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2010/2

Return of Private Foundation

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

Department of the Treasury

		de able to obe a copy of this	return to satisfy state repo	ung requirements.	
	alendar year 2010, or tax year beginning		, and ending		
6 Ch	heck all that apply: Initial return		ormer public charity	Final return	1
<u></u>	Amended return	Address chan	ge	Name change	
Name	e of foundation			A Employer identification	number
1					
-	NANCY W. MARKS CHARIT		 	<u> 36-6898627</u>	
Numbi	ber and street (or P O, box number if mail is not delivered to street	eddress)	Room/suite	B Telephone number	
-	1288 STANYAN STREET			415-665-70	13
City o	or town, state, and ZIP code			C if exemption application is s	
		117		D 1. Foreign organization	s, check here
	heck type of organization: X Section 501(c)(3) ex			Foreign organizations me check here and attach or	omputation
		Other taxable private found:		E If private foundation sta	tus was terminated
	r market value of all assets at end of year J Accounting	· ——	Accrual	under section 507(b)(1)(A), check here
(iroi		her (specify)	hacie I	F If the foundation is in a	
Par				under section 507(b)(1	
Li al	(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net	(d) Disbursements for charitable purposes
	1 Contributions, gifts, grants, etc., received				(cash basis only)
	2 Check X if the foundation is not required to attach Sch. B				
	interest on savings and temporary cash investments	1,871.	1,871.	1 071	STATEMENT 1
#	4 Dividends and interest from securities	9,492.	9,492.		STATEMENT 2
2011	En Crons ranta	-3.	-3.		STATEMENT 3
8	b Net rental income or (loss) -3.				
7	68 Net gain or (loss) from sale of assets not on line 10	-7,606.		RECE	IVED OSC 16
رچ	b Gross sales price for all 33,899.				
	7 Capital gain net income (from Part IV, line 2)		0.	N	DV 0 0 2044
CF.	8 Net short-term capital-gain	3		N/A	DV 0 3 2011
<u> </u>	8 Net short-term capital gain RECEIVE 9 Income modifications RECEIVE	201		O	P's 1 Dept BB
SCANNED ROLLING	rve and allowances F=1	SO		IRS	OGDEN, UTAH
ゑ╽	b Less. Cost of goods sold Col CT 3 1 20	ነ የ.ኤ. !			
က္က	c Gross profit or (loss)	121			
	11 Other income	-651.	33.		STATEMENT 4
1	12 Total Add lines 1 through 1	3,103.	11,393.	10,709.	
15	13 Compensation of officers, directors, trustees, etc	0.	0.	0.	0.
1	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
beuses	16a Legal fees	2 04 0			
	b Accounting fees STMT 5	3,018.	0.	0.	0.
ŵ	c Other professional fees STMT, 6	1,572.	0.	0.	
[]	17 Interest 18 Taxes STMT 7	199. 211.	0.	0.	0.
	18 Taxes STMT / 19 Depreciation and depletion	411.	U•	U.	0.
<u>i</u> [2]	00 00000000				
퉏	20 Occupancy 21 Travel, conferences, and meetings	· 			 -
P 2	On Doubling and publications				
B 2	23 Other expenses STMT 8	4,942.	0.	0.	0.
뛽	24 Total operating and administrative	-,,,,		<u></u>	``
ğ ¯	expenses. Add lines 13 through 23	9,942.	0.	0.	0.
	25 Contributions, gifts, grants paid	37,675.			37,675.
	26 Total expenses and disbursements.				
	Add lines 24 and 25	47,617.	0.	0.	37,675.
2	27 Subtract line 26 from line 12:				
	8 Excess of revenue over expenses and disbursements	-44,514.			
	b Net investment income (if negative, enter -0-)		11,393.		
2022	c Adjusted net income (if negative, enter -0-)			10,709.	
023501	LHA For Paperwork Reduction Act Notice, see the	ne instructions			Form 990-PF (2010)

