Form 990-T Department of the Treasury	Exempt Organization But (and proxy tax un For calendar year 2010 or other tax year beginning JUL)	der sec	tion 6033(e))			QMB No. 1545-0687 2010 pen to Public Inspection for 11c)(3) Organizations Only
A Check box if address changed	Name of organization ( Check box if name			14 30, 20	Employ	er identification number yees' trust, see
B Exempt under section	Print JOHN & MARY R. MARKLE	FOUN	DATION		13	3-1770307
X 501(C)(3) 408(e) 220(e)	Number, street, and room or suite no. If a P.O. b					ed business activity codes structions.)
408A 530(a						
529(a)	NEW YORK, NY 10020				5259	90
C Book value of all assets	F Group exemption number (See instructions.)	>				
at end of year	G Check organization type X 501(c) corporat	ion	501(c) trust	401(a) trust	L	Other trust
152,895,192.	CFF CT	<b>АПЕМЕ</b>	MT 8		-	
H Describe the organization	on's primary unrelated business activity. SEE ST sthe corporation a subsidiary in an affiliated group or a pa	AI Ente	ians controlled aroun?		Yes	X No
	and identifying number of the parent corporation.	ient-suusiu	ery controlled group:		100	IVO
	THE FOUNDATION	_	Talanhar	e number > 2	12-4	89-6655
	d Trade or Business Income		(A) Income	(B) Expenses		(C) Net
		T	(71) 111001110	(-)	2.00	
1a Gross receipts or sa b Less returns and all		10				
	Schedule A, line 7)					
	t fine 2 from line 1c me (attach Schedule D)		283,862.			283,862.
	n 4797, Part II, line 17) (attach Form 4797)		37,439.			37,439.
	en for trusts	-	3772331			0.,100.
	partnerships and S corporations (attach statement)		13,189.	STMT 1	1	13,189.
			20,2001		_	
6 Rent income (Sched						
	ced income (Schedule E)  byalties, and rents from controlled organizations (Sch. F)					
	of a section 501(c)(7), (9), or (17) organization	-		T T T T T T T T T T T T T T T T T T T		
	1 11 12 12 1	9				
	livity income (Schedule I)				-	
	(Schedule J)					
	nstructions; attach schedule.)			HISTORY TO THE	1000	
	s 3 through 12	-	334,490			334,490.
	ons Not Taken Elsewhere (See instructions					
(Except fo	contributions, deductions must be directly connec	ted with th	ne unrelated business	income.)		
	fficers, directors, and trustees (Schedule K)				14	
	( )		******************************	***************************************	15	
	nance				16	
17 Rad debts					17	
18 Interest (attach sc	edule)		SEE STATE	MENT 12	18	ɔ',067.
19 Taxes and licenses			SEE STATE	MENT 9	19	20,894.
20 Charitable contribu	tions (See instructions for limitation rules.)		SEE STATE	MENT 10	20	20,644.
	h Form 4562)					
	claimed on Schedule A and elsewhere on return				225	
					23	
	eferred compensation plans				24	
25 Employee benefit	rograms				25	
	enses (Schedule I)				26	
27 Excess readership	costs (Schedule J)				27	
28 Other deductions	attach schedule)		SEE STATE	EMENT 13	28	57,094.
29 Total deduction	s. Add lines 14 through 28				29	148,699.
30 Unrelated busines	taxable income before net operating loss deduction. Sub-	ract line 29	from line 13		30	185,791.
31 Net operating loss	deduction (limited to the amount on line 30)		SEE STATE	EMENT 19	31	53,180.
32 Unrelated busines	taxable income before specific deduction. Subtract line 3	1 from line	30		32	132,611.
33 Specific deduction	(Generally \$1,000, but see instructions for exceptions.)			. 648	33	1,000.
	ness taxable income. Subtract line 33 from line 32. If li					
And the latest and th		*****			34	131,611.
023791 LHA For P	aperwork Reduction Act Notice, see instructions.					Form 990-T (2010)

