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Return of Private Foundation

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

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2015

Department of the Treasury
Internal Revenue Service

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

Open to Public Inspection

For calendar year 2015 or tax year beginning

07/01, 2015, and ending

06/30, 2016

Name of foundation
THE MARKOS FOUNDATION, INC

Number and street (or P O box number if mail is not delivered to street address) Room/suite
P.O BOX 5507

City or town, state or province, country, and ZIP or foreign postal code
MADISON, WI 53705

A Employer identification number
39-1836400

B Telephone number (see instructions)
312-630-6000

C If exemption application is pending, check here

D 1 Foreign organizations, check here
2 Foreign organizations meeting the 85% test, check here and attach computation

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

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

G Check all that apply: Initial return Initial return of a former public charity
 Final return Amended return
 Address change Name change

Check type of organization: Section 501(c)(3) exempt private foundation
 Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation

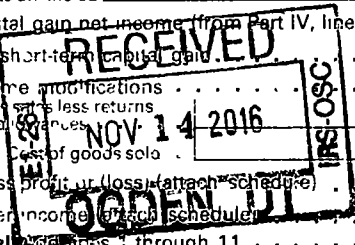
H Fair market value of all assets at end of year (from Part II, col. (c), line 16) **\$ 2,168,645.**

J Accounting method: Cash Accrual
 Other (specify) _____
(Part I, column (d) must be on cash basis.)

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POSTMARK DATE MAY 08 2016

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc. received (attach schedule)				
2	Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. E.				
3	Interest on savings and temporary cash investments				
4	Dividends and interest from securities	46,499.	46,330.		STMT 1
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	24,090.			
b	Gross sales price for all assets on line 6a	225,758			
7	Capital gain net income (from Part IV, line 2)		24,090.		
8	Net short-term capital gain				
9	Income modifications				
10a	Gross sales less returns and discounts				
b	Less Cost of goods sold				
c	Gross profit or (loss) (attach schedule)				
11	Other income (attach schedule)	-1.			STMT 2
12	Total lines 1 through 11	70,588.	70,420.		
13	Compensation of officers, directors, trustees, etc.	NONE	NONE		NONE
14	Other employee salaries and wages		NONE	NONE	
15	Pension plans, employee benefits		NONE	NONE	
16a	Legal fees (attach schedule)				
b	Accounting fees (attach schedule) STMT 3	2,500.	1,250.	NONE	1,250.
c	Other professional fees (attach schedule) STMT 4	28,324.			28,324.
17	Interest				
18	Taxes (attach schedule) (see instructions) STMT 5	7,752.	374.		
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings	56.	NONE	NONE	
22	Printing and publications	442.	NONE	NONE	
23	Other expenses (attach schedule) STMT 6	131.			131.
24	Total operating and administrative expenses. Add lines 13 through 23.	39,205.	1,624.	NONE	29,705.
25	Contributions, gifts, grants paid	100,250.			100,250.
26	Total expenses and disbursements Add lines 24 and 25	139,455.	1,624.	NONE	129,955.
27	Subtract line 26 from line 12				
a	Excess of revenue over expense* and disbursements	-68,867.			
b	Net investment income (if negative, enter -0-)		68,796.		
c	Adjusted net income (if negative, enter -0-)				