் Fom 990-PF

orm 990-PF (2010) NANCY W. MARKS CHARITAB	LE TRUST Beginning of year	36- End o	6898627 Page
Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only	(a) Book Value	(b) Book Value	(c) Fair Market Value
1 Cash - non-interest-bearing	(0) = 00.1 = ==	(6) 600 11 11 11	(vy an marian rando
2 Savings and temporary cash investments	351,861.	259,564.	259,564
3 Accounts receivable ▶			
Less: allowance for doubtful accounts			
Less: allowance for doubtful accounts Pledges receivable			
Less: allowance for doubtful accounts			
5 Grants receivable			
6 Receivables due from officers, directors, trustees, and other			
disqualified persons			
disqualified persons 7 Other notes and loans receivable			
Less: allowance for doubtful accounts			
8 Inventories for sale or use			
8 Inventories for sale or use 9 Prepaid expenses and deferred charges			
10a Investments - U.S. and state government obligations			
b Investments - corporate stock			
c Investments - corporate bonds			
11 Investments - knd, buildings, and equipment basis			
Less accommisted depreciation			
12 Investments - mortgage loans 13 Investments - other STMT 10			
13 Investments - other	114,333.	173,523.	173,523
14 Land, buildings, and equipment; basis			
Less accumulated depreciation			
15 Other assets (describe ►)			
16 Total assets (to be completed by all filers)	466,194.	433,087.	433,087
17 Accounts payable and accrued expenses			
18 Grants payable			
140 Defendance			
20 Loans from officers, directors, trustees, and other disqualified persons			
20 Loans from officers, directors, trustees, and other disqualified persons 21 Mortgages and other notes payable			
22 Other liabilities (describe >			
23 Total liabilities (add lines 17 through 22) Foundations that follow SFAS 117, check here	0.	0.	
and complete lines 24 through 26 and lines 30 and 31.			
9 24 Uprostricted	466,194.	433,087.	
25 Temporarily restricted		200,00,1	
26 Permanently restricted	·		
25 Temporarily restricted 26 Permanently restricted 27 Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.	· · · · · · · · · · · · · · · · · · ·		
and complete lines 27 through 31.			
28 Paid-in or capital surplus, or land, bldg., and equipment fund	· · · · · · · · · · · · · · · · · · ·		
Retained earnings, accumulated income, endowment, or other funds	***************************************		
30 Total net assets or fund balances	466,194.	433,087.	
	466,194.	422 007	
31 Total liabilities and net assets/fund balances		433,087.	
Part III Analysis of Changes in Net Assets or Fund B	alances 		
Total net assets or fund balances at beginning of year - Part II, column (a), line]	
(must agree with end-of-year figure reported on prior year's return)			466,194
Enter amount from Part I, line 27a		2	-44,514
Other increases not included in line 2 (itemize) UNREALIZED		3	11,407
Add lines 1, 2, and 3			433,087
Decreases not included in line 2 (itemize)		5	0
Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, co	olumn (b), line 30	6	433,087
			Form 990-PF (2010

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Part IV Capital Gains a	Y W. MARKS CHAR:	ITABLE vestment	Income		36	-6898	527	Page 3
(a) List and descrit	be the kind(s) of property sold (e.g.,	, real estate,	IIICOIII o	(b) How acquired P · Purchase D · Donation	(c) Date a		(d) Date so	
2-story brick ware	ehouse; or common stock, 200 shs.	MLC Co.)		D - Donation	(mo., da	у, ут.)	(mo., day,	yr.)
1a								
	STATEMENT							
<u>c</u>					 			
<u>d</u>				ļ	 			
<u>.e.</u>	(f) Depreciation allowed	(a) Cost	or other basis	L	(h) Coi	is as (legg)		
(e) Gross sales price	(or allowable)		pense of sale	1		in or (loss) (f) minus (g)		
8						············		
b								
C								
đ								
e 33,899.			41,50	5.			7,6	06.
Complete only for assets showing	gain in column (h) and owned by the	he foundation (on 12/31/69		(I) Gains (Co	L (h) gain mi	nus	
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69		ess of col. (i) ol. (j), if any	<u> </u>	còl. (k), but no Losses (f	tom col. (h))	J-) OT	
8								
b								
С								
<u>d</u>								
е							-7,6	<u>06.</u>
Capital gain net income or (net capi	ital loss) { If gain, also enter	in Part I, line 7		}			-7,6	. ^ c
, ,	•		• • • •	.] 2			-1,0	<u>06.</u>
Net short-term capital gain or (loss) If gain, also enter in Part I, line 8, co		1 (6):		٦ ١				
If (loss), enter -0- in Part I, line 8	oiumii (c).) a			4	49.
Part V Qualification Un	der Section 4940(e) for	Reduced	Tax on Net	Investment In	come			. 4 / 6
For optional use by domestic private f	oundations subject to the section 4	940(a) tax on r	net investment in	come.)			·	
				•				
f section 4940(d)(2) applies, leave this						_		_
Vas the foundation liable for the section	on 4942 tax on the distributable amo	ount of any yea	r in the base per	iod?		🖵	Yes X] No
f Yes," the foundation does not qualify								
Enter the appropriate amount in ea		ctions before n	naking any entrie		1	14	·	
Base period years	(b) Adjusted qualifying distr	uhutlons	Net value of no	(c) ncharitable-use asse	,, ,	(d) Distributi	on ratio	
Calendar year (or tax year beginning 2009	1 1111	0,336.		570,27		ol. (b) divide		
2008		1,467.		710,02			.053	
2007	31	1,225.		797,77			.039	
2006		3,827.		718,29			.047	
2005		9,666.	- 	538,14			.055	
	.=-	7						×
! Total of line 1, column (d)					2		.243	097
Average distribution ratio for the 5-								
the foundation has been in existence	e if less than 5 years				3		.048	619
Enter the net value of noncharitable	-use assets for 2010 from Part X, li	ne 5			. 4		429,9	65.
								_
Multiply line 4 by line 3					. 5		20,9	<u>04.</u>
	/// /B . I I . 871)						` •	
Enter 1% of net investment income	(1% OT MART I, line 2/b)				6		1	14.
Add lines 5 and 6							21 0	10
Mud mics of and to		• • • • • • • • • • • • • • • • • • • •	,		. 7		21,0	T0.
Enter qualifying distributions from F	Part XII fine 4				8		37,6	75
If tine 8 is equal to or greater than li	• •						31,0	130
See the Part VI instructions.		o, and comple	re mar hat i nailif	ja 170 tax lätt.				
123521 12-07-10						Form	990-PF	(2010)