Part III	Tax Computation					
	rganizations Taxable as Corporations					
Co	ontrolled group members (sections 15)	61 and 1563) check here 🕨	See instructions an	d:	100.2	
a En	ter your share of the \$50,000, \$25,000	0, and \$9,925,000 taxable in	come brackets (in that order	r):		
(1	) \$ (2)	) [\$	(3) \$		1000	
<b>b</b> En	nter organization's share of: (1) Addition	onal 5% tax (not more than t	\$11,750) \$			
(2	) Additional 3% tax (not more than \$1	00,000)	\$			
	come tax on the amount on line 34				35c	34,578.
	usts Taxable at Trust Rates. See instr					
	Tax rate schedule or Sche				36	
	roxy tax. See instructions				37	
	ternative minimum tax				38	
	otal. Add lines 37 and 38 to line 35c or				39	34,578.
	Tax and Payments		A COMPANY OF THE PROPERTY OF T			
	reign tax credit (corporations attach Fo	orm 1118: trusts attach Forr	n 1116)	40a		
	ther credits (see instructions)			40b		
	eneral business credit. Attach Form 380				1	
	redit for prior year minimum tax (attach					
	otal credits. Add lines 40a through 40a				40e	
	ubtract line 40e from line 39				41	34,578.
42 Ot	ther taxes. Check if from: Form 4:	255 Form 8611	Form 8697 Form 88	66 Other (attach cohodule)	42	02/0/01
-					43	34,578.
	syments: A 2009 overpayment crediter	d to 2010		44a  100,000.		52,5.00
	110 estimated tax payments			44b	1835	
				44c	20.14	
	ex deposited with Form 8868 preign organizations: Tax paid or withhe			440	1	
				44e	1965	
	ackup withholding (see instructions)			446		
	redit for small employer health insurance					
_	ther credits and payments:	Form 2439 —	Total <b>&gt;</b>			
	Form 4136	L Otner	l Otal	44g	1000000	
		<del></del>	<del> </del>	1-1-A	1 4-	100 000
45 To	otal payments. Add lines 44a through 4	44g			45	100,000.
<b>46</b> Es	stimated tax penalty (see instructions).	44g Check if Form 2220 is attac	hed ▶ 🔲		46	100,000.
46 Es 47 Ta	stimated tax penalty (see instructions). ax due. If line 45 is less than the total o	44g Check if Form 2220 is attac of lines 43 and 46, enter amo	hed ►		46 47	
46 Es 47 Ta 48 Ov	stimated tax penalty (see instructions). ax due. If line 45 is less than the total overpayment. If line 45 is larger than the	44g Check if Form 2220 is attac of lines 43 and 46, enter amo e total of lines 43 and 46, er	hed   unt owed ter amount overpaid		46 47 48	65,422.
46 Es 47 Ta 48 Ov 49 En	stimated tax penalty (see instructions).  Ix due. If line 45 is less than the total overpayment. If line 45 is larger than the liter the amount of line 48 you want: Or	44g Check if Form 2220 is attac of lines 43 and 46, enter amo e total of lines 43 and 46, er redited to 2011 estimated t	thed   unit owed ter amount overpaid  ax   65,	422. Refunded	46 47	
46 Es 47 Ta 48 Ov 49 En Part V	stimated tax penalty (see instructions).  ax due. If line 45 is less than the total of the second section of the second s	44g Check if Form 2220 is attactive times 43 and 46, enter among the total of lines 43 and 46, enter among the total of lines 43 and 46, enter the total of lines 43 and 46, enter the total of the tota	hed   unt owed ter amount overpaid ax   65, nd Other Informati	422 Retunded Don (see instructions)	46 47 48 49	65,422.
46 Es 47 Ta 48 Ov 49 En Part V	stimated tax penalty (see instructions).  ax due. If line 45 is less than the total of the verpayment. If line 45 is larger than the liter the amount of line 48 you want: Cr  Statements Regarding (  time during the 2010 calendar year, di	Check if Form 2220 is attactifies 43 and 46, enter amount total of lines 43 and 46, erredited to 2011 estimated to Certain Activities and the organization have an i	hed  unit owed ther amount overpaid ax  65, nd Other Information	422. Refunded On (see instructions) ther authority over a financial ac	46 47 48 49	65,422.
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46 Es 47 Ta 48 Ov 49 En Part V 1 At any (bank, 2 Financt tyes, s	stimated tax penalty (see instructions).  ax due. If line 45 is less than the total overpayment. If line 45 is larger than the other the amount of line 48 you want: Crestatements Regarding (time during the 2010 calendar year, dissecurities, or other) in a foreign count is a Accounts. If YES, enter the name of the tax year, did the organization reveivs a dissecurity was the organization to the organization to the organization the organization to the organization.	Check if Form 2220 is attact the strain Activities a did the organization have an important of the foreign country here.	thed wed the ramount overpaid the ramount overpaid the ramount overpaid the ramount overpaid the ramount of the ramount over the ram	422. Refunded On (see instructions) ther authority over a financial ac 0-22.1, Report of Foreign Bank	46 47 48 49	65,422. 0. Yes No
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46 Es 47 Ta 48 0v 49 En  Part V  1 At any (bank, Financi 2 During t if YES, s 3 Enter ti  Schedul	stimated tax penalty (see instructions).  ax due. If line 45 is less than the total of verpayment. If line 45 is larger than the other the amount of line 48 you want: Or Statements Regarding time during the 2010 calendar year, dissecurities, or other) in a foreign countriel Accounts. If YES, enter the name of the tax year, did the organization reveive a dissecurity year.	Check if Form 2220 is attact of lines 43 and 46, enter and e total of lines 43 and 46, erredited to 2011 estimated to Certain Activities and the organization have an interpretable for eight country here stribution from, or was it the gran on may have to file.	hed long the form the following the following the following terms and the following terms of the following terms o	422 Refunded On (see instructions) ther authority over a financial action-22.1, Report of Foreign Bank	46 47 48 48 49 count	65,422. 0. Yes No
46 Es 47 Ta 48 Ov 49 En Part V  1 At any (bank, 2 Financi During t if YES, s 3 Enter ti  Schedul 1 Inventor	stimated tax penalty (see instructions).  ax due. If line 45 is less than the total of verpayment. If line 45 is larger than the other the amount of line 48 you want: Or Statements Regarding of time during the 2010 calendar year, dissecurities, or other) in a foreign countries Accounts. If YES, enter the name of the tax year, did the organization reveive a dissecurities for other forms the organization he amount of tax-exempt interest receive A - Cost of Goods Sold.  To yet at beginning of year1	Check if Form 2220 is attact of lines 43 and 46, enter and e total of lines 43 and 46, er redited to 2011 estimated to Certain Activities at it the organization have an itry? If YES, the organization in the foreign country here stribution from, or was it the gran on may have to file. ived or accrued during the to Enter method of invent.	hed lowed  ount owed  ax lower amount overpaid  ax lower as ignature or or may have to file Form TD F 9  loc or, or transferor to, a foreign to ax year lower as \$ bory valuation lower and of year	422. Retunded On (see instructions) ther authority over a financial ac 10-22.1, Report of Foreign Bank Distr	46 47 48 49	65,422. 0. Yes No
46 Es 47 Ta 48 Ov 49 En Part V  1 At any (bank, Financi 2 During t if YES, s 3 Enter ti Schedul 1 Invente 2 Purcha	stimated tax penalty (see instructions).  ax due. If line 45 is less than the total of the total of the total of the term of the 48 you want: Or Statements Regarding of time during the 2010 calendar year, dissecurities, or other) in a foreign countries (as Accounts. If YES, enter the name of the tax year, did the organization reserves a dissecurities for other forms the organization see instructions for other forms the organization the amount of tax-exempt interest receive A - Cost of Goods Sold.  The total of the total control of the term	Check if Form 2220 is attact of lines 43 and 46, enter amore total of lines 43 and 46, enter amore total of lines 43 and 46, enter dited to 2011 estimated to Certain Activities at it the organization have an ity? If YES, the organization the foreign country here stribution from, or was it the gran on may have to file. ived or accrued during the testine to the country have to file.	hed bunt owed  inter amount overpaid  ax b 65,  nd Other Information interest in or a signature or or may have to file Form TD F9  too or, or transferor to, a foreign to ax year \$  bry valuation N/A  6 Inventory at end of year 7 Cost of goods sold. S	422. Refunded On (see instructions) ther authority over a financial ac 10-22.1, Report of Foreign Bank ustr	46 47 48 49 count and	65,422. 0. Yes No
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46 Es 47 Ta 48 Ov 49 En Part V  1 At any (bank, Financi During tryes, s 3 Enter tt  Schedul  1 Invente 2 Purcha 3 Cost of 4a Additio b Other c 5 Total.	stimated tax penalty (see instructions).  ax due. If line 45 is less than the total of everpayment. If line 45 is larger than the other the amount of line 48 you want: Cr Statements Regarding time during the 2010 calendar year, dissecurities, or other) in a foreign countrial Accounts. If YES, enter the name of the tax year, did the organization reveive a dissecurities for other forms the organization the amount of tax-exempt interest receive A - Cost of Goods Sold.  The property of the transfer of Goods Sold.  The property of the transfer of Goods Sold.  The property of the transfer of Goods Sold.  The property of Goo	Check if Form 2220 is attact of lines 43 and 46, enter amore total of lines 43 and 46, enter dited to 2011 estimated to	hed bunt owed  ther amount overpaid  ax	422. Refunded On (see instructions) ther authority over a financial ac 10-22.1, Report of Foreign Bank Distr  A  ar ubbract line 6 and in Part I, line 2 a 263A (with respect to acquired for resale) apply to  statements, and to the best of my knowledge.	46 47 48 49 Count and 6 7	Yes No  Yes No  Yes No  X  X  belief, it is true,  liscuss this return with shawn below (see
46 Es 47 Ta 48 Ov 49 En Part V  1 At any (bank, Financi During tryes, s 3 Enter tt Schedul  1 Invento 2 Purcha 3 Cost of 4a Additio b Other of 5 Total.	stimated tax penalty (see instructions).  ax due. If line 45 is less than the total of verpayment. If line 45 is larger than the other the amount of line 48 you want: Or Statements Regarding time during the 2010 calendar year, dissecurities, or other) in a foreign countries Accounts. If YES, enter the name of the tax year, did the organization reveive a dissecurity interest receive A - Cost of Goods Sold.  The amount of tax-exempt interest receive A - Cost of Goods Sold.  The amount of tax-exempt interest receive A - Cost of Goods Sold.  The amount of tax-exempt interest receive A - Cost of Goods Sold.  The amount of tax-exempt interest receive A - Cost of Goods Sold.  The amount of tax-exempt interest receive A - Cost of Goods Sold.  The amount of tax-exempt interest receive A - Cost of Goods Sold.  The amount of tax-exempt interest receive A - Cost of Goods Sold.  The amount of tax-exempt interest receive A - Cost of Goods Sold.  The amount of tax-exempt interest receive A - Cost of Goods Sold.  The amount of tax-exempt interest receive A - Cost of Goods Sold.  The amount of tax-exempt interest receive A - Cost of Goods Sold.  The amount of tax-exempt interest receive A - Cost of Goods Sold.  The amount of tax-exempt interest receive A - Cost of Goods Sold.  The amount of tax-exempt interest receive A - Cost of Goods Sold.  The amount of tax-exempt interest receive A - Cost of Goods Sold.  The amount of tax-exempt interest receive A - Cost of Goods Sold.  The amount of tax-exempt interest receive A - Cost of Goods Sold.  The amount of tax-exempt interest receive A - Cost of Goods Sold.  The amount of tax-exempt interest receive A - Cost of Goods Sold.  The amount of tax-exempt interest receive A - Cost of Goods Sold.  The amount of tax-exempt interest receive A - Cost of Goods Sold.  The amount of tax-exempt interest receive A - Cost of Goods Sold.  The amount of tax-exempt interest receive A - Cost of Goods Sold.  The amount of tax-exempt interest receive A - Cost of Goods Sold.  The amount of tax-exempt int	Check if Form 2220 is attact of lines 43 and 46, enter amore total of lines 43 and 46, enter amore total of lines 43 and 46, enter dited to 2011 estimated to certain Activities at it the organization have an ity? If YES, the organization in the foreign country here is tribution from, or was it the gran on may have to file. Enter method of invent.  Enter method of invent.	thed bunt owed  ther amount overpaid  ax b 65,  nd Other Information therest in or a signature or or may have to file Form TD F9  too or, or wansieror to, a foreign to ax year \$  bry valuation N/A  6 Inventory at end of yea  7 Cost of goods sold. S  from line 5. Enter here  8 Do the rules of section property produced or the organization?  ag accompanying schedules and or all information of which preparents.	4 2 2 . Refunded  On (see instructions) ther authority over a financial ac 10-22.1, Report of Foreign Bank  Date  ar  ubtract line 6 and in Part I, line 2 a 263A (with respect to acquired for resale) apply to  statements, and to the best of my knowledge.  A the control of the best of my knowledge.	46 47 48 49 Count and 6 7	Yes No  Yes No  Yes No  X  X  X  belief, it is true,
46 Es 47 Ta 48 Ov 49 En Part V  1 At any (bank, Financi During tryes, s 3 Enter tt Schedul  1 Invento 2 Purcha 3 Cost of 4a Additio b Other of 5 Total.	stimated tax penalty (see instructions).  ax due. If line 45 is less than the total of everpayment. If line 45 is larger than the other the amount of line 48 you want: Cr Statements Regarding time during the 2010 calendar year, dissecurities, or other) in a foreign countrial Accounts. If YES, enter the name of the tax year, did the organization reveive a dissecurities for other forms the organization the amount of tax-exempt interest receive A - Cost of Goods Sold.  The property of the transfer of Goods Sold.  The property of the transfer of Goods Sold.  The property of the transfer of Goods Sold.  The property of Goo	Check if Form 2220 is attact of lines 43 and 46, enter amore total of lines 43 and 46, enter dited to 2011 estimated to	thed bunt owed  ther amount overpaid  ax b 65,  nd Other Information therest in or a signature or or may have to file Form TD F9  too or, or wansieror to, a foreign to ax year \$  bry valuation N/A  6 Inventory at end of yea  7 Cost of goods sold. S  from line 5. Enter here  8 Do the rules of section property produced or the organization?  ag accompanying schedules and or all information of which preparents.	4 2 2 . Refunded  on (see instructions) ther authority over a financial ac 0-22.1, Report of Foreign Bank  outpract line 6 and in Part I, line 2 a 263A (with respect to acquired for resale) apply to  statements, and to the best of my knowledge.  Diechot Clock  the Check	46 47 48 49 Count and 6 7	Yes No  Yes No  Yes No  X  X  belief, it is true,  liscuss this return with shawn below (see
46 Es 47 Ta 48 Ov 49 En Part V  1 At any (bank, Financi Duringt if YES, s 3 Enter ti  Schedul  1 Invente 2 Purcha 3 Cost of 4 a Additio b Other of 5 Total.  Sign Here	stimated tax penalty (see instructions).  ax due. If line 45 is less than the total of verpayment. If line 45 is larger than the oter the amount of line 48 you want: Or Statements Regarding time during the 2010 calendar year, dissecurities, or other) in a foreign countries, or other) in a foreign countries, expected the tax year, did the organization reserve a dissecurities for other forms the organization he amount of tax-exempt interest received A - Cost of Goods Sold.  To a beginning of year 1 1 asses 2 1 1 asses 2 2 1 1 asses 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Check if Form 2220 is attact of lines 43 and 46, enter amore total of lines 43 and 46, enter amore total of lines 43 and 46, enter divides a state of the organization have an important of the foreign country here stribution from, or was it the gran on may have to file.  Enter method of inventing the transparent of the foreign country have to file.  Enter method of inventing the transparent of the foreign country have to file.  Enter method of inventing the transparent of the foreign country have to file.  Enter method of inventing the transparent of the foreign country have to file.  Enter method of inventing the transparent of the foreign country have to file.  Enter method of inventing the transparent of the foreign country have the foreign country have the foreign country have a state of the foreign country	thed bunt owed  ther amount overpaid  ax b 65,  nd Other Information therest in or a signature or or may have to file Form TD F9  too or, or wansieror to, a foreign to ax year \$  bry valuation N/A  6 Inventory at end of yea  7 Cost of goods sold. S  from line 5. Enter here  8 Do the rules of section property produced or the organization?  ag accompanying schedules and or all information of which preparents.	4 2 2 . Refunded  On (see instructions) ther authority over a financial ac 10-22.1, Report of Foreign Bank  Date  ar  ubtract line 6 and in Part I, line 2 a 263A (with respect to acquired for resale) apply to  statements, and to the best of my knowledge.  A the control of the best of my knowledge.	46 47 48 49 Count and 6 7	Yes No  Yes No  Yes No  X  X  X  belief, it is true, shown below (see  X Yes No
46 Es 47 Ta 48 Ov 49 En Part V  1 At any (bank, 2 Financi 2 During tir YES, s 3 Enter ti  Schedul 1 Invente 2 Purcha 3 Cost of 4 a Additio b Other of 5 Total.  Sign Here	stimated tax penalty (see instructions).  ax due. If line 45 is less than the total of verpayment. If line 45 is larger than the oter the amount of line 48 you want: Crestatements Regarding time during the 2010 calendar year, discounts, if YES, enter the name of the tax year, did the organization reveive a dissection for other forms the organization the amount of tax-exempt interest receive A - Cost of Goods Sold.  Thought the companization of the tax year of the tax year of the organization reveive a dissection to the tax year of the organization the amount of tax-exempt interest receive A - Cost of Goods Sold.  Thought the control of the tax year of the tax year.  Thought the tax year of the organization of preparative of perjury, I declare that I have correct, and complete. Declaration of preparative of perjury, I declare that I have correct, and complete. Declaration of preparative of perjury.  Thought the total of the tax year of the tax year of the tax year.	Check if Form 2220 is attace of lines 43 and 46, enter amore total of lines 43 and 46, enter amore total of lines 43 and 46, enter divides a side the organization have an important of the foreign country here in the foreign country here. It is the gran on may have to file.  Enter method of inventor in the foreign country here in the gran on the foreign country here. It is the gran of the foreign country here. It is the gran of the foreign country here. It is the gran of the foreign country here. It is the gran of the foreign country here. It is the gran of the foreign country here. It is the gran of the foreign country here. It is the gran of the foreign country here. It is the gran of the foreign country here. It is the gran of the foreign country here. It is the gran of the foreign country here. It is the gran of the gra	thed bunt owed  ther amount overpaid  ax	4 2 2 . Refunded  on (see instructions) ther authority over a financial ac 0-22.1, Report of Foreign Bank  outhract line 6 and in Part I, line 2 a 263A (with respect to acquired for resale) apply to  statements, and to the best of my knowledge.  A 264 Check in	46 47 48 49 Count and 6 7	Yes No  Yes No  Yes No  X  X  X  belief, it is true, shown below (see  X Yes No  0 234022
46 Es 47 Ta 48 Ov 49 En Part V  1 At any (bank, Financi 2 During to it YES, s 3 Enter to Schedul 1 Invente 2 Purcha 3 Cost of 4a Addition b Other of 5 Total.  Sign Here  Paid Prepare	stimated tax penalty (see instructions).  ax due. If line 45 is less than the total of verpayment. If line 45 is larger than the other the amount of line 48 you want: Or Statements Regarding time during the 2010 calendar year, discounts, if YES, enter the name of the tax year, did the organization reveive a dissection for other forms the organization the amount of tax-exempt interest receive A - Cost of Goods Sold.  Tory at beginning of year 1  asses 2  I labor 3  Thomas I through 4b 5  Under penalties of perjury, I declare that I has correct, and complete. Declaration of preparative of officer  Print/Type preparer's name  THOMAS F BLANEY  Firm's name  O' CONNOTE  OVER THE TOWNOTE THE TOWN THE TO	Check if Form 2220 is attace of lines 43 and 46, enter amore total of lines 43 and 46, enter amore total of lines 43 and 46, enter dited to 2011 estimated the certain Activities and the organization have an irry? If YES, the organization if the foreign country here in the foreign country here in the country have to file. Enter method of inventional inv	thed bunt owed ther amount overpaid  ax b 65,  nd Other Information therest in or a signature or of may have to file Form TD F9  tot of, or transferor to, a foreign total ax year \$  bry valuation N/A  6 Inventory at end of year  7 Cost of goods sold. S  from line 5. Enter here  8 Do the rules of section property produced or the organization?  and all information of which prepared on all information of which prepared on all information of which prepared on the organization?  10 12 14 14 14 14 14 14 14 14 14 14 14 14 14	4 2 2 . Refunded  on (see instructions) ther authority over a financial ac 0-22.1, Report of Foreign Bank  outhract line 6 and in Part I, line 2 a 263A (with respect to acquired for resale) apply to  statements, and to the best of my knowledge.  A 264 Check in	46 47 48 49 Count and 6 7	Yes No  Yes No  Yes No  X  X  X  belief, it is true, shown below (see  X Yes No
46 Es 47 Ta 48 Ov 49 En Part V  1 At any (bank, 2 Financi 2 During tir YES, s 3 Enter ti  Schedul 1 Invente 2 Purcha 3 Cost of 4 a Additio b Other of 5 Total.  Sign Here	stimated tax penalty (see instructions).  ax due. If line 45 is less than the total of verpayment. If line 45 is larger than the oter the amount of line 48 you want: Or Statements Regarding (Itime during the 2010 calendar year, discurities, or other) in a foreign countries, or other) in a foreign countries, or other) in a foreign countries, or other in a foreign countries, or other than year, did the organization re-eives a dissection to other forms the organization the amount of tax-exempt interest receive A - Cost of Goods Sold.  The property of the property interest receives a dissection of property interest receives a dissection of the tax-exempt interest receives A - Cost of Goods Sold.  The property of goods Sold.  The proper	Check if Form 2220 is attace of lines 43 and 46, enter amore total of lines 43 and 46, enter amore total of lines 43 and 46, enter divides a side the organization have an important of the foreign country here in the foreign country here. It is the gran on may have to file.  Enter method of inventor in the foreign country here in the gran on the foreign country here. It is the gran of the foreign country here. It is the gran of the foreign country here. It is the gran of the foreign country here. It is the gran of the foreign country here. It is the gran of the foreign country here. It is the gran of the foreign country here. It is the gran of the foreign country here. It is the gran of the foreign country here. It is the gran of the foreign country here. It is the gran of the foreign country here. It is the gran of the gra	thed bunt owed ther amount overpaid  ax b 65,  nd Other Information therest in or a signature or of may have to file Form TD F9  too or, or transferor to, a foreign to ax year \$  by The cost of goods sold. Sold in the standard of year The cost of goods sold. Sold in the file of section property produced or the organization?  The organization of which prepare the organization of	4 2 2 . Refunded  on (see instructions) ther authority over a financial action-22.1, Report of Foreign Bank  on 10-22.1, Report of Foreign Bank  on 20.1 Repor	46 47 48 48 49 count and wiledge and ay the IRS or preparer s structions)? If PTIN P0 13	Yes No  Yes No  Yes No  X  X  X  belief, it is true, shown below (see  X Yes No  0 234022

