross unrelated business income from trade or business	3. Expendirectly continued with produce of unrelated business in	nected ction ted	4. Net income (loss) from unrelated trade or business (column 2 minus column 3). If a gain, compute cols. 5 through 7.	from act	s Income tivity that nrelated s income	attribu	openses utable to umn 5	7. Excess exempt expenses (column 6 minus column 5, but not more than column 4).
(1)				unough 7.					
(2)									
(3)									
(4)			-						
(7)	Enter here and on	Enter here a	nd on						Enter here and
	page 1, Part I, line 10, col. (A).	page 1, Pa tine 10, col	art I,						on page 1,
Totals	0.	11114 10, 00	0.						Part II, line 26.
Schedule J - Advertisi		ntw.ntinna.		341					0.
Part I Income From	Periodicals Repo	structions	on page 2	(1) olidated Bosis					
Parti income i fom	renouicais Nebu	i teu oi i	a COLIS	onuated basis					
				Γ.	_				
1. Name of periodical	2. Gross advertising income		Direct ing costs	4. Advertising gain or (loss) (col. 2 minus col. 3). If a gain, compute cols, 5 through 7.	5. Cl	rculation come	6. Read cos		7. Excess readership costs (column 6 minus column 5, but not more than column 4).
(1)									
(2)									
(3)									
(4)									
Totals (carry to Part II, line (5))	▶ 0		0.						0.
Part II Income From I				rate Basis (For e	ach perio	dical listed	Lin Part II	fill in	
	7 on a line-by-line bas				aon pond	Oloki ilotot	an i care ii	,	
		T		4. Advertising gain					7 -
1, Name of periodical	2. Gross advertising income		Direct ing costs	or (loss) (col. 2 minus col. 3). If a gain, compute cols. 5 through 7.	5. Ci	rculation come	6. Read cos	le-ship ts	7. Excess readership costs (column 6 minus column 5, but not more than column 4).
(1)									
(2)									
(3)									
(4)									
(5) Totals from Part I	0		0.						0.
Fotals, Part II (lines 1-5)	Enter here and on page 1, Part I, line 11, col. (A).	page 1	re and on , Part I, col. (B).						Enter here and on page 1, Part II, line 27.
Schedule K - Compens				Truetase (essi	netructio	ne on pac	<u>.</u> 91)		0.
1. N		, Direct	<i>n</i> 3, and	2. rtie	non dodo	 Percentíme devote 	t of ed to	4. Compe	nsation attributable
						busines	_	- Curre	water
							%		
							%		
							%		
							%		
Total. Enter here and on page 1, P	art II, line 14			***************************************			🕨		0.
									Form 990-T (2000)

JOHN & MARY R. MARKLE FOUNDATION JUNE 30, 2010

Organization's Primary Unrelated Business Activity

The John & Mary R. Markle Foundation is an organization exempt from federal income tax pursuant to Internal Revenue Code ("Code") section 501(c)3. The Foundation is, however subject to the unrelated business income tax imposed under Code section 512 on any unrelated trade or business income. The unrelated business income ("UBI") of the Foundation was generated from several investments in limited partnerships. UBI is allocated to each state based upon amounts directly reported on the Schedule K-1's received from each limited partnership.

FORM 990-T INCOME (LOSS) FROM PARTNERSHIPS	STATEMENT 11
DESCRIPTION	AMOUNT
ARCHSTONE PARTNERS	<39,251.>
BAUPOST	7,610.
COMMONFUND CAPITAL INTERNATIONAL PARTNERS IV, L.P	33.
COMMONFUND CAPITAL INTERNATIONAL PARTNERS V,L.P	27.
COMMONFUND CAPITAL INTERNATIONAL PARTNERS VI	7.
COMMONFUND CAPITAL VENTURE PARTNERS VIII	<9.>
COMMONFUND PRIVATE EQUITY V	33,646.
COMMONFUND PRIVATE EQUITY VI	2,460.
COMMONFUND PRIVATE EQUITY VII	118.
COMMONFUND VENTURE VI	620.
COMMONFUND VENTURE VII	<1,216.>
ENDOWMENT PRIVATE EQUITY PARTNERS IV, L.P	24,552.
ENDOWMENT VENTURE PARTNERS V, L.P	1,118.
ROCKEFELLER ACCESS FUND 06-I	<93.>
ROCKEFELLER ACCESS FUND I	1,737.
ROCKEFELLER SPECIAL GLOBAL OPPORTUNITIES DISTRESSED FUND,	_
LLC	47.
TIFF PARTNERS I	<522.>
TIFF PARTNERS II	<65.>
TIFF PARTNERS III	<6,125.>
TIFF PARTNERS IV	<2,709.>
TIFF PRIVATE EQUITY 2006	<29.>
TIFF PRIVATE EQUITY 2007	<518.>
TIFF PRIVATE EQUITY 2008	<2,116.>
TIFF REALTY & RESOURCES II	<11,105.>
TIFF REALTY & RESOURCES III	<10,116.>
TOTAL TO FORM 990-T, PAGE 1, LINE 5	<1,899.>

FORM 990-T INTEREST PAID	STATEMENT 12
DESCRIPTION	AMOUNT
2006 ROCKFELLER SPECIAL GLOBAL OPP, LLC COMMONFUND CAPITAL INTERNATIONAL PARTNERS IV LP COMMONFUND CAPITAL INTERNATIONAL PARTNERS V LP COMMONFUND CAPITAL INTERNATIONAL PARTNERS VI, LP COMMONFUND CAPITAL PRIVATE EQUITY PARTNERS VI COMMONFUND CAPITAL PRIVATE EQUITY PARTNERS VI COMMONFUND CAPITAL VENTURE PARTNERS VI LP COMMONFUND CAPITAL PRIVATE EQUITY PARTNERS VII ENDOWMENT PRIVATE EQUITY PARTNERS IV LP ENDOWMENT VENTURE ARTNERS V LP ROCKEFELLER ACCESS FUND 06-1 LLC ROCKEFELLER ACCESS FUND 1 LLC TIFF PARNTERS IV TIFF PRIVATE EQUITY PARTNERS 2007, LLC TIFF PRIVATE EQUITY PARTNERS 2008, LLC	593. 6. 5. 9. 31,448. 883. 23. 156. 31,615. 1. 461. 94. 389. 27. 11.
TIFF REALTY & RESOURCES III, LLC TOTAL TO FORM 990-T, PAGE 1, LINE 18	65,876.

JOHN & MARY R. MARKLE FOUNDATION FORM 990T JUNE 30, 2010 EIN# 13-1770307

FORM 990-T, PART II, LINE 20: CHARITABLE CONTRIBUTIONS

CHARITABLE CONTRIBUTIONS PAID DURING FYE 6/30/10

CHARITABLE CONTRIBUTIONS (FORM 990-PF, PART I, LINE 25, COLUMN A)

883,795

CONTRIBUTIONS CARRYOVER

YEAR ENDING	AMOUNT GENERATED	AMOUNT UTILIZED	CONVERTED TO NOL CARRYOVER		CARRYOVER NOT UT LIZED
6/30/2009 6/30/2010	789,704 883,795	=		-	789,704 883,795
		EXPIRED CA	ARRYOVER:		*
	TOTAL CARRIED	FORWARD TO	NEXT YEAR:		1,673,499

FORM 990-T	OTHER DEDUCTIONS	STATEMENT 14
DESCRIPTION		AMOUNT
ACCOUNTING FEES OTHER K-1 EXPENSES		9,200. 40,318.
TOTAL TO FORM 990-T, PAGE 1,	LINE 28	49,518.

SCHEDULE D (Form 1120)

Department of the Treasury Internal Revenue Service

Capital Gains and Losses

► Attach to Form 1120, 1120-C, 1120-F, 1120-FSC, 1120-H, 1120-IC-DISC, 1120-L, 1120-ND, 1120-PC, 1120-POL, 1120-REIT, 1120-RIC, 1120-SF, or certain Forms 990-T. ► See separate instructions.

2000

Name

Employer identification number

	JOHN & MARY R.	13-	13-1770307				
	Short-Term Capit (a) Description of property (Example: 100 shares of Z Co.)	(b) Date acquired (mo., day, yr.)		(d) Sales prid (see instructio	e (e) Cost or othe		(f) Gain or (loss) (Subtract (e) from (d))
1							
S	EE STATEMENT 15						86,570.
2	Short-term capital gain from installr	ment sales from Form	6252, line 26 or 37	*******************		2	
3	Short-term gain or (loss) from like-l	kind exchanges from F	orm 8824			3	
4	Unused capital loss carryover (attac	ch computation)		SEE	STATEMENT 1	7. 4	(42,173.
5	Net short-term capital gain or (loss)					5	44,397.
P	art II Long-Term Capita	al Gains and Lo	sses - Asset	s Held More	Than One Year		4
6							
_							
	EE STATEMENT 16						22,222.
7	Enter gain from Form 4797, line 7 o	r9				. 7	
8	Long-term capital gain from installn						
9	Long-term gain or (loss) from like-k					1822	
10	Capital gain distributions (see instru						22 222
11	Net long-term capital gain or (loss).		ugh 10			11	22,222.
	art III Summary of Parts						11 207
12	Enter excess of net short-term capit						44,397
13	Net capital gain. Enter excess of net						22,222.
14	Add lines 12 and 13. Enter here and			•		- 1	66 610
	qualified timber gain, also complete				*****************************	14	66,619.
	Note. If losses exceed gains, see Ca			1T: 1 - 0 -			
继来	art IV Alternative Tax fo timber gain under section					y it the c	orporation has qualified
15	Enter qualified timber gain (as define				1		
15				ANTER AND ANTER AND ANTER AND ANTER AND ANTER AND ANTER AND		-	
16 17	Enter taxable Income from Form 1120, pag					-	
18	Enter the smallest of: (a) the amount on line 15; (b) the Multiply line 17 by 15%					18	T
19	Subtract line 13 from line 16. If zero						
20	Enter the tax on line 19, figured usin			0.97		-	
24	Schedule D (Form 1120) is being file	-	• • •			20	
21						- 20	
22	Subtract line 21 from line 16. If zero						
23	Multiply line 22 by 35%					23	
24	Add lines 18, 20, and 23						
25	Enter the tax on line 16, figured usin						
-	with which Schedule D (Form 1120)	•				. 25	E
26	Enter the smaller of line 24 or line 25. Also						

Department of the Treasury Internal Revenue Service (99)

JOHN & MARY R. MARKLE FOUNDATION

Sales of Business Property (Also Involuntary Conversions and Recapture Amounts Under Sections 179 and 280F(b)(2))

Attach to your tax return.

See separate instructions.

OMB No. 1545-0184

13-1770307

Form 4797 (2009)