	1990-PF (2010) NANCY W. MARKS CHARITABLE TRUST AS A 16-68		de	
	int VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see	nstru	ıctio	ns)
1a	Exempt operating foundations described in section 4940(d)(2), check here and enter "N/A" on line 1.			
	Date of ruling or determination letter: (attach copy of letter if necessary-see instructions)			
þ	Domestic foundations that meet the section 4940(e) requirements in Part V, check here 🕨 🗓 and enter 1%		1	14.
	of Part I, line 27b			
C	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			0.
3	Add lines 1 and 2		1	14.
4	Subtifle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			0.
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		1	14.
6	Credits/Payments:			
	2010 estimated tax payments and 2009 overpayment credited to 2010 6a 926.			
b	Exempt foreign organizations - tax withheld at source 6b			
C	Tax paid with application for extension of time to file (Form 8868) 6c 6c			
d	Backup withholding erroneously withheld			
7	Total credits and payments. Add lines 6a through 6d		9	<u> 26.</u>
8	Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached 8			
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed			<u>81.</u>
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		8	93.
	Enter the amount of line 10 to be: Credited to 2011 estimated tax 893. Refunded 11			0.
·	rt VII-A Statements Regarding Activities			
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in		Yes	No
	any political campaign?	1a_		X
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)?	1b		X
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or			
	distributed by the foundation in connection with the activities.			
	Did the foundation file Form 1120-POL for this year?	1c_		X
đ	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:			
	(1) On the foundation. ► \$ (2) On foundation managers. ► \$			
е	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation			
	managers. ► \$0.			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	2		X
	If "Yes," attach a detailed description of the activities.			
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or			
	bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3_		X
	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	48		X
	If 'Yes,' has it filed a tax return on Form 990-T for this year?	45		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5_		X
_	If "Yes," attach the statement required by General Instruction T.			
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:			i
	By language in the governing instrument, or			}
	By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law			
_	remain in the governing instrument?	6	X	
7	Did the foundation have at least \$5,000 in assets at any time during the year?	7_	X	
_	If "Yes," complete Part II, col. (c), and Part XV.			
8a	Enter the states to which the foundation reports or with which it is registered (see instructions)			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate)			
	of each state as required by General Instruction G? If "No," attach explanation	86	<u>X</u>	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar			
	year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV)? If "Yes," complete Part XIV	9		<u>X</u>
10	Did any persons become substantial contributors during the tax year? if "Yes," attach a schedule listing their names and addresses	10		X
	For	n 990	-PF	2010)

As Ameno		d
e meaning of		
	11	

	1990-PF (2010) NANCY W. MARKS CHARITABLE TRUST	<u> 36-6898</u>	<u>627</u>	1	Page 5
Pa	rt VII-A Statements Regarding Activities (continued)				
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of				
	section 512(b)(13)? If "Yes," attach schedule (see instructions)		11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before		ļ		
	August 17, 2008?		12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	.,	13_	Х	
	Website address ► N/A				
14	The books are in care of NANCY MARKS Tetephone no.	▶415-66	5-7	013	
	Located at ▶ 1288 STANYAN STREET, SAN FRANCISCO, CA	ZIP+4 ▶94	117		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here			▶	
	and enter the amount of tax-exempt interest received or accrued during the year	15		/A	
16	At any time during calendar year 2010, dld the foundation have an interest in or a signature or other authority over a bank,			Yes	No
	securities, or other financial account in a foreign country?		16		X
	See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of				
	the foreign country		ļ	- 1	
Pa	rt VII-B Statements Regarding Activities for Which Form 4720 May Be Required				
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
18	During the year did the foundation (either directly or indirectly):				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	es X No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)			ì	
		es X No			
		es X No			
		es X No	١.		
	(5) Transfer any income or assets to a disqualified person (or make any of either available				i
		es X No			
	(6) Agree to pay money or property to a government official? (Exception, Check "No"			ļ	
	If the foundation agreed to make a grant to or to employ the official for a period after				İ
	termination of government service, if terminating within 90 days.)	an X No			
	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations	68 (2) 140			ĺ
u		NY / N			
	section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)?		1b		
_	Organizations relying on a current notice regarding disaster assistance check here				
C	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected		_ ا		₩
	before the first day of the tax year beginning in 2010?		1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation				
	defined in section 4942(j)(3) or 4942(j)(5)):				
8	At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning				
		es X No			
	If "Yes," list the years \(\bigs\)				
D	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect			İ	
	valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attack		١		
	statement - see instructions.)	N/A	<u>2b</u>		
	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.			İ	
	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time				
3a					
	• • • • • • • • • • • • • • • • • • • •	es 🗶 No			
b	If "Yes," did it have excess business holdings in 2010 as a result of (1) any purchase by the foundation or disqualified persons at	ter			
	May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to 0	Irspose			
	of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule 6				
	Form 4720, to determine if the foundation had excess business holdings in 2010.)	N/A	36		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	- ·	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could geopardize its charitable purpos	e that			
	had not been removed from jeopardy before the first day of the tax year beginning in 2010?		4b		X
		Foru	n 990	-PF	2010)