JOHN & MARY R. MARKLE FOUNDATION

Rent Income (From Real Property and Personal Pr Form 990-1 (2010)

Description of property	, oo		тторо.	Ly Cill		Тороле			оро	TT Note included and the
(1)				7						
(2)										
(3)									10-1	
(4)										
	-		ей от асстие					04-30		
(a) From personal property rent for personal proper 10% but not more	rty is more tha	itage of an	(b) F	frent for p	ind personal propert personal property ex at is based on profit	ceeds 50% or i	tage f	columns 2(a)	tly conr and 2(b	nected with the income in o) (attach schedule)
(1)										
(2)					MILE S C					
(3)										
(4)										
Total		0.	Total				Ō.	# . <del>-</del>		
(c) Total income. Add totals of c here and on page 1, Part 1, line 6							0.	(b) Total deductions Enter here and on page 1 Part I, line 6, column (B)	<b>&gt;</b>	0.
Schedule E - Unrelate				e (see	instructions)			·		
						170.017	T	3. Deductions directly of		
1. Description	of debt-fnanc	ced property			2. Gross ind or allocable financed p	to debt-	(a)	to debt-fina Straight line depreciation (attach schedule)	anced pr	(b) Other deductions (attach schedule)
/+\				-			+		$\dashv$	
(1) (2)	_				-	_	+		+	
(3)					-		_		+	
(4)									_	
Amount of average acquisiti debt on or allocable to debt-finan property (attach schedule)		debt-fina	adjusted ba allocable to nced proper a schedule)	isis ty	6. Calumn 4 by colum	t divided mn 5		7. Gross income reportable (column 2 x column 6)		8. Attocable deductions (column 6 x total of columns 3(a) and 3(b))
(1)						%				
(2)						%				
(3)						%				
(4)						%				
Totals		5	44-4514453444	CC31147831404				iter here and on page 1, lart I, line 7, column (A).	0.	Enter here and on page 1, Part 7, line 7, column (B).
Total dividends-received dedu									>	0.
Schedule F - Interest,	Annuiti	es, Royal	ties, ar	id Rer	nts From Co	ontrolled	Orga	nizations (see in	struct	tions)
				Exemp	ot Controlled O	rganization	S			
Name of controlled organize	ation	Employer ide numl	entification		3. nrelated income (see instructions)	Total of s	specified ts made	5. Part of column 4 included in the cont organization's gross	tolang	Deductions directly connected with income in column 5
(1)		1								
(2)										
(3)										
(4)										
Nonexempt Controlled Organ	nizations									
7. Taxable Income		unrelated incom (see instructions		<b>9</b> . To	otal of specified pays made	ments 10	in the con	column 9 that is included trofling organization's ross income	11.	Deductions directly connected with income in column 10
(1)										
(2)			5-1							
(3)										
(4)										
							Enter here	olumns 5 and 10. and on page 1, Part I, 8, column (A).	Ente	Add columns 6 and 11. ex here and on page 1, Part1, line 8, column (8).
Totals								0.		0.

Schedule G - Investme (see inst		Section 501	(c)(7), (9)	, or (17) Or	ganızatı	on		
1. Desc	ription of income		2. Am	aunt of income	<ol> <li>Dedu directly co (at:ach so</li> </ol>	nnected "	. Ser-asides (tach schedule)	5. Total deductions and set-asides (col. 3 plus col. 4)
(1)								
(2)								
(3)			4)					
(4)								
				re and on page 1, le 9, column (A).				Enter here and on page 1, Part I, line 9, column (B).
Totals				0.				0.
Schedule I - Exploited (see instru		Income, O	ther Tha	n Advertisii	ng Incor	me		
Description of exploited activity	2. Grass unrelated business income from trade or business	3. Expenses directly connect with productio of unrelated business incom	ed from er busin minus gain, c	t income (loss) related trade or less (column 2) column 3). If a compute cols. 5 hrough 7.	5. Gross from activ is not un business	rity that related	6. Expenses attributable to column 5	7. Excess exempt expenses (column 6 minus column 5, but not mare than column 4).
(1)								
(2)			_					
(3)								
(4) Totals	Enter here and on page 1, Part 1, line 10, col. (A).	Enter here and page 1, Part I, line 10, col. (B						Enter here and on page 1, Part II, line 26.
Schedule J - Advertisi Part I Income From	Periodicals Rep	orted on a	Consolida	ated Basis				
1. Name of periodical	2. Gross advertising income	3. Dire advertising	ct or (i costs col. 3	Advertising gain loss) (col. 2 minus ), If a gain, compute ols, 5 through 7.			Reagership costs	7. Excess readership costs (column 6 minus column 5, but not more than column 4).
(1)								
(2)								
(3)								
(4)			1,100					True Property Control
Totals (carry to Part II, line (5))		0.	0.					0.
	Periodicals Rep 7 on a line-by-line ba		Separate	Basis (For e	ach period	dical listed in P	art II, fill in	
1. Name of periodical	2. Gross advertising income	3. Dire advertising	ct or { costs cot, 3	Advertising gain loss) (col. 2 minus i). If a gain, compute ols. 5 through 7.	5. Circ	culation 6.	- Readership costs	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.
	Enter here and c page 1, Part I, line 11, col. (A)	page 1, P	art I,					Enter here and on page 1, Part II, line 27.
Totals, Part It (lines 1-5)		0.	0.		100			0.
Schedule K - Compen	sation of Officer	rs, Director	s, and Tr	ustees (see	instruction			
t. <sub>!</sub>	Name			2. Title		<ol> <li>Percent of time devoted to business</li> </ol>		ensation attributable related business
(1)						9	6	
(2)	والمالي الماليات					9	6	
(3)						9	6	
(4)						9	6	