SCANNED NOV 17 2016



Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year		End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value	
Assets	1	Cash - non-interest-bearing		38,120.	15,298.	15,298.	
	2	Savings and temporary cash investments					
	3	Accounts receivable ▶					
		Less allowance for doubtful accounts ▶					
	4	Pledges receivable ▶					
		Less allowance for doubtful accounts ▶					
	5	Grants receivable					
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)					
	7	Other notes and loans receivable (attach schedule) ▶					
		Less allowance for doubtful accounts ▶ NONE					
	8	Inventories for sale or use					
	9	Prepaid expenses and deferred charges					
	10a	Investments U S and state government obligations (attach schedule)					
	b	Investments - corporate stock (attach schedule) . STMT 7		1,713,684.	1,634,848.	1,794,354.	
	c	Investments - corporate bonds (attach schedule) . STMT 8		177,448.	242,661.	233,148.	
	11	Investments - land, buildings, and equipment basis ▶					
	Less accumulated depreciation (attach schedule) ▶						
12	Investments - mortgage loans						
13	Investments - other (attach schedule) STMT 9		179,036.	144,011.	122,059.		
14	Land, buildings, and equipment basis ▶						
	Less accumulated depreciation (attach schedule) ▶						
15	Other assets (describe ▶ PENDING TRADES)				3,786.	3,786.	
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		2,108,288.	2,040,604.	2,168,645.		
Liabilities	17	Accounts payable and accrued expenses					
	18	Grants payable					
	19	Deferred revenue					
	20	Loans from officers, directors, trustees, and other disqualified persons					
	21	Mortgages and other notes payable (attach schedule)					
	22	Other liabilities (describe ▶)		1,540.			
23	Total liabilities (add lines 17 through 22)		1,540.	NONE			
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.						
	24	Unrestricted					
	25	Temporarily restricted					
	26	Permanently restricted					
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ <input checked="" type="checkbox"/>						
	27	Capital stock, trust principal, or current funds		2,106,748.	2,040,604.		
	28	Paid-in or capital surplus, or land, bldg, and equipment fund					
29	Retained earnings, accumulated income, endowment, or other funds						
30	Total net assets or fund balances (see instructions)		2,106,748.	2,040,604.			
31	Total liabilities and net assets/fund balances (see instructions)		2,108,288.	2,040,604.			

Part III Analysis of Changes in Net Assets or Fund Balances		
1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1 2,106,748.
2	Enter amount from Part I, line 27a	2 -68,867.
3	Other increases not included in line 2 (itemize) ▶ TAX COST ETC ADJ	3 2,723.
4	Add lines 1, 2, and 3	4 2,040,604.
5	Decreases not included in line 2 (itemize) ▶	5
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6 2,040,604.

Part IV Capital Gains and Losses for Tax on Investment Income

Table with columns (a) List and describe the kind(s) of property sold, (b) How acquired, (c) Date acquired, (d) Date sold, (e) Gross sales price, (f) Depreciation allowed, (g) Cost or other basis, (h) Gain or (loss), (i) F.M.V as of 12/31/69, (j) Adjusted basis, (k) Excess of col. (i) over col. (j), (l) Gains (Col. (h) gain minus col. (k), but not less than -0- or Losses (from col. (h)).

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? [] Yes [X] No

Table with columns (a) Base period years, (b) Adjusted qualifying distributions, (c) Net value of noncharitable-use assets, (d) Distribution ratio. Includes lines 2-8 for calculations.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)

Table with 11 rows for excise tax calculations. Includes sub-rows 6a-6d for credits. Total tax due is 3,940.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Includes 'Yes' and 'No' columns. Marked with 'X' for 'No' responses.

Part 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 Yes No X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions) 12 Yes No X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? 13 X
Website address N/A
14 The books are in care of NORTHERN TRUST COMPANY Telephone no (312) 630-6000
Located at P.O. BOX 803878, CHICAGO, IL ZIP+4 60680
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here 15
16 At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? 16 Yes No X
See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country

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

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

1a During the year did the foundation (either directly or indirectly)
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? Yes X No
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? Yes X No
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes X No
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes X No
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? Yes X No
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) Yes X No
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? 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 before the first day of the tax year beginning in 2015? 1c X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):
a At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? Yes X No
If "Yes," list the years
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions) 2b X
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? Yes X No
b If "Yes," did it have excess business holdings in 2015 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015.) 3b
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 4a X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015? 4b X

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

5a During the year did the foundation pay or incur any amount to:
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?
(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?
(3) Provide a grant to an individual for travel, study, or other similar purposes?
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions).
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for 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 under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?
6b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?
7b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

Table with 5 columns: (a) Name and address, (b) Title, and average hours per week devoted to position, (c) Compensation (If not paid, enter -0-), (d) Contributions to employee benefit plans and deferred compensation, (e) Expense account, other allowances. Row 1: SEE STATEMENT 10

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

Table with 5 columns: (a) Name and address of each employee paid more than \$50,000, (b) Title, and average hours per week devoted to position, (c) Compensation, (d) Contributions to employee benefit plans and deferred compensation, (e) Expense account, other allowances. Row 1: NONE

Total number of other employees paid over \$50,000 NONE

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		NONE
Total number of others receiving over \$50,000 for professional services		NONE

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 NONE	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 NONE	
2	
All other program-related investments See instructions. 3 NONE	
Total. Add lines 1 through 3	

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	2,182,170.
b	Average of monthly cash balances	1b	NONE
c	Fair market value of all other assets (see instructions).	1c	NONE
d	Total (add lines 1a, b, and c)	1d	2,182,170.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	2,182,170.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	32,733.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,149,437.
6	Minimum investment return. Enter 5% of line 5	6	107,472.