Form 990-PF (2010) NANCY W. MARKS CHARITABL			36-68986	27 Page 6
Part VII-B Statements Regarding Activities for Which I	orm 4/20 May Be I	Required (contin	ued)	
 5a During the year did the foundation pay or incur any amount to: (1) Carry on propaganda, or otherwise attempt to influence legislation (section (2) Influence the outcome of any specific public election (see section 4955); or 			es X No	
any voter registration drive?	. To carry only an only or main		es X No .	
(3) Provide a grant to an individual for travel, study, or other similar purposes	•• •• ••	. 🗀 Ye	s X No	
(4) Provide a grant to an organization other than a charitable, etc., organization	described in section			
509(a)(1), (2), or (3), or section 4940(d)(2)?			8 X No	
(5) Provide for any purpose other than religious, charitable, scientific, literary,			es X No	
the prevention of cruelty to children or animals? b if any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify und		· · · · · — · ·	es LAL NO	
section 53.4945 or in a current notice regarding disaster assistance (see instru		ii neguations	N/A	5b
Organizations relying on a current notice regarding disaster assistance check h		· ··		
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption fi	om the tax because it mainta	ined	. —	1
expenditure responsibility for the grant?		[/A. 🗀 Y	es 🔲 No	
If "Yes," attach the statement required by Regulations section 53.494	• •			
6a Did the foundation, during the year, receive any funds, directly or indirectly, to	pay premiums on	, 1		
a personal benefit contract?		Ye	es X No	
b Did the foundation, during the year, pay premiums, directly or indirectly, on a p	ersonal penelit contract?			6b X
If "Yes" to 6b, file Form 88707a At any time during the tax year, was the foundation a party to a prohibited tax s	helter transaction?		es X No	
b If "Yes," did the foundation receive any proceeds or have any net income attribu	•			7b
Information About Officers, Directors, Trust		nagers, Highly		
Faid Employees, and Contractors				
1 List all officers, directors, trustees, foundation managers and their		(a) Componenting	(d) Contributions to	4.15
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deletted compensation	(e) Expense account, other allowances
	SOLE TRUSTEE			
1288 STANYAN STREET SAN FRANCISCO, CA 94117	1.00	0.	0.	0.
SAN FRANCISCO, CA 34117	1.00	· ·	0.	- •
			j	
		<u> </u>		
	•	}		
]		
2 Compensation of five highest-paid employees (other than those inc	luded on line 1). If none,	enter "NONE."		
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deterred compensation	(e) Expense account, other allowances
NONE			i	
		<u> </u>		
		l	<u> </u>	
Total number of other employees paid over \$50,000			Form	990-PF ₍₂₀₁₀₎

Form 000 DE (2010)	As Am	ended
Form 990-PF (2010) NANCY W. MARKS CHARITABLE TRUST Part VIII Information About Officers, Directors, Trustees, Foundation Paid Employees, and Contractors (continued)	n Managers, Highly	5898627 Page 7
3 Five highest-paid independent contractors for professional services. If none, enter "N		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE	(b) type of service	(c) compensation
Total number of others receiving over \$50,000 for professional services .		> 0
Part IX-A Summary of Direct Charitable Activities		
List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical number of organizations and other beneficiaries served, conferences convened, research papers produce 1 N/A	information such as the ed, etc.	Expenses
2		
3		
4		
Part IX-B Summary of Program-Related Investments		
Describe the two largest program-related investments made by the foundation during the tax year on line \mathbf{N}/\mathbf{A}	s 1 and 2.	Amount
2		
All other program-related investments. See instructions. 3		
Total. Add lines 1 through 3		0.
· · · · · · · · · · · · · · · · · · ·	11.00.11.11.11.11.11.11.11.11.11.11.11.1	Form 990-PF (2010)