Name(s) shown on return

_	Other Than Casualt	y or Theπ-110	st Property	Held More Th	nan 1 Year(see	instructions)		
2	(a) Description of property	(b) Date acquired (mo., day, yr.)	(C) Date sold (mo., day, yr.)	(d) Gross sales price	(e) Depreciation allowed or allowable since acquisition	(f) Cost or of basis, plus improvements exp.,nse of s	other s and	(g) Gain or (loss) Subtract (f) from the sum of (d) and (e)
							_	
SE								<2,171.
3	Gain, if any, from Form 4684, line 4						3	
4	Section 1231 gain from installment						4	
5	Section 1231 gain or (loss) from like						5	
6	Gain, if any, from line 32, from other						6	-0 171 ·
7	Combine lines 2 through 6. Enter the			• • •		1	7	<2,171.
	Partnerships (except electing lar- instructions for Form 1065, Schedu below.	ile K, line 10, or Fo	orm 1120S, Sch	edule K, line 9. Sk	ip lines 8, 9, 11, ar	nd 12		
	Individuals, partners, S corporati from line 7 on line 11 below and sk 1231 losses, or they were recaptur the Schedule D filed with your retu	p lines 8 and 9. If ed in an earlier ye	line 7 is a gain a ar, enter the gai	and you did not ha n from line 7 as a l	eve any prior year s	ection	6 0 6 0 6 0 6 0	
8	Nonrecaptured net section 1231 lo	sses from prior ve	ars (see instruc	tions)		as managana	8	
9	Subtract line 8 from line 7. If zero o					1		
	line 9 is more than zero, enter the a			-				
	capital gain on the Schedule D filed					-	9	
Pa	rt II Ordinary Gains and			***		•		
10	Ordinary gains and losses not inclu	ded on lines 11 th	rough 16 (inclu	de property held 1	vear or less):			
			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,			
11	Loss, if any, from line 7				<u> </u>		11	<2,171.
	Gain, if any, from line 7 or amount t	rom line 8 if appli	cable				12	-2,2,2,
10						1		
	Cain if any from line 21							
13	Gain, if any, from line 31						13	
13 14	Net gain or (loss) from Form 4684,	ines 35 and 42a					14	
13 14 15	Net gain or (loss) from Form 4684, Ordinary gain from installment sale	lines 35 and 42a s from Form 6252	, line 25 or 36				14 15	
13 14 15 16	Net gain or (loss) from Form 4684, Ordinary gain from installment sale Ordinary gain or (loss) from like-kind	ines 35 and 42a s from Form 6252 d exchanges from	, line 25 or 36 Form 8824				14 15 16	<2 171
13 14 15 16 17	Net gain or (loss) from Form 4684, Ordinary gain from installment sale Ordinary gain or (loss) from like-kind Combine lines 10 through 16	ines 35 and 42a s from Form 6252 d exchanges from	, line 25 or 36 Form 8824				14 15	<2,171.
13 14 15 16	Net gain or (loss) from Form 4684, Ordinary gain from installment sale Ordinary gain or (loss) from like-kind	ines 35 and 42a s from Form 6252 d exchanges from ter the amount fro	, line 25 or 36 Form 8824	e appropriate line			14 15 16	<2,171.
13 14 15 16	Net gain or (loss) from Form 4684, Ordinary gain from installment sale Ordinary gain or (loss) from like-kind Combine lines 10 through 16 For all except individual returns, en a and b below. For individual return If the loss on line 11 includes a loss	ines 35 and 42a s from Form 6252 d exchanges from ter the amount fro s, complete lines s from Form 4684,	, line 25 or 36 Form 8824 om line 17 on th a and b below: line 39, columr	e appropriate line o	of your return and	skip lines e. Enter	14 15 16	<2,171.
13 14 15 16 17 18	Net gain or (loss) from Form 4684, Ordinary gain from installment sale Ordinary gain or (loss) from like-kind Combine lines 10 through 16 For all except individual returns, en a and b below. For individual return If the loss on line 11 includes a loss the part of the loss from income-pre	ines 35 and 42a s from Form 6252 d exchanges from ter the amount from s, complete lines from Form 4684, pducing property	, line 25 or 36 Form 8824 om line 17 on the a and b below: line 39, columnon Schedule A	e appropriate line on the control of	of your return and part of the loss her 8, and the part of	skip lines e. Enter the loss	14 15 16 17	<2,171.
13 14 15 16 17 18	Net gain or (loss) from Form 4684, Ordinary gain from installment sale Ordinary gain or (loss) from like-kind Combine lines 10 through 16	lines 35 and 42a s from Form 6252 d exchanges from ter the amount from s, complete lines s from Form 4684, oducing property e on Schedule A (I	, line 25 or 36 Form 8824 om line 17 on th a and b below: line 39, column on Schedule A common 1040), line	e appropriate line of the control of	of your return and part of the loss her 18, and the part of 1m "Form 4797, line	skip lines e. Enter the loss e 18a."	14 15 16 17	<2,171.
12 13 14 15 16 17 18	Net gain or (loss) from Form 4684, Ordinary gain from installment sale Ordinary gain or (loss) from like-kind Combine lines 10 through 16	ines 35 and 42a s from Form 6252 d exchanges from ter the amount from s, complete lines s from Form 4684, adducing property e on Schedule A (I	, line 25 or 36 Form 8824 om line 17 on th a and b below: line 39, column on Schedule A	e appropriate line of the control of	of your return and part of the loss her 18, and the part of 1m "Form 4797, line	skip lines e. Enter the loss e 18a."	14 15 16 17	<2,171.

LHA For Paperwork Reduction Act Notice, see separate instructions.

9 (a) Description	of section 1245, 1250, 1252, 1254,	or 1255	property:			(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)
A							
8	U 50-311						
С							
D							
These column	s relate to the properties on						
lines 19A thro	ugl. 19D.	>	Property A	Property	В	Property C	Property D
Gross sales price	(Note: See line 1 before completing.)	20					
Cost or other b	pasis plus expense of sale	21					
Depreciation (d	or depletion) allowed or allowable	22					
Adjusted basis	. Subtract line 22 from line 21	23					
	stract line 23 from line 20	24					
If section 124	5 property:	l. l.					
 Depreciation a 	llowed or allowable from line 22	25a					
	ler of line 24 or 25a	25b					
	O property: If straight line depreciation -0- on line 26g, except for a corporation 1 291.						
	ciation after 1975 (see instructions)	26a					
b Applicable pen of line 24 or lin	centage multiplied by the smaller e 26a (see instructions)	26b	***************************************				
property or line	6a from line 24. If residential rental e 24 is not more than line 26a, skip 26e	26c					
d Additional depre	ciation after 1969 and before 1976	26d					
e Enter the sma	ller of line 26c or 26d	26e					
f Section 291 an	nount (corporations only)	26f					
	26e, and 26f	26g					
dispose of farmia a partnership (ot	roperty: Skip this section if you did not and or if this form is being completed for her than an electing large partnership).					1	
	land clearing expenses	27a					
-	ed by applicable percentage	27b					
	ler of line 24 or 27b	27c					
for development	Froperty: and development costs, expenditures of mines and other natural deposits, on costs, and depletion (see instructions)	28a					
	ler of line 24 or 28a	28b					
If section 1259		29a					
	ler of line 24 or 29a (see instructions)	29b		- 01			
immary of Pa	irt III Gains. Complete property o	olumns	A through D through	line 29b before	going	to line 30.	
Total gains for	all properties. Add property columns	A throu	gh D, line 24	******************		30	
	olumns A through D, lines 25b, 26g,		·				
	1 from line 30. Enter the portion from		y or theft on Form 46	384, line 37. Enti	er the	portion	
	casualty or theft on Form 4797, line						
-	ture Amounts Under Section	ons 179	9 and 280F(<i>o</i>)(2)	When Busin	ness	Use Drops to 5	0% or Less
(see ins	tructions)					(a) Section 179	(b) Section 280F(b)(2)
Cooling 170	nonna doduntion er densasiati"-	unabla i-	n prior voor	1	90		-001 (0)(2)
	pense deduction or depreciation allo epreciation (see instructions)		prior years		33 34		
Recomputed d							

SCHEDULE D	SHORT-TE	RM CAPITA	L GAINS	AND 1	LOSSES	STATEMENT 15
(A)	(B) DATE	(C) DATE	(D)		(E) COST OR	(F) GAIN (LOSS)
PROPERTY DESCRIPTION	ACQUIRED	SOLD	SALES I	PRICE	OTHER BASIS	(D) MINUS (E)
ARCHSTONE PARTNERS, LP ROCKFELLER ACCESS FUND		VARIOUS VARIOUS		0.	0.	76,168.
I, LLC 2006 ROCKEFELLER SPECIAL GLOBAL OPP.,	VARIOUS	VARIOUS		0.	0.	<19.2
LLC TIFF REALTY &	VARIOUS	VARIOUS		0.	0 *	4,930.
RESOURCES III, LLC TIFF PRIVATE EQUITY	VARIOUS	VARIOUS		0.	0.	5,419.
PARTNERS 2008, LLC COMMONFUND CAPITAL INTERNATIONAL PARTNERS	VARIOUS	VARIOUS		0.	0.	7.
V LP COMMONFUND CAPITAL INTERNATIONAL PARTNERS	VARIOUS	VARIOUS		0.	0.	<59.>
IV LP COMMONFUND CAPITAL	VARIOUS	VARIOUS		0.	0.	88.
PRIVATE EQUITY PARTNERS V, LP COMMONFUND CAPITAL	VARIOUS	VARIOUS		0.	0.	38.
PRIVATE EQUITY PARTNERS VI, LP				0.	0 *	<2.>
TOTAL TO SCHEDULE D, L	NE 1			0.	0 .	86,570.

SCHEDULE D	LONG-TER	M CAPITAL	GAINS	AND LO	OSSES	STATEMENT	16
(A) PROPERTY DESCRIPTION	(B) DATE ACQUIRED	(C) DATE SOLD	(D)		(E) COST OR OTHER BASIS	(F) GAIN (LOS (D) MINUS	
ARCHSTONE PARTNERS, LP		VARIOUS		0.	0.	17,8	26.
ROCKFELLER ACCESS FUND I, LLC	VARIOUS	VARIOUS		0.	0.	1	49.
COMMONFUND CAPITAL INTERNATIONAL PARTNERS	VARIOUS	VARIOUS					
IV LP COMMONFUND CAPITAL	VARIOUS	VARIOUS		0.	0.	2,0	91.
PRIVATE EQUITY PARTNERS V, LP				0.	0.	2,0	70.
COMMONFUND CAPITAL PRIVATE EQUITY	VARIOUS	VARIOUS					
PARTNERS VI, LP	TAD TOUG	VARRACUC		0.	0.		<8.>
PARTNERS V, LP COMMONFUND CAPITAL	VARIOUS VARIOUS	VARIOUS VARIOUS		0.	0 *	<	57.>
VENTURE PARTNERS VII, LP				0.	0.	1	51.
TOTAL TO SCHEDULE D, L	INE 6			0.	0.	22,2	22.

JOHN & MARY R. MARKLE FOUNDATION FORM 990T JUNE 30, 2010 EIN# 13-1770307

Carryforward Capital Loss

TAX YEAR	FEDERAL
6/30/2009	(42,173)
UTILIZED 6/30/2010	42,173
CARRYFORWARD TO 6/30/11	

FORM 4797	PRO	OPERTY HELD	MORE THAN	ONE YEAR	STA	ATEMENT 18
DESCRIPTION	DATE ACQUIRED	DATE SOLD	SALES PRICE	DEPR.	COST OR BASIS	GAIN OR LOSS
TIFF REALTY & RESOURCES II, LLC	VARIOUS	VARIOUS				<234.>
TIFF PRIVATE EQUITY PARTNERS 2008, LLC	VARIOUS	VARIOUS				<17.>
COMMONFUND CAPITAL INTERNATIONAL	VARIOUS	VARIOUS				<1,744.>
COMMONFUND CAPITAL PRIVATE EQUITY PARTNERS	VARIOUS	VARIOUS				<193.>
COMMONFUND CAPITAL PRIVATE EQUITY PARTNERS	VARIOUS	VARIOUS				<18.>
COMMONFUND CAPITAL VENTURE PARTNERS VII, LP	VARIOUS	VARTOUS				35.
TOTAL TO 4797, PAI	RT I, LINI	- E 2 =				<2,171.>

JOHN & MARY R. MARKLE FOUNDATION FORM 990T JUNE 30, 2010 EIN# 13-1770307

NET OPERATING LOSS SCHEDULE

TAX YEAR	FEDERAL	
6/30/2009	(30,558)	
5 year carryback to 2003 utilized	30,558	***
6/30/2010	(53,180)	
CARRYFORWARD TO 6/30/11	(53,180)	

^{***} DURING FISCAL YEAR 2009 THE FOUNDATION ELECTED TO APPLY §172(b)(1)(H) UNDER REVENUE PROCEDURE 2009-52

(Rev. December 2008)

Department of the Treasury

Internal Revenue Service

Return by a U.S. Transferor of Property to a Foreign Corporation

Attach to your income tax return for the year of the transfer or distribution.

OMB No. 1545-0026

Attachment Sequence No. **128**

Part I U.S. Transferor Information (see instruction	ns)
Name of transferor	Identifying number (see instructions)
JOHN & MARY R. MARKLE FOUNDATION	13-1770307
1 If the transferor was a corporation, complete questions	1a through 1d.
a If the transfer was a section 361(a) or (b) transfer, was t 5 or fewer domestic corporations?	
b Did the transferor remain in existence after the transfer	
If not, list the controlling shareholder(s) and their identifi	ring number(s):
Controlling shareholder	Identifying number
c If the transferor was a member of an affiliated group	filing a consolidated return, was it the parent
If not, list the name and employer identification number	(EIN) of the parent corporation:
Name of parent corporation	EIN of parent corporation
d Have basis adjustments under section 367(a)(5) been	made?
	/mil 50 20 20 20 10 10 10 10 10 10 10 10 10 10 10 10 10
	the actual transferor (but is not treated as such under section 367),
complete questions 2a through 2d. a List the name and EIN of the transferor's partnership:	
a Lot the name and Live of the name of the partitions.	
Name of partnership	EIN of partnership
THE CARDINADO TATA AND	50.0406074
TIFF PARTNERS III, LLC	58-2426874
b Did the partner pick up its pro rata share of gain onc Is the partner disposing of its entire interest in the p	
d is the partner disposing of an interest in a limited partner	
Part II Transferee Foreign Corporation Informati	on (see instructions)
3 Name of transferee (foreign corporation)	4 Identifying number, if any
BRAVE B LUX SA	N/A
5 Address (including country)	
29 AVENUE DE LA PORTE NUEVE, LUXEMBOURG - L-2227 6 Country code of country of incorporation or organization	(see instructions)
LU	(too mondered)
7 Foreign law characterization (see instructions)	
CORPORATION	
8 Is the transferee foreign corporation a controlled foreign	corporation?
For Paperwork Reduction Act Notice, see separate instructions.	Form 926 (Rev. 12-2008)

Part III Information Regarding Transfer of Property (see instructions)

transfer	property	(c) Fair market value on date of transfer	(d) Cost or other basis	(e) Gain recognized on transfer
10/29/2009	SEE STMT 1	567,793	426,417	
10/29/2009	SEE STMT 2	172,136	129,240	

transaction:

Pa	Additional Information Regarding Transfer of Property (see instructions)				
9 [Enter the transferor's interest in the foreign transferee corporation before and after the transfer:				
((a) Before 0.0000 % (b) After 0.0865 % 0.0000 0.0262				
10	Type of nonrecognition transaction (see instructions) ► IRC SEC 351				
11 a b	Indicate whether any transfer reported in Part III is subject to any of the following: Gain recognition under section 904(f)(3) Gain recognition under section 904(f)(5)(F) Recapture under section 1503(d) Exchange gain under section 987		Yes Yes		No No
12	Did this transfer result from a change in the classification of the transferee to that of a foreign corporation?		Yes	X	No
13 a b	Indicate whether the transferor was required to recognize income under Temporary Regulations sections 1.367(a)-4T through 1.367(a)-6T for any of the following: Tainted property Depreciation recapture Branch loss recapture Any other income recognition provision contained in the above-referenced regulations		Yes Yes		No No
14	Did the transferor transfer assets which qualify for the trade or business exception under section 367(a)(3)?		Yes	X	Νo
1 5 a	Did the transferor transfer foreign goodwill or going concern value as defined in Temporary Regulations section 1.367(a)-1T(d)(5)(iii)?		Yes	X	Ño
t	If the answer to line 15a is "Yes," enter the amount of foreign goodwill or going concern value transferred ▶ \$N/A				
16	Was cash the only property transferred?		Yes	X	No
17a	Was intangible property (within the meaning of section 936(h)(3)(B)) transferred as a result of the	, _		_	

transaction?

b If "Yes," describe the nature of the rights to the intangible property that was transferred as a result of the

FORM 926, PART III - DESCRIPTION OF PROPERTY:

STOCKS AND SECURITIES

DESCRIPTION OF PROPERTY:

- 1. 16337 1P A SHARES IN BAXI HOLDING LIMITED
- 2. 2,807 1P A2 SHARES IN BAXI HOLDINGS LIMITED
- 3. 3,116,527 12% DELP DISCOUNTED BONDS IN GHP MIDCO LIMITED
- 4. 3,251,251 15% SERIES II DEET DISCOUNTED BONDS IN GHP MIDCO LTD

CONSIDERAT ON RECEIVED:

- 1. 662 A SHARES IN BRAVE B LUX SA
- 2. 65,495 A CPECS IN BRAVE B LUX SA
- 3. 2,804 B SHARES IN BRAVE B LUX SA
- 4. 277,572 B CPECS IN BRAVE B LUX SA

EIN#: 13-1770307

FORM 926, PART III – DESCRIPTION OF PROPERTY:

STOCKS AND SECURITIES

DESCRIPTION OF PROPERTY:

- 1. 5,040 1P A SHARES IN BAXI HOLDINGS LIMITED
- 2. 819 1P A2 SHARES IN BAXI HOLDINGS LIMITED
- 3. 961,412 12% DEEP DISCOUNTED BONDS IN GHP MIDCO LIMITED
- 4. 948,264 15% SERIES II DEEP DISCOUNTED BONDS IN GHP MIDCO LTD

CONSIDERATION RECEIVED:

- 1. 662 A SHARES IN BRAVE B LUX SA
- 2. 65,495 A CPECS IN BRAVE B LUX SA
- 3. 2,804 B SHARES IN BRAVE B LUX SA
- 4. 277,572 B CPECS IN BRAVE B LUX SA

(Rev. December 2008)

Department of the Treasury Internal Revenue Service

Return by a U.S. Transferor of Property to a Foreign Corporation

Attach to your income tax return for the year of the transfer or distribution.

OMB No. 1545-0026

Attachment Sequence No. 128

Part U.S. Transferor Information (see instructions)	1
Name of transferor	Identifying number (see instructions)
JOHN & MARY R. MARKLE FOUNDATION	13-1770307
 1 If the transferor was a corporation, complete questions 1a t a If the transfer was a section 361(a) or (b) transfer, was the t 5 or fewer domestic corporations? b Did the transferor remain in existence after the transfer? If not, list the controlling shareholder(s) and their identifying 	ransferor controlled (under section 368(c)) by
Controlling shareholder	Identify'ng number
c If the transferor was a member of an affiliated group filing corporation? If not, list the name and employer identification number (EII)	
Name of parent corporation	EIN of parent corporation
d Have basis adjustments under section 367(a)(5) been ma	ade?
 If the transferor was a partner in a partnership that was the complete questions 2a through 2d. a List the name and EIN of the transferor's partnership: 	actual transferor (but is not treated as such under section 367),
Name of partnership	EIN of partnership
TIFF PRIVATE EQUITY PARTNERS 2006, LLC	13-4312397
 b Did the partner pick up its pro rata share of gain on the c Is the partner disposing of its entire interest in the partner 	
d Is the partner disposing of an interest in a limited partnersh securities market?	ip that is regularly traded on an established
Part II Transferee Foreign Corporation Information	
3 Name of transferee (foreign corporation)	4 Identifying number, if any
CENTRIC GROUP HOLDINGS 5 Address (including country)	N/A
STUDIO 4, POWER ROAD STUDIOS, 114 POWER ROAD	, CHISWICK, LONDON, W4 5PY
6 Country code of country of incorporation or organization (se	
7 Foreign law characterization (see instructions) CORPORATION	
8 Is the transferee foreign corporation a controlled foreign cor	rporation?
For Paperwork Reduction Act Notice, see separate instructions.	Form 926 (Rev. 12-2008)

Part III	Information	Regarding	Transfer of	Property	(see ir	estructions)
rait III	mommadon	regarding	Trumotor of	Topolty	(500 11	100 00001107

Type of property	(a) Date of transfer	(b) Description of property	(c) Fair market value on date of transfer	(d) Cost or other basis	(e) Gain recognized on transfer
Cash	VARIOUS		223,271		
Stock and					
ecurities					
stallment					
oligations, ecount					
ceivables or					
nilar property					
			-		
oreign currency					
other property enominated in					
reign currency			 		
-					
ventory					
-			-		
sode subject to					+
sets subject to preciation					
capture (see					
emp. Regs. sec. 367(a)-4T(b))			+		
angible property sed in trade or usiness not listed nder another ategory				2011-1-11 - 11 - 11 - 11 - 11 - 11 - 11 	+
			+		
han a ibla					
tangible operty					
operty to be					
ased (as					
scribed in mp. Regs. sec.					
367(a)-4T(c))					
operty to be					
ld (as					
emp. Regs. sec.					
367(a)-4T(d))					
ansfers of oil and					
s working interests					
described in mp. Regs. sec.					
367(a)-4T(e))					
ther property					
and brobard					
upplemental In	formation Require	d To Be Reported (se	e instructions):		

Pa	rt IV Additional Information Regarding Transfer of Property (see instructions)			
9 E	Inter the transferor's interest in the foreign transferee corporation before and after the transfer:			
(4	a) Before 0.000 % (b) After 1.300 %			
10	Type of nonrecognition transaction (see instructions) ► SECTION IRC 351			
11 a b c d	Gain recognition under section 904(f)(5)(F) Recapture under section 1503(d)		Yes Yes	⊠ No ⊠ No ☑ No ☑ No
12	Did this transfer result from a change in the classification of the transferee to that of a foreign corporation?	П	Yes	⊠ No
13	Indicate whether the transferor was required to recognize income under Temporary Regulations sections 1.367(a)-4T through 1.367(a)-6T for any of the following:			-
a b c d	Tainted property		Yes	No No No No No
14	Did the transferor transfer assets which qualify for the trade or business exception under section 367(a)(3)?		Yes	⊠ No
15a	Did the transferor transfer foreign goodwill or going concern value as defined in Temporary Regulations section 1.367(a)-1T(d)(5)(iii)?		Yes	⊠ No
b	If the answer to line 15a is "Yes," enter the amount of foreign goodwill or going concern value transferred \blacktriangleright \$N/A			
16	Was cash the only property transferred?	\mathbb{X}	Yes	☐ No
17a	Was intangible property (within the meaning of section 936(h)(3)(B)) transferred as a result of the transaction?		Yes	⊠ No
þ	If "Yes," describe the nature of the rights to the intangible property that was transferred as a result of the transaction:			
N/A				
_				
-		_		

(Rev. December 2008) Department of the Treasury Internal Revenue Service

Return by a U.S. Transferor of Property to a Foreign Corporation

► Attach to your income tax return for the year of the transfer or distribution.

OMB No. 1545-0026

Attachment

Sequence No. 128

Name of transferor	Identifying number (see instructions)
JOHN & MARY R. MARKLE FOUNDATION	13-1770307
1 If the transferor was a corporation, complete questions 1a	through 1d.
a If the transfer was a section 361(a) or (b) transfer, was the	transferor controlled (under section 368(c)) by
5 or fewer domestic corporations?	
b Did the transferor remain in existence after the transfer?	
If not, list the controlling shareholder(s) and their identifying	g number(s):
Controlling shareholder	Identifying number
if not, list the name and employer identification number (E	IN) of the parent corporation:
Name of parent corporation	EIN of parent corporation
d Have basis adjustments under section 367(a)(5) been n	nade?
 If the transferor was a partner in a partnership that was the complete questions 2a through 2d. a List the name and EIN of the transferor's partnership: 	ne actual transferor (but is not treated as such under section 367),
Name of partnership	EIN of partnership
TIFF PRIVATE EQUITY PARTNERS 2006, LLC	13-4312397
 b Did the partner pick up its pro rata share of gain on the c Is the partner disposing of its entire interest in the partner 	
d Is the partner disposing of an interest in a limited partners securities market?	
Part II Transferee Foreign Corporation Informatio	n (see instructions)
3 Name of transferee (foreign corporation)	4 Identifying number, if any
COUNTRYWIDE HOLDINGS LIMITED	N/A
5 Address (including country)	
C/O WALKER SPV LIMITED, WALKER HOUSE, 87 MARY STREET,	
 Country code of country of incorporation or organization (see instructions)
7 Foreign law characterization (see instructions)	
CORPORATION	
8 Is the transferee foreign corporation a controlled foreign of	orporation?
For Paperwork Reduction Act Notice, see separate instructions.	Form 926 (Rev. 12-200

Part III Information Regarding Transfer of Property (see instructions)

(a) Date of transfer	(b) Description of property	(c) Fair market value on date of transfer	(d) Cost or other basis	(e) Gain recognized on transfer
5/5/2009		724,407	1,171,045	Halleson will be a person of a pullful
5/5/2009		108,661	108,661	
5/5/2009		254,137	254,137	
	5/5/2009 5/5/2009	5/5/2009 5/5/2009	transfer property date of transfer 5/5/2009 724,407 5/5/2009 108,661	transfer property date of transfer basis 5/5/2009 724,407 1,171,045 5/5/2009 108,661 108,661

Pa	rt IV	Additio	nai intorm	ation	Regard	ing i	rans	rer o	T Pro	ppen	y (se	e ins	tructi	ons)						
9 E	Enter the	transferor's	s interest in		eign trar	nsfere	e corp	ooratio	on be	fore a	and a	fter th	e trar	ısfer:						
,	a) Defere																			
(a) belore		≧ % (b) Afte		22															
40	~	0.21						TDO	000	,m.r.o.	אז חו	-								
10	Type of	nonrecog	nition transa	action (s	see instr	uction	(S)	TKC	SEC	7110	N 35									
11			any transfer																_	
а	Gain re	cognition (under sectio	on 904(f	f)(3) .													Yes		No
b	Gain re	cognition (ınder sectio	on 904(f	f)(5)(F)													Yes	X	
C	Recapt	ure under	section 150)3(d) .						* 3				* *				Yes	X	
d	I Exchan	ge gain ur	nder section	1 987 .			* (*)			•			•					Yes	X	No
12	Did this	transfer re	sult from a	change	in the cla	assific	ation	of the	trans	feree	to the	at of a	foreig	gn cor	porati	on?		Yes	X	No
13	Indicate	whether t	he transfero	or was r	equired t	to reco	ognize	e inco												
	1.367(a)-4T through	gh 1.367(a)-	-6T for	any of th	he folk	lowing	j :									_		_	
а	Tainted	property		SES 15 1														Yes		No
b	Deprec	iation reca	pture	· · ·			* *						* *					Yes		No
			oture															Yes		No
d	I Any oth	ner income	recognition	n provisi	ion conta	ained i	in the	abov	e-refe	erenc	ed re	gulati	ons	* *	3 5 59		Ш	Yes	X	No
14	Did the	transferor	transfer ass	sets whi	ich qualif	y for tl	he tra	de or	busin	ess e	хсер	tion u	nder s	ectio	1 367(a)(3)?		Yes	\square	No
15a	Did the section	transferor 1.367(a)-1	transfer for IT(d)(5)(iii)?	reign go	oodwill o	r goin	g con	ncern	value	as d	lefine	d in T	empo	rary I	Reguli	ations		Yes	X	No
t	If the a transfe	nswer to li rred ► \$	ne 15a is "\ 	Yes," er N/	nter the a	amour	nt of fo	oreigr	goo	dwill	or goi	ng co	ncern	value	9					
16	Was ca	ish the onl	y property t	transferi	red?					S 1				ŭ U		5 9 3 5 4 5	X	Yes		No
17a	Was ir transac		property (wi															Yes	X	No
k	If "Yes, transac	" describe tion:	the nature of	of the ri	ights to t	the int	angibl	le pro	perty	that v	was t	ansfe	rred a	ns a re	esult (of the				
N/	A									-		-								
						-										-				

Form **926** (Rev. December 2008)

Department of the Treasury

Internal Revenue Service

Return by a U.S. Transferor of Property to a Foreign Corporation

OMB No. 1545-0026

Attachment Sequence No. 128

Form 926 (Rev. 12-2008)

Attach to your income tax return for the year of the transfer or distribution.