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

1	Minimum investment return from Part X, line 6	1	107,472.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	1,376.
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	1,376.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	106,096.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	106,096.
6	Deduction from distributable amount (see instructions).	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	106,096.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	129,955.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	129,955.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	N/A
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	129,955.

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				106,096.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.			NONE	
b Total for prior years 20 <u>13</u> , 20 <u> </u> , 20 <u> </u>		NONE		
3 Excess distributions carryover, if any, to 2015				
a From 2010	8,027.			
b From 2011	129,414.			
c From 2012	16,706.			
d From 2013	NONE			
e From 2014	22,316.			
f Total of lines 3a through e	176,463.			
4 Qualifying distributions for 2015 from Part XII, line 4. ► \$ <u>129,955.</u>				
a Applied to 2014, but not more than line 2a			NONE	
b Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2015 distributable amount.				106,096.
e Remaining amount distributed out of corpus.	23,859.			
5 Excess distributions carryover applied to 2015 . (If an amount appears in column (d), the same amount must be shown in column (a))	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e. Subtract line 5	200,322.			
b Prior years' undistributed income. Subtract line 4b from line 2b.		NONE		
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		NONE		
d Subtract line 6c from line 6b. Taxable amount - see instructions		NONE		
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount - see instructions			NONE	
f Undistributed income for 2015 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2016				NONE
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	NONE			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions)	8,027.			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	192,295.			
10 Analysis of line 9				
a Excess from 2011	129,414.			
b Excess from 2012	16,706.			
c Excess from 2013	NONE			
d Excess from 2014	22,316.			
e Excess from 2015	23,859.			

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

NOT APPLICABLE

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, enter the date of the ruling

b Check box to indicate whether the foundation is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

	Tax year		Prior 3 years		(e) Total
	(a) 2015	(b) 2014	(c) 2013	(d) 2012	
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year - see instructions.)

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)

DENNIS A. MARKOS

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

N/A

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here 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 or e-mail address 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:

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
PANCREATIC CANCER ACTION NETWORK	NONE	PUBLIC	GENERAL SUPPORT	500.
NATIONAL MS SOCIETY	NONE	PUBLIC	GENERAL SUPPORT	1,000.
ALZHEIMER'S ASSOCIATION	NONE	PUBLIC	GENERAL SUPPORT	250.
MARQUETTE UNIVERSITY	NONE	PUBLIC	GENERAL SUPPORT	25,000.
UNIVERSITY OF NOTRE DAME	NONE	PUBLIC	GENERAL SUPPORT	25,000.
VOGEL FOUNDATION	NONE	PUBLIC	GENERAL SUPPORT	500.
WISCONSIN WOMEN'S HEALTH FOUNDATION	NONE	PUBLIC	GENERAL SUPPORT	10,000.
LUPUS SOCIETY OF ILLINOIS	NONE	PUBLIC	GENERAL SUPPORT	1,000.
ST. JAMES EAGER READERS	NONE	PUBLIC	GENERAL SUPPORT	37,000.
Total				3a 100,250.
b Approved for future payment				
Total				3b

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Table with 5 main columns: (a) Business code, (b) Amount, (c) Exclusion code, (d) Amount, (e) Related or exempt function income. Rows include Program service revenue, Membership dues, Interest on savings, Dividends, Net rental income, Gain or loss from sales, and Subtotal.

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

Table with 2 columns: Line No. and 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.

NOT APPLICABLE

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

- 1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code... a Transfers from the reporting foundation... b Other transactions... c Sharing of facilities... d If the answer to any of the above is "Yes," complete the following schedule.

Table with 4 columns: (a) Line no, (b) Amount involved, (c) Name of noncharitable exempt organization, (d) Description of transfers, transactions, and sharing arrangements.

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code... Yes No

Table with 3 columns: (a) Name of organization, (b) Type of organization, (c) Description of relationship.

Sign Here Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge. Signature of officer or trustee: [Signature] Date: 10/28/16 Title: President

Paid Preparer Use Only Print preparer's name: John Corzenta Preparer's signature: [Signature] Date: 10/27/16 Check self-employed: [] PTIN: P01535651 Firm's name: THE NORTHERN TRUST COMPANY Firm's EIN: 36-1561860 Firm's address: P.O. BOX 803878 CHICAGO, IL 60680 Phone no:

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
DOMESTIC	40,416.	40,247.
FOREIGN	6,083.	6,083.
TOTAL	46,499.	46,330.