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.) Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes: a Average monthly fair market value of securities <u>193,873.</u> 1a **b** Average of monthly cash balances 242,640 16 c Fair market value of all other assets 10 d Total (add lines 1a, b, and c) 1d e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) Acquisition indebtedness applicable to line 1 assets Subtract line 2 from line 1d 3 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions) 4 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4 965. Minimum investment return, Enter 5% of line 5 Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain Part XI foreign organizations check here
and do not complete this part.) 498. Minimum investment return from Part X, line 6 Tax on investment income for 2010 from Part VI, line 5 Income tax for 2010. (This does not include the tax from Part VI.) Add lines 2a and 2b 2c Distributable amount before adjustments. Subtract line 2c from line 1 3 Recoveries of amounts treated as qualifying distributions 4 Add lines 3 and 4 5 . . Deduction from distributable amount (see instructions) Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1 384 Part XII Qualifying Distributions (see instructions) Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes: Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26 37,675. 1a b Program-related investments - total from Part IX-B 16 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes 2 2 Amounts set aside for specific charitable projects that satisfy the: a Suitability test (prior IRS approval required) 3a **b** Cash distribution test (attach the required schedule) 3b 37,675. Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment 114 income. Enter 1% of Part I, line 27b Adjusted qualifying distributions, Subtract line 5 from line 4 37,561. Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI,	.= 2 : -			
line 7				21,384.
2 Undistributed income, if any, as of the end of 2010:				
a Enter amount for 2009 only			0.	
b Total for prior years:				
3 Excess distributions carryover, if any, to 2010:		0.		
a From 2005				
2 (12				
5 0007				
d From 2008			,	
e From 2009 2,410.				
6 Total of hose 2s through s	6,881.			
4 Qualifying distributions for 2010 from	0,002.			
Part XII, line 4: ►\$37,675.				
a Applied to 2009, but not more than line 2a			0.	
b Applied to undistributed income of prior				
years (Election required - see instructions)		0.		
c Treated as distributions out of corpus				
(Election required - see instructions)	0.			
d Applied to 2010 distributable amount				21,384.
e Remaining amount distributed out of corpus	16,291.			
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount	0.			0.
must be shown in column (a).) 6 Enter the net total of each column as				
indicated below:	22 172			
8 Corpus. Add lines 31, 4c, and 4e. Subtract line 5	23,172.	·		
b Prior years' undistributed income. Subtract		0.	•	
line 4b from line 2b		<u> </u>		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable				
amount - see instructions		0.		
e Undistributed income for 2009. Subtract line				
4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2010. Subtract				
lines 4d and 5 from line 1. This amount must				
be distributed in 2011				0.
7 Amounts treated as distributions out of				
corpus to satisfy requirements imposed by				
section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2005				
not applied on line 5 or line 7	1,828.			
9 Excess distributions carryover to 2011.				
Subtract lines 7 and 8 from line 6a	21,344.			
O Analysis of line 9:				
a Excess from 2006 2, 643.				
b Excess from 2007				
c Excess from 2008				
d Excess from 2009 2,410.			İ	
e Excess from 2010 16, 291.			<u> </u>	Form QQQ-PF (2010)
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Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs: Check here X if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d. a The name, address, and telephone number of the person to whom applications should be addressed: b The form in which applications should be submitted and information and materials they should include: c Any submission deadlines: d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:

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NANCY W. MARKS CHARITABLE TRUST

36-6898627 Page 11

Supplementary Information (continued) Grants and Contributions Paid During the Year or Approved for Future Payment If recipient is an individual, show any relationship to any foundation manager or substantial contributor Recipient Foundation Purpose of grant or status of recipient **Amount** contribution Name and address (home or business) a Paid during the year SEE STATEMENT 11 37,675. **▶** 3a Total b Approved for future payment NONE Total

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Form 990-PF (2010)