U.S. Transferor Information (see instructions) Part I Identifying number (see instructions) Name of transferor JOHN & MARY R. MARKLE FOUNDATION 13-1770307 1 If the transferor was a corporation, complete questions 1a through 1d. a If the transfer was a section 361(a) or (b) transfer, was the transferor controlled (under section 368(c)) by Yes Yes □ No b Did the transferor remain in existence after the transfer? If not, list the controlling shareholder(s) and their identifying number(s): Identifying number Controlling shareholder c If the transferor was a member of an affiliated group filing a consolidated return, was it the parent If not, list the name and employer identification number (EIN) of the parent corporation: Name of parent corporation EIN of parent corporation If the transferor was a partner in a partnership that was the actual transferor (but is not treated as such under section 367), complete questions 2a through 2d. a List the name and EIN of the transferor's partnership: EIN of partnership Name of partnership TIFF PRIVATE EQUITY PARTNERS 2006, LLC 13-4312397 X Yes b Did the partner pick up its pro rata share of gain on the transfer of partnership assets? ☐ Yes X No Is the partner disposing of an interest in a limited partnership that is regularly traded on an established x No securities market? Transferee Foreign Corporation Information (see instructions) 4 Identifying number, if any 3 Name of transferee (foreign corporation) ENGAGE GROUP HOLDING LTD. N/A Address (including country) TRIDENT HOUSE, 3 SELSDON WAY CITY HARBOUR, LONDON E14 9GL, UNITED KINGDOM Country code of country of incorporation or organization (see instructions) CJForeign law characterization (see instructions) CORPORATION Is the transferee foreign corporation a controlled foreign corporation?

For Paperwork Reduction Act Notice, see separate instructions.

Part III	Information	Regarding	Transfer of	of Property	(see instructions)
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Type of property	(a) Date of transfer	(b) Description of property	(c) Fair market value on date of transfer	(d) Cost or other basis	(e) Gain recognized on transfer
Cash	12/31/2009	建建	136,838		
Stock and securities					304
nstallment obligations, account eceivables or similar property					
Foreign currency or other property denominated in foreign currency					
nventory					
Assets subject to depreciation recapture (see Fernp. Regs. sec. 1.367(a)-4T(b))					
Tangible property used in trade or ousiness not listed under another category					
ntangible property					
Property to be eased (as described in Femp. Regs. sec. 1.367(a)-4T(c))					
Property to be sold (as described in Temp. Regs. sec. 1.367(a)-4T(d))					
Fransfers of oil and gas working interests (as described in Femp. Regs. sec. 1.367(a)-4T(e))					
Other property					
Supplemental I	nformation Required	To Be Reported (see	instructions);		-

Pa	Additional Information Regarding Transfer of Property (see instructions)			
9	Enter the transferor's interest in the foreign transferee corporation before and after the transfer:			
ı	(a) Before 2.18 % (b) After 2.18 %			
10	Type of nonrecognition transaction (see instructions) ► IRC SEC 351			
11	Indicate whether any transfer reported in Part III is subject to any of the following:			
á	Gain recognition under section 904(f)(3)		Yes	🗵 No
ŀ	Gain recognition under section 904(f)(5)(F)		Yes	🗵 No
	Recapture under section 1503(d)		Yes	🔀 No
(d Exchange gain under section 987		Yes	X No
12	Did this transfer result from a change in the classification of the transferee to that of a foreign corporation?		Yes	∑ No
13	Indicate whether the transferor was required to recognize income under Temporary Regulations sections 1.367(a)-4T through 1.367(a)-6T for any of the following:			
ē	a Tainted property		Yes	X No
k	Depreciation recapture			🛛 No
c				🛛 No
(d Any other income recognition provision contained in the above-referenced regulations		Yes	以 No
14	Did the transferor transfer assets which qualify for the trade or business exception under section 367(a)(3)?		Yes	⊠ No
1 5 a	Did the transferor transfer foreign goodwill or going concern value as defined in Temporary Regulations section 1.367(a)-1T(d)(5)(iii)?		Yes	⊠ No
t	o If the answer to line 15a is "Yes," enter the amount of foreign goodwill or going concern value transferred ▶ \$N/A_			
16	Was cash the only property transferred?	x	Yes	□ No
17a	a Was intangible property (within the meaning of section 936(h)(3)(B)) transferred as a result of the transaction?		Yes	⊠ No
t	If "Yes," describe the nature of the rights to the intangible property that was transferred as a result of the transaction:			
N/2	A			

(Rev. December 2008) Department of the Treasury Internal Revenue Service

Return by a U.S. Transferor of Property to a Foreign Corporation

► Attach to your income tax return for the year of the transfer or distribution.

OMB No. 1545-0026

Attachment Sequence No. 128

Form **926** (Rev. 12-2008)

Par			
	of transferor		Identifying number (see instructions)
JOH:	N & MARY R. MARKLE FOUNDATION		13-1770307
	If the transferor was a corporation, complete questions 1a the lift the transfer was a section 361(a) or (b) transfer, was the transfer domestic corporations? Did the transferor remain in existence after the transfer? If not, list the controlling shareholder(s) and their identifying	ransferor controlled (under	Yes No
	Controlling shareholder	lde	ntifying number
С	If the transferor was a member of an affiliated group filing corporation?	•	was it the parent
	If not, list the name and employer identification number (EIN	I) of the parent corporation	n:
	Name of parent corporation	EIN of	parent corporation
ď	Have basis adjustments under section 367(a)(5) been made	de?	Yes 🗌 No
2 a	If the transferor was a partner in a partnership that was the complete questions 2a through 2d. List the name and E#N of the transferor's partnership:	actual transferor (but is n	ot treated as such under section 367),
	Name of partnership	EIN	l of partnership
TIF:	F PRIVATE EQUITY PARTNERS 2006, LLC	13-4312397	
C	Did the partner pick up its pro rata share of gain on the Is the partner disposing of its entire interest in the partner lis the partner disposing of an interest in a limited partnership acquirities market?	ership? ip that is regularly traded	on an established
Par	securities market?		Yes 🗓 No
3	Name of transferee (foreign corporation)	(ddb moli ddidi)	4 Identifying number, if any
MPG	HOLDINGS LIMITED		N/A
5	Address (including country)		
	SMITH STREET, ST. PETER PORT, GUERNSEY GY		
6 GK	Country code of country of incorporation or organization (see	e instructions)	
7	Foreign law characterization (see instructions)		
	PORATION		
8	Is the transferee foreign corporation a controlled foreign corp	poration?	🗌 Yes 🗵 No

For Paperwork Reduction Act Notice, see separate instructions.

Part III	Information	Regarding	Transfer of	of Property	(see instructions)
100 21 1 20 11	IIII QIIII WEI OII				(000 111000000110)

Type of property	(a) Date of transfer	(b) Description of property	(c) Fair market value on date of transfer	(d) Cost or other basis	(e) Gain recognized on transfer
Cash	VARIOUS	· 2 法国际	186,135		
				nr 3 3m - nr 3 3m	
Stock and					
securities					
					- COUNTY
Installment					
obligations, account					
receivables or					
similar property				11-2	
Foreign currency					
or other property denominated in					
foreign currency					
}					
Inventory		1			
Assets subject to					
depreciation					
recapture (see					
Temp. Regs. sec. 1.367(a)-4T(b))					
Tangible property					
used in trade or					
business not listed under another					
category					
Intangible					
property					
Property to be					
leased (as described in					
Temp. Regs. sec.					
1.367(a)-4T(c))					
Property to be					
sold (as described in					
Temp. Regs. sec.					
1.367(a)-4T(d))					
Transfers of oil and					
gas working interests (as described in					
Temp. Regs. sec.					
1.367(a)-4T(e))					
Other property					
ļ					
					1
	nformation Require	d To Be Reported (see	e instructions):		
N/A					

Pa	art IV	Additional Information Regarding Transfer of Property (see instructions)						
9	Enter the tr	ransferor's interest in the foreign transferee corporation before and after the transfer:						
İ	(a) Before_	0.000 % (b) After1.300 %						
10	Type of i	nonrecognition transaction (see instructions) ► SECTION IRC 351						
l	Gain reco Gain reco Recaptur	whether any transfer reported in Part III is subject to any of the following: cognition under section 904(f)(3)				Yes Yes Yes Yes		No No
12		transfer result from a change in the classification of the transferee to that of a foreign corp				Yes	Į	VО
i	1.367(a)- a Tainted p b Deprecia c Branch k	whether the transferor was required to recognize income under Temporary Regulations -4T through 1.367(a)-6T for any of the following: property ation recapture oss recapture or income recognition provision contained in the above-referenced regulations			. 🗆	Yes Yes Yes Yes		No No
14	Did the tr	ransferor transfer assets which qualify for the trade or business exception under section	367	(a)(3)	? 🗆	Yes	X I	Мо
15		transferor transfer foreign goodwill or going concern value as defined in Temporary R 1.367(a)-1T(d)(5)(iii)?				Yes	<u> </u>	No
ŀ		swer to line 15a is "Yes," enter the amount of foreign goodwill or going concern value ed > \$N/A_						
16	Was cas	sh the only property transferred?			. 🔯	Yes		No
178	a Was inta transaction	angible property (within the meaning of section 936(h)(3)(B)) transferred as a reion?	sult	of th		Yes	X I	No
	transactio	describe the nature of the rights to the intangible property that was transferred as a reson:	suit (of the				
N/	Α							

Form **926** (Rev. December 2008)

Department of the Treasury Internal Revenue Service

Return by a U.S. Transferor of Property to a Foreign Corporation

Attach to your income tax return for the year of the transfer or distribution.

OMB No. 1545-0026

Attachment Sequence No. 128

Part I U.S. Transferor Information (see instructions	3)
Name of transferor	Identifying number (see instructions)
JOHN & MARY R. MARKLE FOUNDATION	13-1770307
1 If the transferor was a corporation, complete questions 1a	Ŧ ''
a If the transfer was a section 361(a) or (b) transfer, was the	
5 or fewer domestic corporations?	
b Did the transferor remain in existence after the transfer?	
If not, list the controlling shareholder(s) and their identifying	g number(s):
Controlling shareholder	Identifying number
	\$
c If the transferor was a member of an affiliated group fi	ling a consolidated return, was it the parent
If not, list the name and employer identification number (E	(IN) of the parent corporation:
Name of parent corporation	EIN of parent corporation
d Have basis adjustments under section 367(a)(5) been r	nade?
 2 If the transferor was a partner in a partnership that was the complete questions 2a through 2d. a List the name and EIN of the transferor's partnership; 	ne actual transferor (but is not treated as such under section 367),
Name of partnership	EIN of partnership
TIFF PRIVATE EQUITY PARTNERS 2006, LLC	13-4312397
b Did the partner pick up its pro rata share of gain on the c ls the partner disposing of its entire interest in the partner disposing of its entire d	ne transfer of partnership assets? 🗵 Yes 🗌 No
d Is the partner disposing of an interest in a limited partner	ship that is regularly traded on an established
Part II Transferee Foreign Corporation Informatio	
3 Name of transferee (foreign corporation)	4 Identifying rumber, if any
OAKAM HOLDINGS	N/A
5 Address (including country)	
64 BROADWAY, STRATFORD, LONDON E15 1NT, ENGLAND	
6 Country code of country of incorporation or organization (see instructions)
UK	
7 Foreign law characterization (see instructions) CORPORATION	
8 Is the transferee foreign corporation a controlled foreign of	orporation?
For Paperwork Reduction Act Notice, see separate instructions.	Form 926 (Rev. 12-2008)

Part III	Information Regarding	Transfer of Property	(see instructions)
100.5111.5011111			(,

Type of property	(a) Date of transfer	(b) Description of property	(c) Fair market value on date of transfer	(d) Cost or other basis	(e) Gain recognized on transfer
Cash	VARIOUS	新	153,092		
Stock and					
securities					
Installment					
obligations, account receivables or					
similar property		**	·		
Foreign currency					
or other property denominated in foreign currency		 			
-					
Inventory					
h					
Assets subject to					
depreciation					
recapture (see Temp. Regs. sec.					
Temp. Regs. sec. 1.367(a)-4T(b))					
Tangible property					
Tangible property used in trade or					
business not listed - under another					
category					
Intangible property					
Property to be					
leased (as described in Temp. Regs. sec. 1.367(a)-4T(c))					
Property to be sold (as described in Temp. Regs. sec. 1.367(a)-4T(d))					
			-		
			-		
Transfers of oil and gas working interests (as described in					
Temp. Regs. sec. 1.367(a)-4T(e))					
1.507 (a)-41 (e))					
Other property					
	oformation Requi	red To Be Reported (se	e instructions):		-
N/A					

Other property			***************************************	
Supplemental Information	n Required To Be Repo	rted (see instructions):		
				Form 926 (Rev. 12-2008)

Pa	Additional Information Regarding Transfer of Property (see instructions)		
9 (Enter the transferor's interest in the foreign transferee corporation before and after the transfer:		
((a) Before 0.000 % (b) After 1.300 %		
10	Type of nonrecognition transaction (see instructions) ► IRC SECTION 351		
b	Indicate whether any transfer reported in Part III is subject to any of the following: Gain recognition under section 904(f)(3) Gain recognition under section 904(f)(5)(F) Recapture under section 1503(d) Exchange gain under section 987	☐ Yes ☐ Yes	⊠ No ⊠ No ₩ No ₩ No
12	Did this transfer result from a change in the classification of the transferee to that of a foreign corporation?	☐ Yes	x No
13	Indicate whether the transferor was required to recognize income under Temporary Regulations sections 1.367(a)-4T through 1.367(a)-6T for any of the following:		_
t c	Tainted property	Yes	No No No No No No
14	Did the transferor transfer assets which qualify for the trade or business exception under section 367(a)(3)?	☐ Yes	⊠ No
15a	Did the transferor transfer foreign goodwill or going concern value as defined in Temporary Regulations section 1.367(a)-1T(d)(5)(iii)?	☐ Yes	⊠ No
b	If the answer to line 15a is "Yes," enter the amount of foreign goodwill or going concern value transferred ▶ \$N/A_		
16	Was cash the only property transferred?	⊠ Yes	□ No
17a	Was intangible property (within the meaning of section 936(h)(3)(B)) transferred as a result of the transaction?	☐ Yes	⊠ No
	If "Yes," describe the nature of the rights to the intangible property that was transferred as a result of the transaction:		
N/I	A		
_			
-			

(Rev. December 2008)

Department of the Treasury Internal Revenue Service

Return by a U.S. Transferor of Property to a Foreign Corporation

Attach to your income tax return for the year of the transfer or distribution.