FORM 990PF, PART I - OTHER INCOME
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----
DEFERRED INCOME	-1.
TOTALS	----- -1. =====

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
ACCOUNTING FEES	2,500.	1,250.		1,250.
TOTALS	2,500.	1,250.	NONE	1,250.

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	CHARITABLE PURPOSES
MANAGERIAL FEES	17,280.	17,280.
INVESTMENT ADVISORY FEES	11,044.	11,044.
TOTALS	28,324.	28,324.

FORM 990PF, PART I - TAXES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
EXCISE TAXES	2,062.	
FOREIGN TAXES	374.	374.
ESTIMATED TAXES	5,316.	
TOTALS	7,752.	374.

FORM 990PF, PART I - OTHER EXPENSES

=====

REVENUE
AND
EXPENSES
PER BOOKS

CHARITABLE
PURPOSES

DESCRIPTION

POSTAGE/OFFICE SUPPLIES
WI FILING FEE

121.
10.

121.
10.

TOTALS

131.

131.

=====

THE MARKOS FOUNDATION, INC

39-1836400

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION

ENDING
BOOK VALUE

ENDING
FMV

SEE ATTACHED SCHEDULE

1,634,848.

1,794,354.

TOTALS

1,634,848.

1,794,354.

THE MARKOS FOUNDATION, INC

39-1836400

FORM 990PF, PART II - CORPORATE BONDS

DESCRIPTION

ENDING
BOOK VALUE

ENDING
FMV

SEE ATTACHED SCHEDULE

242,661.

233,148.

TOTALS

242,661.

233,148.

THE MARKOS FOUNDATION, INC

39-1836400

FORM 990PF, PART II - OTHER INVESTMENTS
=====

DESCRIPTION	COST/ FMV C OR F	ENDING BOOK VALUE	ENDING FMV
SEE ATTACHED SCHEDULE	C	144,011.	122,059.
TOTALS		144,011.	122,059.

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

OFFICER NAME:
DENNIS MARKOS
ADDRESS:
25 LARCH CIRCLE
MADISON, WI 53705
TITLE:
PRESIDENT/DIRECTOR

OFFICER NAME:
WILLIAM "BILL" CONLON
ADDRESS:
1418 N. LAKE SHORE DRIVE, #16
CHICAGO, IL 60610
TITLE:
DIRECTOR

OFFICER NAME:
JAMES LORIMER
ADDRESS:
246 MARTELLAGO DRIVE
MAKOMIS, FL 34275
TITLE:
DIRECTOR

OFFICER NAME:
MATTHEW & ANNA BLUHM
ADDRESS:
700 LLOYD PLACE
WINNETKA, IL 60093
TITLE:
DIRECTOR

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

=====

OFFICER NAME:

MARY L. KLEIN

ADDRESS:

6029 S. HIGHLANDS AVENUE
MADISON, WI 53705

TITLE:

MANAGER

OFFICER NAME:

CAROL MARKOS

ADDRESS:

25 LARCH CIRCLE
MADISON, WI 53075

TITLE:

VICE PRESIDENT/SEC/TREAS

◆ Asset Detail - Base Currency

Description / Asset ID	Investment Mgr ID	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Market	Unrealized gain/loss Translation	Total
Equity Securities								
Common stock								
United Kingdom - USD								
SHIRE PLC ADR CUSIP 82481R106								
SHPG		164.08	0.00	2,591.84	2,702.30	-110.46	0.00	-110.46
Total USD				2,591.84	2,702.30	-110.46	0.00	-110.46
Total United Kingdom								
United States - USD								
ACTIVISION BLIZZARD INC COM STK CUSIP 00507V109								
		39.63	0.00	8,916.75	4,497.81	4,418.94	0.00	4,418.94
ALLERGAN PLC COM STK CUSIP G0177J108								
AGN		231.09	0.00	4,621.80	4,280.60	341.20	0.00	341.20
ALLIANCE DATA SYS CORP COM CUSIP 018581108								
ADS		195.92	0.00	3,918.40	4,117.20	-198.80	0.00	-198.80
ALLSTATE CORP COM CUSIP 020002101								
ALL		69.95	0.00	6,995.00	6,733.25	261.75	0.00	261.75
ALPHABET INC CAP STK CL A CAP STK CL A CUSIP 02079K305								
GOOGL		703.53	0.00	10,552.95	4,223.92	6,329.03	0.00	6,329.03
ALPHABET INC CAP STK CL C CAP STK CL C CUSIP 02079K107								
		692.10	0.00	10,381.50	4,199.23	6,182.27	0.00	6,182.27
APPLE INC COM STK CUSIP 037833100								
AAPL		95.60	0.00	17,877.20	6,201.24	11,675.96	0.00	11,675.96