Total, Enter here and on page 1, Part II, line 14

# JOHN & MARY R. MARKLE FOUNDATION JUNE 30, 2011

### 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.

JOHN & MARY R. MARKLE FOUNDATION TAXES AND LICENSES FORM 990-T, PART II, LINE 19 JUNE 30, 2011

### STATE INCOME TAXES DEDUCTED IN COMPUTING FEDERAL TAXABLE INCOME

NEW YORK	\$20,403
ARIZONA	50
NORTH CAROLINA	35
NORTH DAKOTA	406
	\$ 20,894

JOHN & MARY R. MARKLE FOUNDATION FORM 990T JUNE 30, 2011 EIN# 13-1770307

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

### CHARITABLE CONTRIBUTIONS PAID DURING FYE 6/30/11

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

1,245,612

### **CONTRIBUTIONS CARRYOVER**

YEAR ENDING	AMOUNT GENERATED	AMOUNT UTILIZED	CONVERTED TO NOL CARRYOVER		CARRYOVER NOT UTILIZED
6/30/2009	789,704	20,644		-	769,060
6/30/2010	883,795				883,795
6/30/2011	1,245,612	-		-	1,245,612
		EXFIRED CAR	RRYOVER:		
	TOTAL CARRIED	FORWARD TO N	EXT YEAR:		2,898,467

		AMOUNT
PPORTUNITES IJ.C		858.
		<19,124.
		13.
	S TV LP	1.
		1.
		57.
		41.
	., ше	26,275.
		2,665.
		<634.
		895.
		53.
		<869.
		23,171.
		<869.3
	DICTRECCED FIND	<1,752.
LOBAL OPPORTUNITIES	DISTRESSED FUND,	8,110.
3		<12,208.3
		74.
DENED 2006 110		<2,723.
		44.
		<2,261.
		690.
-		<4,384.:
ES III, LLC		<4,935.
PAGE 1, LINE 5		13,189.
	TERNATIONAL PARTNER TERNATIONAL PARTNER NTURE PARTNERS VIII JITY V, LP JITY VI, LP JITY VII, LP LP LP LY PARTNERS IV, LP ND 06-I, LLC ND I, LLC LOBAL OPPORTUNITIES CARTNERS 2006, LLC ARTNERS 2007, LLC ARTNERS 2008, LLC ES II, LLC ES III, LLC	S, LP TERNATIONAL PARTNERS IV, LP TERNATIONAL PARTNERS V, LP TERNATIONAL PARTNERS VI, LP TERNATIONAL PARTNERS VI, LP TUTE PARTNERS VIII, LP JITY V, LP JITY VI, LP JITY VII, LP JITY VII, LP LP LP LP LP LP LOBAL OPPORTUNITIES DISTRESSED FUND,  C ARTNERS 2006, LLC ARTNERS 2007, LLC ARTNERS 2008, LLC ES II, LLC ES III, LLC

FORM 990-T	INT	EREST PAI	D -		STATEMENT	12
DESCRIPTION					AMOUNT	
2006 SPECIAL GLOBAL OF	PORTUNITIES LL	С			4	02.
COMMONFUND CAPITAL INT			LP			13.
COMMONFUND CAPITAL INT						10.
COMMONFUND CAPITAL INT	PERNATIONAL PAR	TNERS VI	LP			49.
COMMONFUND CAPITAL PRI					22,8	78.
COMMONFUND CAPITAL PRI	IVATE EQUITY PA	RTNERS VI	LP		2,5	76.
COMMONFUND CAPTIAL PRI	VATE EQUITY PA	RTNERS VI	I LP		1	35.
ENDOWMENT PRIVATE EQUI	TY PARTNERS IV	LP			23,0	83.
ROCKEFELLER ACCESS FUN	TD 06-I LLC					1.
ROCKEFELLER ACCESS FUR	AD I FFG					77.
TIFF PARNTERS IV LLC						12.
TIFF PRIVATE EQUITY PA						48.
TIFF PRIVATE EQUITY PA		С			2	58.
TIFF REALTY & RESOURCE	ES III LLC					25.
TOTAL TO FORM 990-T, I	PAGE 1, LINE 18				50,0	67.
				-	<del></del>	·

FORM 990-T OTHER DEDUCTIONS	STATEMENT 13
DESCRIPTION	AMOUNT
ACCOUNTING FEES OTHER K-1 EXPENSES	10,000. 47,094.
TOTAL TO FORM 990-T, PAGE 1, LINE 28	57,094.

## SCHEDULE D (Form 1120)

Department of the Treasury Intornal 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.

OMB No. 1545-0123

Schedule D (Form 1120) (2010)

Name

JOHN & MARY R.  Part!   Short-Term Capit			a Hold One Veer		1.3-	1770307
(a) Description of property (Example: 100 shares of Z Co.)	(b) Date acquired (mo., day, yr.)		(d) Sales price (see instructions)	(e) Cost or other to (see instruction		(f) Gain or (loss) (Subtract (e) from (d))
						3
GDD GD3 GD3 G310 1 4						110 605
SEE STATEMENT 14		2050 11 20 07				119,605
2 Short-term capital gain from installn						
3 Short-term gain or (loss) from like-N					-	
<ul> <li>Unused capital loss carryover (attac</li> <li>Net short-term capital gain or (loss).</li> </ul>					4	119,605
SEE STATEMENT 15						154,494
7 Enter gain from Form 4797, line 7 o	r 9				7	9,763
8 Long-term capital gain from installm					8	
Long-term gain or (loss) from like-k	ind exchanges from f	orm 8824			9	
Capital gain distributions (see instru						
1 Net long-term capital gain or (loss).					11	164,257
Part III   Summary of Parts						
2 Enter excess of net short-term capit					12	119,605
Net capital gain. Enter excess of net				5)	13	164,257
4 Add lines 12 and 13. Enter here and returns					14	283,862

JWA

Note. If losses exceed gains, see Capital losses in the instructions.

For Paperwork Reduction Act Notice, see the Instructions for Form 1120.

Name(s) shown on return

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

Form 4797 (2010)

JO.	HN & MARY R. MARKLE	FOUNDAT	ION					13-1770307
	nter the gross proceeds from sales or			2010 on Form(s) 1	099-B or 1099-S			
-	or substitute statement) that you are in	ncluding on line 2	2, 10, or 20			.a.a		
Pa	rt I Sales or Exchanges Other Than Casualty	of Property	Used in a Tr	ade or Busine	ess and Involu	tary Con	versi	ons From
	Other Than Castian	Of Theresal	at Floperty	Held Mole II	(e) Depreciation	(f) Cast or a		
	(a) Description	(b) Date acquired	(C) Date sold	(d) Gross sales	allowed or	basis, plu	s 🛔	(g) Gain or (loss) Subtract (f) from the
2	of property	(mo., day, yr.)	(mo., day, yr.)	price	allowable since acquisition	improvements expense of s		sum of (d) and (e)
2							_	2*
_					-			
_								ii.
SE.	E STATEMENT 16							11,934.
3	Gain, if any, from Form 4684, line 42						3	
4	Section 1231 gain from installment	sales from Form	6252, line 26 or	37			4	
5	Section 1231 gain or (loss) from like	kind exchanges	from Form 8824	1			5	
6	Gain, if any, from line 32, from other	than casualty or	theft				6	
7	Combine lines 2 through 6. Enter the	e gain or (loss) he	ere and on the a	ppropriate line as	follows:		7	11,934.
	Partnerships (except electing larginstructions for Form 1065, Schedul below.	e partnerships)	and S corporat	tions. Report the	gain or (loss) follow	ing the		
	Individuals, partners, S corporation from line 7 on line 11 below and skip 1231 losses, or they were recapture the Schedule D filed with your return	o lines 8 and 9. If ed in an earlier ye	line 7 is a gain a ar, enter the gai	and you did not han from line 7 as a	ave any prior year s	section		
8	Nonrecaptured net section 1231 los	ses from prior ve	are (see instruc	tions) SE	E STATEME	NT 18	8	2,171.
9	Subtract line 8 from line 7. If zero or							=,
Ī	line 9 is more than zero, enter the ar			_				
	capital gain on the Schedule D filed			_			9	9,763.
Da	rt II Ordinary Gains and							
Га	Ordinary Gams and	LUSSES (See in	structions)					
10	Ordinary gains and losses not include	ded on lines 11 th	rrough 16 (inclu	de property held 1	year or less):			
SE.	E STATEMENT 17			35,268.				35,268.
<b>F1</b>	Loss, if any, from line 7						11	
12	Gain, if any, from line 7 or amount fr	om line 8, if appli	icable				12	2,171.
13	Gain, if any, from line 31						13	
14	Net gain or (loss) from Form 4684, li	nes 34 and 41a					14	
15	Ordinary gain from installment sales						15	
16	Ordinary gain or (loss) from like-kind						16	
17	Combine lines 10 through 16	***************************************					17	37,439.
18	For all except individual returns, ent	er the amount fro	om line 17 on the	e appropriate line	of your return and	skip lines		
	a and b below. For individual returns	s, complete lines	a and b below:					
а	If the loss on line 11 includes a loss	from Form 4684	, line 38, column	ı (b)(ii), enter that p	part of the loss her	e. Enter		
	the part of the loss from income-pro	ducing property	on Schedule A	(Form 1040), line 2	8, and the part of	the loss		
	from property used as an employee	on Schedule A (	Form 1040), line	23. Identify as fro	om "Form 4797, line	e 18a."		
							18a	
b	Redetermine the gain or (loss) on lin	e 17 excluding th	ne loss, if any, o	n line 18a. Enter h	ere and on			
	F = 1040 F = - 14						400	

LHA For Pape work Reduction Act Notice, see separate instructions.