NANCY W. MARKS CHARITABLE TRUST

1 Program service revenue: Business code	1 Program service revenue: Amount Company	Enter gross amounts unless otherwise indicated.	Unrelated b	usiness income		y section 512, 513, or 514	(a)
a b c d d e 1 g Fees and contracts from government agencies 2 2 3 4 5 5 6 6 7 6 7 8 8 8 9 9 9 9 9 9 9 9 9 1	Fees and contracts from government agencies 2 Membership dues and assessments 3 Interest on swings and temporary cash investments 4 Devidends and interest from securities 5 Net rantal income or (loss) from real estate; 4 Det-financed property 5 Net rantal income or (loss) from personal property 7 Other mesting or (loss) from personal property 7 Other mesting or (loss) from special events 10 Gross profit or mesting profit or special events 10 Gross profit or mesting profit or mesting profit or special events 10 Gross profit or from special events 10 Gross profit or mesting profit or mesting profit or special events 10 Gross profit or mesting profit or mesting profit or special events 10 Gross profit or mesting profit or mesting profit or mesting profit or mesting profit or mesting profit or mesting profit or mesting profit or mesting prof		(a) Business	(b)	(C) Exchi- sion	(d)	
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Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes Line No. ▼ Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes).	Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes Line No. V Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). N/A I I I I I I I I I I I I I I I I I I I	3 Total. Add line 12, columns (b), (d), and (e)				13	3,103
Line No. Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes).	Line No.	See worksheet in line 13 instructions to verify calculations.)			····		
the foundation's exempt purposes (other than by providing funds for such purposes).	the foundation's exempt purposes (other than by providing funds for such purposes). N/A	Part XVI-B Relationship of Activities to	o the Accom	plishment of	Exempt Pu	ırposes	
	N/A					importantly to the accomp	plishment of
N/A			by providing funds	for such purposes).			······································
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Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable **Exempt Organizations** Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of Yes No the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? a Transfers from the reporting foundation to a noncharitable exempt organization of: (1) Cash (2) Other assets **b** Other transactions: (1) Sales of assets to a noncharitable exempt organization 1b(1) (2) Purchases of assets from a noncharitable exempt organization 16(2) (3) Rental of facilities, equipment, or other assets (4) Reimbursement arrangements (5) Loans or loan guarantees (6) Performance of services or membership or fundraising solicitations 1b(6) c Sharing of facilities, equipment, mailing lists, other assets, or paid employees d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. on end (8) (b) Amount involved (c) Name of noncharitable exempt organization (d) Description of transfers, transactions, and sharing arrangements Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described Yes X No in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? If "Yes," complete the following schedule. (a) Name of organization (b) Type of organization (c) Description of relationship return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, Sign Here SOLE TRUSTEE Signature of officer or trustee Check Print/Type preparer's name self- employed Paid RONALD S. KATCH Firm's name ➤ MOWERY & SCHOENFELD, LLC Preparer Firm's EIN ▶ Use Only Firm's address ▶ 475 HALF DAY ROAD, SUITE 250 LINCOLNSHIRE, IL 60069 <u>847-247-</u>8959 Phone no. Form 990-PF (2010)

NANCY W. MARKS CHARITABLE TRUST

023822 04-26-11

Capital Gains and Losses for Tax on Investment Income (b) How acquired (c) Date acquired (mo., day, vr.) (a) List and describe the kind(s) of property sold, e.g., real estate, (d) Date sold 2-story brick warehouse; or common stock, 200 shs. MLC Co. (mo., day, yr.) (mo., day, yr.) D - Donation BP PLC ADR 1a 200 SH. 01/28/10|07/14/10 b 48 SH. FRONTIER COMMUNICATIONS 01/19/10/10/15/10 P c 2,000 SH. VANGUARD S/T INVESTMENT GRADE FUND P 01/20/1006/04/10 d MARKS FUND OF **FUNDS** TRUST S/T P FUND **FUNDS** e MARKS OF TRUST L/T P **FUNDS** SECTION 1256 1 MARKS FUND OF TRUST P g MARKS OF TRUST FUND <u>FUNDS</u> SECTION 1256 L/T P h MARKS FUND OF **FUNDS** TRUST SECTION 1231 P m n 0 (f) Depreciation allowed (g) Cost or other basis (h) Gain or (loss) (e) Gross sales price (or allowable) plus expense of sale (e) plus (f) minus (g) 8,675. а 11,511. -2,836. 402. b 396 <u>6.</u> 21,337 21,381 -44. 3,485. 485. d 819 ,819. 157 -157. 236 -236. 5 . h m n 0 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (I) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), (j) Adjusted basis (k) Excess of col. (i) (i) F.M.V. as of 12/31/69 but not less than "-0-") as of 12/31/69 over col. (j), if any * * -2,836. 6<u>.</u> þ * * -44. C * * 485. đ -7,819. * * -157. -236. g * * m R 0 { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 } 2 Capital gain net income or (net capital loss) -~7,606. Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8 449.

023591 05-01-10

** (SHORT-TERM)

FORM 990-PF INTEREST ON SAVINGS AND	TEMPORARY CA	ASH INVESTMEN	TS STATE	MENT	1
SOURCE			MA	OUNT	
BANK OF AMERICA				72	22.
BANK OF AMERICA				1,08	
BANK OF AMERICA					3.
BANK OF AMERICA CHARLES SCHWAB BANK				,	6. 46.
NORTHERN TRUST					11.
MOMAL MO BODM 000 DE DADM T LINE 2	COLUMN 1				
TOTAL TO FORM 990-PF, PART I, LINE 3	, COLUMN A			1,87	/1.
FORM 990-PF DIVIDENDS AND I	NTEREST FROM	SECURITIES	STATE	MENT	2
SOURCE	ROSS AMOUNT	CAPITAL GAI DIVIDENDS		MN (A) TNUC)
CHARLES SCHWAB & CO.	2,978.		0.	2,97	— 78.
MARKS FUND OF FUNDS TRUST	6,514.		0.	6,51	
TOTAL TO FM 990-PF, PART I, LN 4	9,492.		0.	9,49)2.
FORM 990-PF RENTA	L INCOME		STATE	MENT	3
KIND AND LOCATION OF PROPERTY		ACTIVI NUMBE		ROSS L INCC	OME
MARKS FUND OF FUNDS TRUST		1			-3.
TOTAL TO FORM 990-PF, PART I, LINE 5	A				-3.
FORM 990-PF OTH	ER INCOME		STATE	MENT	4
DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVE MENT INC	ST- AD	(C) JUSTED INCOM	
CAPITAL GAIN DISTRIBUTION - CHARLES SCHWAB & CO.		33.	33.	2	33.
MARKS FUND OF FUNDS TRUST -		JJ.	33.	3	, J .
ORDINARY	-1,0	16.	0.	-1,01	.6.
MARKS FUND OF FUNDS TRUST - OTHER PORTFOLIO INCOME	2	14.	0.	21	L 4.