◆ Asset Detail - Base Currency

Description / Asset ID	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Market	Unrealized gain/loss Translation	Total
Investment Mgr ID							
Shares/PAR value							
Equity Securities							
Common stock							
United States - USD							
BAXTER INTL INC COM CUSIP 071813109	45.22	12.35	4,295.90	3,449.64	846.26	0.00	846.26
BIOGEN INC COMMON STOCK CUSIP 09062X103							
20,000	241.82	0.00	4,836.40	5,979.36	-1,142.96	0.00	-1,142.96
C R BARD CUSIP 067983109							
40,000	235.16	0.00	9,406.40	4,053.23	5,353.17	0.00	5,353.17
CELGENE CORP COM CUSIP 151020104							
60,000	98.63	0.00	5,917.80	6,121.38	-203.58	0.00	-203.58
CHEVRON CORP COM CUSIP 166764100							
75,000	104.83	0.00	7,862.25	9,345.75	-1,483.50	0.00	-1,483.50
CITIGROUP INC COM NEW COM NEW CUSIP 172987424							
295,000	42.39	0.00	12,505.05	14,982.41	-2,477.36	0.00	-2,477.36
COCA COLA CO COM CUSIP 191216100							
180,000	45.33	0.00	8,159.40	7,941.60	217.80	0.00	217.80
COSTCO WHOLESALE CORP NEW COM CUSIP 22160K105							
45,000	157.04	0.00	7,066.80	3,107.70	3,959.10	0.00	3,959.10
CVS HEALTH CORP COM CUSIP 126650100							
140,000	95.74	0.00	13,403.60	6,235.22	7,168.38	0.00	7,168.38

Charity - Audit Templates

30 JUN 16

Account number 2316209

MARKOS FOUNDATION, INC THE-D-

Page 3 of 12

◆ Asset Detail - Base Currency

Description / Asset ID	Investment Mgr ID	Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Market	Unrealized gain/loss Translation	Total
Equity Securities									
Common stock									
United States - USD									
DANAHER CORP COM CUSIP 2358851102									
DHR		145 000	101 00	23 20	14,645 00	5,338 90	9,306 10	0 00	9,306 10
DICKS SPORTING GOODS INC OC-COM CUSIP 253393102									
DHR		145 000	45 06	0 00	6,533 70	6,930 27	-396 57	0 00	-396 57
DUKE ENERGY CORP NEW COM NEW COM NEW CUSIP 26441C204									
EATON CORP PLC COM USD0 50 CUSIP G29193103		40 000	85 79	0 00	3,431 60	2,897 60	534 00	0 00	534 00
EOG RESOURCES INC COM CUSIP 26875P101		145 000	59 73	0 00	8,660 85	8,678 09	-17 24	0 00	-17 24
EXPRESS SCRIPTS HLDG CO COM CUSIP 30219G108		55 000	83 42	0 00	4,588 10	4,265 90	322 20	0 00	322 20
ESRX		125 000	75 80	0 00	9,475 00	6,446 71	3,028 29	0 00	3,028 29
EXXON MOBIL CORP COM CUSIP 30231G102		130 000	93 74	0 00	12,186 20	10,686 98	1,499 22	0 00	1,499 22
XOM		340 000	31 48	76 20	10,703 20	4,481 20	6,222 00	0 00	6,222 00
GENERAL ELECTRIC CO CUSIP 369604103		60 000	83 42	0 00	5,005 20	3,287 31	1,717 89	0 00	1,717 89
GE									
GILEAD SCIENCES INC CUSIP 375558103									
GILD									