9	(a) Description of section 1245, 1250, 1252, 1254, o	or 1255	property:			(b) Date acqui (mo., day, yr		(c) Date sold (mo., day, yr.)
Α						, ,,,,		
В								
c								
D						)		
	Tnese columns relate to the properties on							
	lines 19A through 19D.	>	Property A	Property	В	Property	С	Property D
)	Gross sales price (Note: See line 1 before completing.)	20						
	Cost or other basis plus expense of sale	21						
	Depreciation (or depletion) allowed or allowable	22						
3	Adjusted basis. Subtract line 22 from line 21	23						
_	Total gain. Subtract line 23 from line 20	24						
	If section 1245 property.							
	Depreciation allowed or allowable from line 22	25a						
_	Enter the smaller of line 24 or 25a	25b						
	If section 1250 property, If straight line depreciation was used, enter -0- on line 26g, except for a corporation subject to section 291.							
	Additional depreciation after 1975 (see instructions)	26a			_			
b	Applicable percentage multiplied by the smaller of line 24 or line 26a (see instructions)	26b						
C	Subtract line 26a from line 24. If residential rental property or line 24 is not more than line 26a, skip lines 26d and 26e	26c						
đ	Additional depreciation after 1969 and before 1976	26d						وروال بالرال
e	Enter the smaller of line 26c or 26d	26e						
f	Section 291 amount (corporations only)	26f						
g	Add lines 26b, 26e, and 26f	26g						
	If section 1252 property; Skip this section if you did not dispose of farmland or if this form is being completed for a partnership (other than an electing large partnership).							
a	Soil, water, and land clearing expenses	27a						
b	Line 27a multiplied by applicable percentage	27b						
c	Enter the smaller of line 24 or 27b	27c						
а	If section 1254 property: Intangible drilling and development costs, expenditures for development of mines and other natural deposits, mining exploration costs, and depletion (see instructions)	28a						
h	Enter the smaller of line 24 or 28a	28b						
	If section 1255 property: Applicable percentage of payments excluded from income under section 126 (see instructions)	29a						
	Enter the smaller of line 24 or 29a (see instructions)	29b						
_								
ur	nmary of Part III Gains. Complete property of	olumns	A through D through I	ine 29b before	going	to line 30.		
)	Total gains for all properties. Add property columns	A throu	rgh D. line 24				30	
	Total gallio for all proportion. Total proporty bolding	, ( 611 06	gir b, into 2 +				00	
	Add property columns A through D, lines 25b, 26g,	27c 28	h and 29h. Enter here	and on line 13	3		31	
	Subtract line 31 from line 30. Enter the portion from							
	from other than casualty or theft on Form 4797, line		•				32	
a	rt IV Recapture Amounts Under Section	ns 17	9 and 280F(b)(2)	When Busir	ness	Use Drops t		or Less
	(see instructions)							
		11.00				(a) Section 179	n	(b) Section 280F(b)(2)
;	Section 179 expense deduction or depreciation allo	wable ii	n prior vears		33			
	Recomputed depreciation (see instructions)			Woods a Winderson Control of	34			
	Recapture amount. Subtract line 34 from fine 33. Se				35		1	

SCHEDULE D	SHORT-TEF	M CAPITAL	GAINS	S AND	LOSSES	STATEMENT 1
(A)	(B) DATE	(C) DATE	(D)	)	(E) COST OR	(F) GAIN (LOSS)
PROPERTY DESCRIPTION	ACQUIRED	SOLD	SALES	PRICE	OTHER BASIS	
ARCHSTONE PARTNERS, LP ROCKFELLER ACCESS FUND		VARIOUS VARIOUS	14	0.	0.	118,860
I, LLC ROCKEFELLER ACCESS	VARIOUS	VARIOUS		0.	0.	2
FUND 06-I, LLC				0.	0.	2
TIFF PRIVATE EQUITY PARTNERS 2006, LLC	VARIOUS	VARIOUS		0.	0.	1
TIFF REALTY & RESOURCES III, LLC	VARIOUS	VARIOUS		0.	0.	527
TIFF PRIVATE EQUITY PARTNERS 2008, LLC	VARIOUS	VARIOUS		0.	0.	1
ENDOWMENT PRIVATE EQUITY PARTNERS IV, LP	VARIOUS	VARIOUS		0.	0.	80
COMMONFUND CAPITAL PRIVATE EQUITY	VARIOUS	VARIOUS				
PARTNERS V, LP COMMONFUND CAPITAL	VARIOUS	VARIOUS		0.	0.	126
PRIVATE EQUITY PARTNERS VI, LP				0.	0.	6
TOTAL TO SCHEDULE D, L:	INE 1			0.	0.	119,605

SCHEDULE D	LONG-TERI	M CAPITAL	GAINS	AND LO	OSSES	STATEMENT 15
(A)	(B) DATE	(C) DATE	(D	>	(E) COST OR	(F) GAIN (LOSS)
PROPERTY DESCRIPTION	ACQUIRED	SOLD	SALES	PRICE	OTHER BASIS	(D) MINUS (E)
ARCHSTONE PARTNERS, LP ROCKFELLER ACCESS FUND		VARIOUS VARIOUS		0.	0.	150,468.
I, LLC 2006 SPECIAL GLOBAL	VARIOUS	VARIOUS		0.	0.	13.
OPPORTUNITIES, LLC ROCKEFELLER ACCESS	VARIOUS	VARIOUS		0.	0.	<1.
FUND 06-I, LLC TIFF PRIVATE EQUITY	VARIOUS	VARIOUS		0.	0.	<27
PARTNERS 2006, LLC TIFF REALTY &	VARIOUS	VARIOUS		0.	0.	<89.
RESOURCES III, LLC TIFF PRIVATE EQUITY	VARIOUS	VARIOUS		0 .	0.	668.
PARTNERS 2007, LLC ENDOWMENT PRIVATE	VARIOUS	VARIOUS		0.	0.	11.
EQUITY PARTNERS IV, LP COMMONFUND CAPITAL	VARIOUS	VARIOUS		0.	0.	1,025
PRIVATE EQUITY PARTNERS V, LP COMMONFUND CAPITAL	VARIOUS	VARIOUS		0.	0.	1,156.
PRIVATE EQUITY PARTNERS VI, LP		VARIOUS		0 .	0.	30.
ENDOWMENT VENTURE PARTNERS V, LP	VARIOUS	VARIOUS		0.	0.	1,240.
TOTAL TO SCHEDULE D, L	NE 6			0.	0.	154,494.

FORM 4797	PRO	OPERTY HELD	MORE THAI	N ONE YEAR	ST	ATEMENT 16
DESCRIPTION	DATE ACQUIRED	DATE SOLD	SALES PRICE	DEPR.	COST OR BASIS	GAIN OR LOSS
ROCKFELLER ACCESS FUND I, LLC		VARIOUS				<3.
2006 SPECIAL GLOBAL	VARIOUS	VARIOUS				
OPPORTUNITIES,	VARIOUS	VARIOUS				<1.
III, LLC						1,098.
FIFF REALTY & RESOURCES II, LLC	VARIOUS	VARIOUS				2,257.
FIFF PRIVATE EQUITY PARTNERS	VARIOUS	VARIOUS				
2007, LLC	UNDTOUG	UADTOUG				<12.
EQUITY PARTNERS	VARIOUS	VARIOUS				
2008, LLC ENDOWMENT PRIVATE EQUITY PARTNERS	VARIOUS	VARIOUS				7,963.
IV, LP COMMONFUND	VARIOUS	VARIOUS				629.
CAPITAL PRIVATE EQUITY PARTNERS VI						2.
COMMONFUND CAPITAL PRIVATE	VARIOUS	VARIOUS				
EQUITY PARTNERS VI ENDOWMENT VENTURE		VARIOUS				12.
PARTNERS V, LP						<6.
COMMONFUND CAPITAL PRIVATE	VARIOUS	VARIOUS				
EQUITY PARTNERS V						<5.
POTAL TO 4797, PAR	RT I, LINI	Ξ 2				11,934.

FORM 4797		ORDINARY	GAINS AND L	OSSES	STA	TEMENT 17
DESCRIPTION	DATE ACQUIRED	DATE SOLD	SALES PRICE	DEPR.	COST OR BASIS	GAIN OR LOSS
TIFF REALTY & RESOURCES II,	VARIOUS	VARIOUS				
LLC TIFF PRIVATE EQUITY PARTNERS	VARIOUS	VARIOUS	8,826.			8,826.
2006, LLC TIFF PRIVATE	VARIOUS	VARIOUS	21,004.			21,004.
EQUITY PARTNERS 2008, LLC			5,438.			5,438.
TOTAL TO 4797, F	ART II, LI	NE 10	35,268.			35,268.

FORM 4797	NONRECA	PTURED NET SECTIFICATION N		STATEMENT 18
TAX YEAR		SECTION 1231 LOSSES	SECTION 1231 LOSSES RECAPTURED	NONRECAPTURED SECTION 1231 LOSSES
2005 2006		0.	0.	0.
2007 2008		0.	0.	0.
2009		2,171.	0.	2,171.
TOTAL TO FORM 479	7, LINE 8	2,171.	0.	2,171.

JOHN & MARY R. MARKLE FOUNDATION FORM 990T JUNE 30, 2011 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)
6/30/2011 utilization	53,180
CARRYFORWARD TO 6/30/12	

<sup>\*\*\*</sup> DURING FISCAL YEAR 2009 THE FOUNDATION ELECTED TO APPLY §172(b)(1)(H) UNDER REVENUE PROCEDURE 2009-52

Form **8868** 

(Rev. January 2011)

Department of the Treasury Internal Revenue Service

## Application for Extension of Time To File an Exempt Organization Return

File a separate application for each return.