OMB No. 1545-0026

Attachment

Sequence No. 128

Form 926 (Rev. 12-2008)

Part I	U.S. Transferor Information (see instructions)		•	
Name of trans	sferor		Identifying number (see instructions)	
JOHN &	MARY R. MARKLE FOUNDATION		13-1770307	
1 If the	transferor was a corporation, complete questions 1a t	hrough 1d.		
	transfer was a section 361(a) or (b) transfer, was the t			_
	fewer domestic corporations?		Yes .	No
	he transferor remain in existence after the transfer?			No
If not	, list the controlling shareholder(s) and their identifying	number(s):		
-	O autonillia a alta autonila da a	late.		
	Controlling shareholder	ide	ntifying number	
			H=101.8,21,31.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1	
	e transferor was a member of an affiliated group filinoration?	ng a consolidated return,	was it the parent] No
If not	, list the name and employer identification number (EII	N) of the parent corporation	n:	
	Name of parent corporation	EIN of	parent corporation	
				_
d Have	basis adjustments under section 367(a)(5) been ma	ade?		No
	transferor was a partner in a partnership that was the	e actual transferor (but is r	not treated as such under section :	367),
	plete questions 2a through 2d. the name and E!N of the transferor's partnership:			
a List i	the frame and Est of the transferor a partitionally.			
	Name of partnership	EIN	N of partnership	
-				
TIFF PR	IVATE EQUITY PARTNERS 2006, LLC	13-4312397		
b Did t	the partner pick up its pro rata share of gain on the	transfer of partnership a	ssets? 🗵 Yes 🗆	No
	e partner disposing of its entire interest in the partr			
	e partner disposing of an interest in a limited partnersh			_
10 2800	rities market?		Yes 🛚 🖺	No
Part II	Transferee Foreign Corporation Information	(see instructions)	4 14-46	
	e of transferee (foreign corporation)		4 Identifying number, if any	
	HOME HOLDINGS LTD. ess (including country)		N/A	
	GE, COLESHILL MANOR, COLESHILL, WEST	MIDIANDS B46 1DP	FNGLAND	
	ntry code of country of incorporation or organization (se		BINGDIAND	
UK	my court of occurring of most portation of organization (oc			
	ign law character zation (see instructions)			
CORPORA	-			
8 Is the	e transferee foreign corporation a controlled foreign co	rporation?	Yes 🗵	No

For Paperwork Reduction Act Notice, see separate instructions.

	India	Demondies	T	of Business	(and instructions)
Part III	intormation	Regarding	i ranster o	or Property	(see instructions)

Type of property	(a) Date of transfer	(b) Description of property	(c) Fair market value on date of transfer	(d) Cost or other basis	(e) Gain recognized on transfer
Cash	VARIOUS		141,066		200
Stock and					
securities					-
Installment					
obligations,					
account receivables or					
similar property					
					
Foreign currency or other property	_				
denominated in					
foreign currency					
Investory					
Inventory					
Assets subject to depreciation					
recapture (see					
Temp. Regs, sec. 1.367(a)-4T(b))					

Tangible property used in trade or					
business not listed under another					
category					
Intangible					
property					
Property to be leased (as			10-89-11		
described in					
Temp. Regs. sec 1.367(a)-4T(c))					
Property to be					
sold (as					
described in Temp, Regs. sec.					
1.367(a)-4T(d))					
Transfers of oil and					
gas working interests (as described in					
Temp. Regs. sec.					
1.367(a)-4T(e))					
Other property					
		14 A			
	formation Require	d To Be Reported (se	e instructions):		
N/A					

Pa	Additional Information Regarding Transfer of Property (see instructions)			
9 E	Enter the transferor's interest in the foreign transferee corporation before and after the transfer:			
(a) Before0.000 % (b) After1.300 %			
10	Type of nonrecognition transaction (see instructions) ► SECTION 1RC 351			
		□ Y	es 🗵	No No No No
12	Did this transfer result from a change in the classification of the transferee to that of a foreign cor_oration?	□ Y	es 🛭	. No
13	Indicate whether the transferor was required to recognize income under Temporary Regulations sections 1,367(a)-4T through 1,367(a)-6T for any of the following:			
b	Tainted property Depreciation recapture Branch loss recapture Any other income recognition provision contained in the above-referenced regulations	□ Y	'es ∑ 'es ∑	No No No No
14	Did the transferor transfer assets which qualify for the trade or business exception under section 367(a)(3)?	□ Y	es D	☑ No
	Did the transferor transfer foreign goodwill or going concern value as defined in Temporary Regulations section 1.367(a)-1T(d)(5)(iii)?	□ Y	'es ∑	∃ No
b	o If the answer to line 15a is "Yes," enter the amount of foreign goodwill or going concern value transferred ► \$N/A_			
16	Was cash the only property transferred?	∑ Y	es [□No
17a	Was intangible property (within the meaning of section 936(h)(3)(B)) transferred as a result of the transaction?	. N	′es 🛭	☑ No
b	If "Yes," describe the nature of the rights to the intangible property that was transferred as a result of the transaction:			
N/I	A	-		

Form 8621

(Rev. December 2004)

Department of the Treasury

Return by a Shareholder of a Passive Foreign Investment Company or Qualified Electing Fund

OMB	No.	1545	-1002
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► See separate instructions.

Attachment Sequence No. 69

memai	Revenue Service - See Separate mate	uchons			Sequence No. Co
	of shareholder N & MARY R. MARKLE FOUNDATION		ifying number (see page 2 of -1770307	instructio	ns)
	er, street, and room or suite no. (If a P.Q. box, see page 2 of instructions.)	_	eholder tax year: calendar year	20	or other tay year
	ROCKEFELLER PLAZA		nning 07/01 , 20 <u>09</u> ai		•
	town, state, and ZIP code or country		, - 222		,00790 ,14
NEW	YORK, NY 10020				
	type of shareholder filing the return: Individual I Corporation	Partner	ship S Corporation	Nongr	rantor Trust Estate
-	of passive foreign investment company (PFIC)or qualified electing fund (QEF)	_	loyeridentification number (it		1932
Bai	n Capital HDS II (Luxembourg) SARL	98	-0585464		
-	s (Enter number, street, city or town, and country.)	Taxy	ear of company or fund: calen	dar year	2009 or other
9A	PARC D'ACTIVITE SYRDALL, L-5365		ear beginning		
MUN	SBACH, LUXEMBOURG	endin	, :	20,	
Part	Elections (See instructions.)				
-	Election To Treat the PFIC as a QEF. I, a shareholder of a PFIC, elect	to Leat t	he PEIC as a OEE Comple	te lines	1a through 2c of Part II
В		IC's fir	st tax year as a QEF, el		-
C□		a PFIC	's first tax year as a QE		
D	Election To Extend Time For Payment of Tax. I, a sharehold the undistributed earnings and profits of the QEF until this electicalculate the tax that may be deferred. Note: If any portion of line 1a or line 2a of Part II is includible Also, see sections 1294(c) and 1294(f) and the related regulation.	on is te under s	erminated. Complete line section 551 or 951, you	es 3a th may n o	nrough 4c of Part II to
E	Election To Recognize Gain on Deemed Sale of PFIC. I, a shareholder treat as an excess distribution the gain recognized on the deemed sale of mearnings and profits deemed distributed, on the last day of its last tax yea	y interes	t in the PFIC, or, if I qualify, r	ny share	of the PFIC's post-1986
F 🗔	Election To Mark-to-Market PFIC Stock. I, a shareholder o		IC, elect to mark-to-ma	rket th	e PFIC stock that is
	marketable within the meaning of section 1296(e). Complete Pa	art III.			
Part	Income From a Qualified Electing Fund (QEF). All C Election D, also complete lines 3a through 4c. (See page 5 of instru		eholders complete fines 1	through	h 2c. If you are making
1a	Enter your pro rata share of the ordinary earnings of the QEF	l 1a	0.00	3500	
b f	Enter the portion of line 1a that is included in income under section 551 or 951 or that may be excluded under section 1293(g)	1b			
	Subtract line 1b from line 1a. Enter this amount on your tax return	n as div	vidend income	1c	0.00
	Enter your pro-rata share of the total net capital gain of the QEF	2a	0.00		
	Enter the portion of line 2a that is included in income under				
	section 551 or 951 or that may be excluded under section 1293(g)	2b			
	Subtract line 2b from line 2a. This amount is a net long-term cap	oital ga	in. Enter this amount		
	in Part II of the Schedule D used for your income tax return. (See			2c	0.00
3a /	Add lines 1c and 2c			3a	0.00
	Enter the total amount of cash and the fair market value of other	T			
	property distributed or deemed distributed to you during the tax	1			
	year of the QEF.(See instructions.)	3b	0.00	200	
c i	Enter the portion of line 3a not already included in line 3b that is attributable to shares in the QEF that you disposed of, pledged,				
	or otherwise transferred during the tax year	3c		123	
	Add lines 3b and 3c			3d	0.00
	Subtract line 3d from line 3a, and enter the difference (if zero or les		r amount in brackets)	3e	0.00
	Important: If line 3e is greater than zero, and no portion of line 1a under section 551 or 951, you may make Election D with respect				
	Enter the total tax for the tax year (Seeinstructions.)	4a			
	Enter the lotal tax for the tax year determined without regard to			19-18-18	
	the amount entered on line 3e	4b		400	
c :	Subtract line 4b from line 4a. This is the deferred tax, the time extended by making Election D. See instructions			4c	

Par	t III Gain or (Loss) Fro	m Mark-to-Ma	rket Election	(See page 5	of instructions.)			
5	Enter the fair market value of	f your PFIC stoc	k at the end of	the tax year		5		
6	Enter your adjusted basis in	the stock at the	end of the tax	year		6		
7	Excess. Subtract line 6 from					_		0 00
	on your tax return. If a loss,					8		0.00
8	Enter any unreversed inclusi Enter the smaller of line 7 or					9		
	t IV Distributions From						6 of in	structions.)
	Complete a separa	te Part IV for e	each excess di	istribution (see	instructions).			
10a	Enter your total distributions fro	m the section 129	1 fund during the	current tax year	with respect to the			
	applicable stock. If the holding			_		10a		
þ	Enter the total distributions	,	•					
	distributions but not include				-			
	respect to the applicable st shorter, the portion of the sh		_	_		10b		
С	Divide line 10b by 3. (See in					10c		0.00
	Multiply line 10c by 125% (1.25		-			10d		0.00
е	Subtract line 10d from line 10a.	This amount, if me	ore than zero, is th	ne excess distribu	tion with respect to			
	the applicable stock. If zero or le							
	the rest of Part IV. See instruction				-	100		0.00
	Also, see instructions for rules f	-		-		10e		0.00
1	Enter gain or loss from the d fund. If a gain, complete line					10f		
11a	Attach a statement for each						100	
	share of stock or block of s holding period. Add all amo	hares held. Allo	cate the excess	distribution to	each day in your			
b	Enter the total of the amoun							
	and tax years before the fore	eign corporation	became a PFIC	(pre-PFIC tax y	ears). Enter these	446	STATE OF THE PARTY.	
	amounts on your income tax					11b		
С	Enter the aggregate increase (other than the current tax y					11c		
d	Foreign tax credit. (See instr	•	• • •			11d		
	Subtract line 11d from line							0.00
	tax." (See instructions.)					11e		0.00
f	Determine interest on each					11f		
Pai	methods of section 6621. E						etions	
	Complete a separa							
	partial termination	of the section	1294 election.	_				
		(i)	(ii)	(iii)	(iv)	(v))	(vi)
1	Tax year of outstanding							
	election							
2	Undistributed earnings to which the election relates							
	which the election relates						1	
3	Deferred tax							
4	Interest accrued on deferred							
	tax (line 3) as of the filing date							
_								
5	Event terminating election							
6	Earnings distributed or deemed distributed during the tax year							
7	Deferred tax due with this							
•	return							
8	Accrued interest due with							
	this return					3333112	G(0)(10)(1	BEST CONTRACTOR
9	Deferred tax outstanding after						2012	
10	partial termination of election Interest accrued after partial		0					
	termination of election							