13401021 133108 8116 2010.04041 NANCY W. MARKS CHARITABLE T 81161

	TRUST	As Ame	ndod	36-6898627
		43 Alic	IIUCU	
MARKS FUND OF FUNDS TRUST - CANCELLATION OF DEBT		118.	0.	118.
TOTAL TO FORM 990-PF, PART I,	LINE 11	-651.	33.	-651.
FORM 990-PF	ACCOUNTI	ING FEES	S	ratement 5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES (2009 TAX RETURN) MARKS FUND OF FUNDS TRUST	2,815. 203.		0.	0.
TO FORM 990-PF, PG 1, LN 16B	3,018.	0.	0.	0.
FORM 990-PF C	THER PROFES	SSIONAL FEES	S	ratement 6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BANK FEES	1,572.	0.	0.	0.
TO FORM 990-PF, PG 1, LN 16C	1,572.	0.	0.	0.
FORM 990-PF	TAX	ŒS	Si	ratement 7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES	211.	0.	0.	0.
TO FORM 990-PF, PG 1, LN 18	211.	0.	0.	0.

NANCY W. MARKS CHARITABLE TRUST

As Amended

36-6898627

FORM 990-PF	OTHER EXPENSES		Statement		
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
FILING FEE MARKS FUND OF FUNDS TRUST -	115.	0.	0.	0.	
PORTFOLIO DEDUCTIONS	4,827.	0.	0.	0.	
TO FORM 990-PF, PG 1, LN 23	4,942.	0.	0.	0.	
	FOOTN	OMBC	CD	PATEMENT 9	

EXPLANATION OF CHANGES:

FORM 990-PF IS BEING AMENDED TO INCLUDE A GRANTOR LETTER FROM MARKS FUND OF FUNDS TRUST THAT WAS RECEIVED AFTER THE ORIGINAL DUE DATE OF THE RETURN. AS A RESULT, CHANGES HAVE BEEN MADE TO FORM 990-PF PAGE 1 LINES 4 - DIVIDENDS AND INTEREST FROM SECURITIES, 5A - GROSS RENTS, 6 - NET GAIN/ (LOSS) FROM SALE OF ASSETS, 11 - OTHER INCOME, 16B - ACCOUNTING FEES, 17 - INTEREST, 18 - TAXES AND 23 - OTHER EXPENSES.

OTHER CHANGES HAVE BEEN MADE TO FORM 990-PF, PAGE 2 PART II LINES 13 - INVESTMENTS AND 24 - UNRESTRICTED NET ASSETS, PAGE 3 PART IV LINE 1 - CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME, PAGE 4 PART VI, PAGE 8 PART X AND XI, PAGE 9 PART XIII AND PAGE 12 PART XVI-A.

As Amended 36-6898627

FORM 990-PF	OTHER INVESTMENTS		STATEMENT 10
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
MARKS FUND OF FUNDS CHARLES SCHWAB INVESTMENTS	COST	50,878. 122,645.	
TOTAL TO FORM 990-PF, PART II, I	JINE 13	173,523.	173,523.
	AND CONTRIBUTIONS DURING THE YEAR	5	STATEMENT 11
RECIPIENT NAME AND ADDRESS	RECIPIENT RELA		PIENT ATUS AMOUNT
LIVE OAK SCHOOL 1555 MARIPOSA STREET SAN FRANCISCO, CA 94107	NONE GENERAL PURPOSE	501C-3	21,240.
MISCELLANEOUS, LESS THAN \$500 VARIOUS VARIOUS, CA 94107	NONE GENERAL PURPOSE	501C-3	630.
OR SHALOM JEWISH COMMUNITY 250 QUINTARA ST SAN FRANCISCO, CA 94116	NONE GENERAL PURPOSE	501C-3	3,305.
SAN FRANCISCO STATE UNIVERSITY 1600 HOLLOWAY AVENUE SAN FRANCISCO, CA 94132	NONE GENERAL PURPOSE	501C-3	5,250.
THE URBAN SCHOOL OF SAN FRANCISCO 1563 PAGE STREET SAN FRANCISCO, CA 94117	NONE GENERAL PURPOSE		3,750.
STANFORD UNIVERSITY 326 GALVEZ STREET STANFORD, CA 94305	NONE GENERAL PURPOSE		1,500.

NANCY W. MARKS CHARITABLE TRUST

As Amended 36-6898627

CHAMBERDANCE SCHOLARSHIP FUND 2121 MARKET STREET SAN FRANCISCO, CA 94114

NONE GENERAL PURPOSE 501C-3

1,000.