◆ Asset Detail - Base Currency

Description / Asset ID	Investment Mgr ID	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Market	Unrealized gain/loss Translation	Total
Equity Securities								
Common stock								
United States - USD								
HOME DEPOT INC COM CUSIP 437076102	HD							
	110 000	127 69	0 00	14,045 90	4,894 83	9 150 97	0 00	9,150 97
INTERCONTINENTAL EXCHANGE INC COM CUSIP 45866F104								
	35 000	255 96	0 00	8,958 60	4,489 21	4,469 39	0 00	4,469 39
INTERNATIONAL BUSINESS MACHS CORP COM CUSIP 459200101								
	25 000	151 78	0 00	3,794 50	3,151 81	642 59	0 00	642 59
JPMORGAN CHASE & CO COM CUSIP 46625H100								
	270 000	62 14	0 00	16,777 80	13,085 70	3,692 10	0 00	3,692 10
KOHLS CORP COM CUSIP 500255104								
	80 000	37 92	0 00	3,033 60	5,150 84	-2,117 24	0 00	-2,117 24
MASCO CORP COM CUSIP 574599106								
	150 000	30 94	0 00	4,641 00	3,921 00	720 00	0 00	720 00
MC DONALDS CORP COM CUSIP 560135101								
	70 000	120 34	0 00	8,423 80	3,066 00	5,357 80	0 00	5,357 80
MONDELEZ INTL INC COM CUSIP 609207105								
	175 000	45 51	29 75	7,964 25	5,600 00	2,364 25	0 00	2,364 25
NIKE INC CL B CUSIP 654106103								
	140 000	55 20	22 40	7,728 00	3,613 84	4,114 36	0 00	4,114 36

◆ Asset Detail - Base Currency

Description / Asset ID	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Market	Unrealized gain/loss Translation	Total
Equity Securities							
Common stock							
United States - USD							
NORFOLK SOUTHN CORP COM CUSIP 655844108 NSC	85 13	0.00	4,682 15	3,712 76	969 39	0.00	969 39
NORTHERN TR CORP COM CUSIP 665869104							
500 000	66 26	180.00	33,130 00	29,065 00	4,065 00	0.00	4,065 00
NUCOR CORP COM CUSIP 670346105							
80 000	49 41	30.00	3,952 80	3,611 23	341 57	0.00	341 57
ORACLE CORP COM CUSIP 68389X105 ORCL							
175 000	40 93	0.00	7,162 75	4,854 85	2,307 90	0.00	2,307 90
PFIZER INC COM CUSIP 717081103							
400 000	35 21	0.00	14,084 00	9,715 16	4,368 84	0.00	4,368 84
PROCTER & GAMBLE COM NPV CUSIP 742718108							
75 000	84 67	0.00	6 350 25	4,729 06	1,621 19	0.00	1,621 19
QUALCOMM INC COM CUSIP 747525103 QCOM							
120 000	53 57	0.00	6,428 40	6,015 97	412 43	0.00	412 43
RACKSPACE HOSTING INC COM STK CUSIP 750086100							
180 000	20 86	0.00	3,754 80	4,442 74	-687 94	0.00	-687 94
RED HAT INC COM CUSIP 756577102							
60 000	72 60	0.00	4,356 00	3,880 80	475 20	0.00	475 20

◆ Asset Detail - Base Currency

Description / Asset ID	Investment Mgr ID	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Market	Unrealized gain/loss Translation	Total
Equity Securities								
Common stock								
United States - USD								
SCHLUMBERGER LTD COM CUSIP 806857108								
SLB	60 000	79 08	30 00	4,744 80	5,446 19	-701 39	0 00	-701 39
SCHWAB CHARLES CORP COM NEW CUSIP 808513105								
	150 000	25 31	0 00	3,796 50	3,735 87	60 63	0 00	60 63
STARBUCKS CORP COM CUSIP 855244109								
	205 000	57 12	0 00	11,709 60	4,630 37	7,079 23	0 00	7,079 23
TWENTY-FIRST CENTURY FOX INC CL A CUSIP 90130A101								
FOXA	170 000	27 05	0 00	4,598 50	5,450 41	-851 91	0 00	-851 91
TWITTER INC COM CUSIP 90184L102								
	210 000	16 91	0 00	3,551 10	6,089 12	-2,538 02	0 00	-2,538 02
WALT DISNEY CO CUSIP 254687106								
DIS	100 000	97 82	0 00	9,782 00	3,420 32	6,361 68	0 00	6,361 68
WELLS FARGO & CO NEW COM STK CUSIP 949746101								
WFC	345 000	47 33	0 00	16,328 85	12,211 91	4,116 94	0 00	4,116 94
ZIMMER BIOMET HLDGS INC COM CUSIP 98956P102								
ZMH	80 000	120 38	19 20	9,630 40	8,477 74	1,152 66	0 00	1,152 66
Total USD			425 10	435,356 40	314,945 23	120,411 17	0 00	120 411 17
Total United States			425 10	435 356 40	314,945 23	120,411 17	0 00	120 411 17