Form 8621

(Rev. December 2004)
Department of the Treasury
Internal Revenue Service

Return by a Shareholder of a Passive Foreign Investment Company or Qualified Electing Fund

OMB No. 1545-1002

Attachment

Internal Revenue Servic	● See separate instr	uctions.			Sequence No. 69
Name of shareholder			ng number (see page 2 of i 1770307	nstructio	ns)
10 ROCKEF	room or suite no. (If a P.O. box, see page 2 of instructions.) "ELLER PLAZA		lder tax year; calendar year g <u>07/01</u> , 20 <u>09</u> an		
	and ZIP code or country NY 10020				
Check type of sha	reholder filing the return: 🔲 Individual 💢 Corporation 📋	Partnersh	ip 🔲 S Corporation 🗌] Nongr	antor Trust 🔲 Estate
Name of passive for LIVEU, LT	eign investment company (PFIC)or qualified electing fund (QEF) $^{\circ}\mathrm{D}$.	Employe N/A	eridentification number (if	any)	
Address (Enter numl 9 ATIR YE	per, street, city or town, and country.)		of company or fund: calend		
KFAR-SABA					
	tions (See instructions.)				
B Deemed deemed	Sale Election. I, a shareholder of a PFIC, elect the Sale Election. I, a shareholder on the first day of a PFI sale of my interest in the PFIC. Enter gain or loss on line	IC's first 10f of Pa	tax year as a QEF, ele rt IV.	ect to r	ecognize gain on the
corporati	Dividend Election. I, a shareholder on the first day of on (CFC), elect to treat an amount equal to my share of on. <i>Enter this amount on line 10e of Part IV.</i>	a PFIC's the post-1	first tax year as a QEF 1986 earnings and prof	that is fits of th	s a controlled foreign ne CFC as an excess
the undis calculate Note: If	To Extend Time For Payment of Tax. I, a shareholde tributed earnings and profits of the QEF until this electing the tax that may be deferred, any portion of line 1a or line 2a of Part II is includible to exections 1294(c) and 1294(f) and the related regulation	on is tern <i>under sed</i>	ninated. Complete line ation 551 or 951, you	s 3a th may no	nrough 4c of Part II to of make this election.
treat as an	o Recognize Gain on Deemed Sale of PFIC. I, a shareholder of excess distribution the gain recognized on the deemed sale of my and profits deemed distributed, on the last day of its last tax year	y interest in	the PFIC, or, if I qualify, n	ny share	of the PFIC's post-1986
marketat	To Mark-to-Market PFIC Stock. I, a shareholder on the within the meaning of section 1296(e). Complete Particle Processing State (OFF).	irt III.			
	me From a Qualified Electing Fund (QEF). All Cond. D, also complete lines 3a through 4c. (See page 5 of instru				n zc. if you are making
1a Enter your	pro rata share of the ordinary earnings of the QEF	1a	0.00	4.	
b Enter the	portion of line 1a that is included in income under 1 or 951 or that may be excluded under section 1293(g)	1b	2011		
	ne 1b from line 1a. Enter this amount on your tax return	n as divid	end income	1c	0.00
2a Enter your	pro rata share of the total net capital gain of the QEF	2a	0.00		
b Enter the section 55°	portion of line 2a that is included in income under 1 or 951 or that may be excluded under section 1293(g)	2b			
c Subtract lin	ne 2b from line 2a. This amount is a net long-term car f the Schedule D used for your income tax return. (See			2c	0.00
	to and 2c		1	3a	0.00
	otal amount of cash and the fair market value of other	1 1	A ACC ACC INCOME AND A SOCIETY		
property di	stributed or deemed distributed to you during the tax QEF.(See instructions.)	3b	0.00		
	portion of line 3a not already included in line 3b that is				
	e to shares in the QEF that you disposed of, pledged,	3c			
	se transferred during the tax year			3d	0.00
	3b and 3c			3e	0.00
	ne 3d from line 3a, and enter the difference (if zero or les				0.00
under sect	: If line 3e is greater than zero, and no portion of line 1a ion 551 or 951, you may make Election D with respect	to the an	nciualble in income nount on line 3e.		
	otal tax for the tax year (See instructions.)	4a			
the amoun	otal tax for the tax year determined without regard to tentered on line 3e	4b			
	ne 4b from line 4a. This is the deferred tax, the tim	e for pay	ment of which is	4c	

155.00	8621 (Rev. 12-2004)							rage 2
Pai	t III Gain or (Loss) Fro	m Mark-to-Ma	rket Election	n (See page 5	of instructions.)			
5	Enter the fair market value of	of your PFIC stoo	k at the end of	the tax year .		5		
6	Enter your adjusted basis in	the stock at the	end of the tax	year		6		
7	Excess. Subtract line 6 from	line 5. If a gain, s	stop here. Inclu	de this amount	as ordinary income	1 1		
	on your tax return. If a loss,	go to line 8				7		0 . 00
8	Enter any unreversed inclusi					8		
9	Enter the smaller of line 7 or					9	2 - 6 :	
Pa	tt IV Distributions From					page (o or ins	structions.)
-	Complete a separa				11 17			
10a	Enter your total distributions fro		_					
	applicable stock. If the holding	•	-			10a		
þ	Enter the total distributions							
	distributions but not include				-			
	respect to the applicable st			_		401		
	shorter, the portion of the sl					10b		0.00
	Divide line 10b by 3. (See in					10c		0.00
	Multiply line 10c by 125% (1.25					10d		0.00
е	Subtract line 10d from line 10a.							
	the applicable stock. If zero or le					1 1		
	the rest of Part IV. See instruction			-		100		0.00
_	Also, see instructions for rules f					10e		0.00
f	Enter gain or loss from the o					10f		
44-	fund. If a gain, complete line					101		
тта	Attach a statement for each share of stock or block of s	i distribution and shares held. Allo	i disposition. S cate the excess	now your noidii s distribution to	ng period for each			
	holding period. Add all amo	unts that are all	ocated to days	in each tax ye	ar.			
b	Enter the total of the amoun	ts determined in	line 11a that ar	e allocable to t	he current tax year			
	and tax years before the fore	eign corporation	became a PFIC	(pre-PFIC tax	years). Enter these	11b		
	amounts on your income tax					1		
С	Enter the aggregate increas (other than the current tax y					11c		
	Foreign tax credit. (See instr					11d		
						110		
е	Subtract line 11d from line tax." (See instructions.)				tum as additional	11e		0.00
	Determine interest on each				eing the rates and	110		
'	methods of section 6621. E					11f		
Pai	rt V Status of Prior Ye						ctions	
	Complete a separa							if there is a
	partial termination	of the section	1294 election.	vario e a company	70-111			
		(i)	(ii)	(iii)	(iv)	(v)		(vi)
1	Tax year of outstanding							
•	election							
2	Undistributed earnings to							
_	which the election relates							
							-	
3	Deferred tax							
4	Interest accrued on deferred							
	tax (line 3) as of the filing date							
5	Event terminating election			ļ				
6	Earnings distributed or deemed							
	distributed during the tax year			-				
7	Deferred tax due with this							
	return						-	
8	Accrued interest due with							
	this return						Cal House to the	
9	Deferred tax outstanding after					Strent S.	DECEMBER 1	(Miles 2011/31)
	partial termination of election			-	-			
10	Interest accrued after partial							
-	termination of election	<u></u>		1			- 96	

Form 8621

(Rev. December 2004)

Department of the Treasury
Internal Revenue Service

Return by a Shareholder of a Passive Foreign Investment Company or Qualified Electing Fund

OMB No. 1545-1002

See separate instructions.

Attachment

Interna	I Revenue Service	See separate instruc				Sequence No. 03
	of shareholder IN & MARY	R. MARKLE FOUNDATION		fying number (see page 2 of -1770307	instruc	tions)
Numb	er, street, and room	or suite no. (If a P.O. box, see page 2 of instructions.)	Share	holder tax year: calendar year	- 20	or other tax year
10	ROCKEFELI	ER PLAZA		ning $07/01$, 2009a		
	r town, state, and ZIF			<u> </u>		
	YORK, NY	· · · · · · · · · · · · · · · · · · ·				
			adner	ship S Corporation	Nor	grantor Trust Estate
		vestment company (PFIC)or qualified electing fund (QEF)		oyeridentification number (if		grantor Tract Lotato
	,	TERNATIONAL INVESTMENT LIMITED	N/A		un,,,	
		eet, city or town, and country.)	<u> </u>	ear of company or fund; calen	darve	ar an N O or other
		TWO EXCHANGE SQUARE		ear beginning		20 and
	ITRAL, HON	~	ending			
Par		(See instructions.)	1 ********		_	
_	Deemed Sale	at the PFIC as a QEF.I, a shareholder of a PFIC, elect to Election. I, a shareholder on the first day of a PFIC of my interest in the PFIC, Enter gain or loss on line 1	C's firs	st tax year as a QEF, e		-
c[corporation (C	lend Election . I, a shareholder on the first day of a FC), elect to treat an amount equal to my share of th nter this amount on line 10e of Part IV.				
DΩ	the undistribute calculate the to Note: If any p	extend Time For Payment of Tax. I, a shareholder ed earnings and profits of the QEF until this election ax that may be deferred. ortion of line 1a or line 2a of Part II is includible un- tions 1294(c) and 1294(f) and the related regulations	n is te nder so	rminated. Complete line ection 551 or 951, you	es 3a may	through 4c of Part II to not make this election.
E□	treat as an exces	cognize Gain on Deemed Sale of PFIC. I, a shareholder of as distribution the gain recognized on the deemed sale of my in offits deemed distributed, on the last day of its last tax year.	nterest	in the PFIC, or, if I qualify,	ny sha	are of the PFIC's post-1986
FΞ	☐ Election To ■	Mark-to-Market PFIC Stock. I, a shareholder of	a PFI	C, elect to mark-to-ma	rket	the PFIC stock that is
	marketable wi	thin the meaning of section 1296(e). Complete Part	111.			
Par		From a Qualified Electing Fund (QEF). All QE also complete lines 3a through 4c. (See page 5 of instruct		eholders complete lines 1	a thro	ugh 2c. If you are making
10	Enter your pro ra	ata share of the ordinary earnings of the QEF	1a	0.00		
		on of line 1a that is included in income under				
		51 or that may be excluded under section 1293(g)	1b			
		from line 1a. Enter this amount on your tax return		idend income	1¢	0.00
		ata share of the total net capital gain of the QEF	2a	0.00	Î.	
		on of line 2a that is included in income under				
		51 or that may be excluded under section 1293(g)	2b			
		from line 2a. This amount is a net long-term capit		n. Enter this amount		
		Schedule D used for your income tax return. (See in			2c	0.00
		d 20			3a	0.00
		mount of cash and the fair market value of other				
		ted or deemed distributed to you during the tax			1	
		.(See instructions.)	3b	0.00	1882	
		of line 3a not already included in line 3b that is				
		hares in the QEF that you disposed of, pledged,				
		nsferred during the tax year	3c			
		d 3c			3d	0.00
e	Subtract line 3d	from line 3a, and enter the difference (if zero or less,	. enter	amount in brackets)	3e	0.00
	Important: If line	e 3e is greater than zero, and no portion of line 1a or 51 or 951, you may make Election D with respect to	r 2a is	includible in income		
		ax for the tax year (Seeinstructions.)	4a		1	
		ax for the tax year determined without regard to			1	
~		red on line 3e	4b		124	-
С		from line 4a. This is the deferred tax, the time	for p	ayment of which is		
		aking Election D. See instructions			4c	