OMB No. 1545-1709

internal Hever	nue Service File a Sept	piate app	ilcation for each return.			
• If you as	re filing for an Automatic 3-Month Extension, comple	te only Pa	art I and check this box			. ▶ □
• If you as	re filing for an Additional (Not Automatic) 3-Month Ex	tension, d	complete only Part II (on page 2 of thi	s form).		
Do not co	emplete Part II unless you have already been granted a	an automa	itic 3-month extension on a previously	filed Fo	rm 8868.	
Electronic	c filing (e-f'i∋). You can electronically file Form 8868 if y	you need a	a 3-month automatic extension of time	to file (	6 months for a c	orporation
	o file Form 990-T), or an additional (not automatic) 3-mo					
	file any of the forms listed in Part I or Part II with the ex-					
Personal E	Benefit Contracts, which must be sent to the IRS in pap	er format	(see instructions). For more details on	the elec	ctronic filing of th	nis form,
visit www.	irs.gov/efile and click on e-file for Charities & Nonprofits					
Part I						
A corporat	tion required to file Form 990-T and requesting an autor	matic 6-mo	onth extension - check this box and co	mplete		
Part I only						X
	orporations (including 1120-C filers), partnerships, REM nme tax returns.	IICs, and t	rusts must use Form 7004 to request a	an exten	nsion of time	
Type or	Name of exempt organization			Emp	loyer identifica	tion number
print			La e de la companya della companya della companya de la companya della companya d		0 455000	
File by the	JOHN & MARY R. MARKLE FOUN			1 1	3-177030	7
due date for filing your return. See	Number, street, and room or suite no. If a P.O. box, s  10 ROCKEFELLER PLAZA	ee instruc	tions.			
instructions.	City, town or post office, state, and ZiP code. For a following YORK, NY 10020	oreign add	dress, see instructions.			
F-4411			to application for each return)			0 7
Enter the i	Return code for the return that this application is for (file	e a separa				
Application	on	Return	Application			Return
s For		Code	Is For			Code
Form 990		01	Form 990-T (corporation)	_		07
Form 990-	·BL	02	Form 1041-A			08
Form 990-	·EZ	03	Form 4720			09
Form 990-		04	Form 5227			10
	T (sec. 401(a) or 408(a) trust)	05	Form 6069			11
For n 990-	T (trust other than above)	06	Form 8870			12
	THE FOUNDATION	DT 7/7	A NEW YORK MY 10.	ივი		
	oks are in the care of > 10 ROCKEFELLER	Plinz.	A = NEW 10RR, N1 10 FAX No. > 212-765-969			
•	one No. ► 212-489-6655	- :- 45 - 11-				
	rganization does not have an office or place of busines: s for a Group Return, enter the organization's four digit					. I IIII
	. If it is for part of the group, check this box					
	quest an automatic 3-month (6 months for a corporation				reis the extension	II IS IOI.
i iled			ition return for the organization named		The extension	
ie fo	or the organization's return for:	organiza	inor form to the organization flames		iii araanaa	
▶ [	calendar year or					
▶ 🖺		. an	dending JUN 30, 2011			
2 If the	e tax year entered in line 1 is for less than 12 months, o	heck reas	on: Initial return Fir	nal retur	'n	
	Change in accounting period					
3a If thi	is application is for Form 990-BL, 990-PF, 990-T, 4720,	or 6069, e	enter the tentative tax, less any			00 000
	refundable credits. See instructions.			3a	\$ 1	00,000.
	is application is for Form 990-PF, 990-T, 4720, or 6069,					00 000
	mated tax payments made. Include any prior year overp			3b	\$ 1	00,000.
	ance due. Subtract line 3b from line 3a. include your pa					
	ising EFTPS (Electronic Federal Tax Payment System).			3c		0.
	f you are going to make an electronic fund withdrawal v		orm 8868, see Form 8453-EO and Forr	n 8879-		
LHA Fo	or Paperwork Reduction Act Notice, see Instructions	ş.			Form <b>8868</b>	3 (Rev. 1-2011)

## 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

► See separate instructions.

OMB No. 1545-1002

Attachment Sequence No. **69** 

Name	of shareholder	identifying number (see page 2 of	i istruct	ions)
JOI	HN & MARY R. MARKLE FOUNDATION	13-1770307		
	per, street, and room or suite no. (If a P.O. box; see page 2 of instructions.)	er 20 or other tax year		
		beginning $07/01$ , $2010$ a	nd endi	ng 06/30 .20 <u>11</u> .
-	or town, state, and ZIP code or country			
_	W YORK, NY 10020			
		rtnership S Corporation		grantor Trust 🗌 Estate
	of passive foreign investment company (PFIC) or qualified electing fund (QEF) IN CAPITAL HDS II (LUXEMBOURG) SARL	Employer identification number (if 98-0585464	anyj	
		Tax year of company or fund; calen	dar vaa	r 20 1 0 o other
	DADO DIAORIUTE OUDBITT T COCE	tax year beginning	uai yea	, 20 and
NUN			20	<del>-</del>
Pai	t I Elections (See instructions.)			
A	Election To Treat the PFIC as a QEF. I, a shareholder of a PFIC, elect to to	reat the PFIC as a QEF. Comole	te line	s 1a through 2c of Part II.
	Deemed Sale Election. I, a shareholder on the first day of a PFIC			
	deemed sale of my interest in the PFIC. Enter gain or loss on line 10			
	Deemed Dividend Election. I, a shareholder on the first day of a F corporation (CFC), elect to treat an amount equal to my share of the distribution. Enter this amount on line 10e of Part IV.	post-1986 earnings and pro	fits of	the CFC as an excess
D	Election To Extend Time For Payment of Tax. I, a shareholder of the undistributed earnings and profits of the QEF until this election calculate the tax that may be deferred.  Note: If any portion of line 1a or line 2a of Part II is includible und Also, see sections 1294(c) and 1294(f) and the related regulations in the sections 1294(c) and 1294(f) and the related regulations in the sections 1294(c) and 1294(f) and the related regulations in the sections 1294(c) and 1294(f) and the related regulations in the section of the sec	is terminated. Complete line der section 551 or 951, you	es 3a . may i	through 4c of Part II to not make this election.
F[	<ul> <li>■ Election To Recognize Gain on Deemed Sale of PFIC. I, a shareholder of a treat as an excess distribution the gain recognized on the deemed sale of my interest earnings and profits deemed distributed, on the last day of its last tax year as Election To Mark-to-Market PFIC Stock. i, a shareholder of a marketable within the meaning of section 1296(e). Complete Part I</li> <li>III Income From a Qualified Electing Fund (QEF). All QEF</li> </ul>	terest in the PFIC, or, if I qualify, r s a PFIC under section 1297(a). PFIC, elect to mark-to-ma III.	ny shai Enter g rket t	re of the PFIC's post-1986 rain on line 10f of Part IV. he PFIC stock that is
	Election D, also complete lines 3a through 4c. (See page 5 of instruction	ons.)		
1a	Enter your pro rata share of the ordinary earnings of the QEF	1a 2,298		
b	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) L	1b		2,298.00
	Subtract line 1b from line 1a. Enter this amount on your tax return as	s dividend income	1c	2,230.00
	Enter your pro rata share of the total net capital gain of the QEF	20		
D	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		
c	Subtract line 2b from line 2a. This amount is a net long-term capita		-	
•	in Part II of the Schedule D used for your income tax return. (See ins		2c	0.00
3a	Add lines 1c and 2c		3a	
b	Enter the total amount of cash and the fair market value of other			
	property distributed or deemed distributed to you during the tax	3b 0		
	year of the QEF.(See instructions.)	3b U		
С	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		
ď	Add lines 3b and 3c		3d	
	Subtract line 3d from line 3a, and enter the difference (if zero or less, or	THE MINE ASSET	3е	
	Important: If line 3e is greater than zero, and no portion of line 1a or under section 551 or 951, you may make Election D with respect to	2a is includible in income		
4a	Enter the total tax for the tax year (See instructions.)	4a		
	Enter the total tax for the tax year determined without regard to			
		4b		
С	Subtract line 4b from line 4a. This is the deferred tax, the time for extended by making Election D. See instructions		4c	

-	- 4
rage	4

Pai	rt III Gain or (Loss) Fr	om Mark-to-Ma	arket Electio	n (See page 5	of instructions.)		
5	Enter the fair market value			- Summer Con-		5	
6	Enter your adjusted basis in					6	
7	Excess. Subtract line 6 from	n line 5. If a gain, s	stop here. Inclu	ide this amount	as ordinary income		
	on your tax return. If a loss	, go to line 8				7	0.00
8	Enter any unreversed inclus					8	
	rt IV Distributions Fro					9	of instructions \
	Complete a separ					spage o	or instructions.)
10a	Enter your total distributions fr						
	applicable stock. If the holding					10a	
b	Enter the total distributions						
	distributions but not includ						
	respect to the applicable s	stock for each of	the 3 years pro	eceding the cur	rent tax year (or if		
	shorter, the portion of the s					10b	0.00
	Divide line 10b by 3. (See i		-			10c	0.00
	Multiply line 10c by 125% (1.2					10d	0.00
8	Subtract line 10d from line 10a					1 1	
	the applicable stock. If zero or						
	the rest of Part IV. See instruct Also, see instructions for rules			-		10e	0.00
f	Enter gain or loss from the						
•	fund. If a gain, complete lin					10f	
11a	Attach a statement for eac	h distribution and	disposition. S	how your holding	nd period for each		
	share of stock or block of holding period. Add all am	shares heid. Allo	cate the exces	s distribution to	each day in your		
b	Enter the total of the amount		-				
	and tax years before the for	reign cor oration	became a PFIC	C (pre-PFIC tax )	vears). Enter these	444	
	amounts on your income ta					11b	
C	Enter the aggregate increase (other than the current tax)					11c	
d	Foreign tax credit. (See inst					11d	
	Subtract line 11d from line	. At the per			turn as "additional		
	tax." (See instructions.)					11e	0.00
f	Det-rmine interest on each					1446	
Pai	methods of section 6621. E					11f	ione
							only if there is a
	partial termination	of the section	1294 election.				
		(i)	(ii)	(iii)	(iv)	(v)	(vi)
1	Tax year of outstanding			-			
	election			1			
2	Undistributed earnings to			1			0
	which the election relates			1	+		
3	Deferred tax						
4	Interest accrued on deferred						
	tax (fine 3) as of the filing date			1			
5	Event terminating election			<del> </del>			
6	Earnings distributed or de-med						
_	distributed during the tax year						
7	Deferred tax due with this return						
8	Accrued interest due with						
-	this return						
9	Deferred tax outstanding after						
	partial termination of election						
10	Interest accrued after partial termination of election						
	WITH BUILDING OF CICOROST	(III)					

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 Sequence No. 69 See separate instructions.