◆ Asset Detail - Base Currency

Description / Asset ID	Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Market	Unrealized gain/loss Translation	Total
Equity Securities								
Total Common Stock								
	6,751,080		425.10	437,948.24	317,647.53	120,300.71	0.00	120,300.71
Equity funds								
Emerging Markets Region - USD								
MFO DFA INVT DIMENSIONS GROUP INC EMERGING MKTS CORE E CUSIP 233203421	13,085 110	17 11	0 00	223,886 23	230,340 48	-6,454 25	0 00	-6,454 25
Total USD			0 00	223,886 23	230,340 48	-6,454 25	0 00	-6,454 25
Total Emerging Markets Region								
			0 00	223,886 23	230,340 48	-6,454 25	0 00	-6,454 25
International Region - USD								
MFO NEUBERGER BERMAN EQUITY FDS INTL INSTITUTIONAL FD CUSIP 641224811	50,680 530	10 50	0 00	532,145 56	467,531 28	64,614 28	0 00	64,614 28
Total USD			0 00	532,145 56	467,531 28	64,614 28	0 00	64,614 28
Total International Region								
			0 00	532,145 56	467,531 28	64,614 28	0 00	64,614 28
United States - USD								
MFB NORTHERN MULTI MANAGER GLOBAL LISTED INFRASTRUCTURE FUND CUSIP 665162384	6,306 810	12 07	0 00	76,123 19	82,409 87	-6,286 68	0 00	-6,286 68
Total USD			0 00	76,123 19	82,409 87	-6,286 68	0 00	-6,286 68
Total United States								
			0 00	76,123 19	82,409 87	-6,286 68	0 00	-6,286 68
MFO DFA INVT DIMENSIONS GROUP INC U SCORE EQUITY 1 PORT CUSIP 233203413								
	24,348 810	17 61	0 00	428,782 54	455,105 13	-26,322 59	0 00	-26,322 59
MFO DFA US SMALL CAP PORTFOLIO CUSIP 233203843								
	3,066 100	29 21	0 00	89,560 78	78,009 10	11,551 68	0 00	11,551 68
Total USD			0 00	89,560 78	78,009 10	11,551 68	0 00	11,551 68
Total United States								
			0 00	89,560 78	78,009 10	11,551 68	0 00	11,551 68
Total United States								
			0 00	594,466 51	615,524 10	-21,057 59	0 00	-21,057 59
Total United States								
			0 00	594,466 51	615,524 10	-21,057 59	0 00	-21,057 59

◆ Asset Detail - Base Currency

Description / Asset ID	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Market	Unrealized gain/loss Translation	Total
Equity Securities							
Total Equity Funds			1,350,498.30	1,313,395.86	37,102.44	0.00	37,102.44
Other equity							
United States - USD							
AMERICAN TOWER CORP CUSIP 03027X100 AMT	113.61	27.56	5,907.72	3,804.90	2,102.82	0.00	2,102.82
Total USD		27.56	5,907.72	3,804.90	2,102.82	0.00	2,102.82
Total United States		27.56	5,907.72	3,804.90	2,102.82	0.00	2,102.82
Total Other Equity		27.56	5,907.72	3,804.90	2,102.82	0.00	2,102.82
Total Equity Securities		452.66	1,794,354.26	1,634,848.29	159,505.97	0.00	159,505.97

Fixed Income Securities

Corporate/government

United States - USD

MFB NORTHN HI YIELD FXD INC FD CUSIP 66516Z699

29,052,970 6.51

Issue Date 25 Aug 08

Total USD 189,134.83 0.00 189,134.83 -9,105.89 0.00 -9,105.89

Total United States 189,134.83 0.00 189,134.83 -9,105.89 0.00 -9,105.89

Total Corporate/Government 189,134.83 0.00 189,134.83 -9,105.89 0.00 -9,105.89

◆ Asset Detail - Base Currency

Description / Asset ID	Investment Mgr ID	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Market	Unrealized gain/loss Translation	Total
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Fixed Income Securities