Form	8621 (Rev. 12-2004)							aye 🚣
Pai	t III Gain or (Loss) Fro	m Mark-to-Ma	rket Election	(See page 5	of instructions.)			
5	Enter the fair market value of	of your PFIC stoo	k at the end of	the tax year .		5		
6	Enter your adjusted basis in	•				6		
7	Excess. Subtract line 6 from	line 5. If a gain, s	stop here. Includ	le this amount	as ordinary income			
	on your tax return. If a loss,	go to line 8				7	0	.00
8	Enter any unreversed inclusi	ons (as defined	in section 1296(d)). See instruc	otions	8		
9	Enter the smaller of line 7 or					9		
Pa	t IV Distributions Fron					page 6	of instructions	.)
_	Complete a separa					T T		
10a	Enter your total distributions from applicable stock, if the holding is					10a		
b	Enter the total distributions							
	distributions but not include							
	respect to the applicable st	ock for each of	the 3 years pre-	ceding the cur	rent tax year (or if	1 1		
	shorter, the portion of the sh			_		10b		- 2.5
¢	Divide line 10b by 3. (See in	structions if the	number of prece	eding tax years	s is less than 3.)	10c		.00
d	Multiply line 10c by 125% (1.25)		****		19d	U	.00
e	Subtract line 10d from line 10a.	This amount, if m	ore than zero, is th	ne excess distrib	ution with respect to			
	the applicable stock. If zero or le							
	the rest of Part IV. See instruction					1	0	0.0
	Also, see instructions for rules f	or reporting a non-	excess distribution	on your income	e tax retur	10e	U	.00
f	Enter gain or loss from the o					400		
1162	fund. If a gain, complete line	•			•	10f		153200
11a	Attach a statement for each share of stock or block of s	distribution and	d disposition. Sh	ow your holdii	ng period for each			
	holding period. Add all amo							
þ	Enter the total of the amoun	ts determined in	line 11a that are	allocable to t	he current tax year			
	and tax years before the fore					11b		Name and Address of the Owner, where the Owner, which is the Owner, where the Owner, which is the Owner, where the Owner, which is the Owner
	amounts on your income tax					1.5		
С	Enter the aggregate increas (other than the current tax y	es in tax (perore	Credits) for eac	n tax year in y structions \	our notaing perioa	11c		
ч	Foreign tax credit. (See instr					11d		
	Subtract line 11d from line							
e	tax." (See instructions.)				turri da decontorial	11e	0	.00
f	Determine interest on each				sing the rates and			
	methods of section 6621. E					11f		
Pa	rt V Status of Prior Ye							
	Complete a separa			ding election.	Complete lines	9 and 1	10 only if there	is a
3	partial termination							
		(i)	(ii)	(iii)	(iv)	(v)	(vi)	
1	Tax year of outstanding				_ _			
	election							
2	Undistributed earnings to							
	which the election relates							
		1						
3	Deferred tax							
4	Interest accrued on deferred							
	tax (line 3) as of the filing date				1			
5	Event terminating election							
6	Earnings distributed or deemed distributed during the tax year							
7	Deferred tax due with this							
- 1	return							
8	Accrued interest due with							
•	this return							
9	Deferred tax outstanding after			是以其份有效。				TOTAL O
•	partial termination of election							
10	Interest accrued after partial							
	termination of election		L.					

BR65

Return of U.S. Persons With Respect to Certain Foreign Partnerships

OMB No. 1545-1668

Department of the Treasury

Attach to your tax return. See separate instructions. Information furnished for the foreign partnership's tax year , 2009 and ending

Attachment

Sequence No. 118 beginning 7/1/09 6/30/ Internal Revenue Service Name of person filing this return Filer's identifying number JOHN & MARY R. MARKLE FOUNDATION 13-1770307 A Category of filer (see Categories of Filers in the instructions and check applicable box(es)): Filer's address (if you are not filing this form with your tax return) 10 ROCKEFELLER PLAZA 3 💢 4 NEW YORK, NY 10020 /01 2009 , and ending 6/30B Filer's tax year beginning 2,686 Qualified nonrecourse financing \$ Other \$ C Filer's share of liabilities: Nonrecourse \$ D If filer is a member of a consolidated group but not the parent, enter the following information about the parent: Name Address Е Information about certain other partners (see instructions) (4) Check applicable box(es) (2) Address (3) Identifying number (1) Name Category 2 Constructive owner Category 1 Name and address of foreign partnership 2 EIN (if any) GOLDEN GATE CAPITAL OPPORTUNITY FUND, LP 98-0546998 ONE EMBARCADERO CENTER, 39TH FLOOR 3 Country under whose laws organized SAN FRANCISCO, CA 94111 CJ 6 Principal business 8a Functional currency 5 Principal place 7 Principal business Date of 8b Exchange rate organization of business activity code number activity (see instr.) CALIFORNIA 525990 INVESTMENTS USD 1.0000 Provide the following information for the foreign partnership's tax year: Ģ Name, address, and identifying number of agent (if any) in the 2 Check if the foreign partnership must file: United States Form 1042 Form 8804 X Form 1065 or 1065-B UNKNOWN Service Center where Form 1065 or 1065-B is filed: OGDEN Name and address of foreign partnership's agent in country of Name and address of person(s) with custody of the books and organization, if any records of the foreign partnership, and the location of such books WALKER and records, if different WALKER HOUSE, 87 MARY STREET UNKNOWN GEORGE TOWN GRAND CAYMAN CJ KY1- 9001 Yes X No 5 Were any special allocations made by the foreign partnership? 6 Enter the number of Forms 8858, Information Return of U.S. Persons With Respect To Foreign Disregarded Entities, attached to this return (see instructions) 7 How is this partnership classified under the law of the country in which it is organized? . . . ► LIMITED PARTNERSHIP 8 Did the partnership own any separate units within the meaning of Regulations section 1.1503-2(c)(3), (4), or Yes X No 1.1503(d)-1(b)(4)? 9 Does this partnership meet both of the following requirements? • The partnership's total receipts for the tax year were less than \$250,000 and Yes X No • The value of the partnership's total assets at the end of the tax year was less than \$1 million. If "Yes," do not complete Schedules L, M-1, and M-2. Sian Here Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than general partner or limited liability company member) is based on all Only If You Are Filing information of which preparer has any knowledge. This Form Separately and Not With Your Tax Signature of general partner or limited liability company member Date Return. Paid Preparer Date Preparer's SSN or PTIN Preparer's Check if Sign and signature self-employed ▶ P00234022 Complete Only If Form Firm's name (or EIN▶ 13-3385019 O'CONNOR DAVIES MUNNS & DOBBINS, LLP

60 EAST 42ND STREET NEW YORK , NY 10165

For Privacy Act and Paperwork Reduction Act Notice, see the separate instructions.

yours if self-employed).

address, and ZIP code

Form 8865 (2009)

Phone no. 212-286-2600

is Filed

Separately.

Sch	edule	box b , enter the name, add interest you constructively or	f Partnership Interest. Check the ress, and U.S. taxpayer identify wn. See instructions.			
		a 🗵 Owns a direct interest	b	Owns a constructive	interest Check if	Check if
Name			Address	ldentifying number (if		direct
						F-11.15
					•	
Sch	edule	A-1 Certain Partners of Foreign	Partnership (see instructions)			-
		Name	Address	Identifying numb	per (if any)	Check if foreign person
-						
					1	
		artnership have any other foreign perso		P. N. S. 102 B. 10 - 12 - 12	☐ Yes	□ No
Sch	edule	direct interest or indirectly ov	Il partnerships (foreign or domes	stic) in which the for	eign partnersi	nip owns a
				EIN	Total ordinary	Check if
		Name	Address	(if any)	income or loss	foreign partnership
SEE	STA	ATEMENT Í	31			parmaronip
					9	
Sch	edule	B Income Statement—Trade	or Rusiness Income			
		clude only trade or business income and e		. See the instructions f	for more informat	tion.
					RIVATE OF THE PARTY OF THE PART	
	1a	Gross receipts or sales				
	b	Less returns and allowances	1b		1c	
	2	Cost of goods sold			2 '	
соте	3	Gross profit. Subtract line 2 from line 1			3	
	4	Ordinary income (loss) from other part			4	
드	5 6	Net farm profit (loss) (attach Schedule Net gain (loss) from Form 4797, Part I			6	
	7	Other income (loss) (attach statement)			7	
	•	(1000) (2000)				
	8	Total income (loss). Combine lines 3	through 7		8	
_	9	Salaries and wages (other than to part			9	
ions	10	Guaranteed payments to partners			10	
Tital	11	Repairs and maintenance			11	
ō Ē	12	Bad debts			12	
ons	13 14	Rent			13	
<u>i</u>	15	Interest			15	
(see instructions for limitations)	16a	Depreciation (if required, attach Form			Sec.	
ees)	b	Less depreciation reported elsewhere			16c	
ω.	17	Depletion (Do not deduct oil and gas			17	
ō	18	Retirement plans, etc.			18	
uct	19	Employee benefit programs			19	
Deductions	20	Other deductions (attach statement)	00 (00 (00) 00) 00 (00 (00) 00 (00 (00) (00) (00)	(i) (i) (i) (i) (ii) (ii) (iii)	20	
Ω	21	Total deductions. Add the amounts s	hown in the far right column for lines	9 through 20	21	
				9 :		
	22	Ordinary business income (loss) fro	m trade or husiness activities. Subtra	ct line 21 from line 8	22	

SCHEDULE O (Form 8865)

Transfer of Property to a Foreign Partnership (under section 6038B)

OMB No. 1545-1668

Department of the Treasury Internal Revenue Service

➤ Attach to Form 8865. See Instructions for Form 8865.

2009

Filer's identifying number Name of transferor 13-1770307 JOHN & MARY R. MARKLE FOUNDATION Name of foreign partnership GOLDEN GATE CAPITAL OPPORTUNITY FUND, LP Transfers Reportable Under Section 6038B Part I (e) (g) (d) Percentage interest in partnership after Section 704(c) Fair market Type of Date of Number of items Cost or other Gain recognized on property value on date allocation transfer transfer transferred basis of transfer method transfer Cash 200,817 .01 VARIOUS Marketable securities Inventory Tangible property used in trade or business Intangible property Other property Supplemental Information Required To Be Reported (see instructions): Part II Dispositions Reportable Under Section 6038B (h) (f) (d) (e) **(g)** (c) (a) Depreciation Date of Depreciation recapture Gain allocated Date of Manner of Gain Type of original recognized by partnership recapture allocated to recognized by partnership to partner disposition disposition property Part III Is any transfer reported on this schedule subject to gain recognition under section 904(f)(3) or

For Paperwork Reduction Act Notice, see the Instructions for For a 8865.

section 904(f)(5)(F)?.

Schedule O (Form 8865) 2009

X No

Yes

SCHEDULE A-2 - AFFILIATION SCHEDULE ~-----

NAME LINE 1: GGC 2020 HOLDINGS LLC
ADDRESS LINE 1: ONE EMBARCADERO CENTER
ADDRESS LINE 2: SUITE 3900
CITY: SAN FRANCISCO CA STATE: 94111 ZIP:

26-2151191 ID:

NAME LINE 1: GGC PUBLIC EQUITIES OPPORTUNITIES, LP
ADDRESS LINE 1: ONE EMBARCADERO CENTER
ADDRESS LINE 2: SUITE 3900
CLEY: SAM EPANCISCO

SAN FRANCISCO CITY:

CA STATE: 94111 ZIP: 98-0572960

FOREIGN PARTNERSHIP: X

NAME LINE 1: GGC LIQUID SECURITIES SPC
NAME LINE 2: GGC CREDIT OPPORTUNITIES PORTFOLIO
ADDRESS LINE 1: ONE EMBARCADERO CENTER
ADDRESS LINE 2: SUITE 3900
CLTV: CAN EDANGISCO SAN FRANCISCO CITY:

CA STATE: 94111 ZIP: 98-0597031 ID:

FOREIGN PARTNERSHIP: X

NAME LINE 1: LEXICON MARKETING HOLDINGS LLC
ADDRESS LINE 1: ONE EMBARCADERO CENTER
ADDRESS LINE 2: SUITE 3900
CITY: SAN FRANCISCO CA STATE:

94111 ZIP: 26-3015133 ID:

NAME LINE 1: GGC PINNACLE AGGREGATION, LLC
ADDRESS LINE 1: ONE EMBARCADERO CENTER
ADDRESS LINE 2: SUITE 3900
SAM FRANCISCO SAN FRANCISCO CITY:

CA STATE: 94111 ZIP: 26-3741305 ID:

SCHEDULE A-2 - AFFILIATION SCHEDULE (CONT'D) ______

NAME LINE 1: GGC USS HOLDINGS LLC
ADDRESS LINE 1: ONE EMBARCADERO CENTER
ADDRESS LINE 2: SUITE 3900
CITY: SAN FRANCISCO

STATE: ZIP: ID:

CA 39111 26-3741305

NAME LINE 1: JP CAPITAL FUND II (2008), LLC ADDRESS LINE 1: 9601 WILSHIRE BLVD, PENTHOUSE BEVERLY HILLS

STATE: ZIP:

ID:

ID:

CA 90210

26-4648580

NAME LINE 1: CYDCOR 2020 HOLDINGS LLC ADDRESS LINE 1: 3011 TOWNSGATE ROAD ADDRESS LINE 2: SUITE 400 WESTLAKE VILLAGE

STATE: ZIP:

CA 91361

26-2668705

NAME LINE 1: GGC FINANCE PARTNERSHIP, LP
ADDRESS LINE 1: ONE EMBARCADERO CENTER
ADDRESS LINE 2: SUITE 3900
CITY: SAN FRANCISCO

STATE: ZIP:

CA

94111 FORE IGNUS

FOREIGN PARTNERSHIP: X

NAME LINE 1: JP CAPITAL III, LLC
ADDRESS LINE 1: 9701 WILSHIRE BLVD, SUITE 1100

BEVERLY HILLS CITY:

STATE: ZIP:

CA 90212

26-4319568 ID:

SCHEDULE A-2 - AFFILIATION SCHEDULE (CONT'D) ______

NAME LINE 1: GGC PINNACLE HOLDINGS LLC
ADDRESS LINE 1: ONE EMBARCADERO CENTER
ADDRESS LINE 2: SUITE 3900
CITY: SAN FRANCISCO

STATE: ZIP:

ID:

CA 94111

26-2640597

NAME LINE 1: PINNACLE SECURITY HOLDINGS ADDRESS LINE 1: 1290 SANDHILL ROAD OREM

STATE: ZIP: ID:

ŲΤ 84058

26-2273960

NAME LINE 1: DEVCON HOLDINGS, LLC
ADDRESS LINE 1: ONE EMBARCADERO CTR, STE 3900
CITY: SAN FRANCISCO,

STATE: ZIP:

ID:

CA

94111 27-0721875

NAME LINE 1: GGC ROCKET DOG HOLDINGS LLC
ADDRESS LINE 1: ONE EMBARCADERO CTR, STE 3900
CITY: SAN FRANCISCO,

STATE: ZIP:

ID:

94111 20-8483930

CA

NAME LINE 1: NM ACQUISITION, LLC
ADDRESS LINE 1: ONE EMBARCADERO CTR, STE 3900
CITY: SAN FRANCISCO

CITY: STATE: ZIP:

ID:

CA 94111

27-1558941

NAME LINE 1: GEOSPATIAL TOPCO LLC

SCHEDULE A-2 - AFFILIATION SCHEDULE (CONT'D) _________

ADDRESS LINE 1: ONE EMBARCADERO CTR, STE 3900 CITY: SAN FRANCISCO

STATE:

CA 94111

ZIP:

ID:

27-0545769

NAME LINE 1: MULTI-CHANNEL RETAIL OPPORTUNITY HOLDINGS LLC
ADDRESS LINE 1: ONE EMBARCADERO CTR, STE 3900
CITY: SAN FRANCISCO

ZIP: ID:

94111 27-0444386

NAME LINE 1: MULTI-CHANNEL RETAIL OPPOPTUNITY HOLDINGS LLC ADDRESS LINE 1: ONE EMBARCADERO CTR, STE 3900 SAN FRANCISCO

STATE:

CA94111

ZIP: ID:

27-2099745

NAME LINE 1: SOFTBRANDS HOLDINGS LLC
ADDRESS LINE 1: ONE EMBARCADERO CTR, STE 3900
CITY: SAN FRANCISCO

CITY:

STATE:

CA 94111

ZIP:

27-0704101

ID:

NAME LINE 1: LANTIQ TOPCO, LP
ADDRESS LINE 1: ONE EMBARCADERO CTR, STE 3900

CITY:

SAN FRANCISCO

STATE:

CA 94111

ZIP:

98-0638293

FOREIGN PARTNERSHIP: X

8865

Department of the Treasury

Internal Revenue Service

beginning

07/1/09

Return of U.S. Persons With Respect to

Certain Foreign Partnerships

► Attach to your tax return. See separate instructions.

Information furnished for the foreign partnership's tax year , 2009 and ending 06/30/ ,2010 OMB No. 1545-1668

Attachment Sequence No. 118

Name of person filing this return Filer's identifying number JOHN & MARY R. MARKLE FOUNDATION 13-1770307 Filer's address (if you are not filing this form with your tax return) A Category of filer (see Categories of Filers in the Instructions and check applicable box(es)): 10 ROCKEFELLER PLAZA 3 🗓 4 **B** Filer's tax year beginning 07/1/ , 2009 , and ending 06/30/ , 2010 NEW YORK, NY 10020 C Filer's share of liabilities: Nonrecourse \$ Qualified nonrecourse financing \$ Other \$ If filer is a member of a consolidated group but not the parent, enter the following information about the parent: D Name Address Ε Information about certain other partners (see instructions) (4) Check applicable box(es) (2) Address (3) Identifying number (1) Name Category 1 Category 2 Constructive owner Name and address of foreign partnership 2 EIN (if any) PACIFIC ROAD RESOURCES FUND, LP FOREIGNUS LEVEL 23, 1 ALFRED STREET 3 Country under whose laws organized SYDNEY, AS 2000 AS 7 Principal business 8a Functional currency 8b Exchange rate Date of 5 Principal place 6 Principal business organization of business activity code number activity (see instr.) AUSTRALIA INVESTMENTS AUD Provide the following information for the foreign partnership's tax year: Name, address, and identifying number of agent (if any) in the 2 Check if the foreign partnership must file: **United States** Form 8804 ☐ For ₁ 1065 or 1065-B ☐ Form 1042 Service Center where Form 1065 or 1065-B is filed: UNKNOWN Name and address of foreign partnership's agent in country of Name and address of person(s) with custody of the books and organization, if any records of the foreign partnership, and the location of such books and records, if different UNKNOWN UNKNOWN 6 Enter the number of Forms 8858, Information Return of U.S. Persons With Respect To Foreign Disregarded Entities, attached to this return (see instructions) 7 How is this partnership classified under the law of the country in which it is organized? . . . ▶ <u>limited Partnership</u> Did the partnership own any separate units within the meaning of Regulations section 1.1503-2(c)(3), (4), or Yes X No 1.1503(d)-1(b)(4)? Does this partnership meet both of the following requirements? The partnership's total receipts for the tax year were less than \$250,000 and Yes X No • The value of the partnership's total assets at the end of the tax year was less than \$1 million. If "Yes," do not complete Schedules L, M-1, and M-2. Sign Here Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than general partner or limited liability company member) is based on all information of which preparer has any knowledge. Only If You Are Filing 1his Form Separately and Not With Your Tax Signature of general partner or limited liability company member Date Return. Paid Preparer Date Preparer's SSN or PTIN Preparer's Sign and signature self-employed ► □ P00234022 Complete Only if Form Firm's name (or O'CONNOR DAVIES MUNNS & DOBBINS, LLP EIN ► 13-3385019 yours if self-employed), is Filed 60 EAST 42ND STREET NEW YORK , NY 10165 Phone no. 212-286-2600 Separately. address, and ZIP code

Sch	edule	box b , enter the name, add interest you constructively o	Constructive Ownership of Partnership Interest. Check the boxes that apply to the filer. If you check box b , enter the name, address, and U.S. taxpayer identifying number (if any) of the person(s) whose interest you constructively own. See instructions.						
		a 🛛 Owns a direct interest	Ď	Owns a constructive		Charleif			
		Name	Address	Identifying number (if a	any) Check if foreign person	Check if direct partner			
Sche	edule	A-1 Certain Partners of Foreign	n Partnership (see instructions)						
	Julio	Name	Address	Identifying numb	per (if any)	Check if foreign person			
Does	the pa	rtnership have any other foreign perso	on as a direct partner?		Yes	□ No			
	edule		all partnerships (foreign or domes						
		direct interest or indirectly or	wns a 10% interest.						
		Name	Address	EIN (if any)	Total ordinary income or loss	toreign			
-						-			
	edule								
Cauti	on. Ind	lude only trade or business income and	expenses on lines 1a through 22 belov	v. See the instructions f	for more informa	ation.			
		Gross receipts or sales			10				
	2 2	Less returns and allowances			1c 2				
<u>e</u>	3	Gross profit. Subtract line 2 from line			3				
соте	4	Ordinary income (loss) from other par		statement)	4				
<u>2</u>	5	Net farm profit (loss) (attach Schedule			5				
_	6	Net gain (loss) from Form 4797, Part			6				
	7	Other income (loss) (attach statement	t)	9 0 0 0 E E E	7				
	8	Total income (loss). Combine lines 3			8	FE .			
·	9	Salaries and wages (other than to pa			9				
ţio	10	Guaranteed payments to partners			10				
mita	11	Repairs and maintenance			11				
<u></u>	12	Bad debts			13				
Suc	13 14	Rent			14				
ūcţi	15	Interest			15				
(see instructions for fimitations)	16a	Depreciation (if required, attach Form		1					
see	b	Less depreciation reported elsewhere			16c				
	17	Depletion (Do not deduct oil and gas	-		17				
žί	18	Retirement plans, etc.			18				
÷ξ	19	Employee benefit programs	19						
Deductions	20	Other deductions (attach statement)		* * * * * * * *	20				
Ğ									
	21	Total deductions. Add the amounts	shown in the far right column for lines	9 through 20	21				
	22	Ordinary husiness income (loss) fr	om trade or husiness activities. Subtra	act line 21 from line 8	22				

SCHEDULE O (Form 8865)

Transfer of Property to a Foreign Partnership (under section 6038B)

OMB No. 1545-1668

Department of the Treasury Internal Revenue Service

➤ Attach to Form 8865. See Instructions for Form 8865.

2	0	0	9

Filer's identifying number Name of transferor JOHN & MARY R. MARKLE FOUNDATION 13-1770307 Name of foreign partnership

PACIFIC ROAD RESOURCES FUND, LP Transfers Panortable Under Section 6038B

transfer	Number of items transferred	value on date of transfer	Cost or other basis	Section 704(c) allocation method	Gain recognized on transfer	Percentage interest in partnership after transfer
VARIOUS		147,300				.0:
					- 1	
ormation Requi	red To Be Repo	orted (see instr	uctions):		· ·	
sitions Reporta	able Under Sec	tion 6038B				
(b) Date of original transfer	(c) Date of disposition	(d) Manner of disposition	(e) Gain recognized by partnership	(f) Depreciation recapture recognized by partnership	(g) Gain allocated to partner	(h) Depreciation recapture allocated to partner
	various various crmation Requi	various various various primation Required To Be Reportable Under Sec (b) Date of Original Cisposition	VARIOUS 147,300 147,300 primation Required To Be Reported (see instructions Reportable Under Section 6038B (b) Date of original disposition disposition disposition	VARIOUS 147,300 147,300 Date of Original disposition disposition recognized by nathership rec	VARIOUS 147,300 147,300 Description Required To Be Reported (see instructions): Description Reportable Under Section 6038B Contact Conta	VARIOUS 147,300 147

For Paperwork Reduction Act Notice, see the Instructions for Form 8865.

section 904(f)(5)(F)?. .

Schedule O (Form 8865) 2009

► ☐ Yes

X No

Form 8868 (Rev. April 2009)

Department of the Treasury

Application for Extension of Time To File an Exempt Organization Return

OMB No. 1545-1709

Internal Rever	пце Service	► File	a separate application for	each return.				
If you a	re filing for an Automati	c 3-Month Extension, co	mplete only Part I and ch	eck this box	* 			
• If you a	re filing for an Additiona	I (Not Automatic) 3-Mor	ith Extension, complete c	only Part II (on page 2 of this	form).			
-	-			n extension on a previously fi	·			
1000	Automatic 3-N	onth Extension of	Time. Only submit origina	al (no copies needed).				
A corpora	tion required to file Form	ı 990⋅T and requesting an	automatic 6-month extens	sion - check this box and con	nplete			
					· · · · · · · · · · · · · · · · · · ·			
All other c				use Form 7004 to request ar				
Electronic	c Filing (e-file). General	oration required to file For	m 990-T). However, you ca	nnot file Form 8868 electroni	on of time to file one of the returns loally if (1) you want the additional			
(not auton you must	natic) 3-month extension submit the fully complet	or (2) you file Forms 990	·BL, 6069, or 8870, group r art II) of Form 8868. For mo	returns, or a composite or co re details on the electronic fil	nsolidated Form 990-T. Instead,			
Type or	Name of Exempt Orga				Employer identification number			
print	JOHN & MARY	R. MARKLE FO	OUNDATION		13-1770307			
File by the due date for	Number, street, and re	oom or suite no. If a P.O.			Area de la companya della companya della companya della companya de la companya della companya d			
filing your ratum. See	10 ROCKEFEL							
instructions.	Oity, town or post office, state, and ZIP code. For a foreign address, see instructions. NEW YORK, NY 10020							
Check typ	pe of return to be filed(file a separate application	for each return):					
For	m 990	X Form 990-T (corp	noration)	Form 47	720			
	m 990-BL		401(a) or 408(a) trust)	Form 52				
	m 990-EZ		t other than above)	Form 60				
	m 990-PF	Form 1041-A	, 4,114. 11,411. 412.7.7,	Form 88				
	2-11илин 182-н	THE FOUNDAT	ron					
# The ho	ove are in the care of			EW YORK, NY 100	20			
	one No. ► 212-48			№ 212-765-9690				
				s, check this box				
					is is for the whole group, check this			
					members the extension will cover.			
1 I rec				1 990-T) extension of time unt				
	MAY 15, 20	11 , to file the ϵ	exempt organization return	for the organization named a	above. The extension			
is fo	or the organization's retu	rn for:						
▶ [calendar year	_ or		7177 30 0010				
	X tax year beginning	JUL 1, 2009	, and ending _	JUN 30, 2010	,*i			
2 If th	is tax year is for less tha	n 12 months, check reas	on: Initial return	Final return	Change in accounting period			
			4720, or 6069, enter the ter	ntative tax, less any	104 404			
	refundable credits. See				3a \$ 185,404.			
		-	iny refundable credits and	estimated	105 404			
		any prior year overpaym			3b \$ 185,404.			
			our payment with this form					
,		, it required, by using EFT	'PS (Electronic Federal Tax	(Payment System).	3c \$ 0.			
See	instructions.				3c \$ U.			