JANINA MARKS CHARITABLE FOUNDATION 601 LINDEN PLACE, SUITE 400 EVANSTON, IL 60202

NONE GENERAL PURPOSE 501C-3

1,000.

TOTAL TO FORM 990-PF, PART XV, LINE 3A

37,675.

NANCY W. MARKS CHARITABLE TRUST

As Amended 6898627

FORM 990-PF	OTHER REVENUE			STATEMENT 1		
DESCRIPTION	BUS CODE	UNRELATED BUSINESS INC	EXCL CODE	EXCLUDED AMOUNT	RELATED OF EXEMPT FURTION INCOME.	NC-
MARKS FUND OF FUNDS TRUST				1 016		
- ORDINARY MARKS FUND OF FUNDS TRUST			14	-1,016.		
- OTHER PORTFOLIO INCOME			14	214.		
MARKS FUND OF FUNDS TRUST - CANCELLATION OF DEBT			14	118.		
TOTAL TO FORM 990-PF, PG 11,	LN 11		-	-684.		

AMENDED GRANTOR LETTER

As Amended

JAMES G. MARKS TRUSTEE 255 N DEERE PARK DR HIGHLAND PARK, IL 60035

Tax Year Ending: 12/31/10

Grantor Name & Address	Name of Trust
NANCY MARKS CHARITABLE TRUST 255 N DEERE PARK DR HIGHLAND PARK, IL 60035-5343	MARKS FUND OF FUNDS TRUST
Social Security Number: 36-6898627	Employer ID Number: 36 ~ 7013843

THE FOLLOWING INCOME, DEDUCTIONS AND CREDITS ARE TO BE REPORTED ON THE FEDERAL INCOME TAX RETURN OF THE ABOVE NAMED GRANTOR, IF REQUIRED.

FEDERAL INFORMATION	
INCOME	!
INTEREST INCOME	5,269.
TOTAL ORDINARY DIVIDEND INCOME	1,245.
QUALIFIED DIVIDEND INCOME INCLUDED ABOVE	308.
PASSIVE INCOME (LOSS) FROM RENTAL REAL ESTATE	-2.
PASSIVE INCOME (LOSS) FROM PARTNERSHIPS	-1,016.
PASSIVE INCOME (LOSS) FROM RENTS	-1.
OTHER PORTFOLIO AND NONPASSIVE NONPORTFOLIO INCOME PARTNERS (ENTER ON FORM 1040, SEE THE INSTRUCTIONS)	214.
SHORT-TERM CAPITAL GAIN (LOSS) (ENTER ON FORM 1040, SCHEDULE D, PART I)	
SECURITIES SALES AND OTHER NONPASSIVE TRANSACTIONS	-127.
GAIN (LOSS) FROM PARTNERSHIPS, S CORPS. & TRUSTS	3,612.
SHORT-TERM CAPITAL GAIN (LOSS) FROM FORM 6781 (ENTER ON FORM 1040, SCHEDULE D, PART I) LONG-TERM CAPITAL GAIN (LOSS) (ENTER ON FORM 1040, SCHEDULE D, PART II)	-157.
SECURITIES SALES AND OTHER NONPASSIVE TRANSACTIONS	-4,811.

GRANTOR NAME: S NANCY MARKS CHARITABLE TRUST	SOC. SEC. NUMBER: 36-6898627
GAIN (LOSS) FROM PARTNERSHIP, S CORPS. & TRUSTS LONG-TERM CAPITAL GAIN (LOSS) FROM FORM 6781 OTHER GAIN (LOSS) FROM PASSTHROUGH ACTIVITY (ENTER ON FORMS 8582 AND 4797, SEE THE INSTRUCTIONS	-236.
SECTION 1231 GAIN (LOSS)	-5.
CANCELLATION OF DEBT -SENECA CAPITAL SLV, LP DEDUCTIONS	118.
INVESTMENT INTEREST EXPENSE	199.
ATTORNEY AND ACCOUNTANT FEES(ENTER ON FORM 1040, SCHEDULE A, LINE 23)	203.
OTHER DEDUCTIONS SUBJECT TO 2 PERCENT LIMITATION (ENTER ON FORM 1040, SCHEDULE A, LINE 23)	
INDIRECT - BAY HARBOUR 90-1, LTD	9.
INDIRECT - FIREBIRD REPUBLICS SPV, LTD	138.
INDIRECT - SENECA CAPITAL SLV, LP	53.
INDIRECT - VR GLOBAL PARTNERS, LP	8.
INDIRECT - YA GLOBAL INVESTMENTS (US), LP	592.
INDIRECT - AJW QUALIFIED PARTNERS II, LLC	2,442.
INDIRECT - YA ONSHORE SPV 310, LLC	1,585.
FOREIGN TAX CREDIT INFORMATION	
PASSIVE INCOME - VARIOUS GROSS INCOME	114.