Other bonds

United States - USD

MFC FLEXSHARES TR IBOX 5 YR TARGETDURATION TIPS INDEX CUSIP 33939L605								
870 000		25 65	0 00	22,315 50	22,525 50	-210 00	0 00	-210 00
Issue Date 07 Dec 12								

MFC FLEXSHARES TR IBOX 3 YR TARGETDURATION TIPS INDEX CUSIP 33939L506

870 000		24 94	0 00	21,697 80	21,894 88	-197 08	0 00	-197 08
Issue Date 07 Dec 12								

Total USD 44,013 30 44,420 38 -407 08 0 00 -407 08

Total United States 44,013 30 44,420 38 -407 08 0 00 -407 08

Total Other Bonds 1,740,000 44,013 30 44,420 38 -407 08 0 00 -407 08

Total Fixed Income Securities

30,792,970 233,148.13 242,661.10 -9,512.97 0.00 -9,512.97

Real Estate

Real estate funds

United States - USD

MFO DFA INVT DIMENSIONS GROUP INC INTLREAL ESTATE SECS POR CUSIP 233203348

8,276 440		5 49	0 00	45,437 65	39,313 10	6,124 55	0 00	6,124 55
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MFO DFA INVT DIMENSIONS GROUP INC REALESTATE SECS PORTFOLI CUSIP 233203875

935 600		36 87	0 00	34,495 57	23,474 16	11,021 41	0 00	11,021 41
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◆ Asset Detail - Base Currency

Description / Asset ID	Investment Mgr ID	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Market	Unrealized gain/loss Translation	Total
Real Estate								
Real estate funds								
Total USD			0.00	79,933.22	62,787.26	17,145.96	0.00	17,145.96
Total United States			0.00	79,933.22	62,787.26	17,145.96	0.00	17,145.96
Total Real Estate Funds								
	9,212.040		0.00	79,933.22	62,787.26	17,145.96	0.00	17,145.96
Total Real Estate								
	9,212.040		0.00	79,933.22	62,787.26	17,145.96	0.00	17,145.96

Commodities

Commodities

United States - USD

MFO PIMCO FDS PAC INVT MGMT SERCOMMODITY REALRETURN CUSIP 722005667

	5,794.430	7.27	0.00	42,125.50	81,223.79	-39,098.29	0.00	-39,098.29
Total USD			0.00	42,125.50	81,223.79	-39,098.29	0.00	-39,098.29
Total United States			0.00	42,125.50	81,223.79	-39,098.29	0.00	-39,098.29
Total Commodities								
	5,794.430		0.00	42,125.50	81,223.79	-39,098.29	0.00	-39,098.29
Total Commodities								
	5,794.430		0.00	42,125.50	81,223.79	-39,098.29	0.00	-39,098.29

Cash and Short Term Investments

Short term

◆ Asset Detail - Base Currency

Description / Asset ID	Investment Mgr ID	Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Market	Unrealized gain/loss Translation	Total
Cash and Short Term Investments									
Short term									
USD - United States dollar	MARKET FUND		1.00	1.81	15,298.17	15,298.17	0.00	0.00	0.00
Total short term - all currencies									
Total short term - all countries									
Total Short Term									
15,298.170									
Total Cash and Short Term Investments									
15,298.170									
Adjustments To Cash									
Pending trade purchases									
USD - United States dollar			1.00	0.00	-22,436.83	-22,436.83	0.00	0.00	0.00
Total pending trade purchases - all currencies									
Total pending trade purchases - all countries									
Total Pending trade purchases									
0.000									
Pending trade sales									
0.000									

◆ Asset Detail - Base Currency

Description / Asset ID	Investment Mgr ID	Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Market	Unrealized gain/loss Translation	Total
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Adjustments To Cash

Pending trade sales

USD - United States dollar									
			1.00	0.00	26,222.77	26,222.77	0.00	0.00	0.00
Total pending trade sales - all currencies									
				0.00	26,222.77	26,222.77	0.00	0.00	0.00
Total pending trade sales - all countries									
				0.00	26,222.77	26,222.77	0.00	0.00	0.00
Total Pending trade sales									
				0.00	26,222.77	26,222.77	0.00	0.00	0.00

Total Adjustments To Cash

				0.00	3,785.94	3,785.94	0.00	0.00	0.00
Total									
				454.47	2,189,646.22	2,040,604.55	128,040.67	0.00	128,040.67

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