Name of sharehold-	4	Identify	ing number (see page 2 of	instructio	ns)
	ARY R. MARKLE FOUNDATION	1	1770307		,,,,,
	room or suite no. (If a P.O. box, see page 2 of instructions.) FELLER PLAZA		elder tax year: calendar year ng 07/01 , 2010a		
	and ZIP code or country	bog	07701 120100	ria ciralin	100) 30 12022
	NY 10020				
		Partnersh	ip S Corporation	Nona	rantor Trust   Estate
	eign investment company (PFIC)or qualified electing fund (QEF)		er identification number (#		AITIUI TIUSI Leiate
	ITAL (ST) LUXEMBOURG SARL		0624921	,,	
Address (Enter num	ber, street, city or town, and country.) O'ACTIVITE SYRDALL, L-5365	Tax year	of company or fund: caler beginning $01/01$		20 or other , 20 0 9 and
MUNSBACH,	LUXEMBOURG	e ding	12/31 .	20 <u>1 0</u> .	
Part ! Elec	tions (See instructions.)				
B Deemed deemed	To Treat the PFIC as a QEF. I, a shareholder of a PFIC, elect to Sale Election. I, a shareholder on the first day of a PF sale of my interest in the PFIC. Enter gain or loss on line	IC's first 10f of Pa	tax year as a QEF, e nt /V.	lect to r	recognize gain on the
corporati distributi	<b>Dividend</b> Election. I, a shareholder on the first day of a on (CFC), elect to treat an amount equal to my share of ton. Enter this amount on line 10e of Part IV.	he post-1	986 earnings and pro	fits of the	he CFC as an excess
the undis calculate <b>Note</b> : If	To Extend Time For Payment of Tax. I, a shareholde stributed earnings and profits of the QEF until this election the tax that may be deferred.  any portion of line 1a or line 2a of Part II is includible to be sections 1294(c) and 1294(f) and the related regulations.	on is term under sed	ninated. Complete line ation 551 or 951, vou	es 3a th mav <b>n</b> e	nrough 4c of Part II to
treat as ar	To Recognize Gain on Deemed Sale of PFIC. I, a shareholder on excess distribution the gain recognized on the deemed sale of my and profits deemed distributed, on the last day of its last tax year	interest 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 of	a PFIC,		_	
	ole within the meaning of section 1296(e). Complete Pai				
	me From a Qualified Electing Fund (QEF). All QI on D, also complete lines 3a through 4c. (See page 5 of instru			a throug	h 2c. If you are making
1a Enter your	pro rata share of the ordinary earnings of the QEF	1a	213	100	
<b>b</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			
c Subtract life	ne 1b from line 1a. Enter this amount on your tax return	as divid	end income	1c	213.00
	pro rata share of the total net capital gain of the QEF	2a	0		
	portion of line 2a that is included in income under				
	for 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 cap f the Schedule D used for your income tax return. (See			2c	0.00
3a Add lines	1c and 2c			3a	
h Enter the to	otal amount of cash and the fair market value of other	1 1		The second	
	stributed or deemed distributed to you during the tax			No.	
	QEF.(See instructions.)	3b	391	20	
c Enter the p	ortion of line 3a not already included in line 3b that is to shares in the QEF that you disposed of, pledged,	2-			
	e transferred during the tax year	3c		(2000)	391.00
	3b and 3c		****	3d	391.00
e Subtract lin	ne 3d from line 3a, and enter the difference (if zero or less	s, enter a	mount in brackets)	3e	
under sect	If line 3e is greater than zero, and no portion of line 1a oin 551 or 951, you may make Election D with respect t	to the am	ncludible in income sount on line 3e.		
	otal tax for the tax year (Seeinstructions.)	4a			
	otal tax for the tax year determined without regard to				
	entered on line 3e	4b			
	ne 4b from line 4a. This is the deferred tax, the time by making Election D. See instructions			4c	

Pag	٥	2

Form	8621 (Rev. 12-2004)						Page Z
Pa	till Gain or (Loss) Fro	om Mark-to-N	larket Election	(See page 5	of instructions.)		
5	Enter the fair market value	of your PFIC sto	ock at the end of	the tax year		5	
6	Enter your adjusted basis in	the stock at th	e end of the tax	year		6	
7	Excess. Subtract line 6 from	line 5. If a gain	stop here. Inclu	de this amount a	as ordinary income		0.00
	on your tax return. If a loss,					7	0.00
8	Enter any unreversed inclus					8	
9		r line 8. Include	this amount as a	n ordinary loss	on your tax return	9	
Pa	t IV Distributions From Complete a separa					page 6	of instructions.)
10a	Enter your total distributions fro applicable stock. If the holding				· ·	10a	
ь	Enter the total distributions						
	distributions but not include						
	respect to the applicable st						
	shorter, the portion of the s					10b	
c	Divide line 10b by 3. (See in					10c	0.00
	Multiply line 10c by 125% (1.25					10d	0.00
	Subtract line 10d from line 10a						
	the applicable stock. If zero or I						
	the rest of Part IV. See instructi						
	Also, see instructions for rules			_		10e	0.00
f	Enter gain or loss from the						
	fund. If a gain, complete line					10f	
11a	Attach a statement for each	n distribution ar	nd disposition. S	how your holdin	g period for each		
	share of stock or block of	shares held. Ali	ocate the excess	distribution to	each day in your		
	holding period. Add all amo						
Ю	Enter the total of the amount and tax years before the for	its determined i eign corooratioi	n line 11a that ar s becarle a PFIC	e allocable to the (nre-PFIC tax v	ears) Enter these		
	amounts on your income ta	x return as other	r income	(pre-inclax)	edis). Litter trese	11b	
С	Enter the aggregate increas						
	(other than the current tax y					11c	
d	Foreign tax credit. (See instr	ructions.)				11d	
	Subtract line 11d from line	11c. Enter this	amount on your	income tax ret	urn as "additional		
	tax." (See instructions.)					11e	0.00
f	Determine interest on each						
199	methods of section 6621. E					11f	
Pa	Status of Prior Ye						
	Complete a separ partial termination			aing election.	Complete lines	9 and 10	only if there is a
-		(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				-		
6	Earnings distributed or deemed			100			
	distributed during the tax year						
7	Deferred tax due with this						
	return						
8	Accrued interest due with						
	this return						
9	Deferred tax outstanding after	PARTICIPATION OF THE PARTY OF T	Manager Services		Charles Control of		
2.11	partial termination of election		-				
10	Interest accrued after partial						
	termination of election		1				

## 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 Service See separate instructions.		Sequence No. 69
Name of shareholder Identifying number (see	page 2 of instruction	
JOHN & MARY R. MARKLE FOUNDATION 13-1770307		
Number, street, and room or suite no. (If a P.O. box, see page 2 of instructions.)  Shareholder tax year: cell	endar year 20 o	r other tax year
10 ROCKEFELLER PLAZA beginning 07/01	, 20 <u>↓ U</u> and ending	06/30 .20 <u>11</u> .
City or town, state, and ZIP code or country NEW YORK, NY 10020		
Check type of shareholder filing the return: Individual I Corporation Partnership S Corpo	ration Monora	antor Trust Estate
Name of passive foreign investment company (PFIC)or qualified electing fund (QEF)  Employer identification		Into Trust
SHANGHAI INTERNATIONAL SHANGHAI GROWTH INVESTMENT LIMITED N/A	number (ir ally)	
Address (Enter number, street, city or town, and country.)  Tax year of company or f	fund: calendar year 2	0 <u>09</u> or other
8 FINANCE STREET tax year beginning		20 and
	. 20	
Part I Elect'ons (See instructions.)	**********	
A 🗵 Election To Treat the PFIC as a QEF. I, a shareholder of a PFIC, elect to treat the PFIC as a QEF		
B ☐ Deemed Sale Election. I, a shareholder on the first day of a PFIC's first tax year as a deemed sale of my interest in the PFIC. Enter gain or loss on line 10f of Part IV.	QEF, elect to re	cognize gain on the
Deemed Dividend Election. I, a shareholder on the first day of a PFIC's first tax year a corporation (CFC), elect to treat an amount equal to my share of the post-1986 earnings distribution. Enter this amount on line 10e of Part IV.	as a QEF that is and profits of the	a controlled foreign e CFC as an excess
D Election To Extend Time For Payment of Tax. I, a shareholder of a QEF, elect to exthe undistributed earnings and profits of the QEF until this election is terminated. Compacticulate the tax that may be deferred.  Note: If any portion of line 1a or line 2a of Part II is includible under section 551 or 9 Also, see sections 1294(c) and 1294(f) and the related regulations for events that terminated.	olete lines3a thr 51. vou mav <b>no</b> i	ough 4c of Part II to t make this election.
Election To Recognize Gain on Deemed Sale of PFIC. I, a shareholder of a former PFIC or a PFIC treat as an excess distribution the gain recognized on the deemed sale of my interest in the PFIC, or, if earnings and profits deemed distributed, on the last day of its last tax year as a PFIC under section F ☐ Election To Mark-to-Market PFIC Stock. I, a shareholder of a PFIC, elect to main marketable within the meaning of section 1296(e). Complete Part III.	l qualify, my share o 1297(a). Enter gair	of the PFIC's post-1986 on line 10f of Part IV.
	e lines 1a through	2c. If you are making
Election D, also complete lines 3a through 4c. (See page 5 of instructions.)		
1a Enter your pro rata share of the ordinary earnings of the QEF	0	
b 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)		
c Subtract line 1b from line 1a. Enter this amount on your tax return as dividend income.	1c	0.00
	0	
Jan 5 to 5		
b 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		
c Subtract line 2b from line 2a. This amount is a net long-term capital gain. Enter this an		0.00
in Part II of the Schedule D used for your income tax return. (See instructions.)		0.00
3a Add lines 1c and 2c	3a	
b Enter the total amount of cash and the fair market value of other		
property distributed or deemed distributed to you during the tax		
year of the QEF.(See instructions.)	3	
c 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 year3c		
d Add lines 3b and 3c	3d	3.00
	0.0	
e Subtract line 3d from line 3a, and enter the difference (if zero or less, enter amount in brace	ACIS)	
Important: If line 3e is greater than zero, and no portion of line 1a or 2a is includible in includer section 551 or 951, you may make Election D with respect to the amount on line 3	come	
4a Enter the total tax for the tax year (Seeinstructions.)	Je.	
	Je.	
b Enter the total tax for the tax year determined without regard to	зе.	
b Enter the total tax for the tax year determined without regard to the amount entered on line 3e		

FOITIS	0021 (REV. 12-2004)						rage Z
Pai	t III Gain or (Loss) Fro	om Mark-to-Ma	rket Electio	n (See page 5	of instructions.)		
5	Enter the fair market value	of your PFIC stoo	k at the end o	f the tax year	AL WELLOW DOVE 1-2-2 1-72	5	
6	Enter your adjusted basis in	the stock at the	end of the tax	уеаг	. 5.4 Va	6	
7	Excess. Subtract line 6 from	line 5. If a gain,	stop here. Inclu	ide this amount a	as ordinary income		0.00
	on your tax return. If a loss,	go to line 8				7	0.00
8	Enter any unreversed inclus	1		` ''		8	
9						9	£ ! 1 1
Pa	T IV Distributions From					page 5 c	or instructions.)
_	Complete a separa					1 1	
10a	Enter your total distributions for					40	
	applicable stock. If the holding					10a	
b	Enter the total distributions						
	distributions but not include						
	respect to the applicable st			_		10b	
_	shorter, the portion of the si Divide line 10b by 3. (See in					10c	0.00
	Multiply line 10c by 125% (1.25					10d	0.00
	Subtract line 10d from line 10a					Tou	
	the applicable stock. If zero or i						
	the rest of Part IV. See instructi				·		
	Also, see instructions for rules	7				10e	0.00
f	Enter gain or loss from the			· ·			
	fund. If a gain, complete line					10f	
11a	Attach a statement for each				,		
	share of stock or block of s	shares held. Allo	cate the exces	s distribution to	each day in your		
	holding period. Add all amo						
þ	Enter the total of the amount and rax years before the for-	its determined in	line 11a that a	re allocable to th	he current tax year		
	amounts on your income ta	x return as other	income	o (pre-r r lo tax ;	yeara). Enter these	11b	
C	Enter the aggregate increas						
	(other than the current tax y					11c	
d	Foreign tax credit. (See insti	ructions.)				11d	
e	Subtract line 11d from line	11c. Enter this a	mount on you	r income tax ret	turn as "additional		0.00
	tax." (See instructions.)					11e	0.00
f	Determine interest on each					1	
D <sub>a</sub>	methods of section 6621. E					11f	
ra	1 V Status of Prior Ye Complete a separa						
	partial termination	of the section	1294 election	ioning election.	Complete lines	יו מוום ו	Only if there is a
-		(i)	(ii)	(iii)	(iv)	(v)	(vi)
	To a second of a substantial	(6)	(1.7	(111)	(14)	177	(4)
1	Tax year of outstanding election						·
2	Undistributed earnings to						
2	which the election relates						
	Wildir the election relates						
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	300					
	return						
8	Accrued interest due with						
	this return				***************************************		
9	Deferred tax outstanding after	DESCRIPTION OF THE PARTY	A DESCRIPTION OF SHIPS		1 202100005		
	partial termination of election						
10	Interest accrued after partial						
_	termination of election			<del></del>			

# (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 retur. 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 instruc	tions)
Name of transferor	Identifying number (see instructions)
JOHN & MARY R. MARKLE FOUNDATION	13-1770307
<ul> <li>1 If the transferor was a corporation, complete question</li> <li>a If the transfer was a section 361(a) or (b) transfer, wa</li> <li>5 or fewer domestic corporations?</li> <li>b Lid the transferor remain in existence after the transferor</li> </ul>	s the transferor controlled (under section 368(c)) by
If not, list the controlling shareholder(s) and their iden	
Controlling shareholder	Identifying number
c If the transferor was a member of an affiliated groucorporation?	
Name of parent corporation	EIN of parent corporation
d Have basis adjustments under section 367(a)(5) be	en made?
<ul> <li>If the transferor was a partner in a partnership that we complete questions 2a through 2d.</li> <li>a List the name and EIN of the transferor's partnersh</li> </ul>	ras the actual transferor (but is not treated as such under section 367),
Name of partnership	EIN of partnership
BAUPOST VALUE PARTNERS, LP - IV	26-2208448
<ul> <li>b Did the partner pick up its pro rata share of gain or</li> <li>c Is the partner disposing of its entire interest in the</li> <li>d Is the partner disposing of an interest in a limited par</li> </ul>	e partnership?
securities market?	
Part II Transferee Fore gn Corporation Information	
3 Name of transferee (foreign corporation) BVP-IV CAYMAN III LIMITED	4 Identifying number, if any FOREIGN
	YMAN, CAYMAN ISLANDS, BRITISH WEST INDIE:
6 Country code of country of incorporation or organizati	on (see instructions)
7 Foreign law characterization (see instructions) CORPORATION	
8 Is the transferee foreign corporation a controlled foreign	
For Paperwork Reduction Act Notice, see separate instruction	s. Form <b>926</b> (Rev. 12-2008)

Part III Information Regarding Transfer of 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	12/31/10		240,570		
Stock andecurities					
nstallment ibligations, iccount eceivables or imitar property				AND AND AND A SECOND	
oreign currency r other property enominated in oreign currency					
nventory					
essets subject to depreciation ecapture (see lemp. Regs. sec				× 100	
angible property sed in trade or susiness not listed ender another ategory					
ntangible property					
Property to be eased (as escribed in emp. Regs. sec					
Property to be old (as escribed in emp. Regs. sec					
ransfers of oil and as working interests as described in emp. Regs. sec					
Other property					

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 .18556 %				
10	Type of nonrecognition transaction (see instructions) ► IRC SEC 351				
(	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			X X	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:				
1	Tainted property  Depreciation recapture  Branch loss recapture  Any other income recognition provision contained in the above-referenced regulations		Yes Yes Yes Yes		No No No
14	Did the transferor transfer assets which qualify for the trade or business exception under section 367(a)(3)?		Yes	X	No
15	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	No
i	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
178	a Was intangible property (within the meaning of section 936(h)(3)(B)) transferred as a result of the transaction?		Yes	X	No
N /	b If "Yes," describe the nature of the rights to the intangible property that was transferred as a result of the transaction: '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)

Name	of transferor  MARY R. MARKLE FOUNDATION		Identifying number (see instructions) 13-1770307
1	If the transferor was a corporation, complete questions 1a t	through 1d	
-	If the transfer was a section 361(a) or (b) transfer, was the		r section 368(c)) by
	5 or fewer domestic corporations?		
b	Did the transferor remain in existence after the transfer?		Yes . No
	If not, list the controlling shareholder(s) and their identifying	number(s):	
	Controlling shareholder	Ide	entifying number
¢	If the transferor was a member of an affiliated group filing corporation?	-	
	If not, list the name and employer identification number (Ell	N) of the parent corporatio	n:
	Name of parent corporation	EIN of	parent corporation
d	Have basis adjustments under section 367(a)(5) been ma	ade?	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 EIN of the transferor's partnership:	e actual transferor (but is r	not treated as such under section 367)
	Name of partnership	EI	N of partnership
 BAI	JPOST VALUE PARTNERS, LP-IV	26-2208448	
_	Did the partner pick up its pro rata share of gain on the		ssets? 🗵 Yes 🗌 No
č	Is the partner disposing of its entire interest in the partner		Yes 🖾 No
d	Is the partner disposing of an interest in a limited partners' securities market?	· ·	
Par		(see instructions)	
3 TH	Name of transferee (foreign corporation)		4 Identifying number, if any 98-0681198
5	Address (including country) RUE DE LA POSTE, L-2346, LUXEMBO	IIRG	100000000000000000000000000000000000000
<u>40,</u> 6 Lu	Country code of country of incorporation or organization (se		
7	Foreign law characterization (see instructions) RPORATION		
8	Is the transferee foreign corporation a controlled foreign co	rporation?	🛛 Yes 🗌 No

For Paperwork Reduction Act Notice, see separate instructions.

Part III Information Regarding Transfer of 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					
	12/14/10	evalues on post of fundamental	599,101	163,548	435,553
Stock and securities					
Installment obligations, account receivables or					
receivables or similar property					
Foreign currency or other property denominated in foreign currency					-0.11
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					
Intangible property					
Property to be leased (as described in Temp. Regs. sec. 1.367(a)-47(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)-47(e))					
Other property					
Supplemental In	formation Required	d To Be Reported (see	instructions):		

Pa	rt IV 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) Before 0.0000 % (b) After .18556 %			
10	Type of nonrecognition transaction (see instructions) ► IRC SEC 351			
b c	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	⊠ 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	⊠ No	5
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		⊠ No ⊠ No ⊠ No	0
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	כ
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?	Yes	⊠ No	)
17a	Was intangible property (within the meaning of section 936(h)(3)(B)) transferred as a result of the transaction?	Yes	⊠ No	0
b	If "Yes," describe the nature of the rights to the intangible property that was transferred as a result of the transaction:			
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

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)

	e of transferor  HN & MARY R. MARKLE FOUNDATION	Identifying number (see instructions)	
1 a b	If the transferor was a corporation, complete questions of the transfer was a section 361(a) or (b) transfer, was to 5 or fewer domestic corporations?  Did the transferor remain in existence after the transferous of the transferor in the controlling shareholder(s) and their identification.	the transferor controlled (unde	
	Controlling shareholder	lde	entifying number
¢	If the transferor was a member of an affiliated group corporation?		Yes 🗆 No
	Name of parent corporation		parent corporation
2	Have basis adjustments under section 367(a)(5) been if the transferor was a partner in a partnership that was complete questions 2a through 2d.  List the name and EIN of the transferor's partnership	s the actual transferor (but is i	not treated as such under section 367)
	Name of partnership	Eil	N of partnership
3NZ	AP, LLC	35-2353679	
C	Did the partner pick up its pro rata share of gain on is the partner disposing of its entire interest in the pile is the partner disposing of an interest in a limited partner securities market?	parthership?	Yes 🛛 No
Pai	rt II Transferee Foreign Corporation Informat		
<b>3</b> BNZ	Name of transferee (foreign corporation) AP SARL		4 Identify'ng number, if any 98-0681121
<b>5</b> 20,	Address (including country) , RUE DE LA POSTE, L-2346, LUXEMI		
6 Lu	Country code of country of incorporation or organization	r (see instructions)	
<b>7</b> COI	Foreign law characterization (see instructions) RPORATION		
8	is the transferee foreign corporation a controlled foreign	corporation?	🛚 Yes 🗀 No

For Paperwork Reduction Act Notice, see separate instructions.

Part III Info	rmation Regarding	Transfer of	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					
	12/14/10	CLATHS ON DEBT OF ICELANDIC AS	183,871	45,704	138,16
Stock and					
securities					
Installment					
obligations,					
account					
receivables or					
similar property	(See 11 11 11 11 11 11 11 11 11 11 11 11 1				
Foreign currency					
Foreign currency or other property					
denominated in					
foreign currency					
Inventory					
	*************	<del></del>			
Assets subject to		-			
depreciation [				7.5	
recapture (see Temp. Regs. sec.					
1.367(a)-4T(b))					
Tangible property used in trade or					1000
business not listed					
under another					
category					
-					
Intangible					
property					
Property to be					
leased (as described in					
Temp. Regs. sec. L					
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					
July Proporty					

Part IV	Additional Information Regarding	Transfer of Property (see instructions)
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9 =	nter the transferor's interest in the foreign transferee corporation before and after the transfer:				
(a	) Before 0.0000 % (b) After .10880 %				
10	Type of nonrecognition transaction (see instructions) ► IRC SEC 351				
b c	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 Yes Yes	$\boxtimes$	No
12	Did this transfer result from a change in the classification of the transferee to that of a foreign corporation?		Yes	$\square$	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		Yes Yes Yes		No No No
14	Did the transferor transfer assets which qualify for the trade or business exception under section 367(a)(3)?		Yes	X	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	$\square$	No
b	If the answer to line 15a is "Yaz," enter the amount of foreign goodwill or going concern value transferred $\blacktriangleright$ \$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?		Yes	X	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					
				-	-
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		orm C	<b>126</b> (R	av 10	2000
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