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

OMB No 1545-0052

2006

Department of the Treasury Internal Revenue Service

Note: The foundation may be able to use a copy of this return to satisfy state reporting requirements

		r year 2006, or tax year beginning		, and ending	, , , , , , , , , , , , , , , , , , , ,		
		I that apply Initial return Fir	al return X Amended			me change	
Use t		THE MARKOWAS BANKIN FORM	•	A Employer identification number			
IRS lab		THE KAZICKAS FAMILY FOUN	DATION		13-4011883		
prin	. 'l·	120 EAST 38TH STREET NEW YORK, NY 10016	[1	B Telephone number (see ins	tructions)		
or typ	٠. ا	NEW TORK, NI 10016			212-213-6993		
See Spe Instruct				(C If exemption application is	pending, check here 🕨 🔲	
					D 1 Foreign organizations, che	ck here	
н Б	_		1(c)(3) exempt private f	oundation	2 Foreign organizations mee	ting the 85% test, check	
		ction 4947(a)(1) nonexempt charitable		private foundation	here and attach computate	I. I	
		ket value of all assets at end of year J Ac	counting method X C	ash Accrual	E If private foundation status under section 507(b)(1)(A)		
	rom Pa	ert II, column (c), line 16)	Other (specify)		F If the foundation is in a 60		
<u></u> \$ _			, column (d) must be on		under section 507(b)(1)(B)		
Part I		nalysis of Revenue and	(a) Revenue and	(b) Net investment	(c) Adjusted net	(d) Disbursements	
	E	xpenses (The total of amounts in	expenses per books	income	income	for charitable	
í	co	lumns (b), (c), and (d) may not neces- irily equal the amounts in column (a)				purposes	
		ee instructions))				(cash basis only)	
	1	Contributions, gifts, grants, etc received (att sch)					
	2	Ck ► X if the foundn is not req to att Sch B		· · · · · · · · · · · · · · · · · · ·			
	3	Interest on savings and temporary					
		cash investments	3,194.	3,194			
	4	Dividends and interest from securities	175,929.	175,929	175,929.		
		Gross rents					
	-	Net rental income or (loss)					
		Net gain/(loss) from sale of assets not on line 10	216,636.				
R	b	Gross sales price for all 3,563,649.					
E	7	Capital gain net income (from Part IV, line 2)		216,636	5.		
E N U	8	Net short-term capital gain			216,636.		
N	9	Income modifications					
Ě	10a	Gross sales less returns and					
		allowances					
	b	Less. Cost of					
		goods sold					
		: Gross profit/(loss) (att sch)		 			
	11	Other income (attach schedule)	1 707				
	1.	See Statement 1	-1,787.	205 350	205 750	·	
		Total. Add lines 1 through 11	393,972.	395,759	395,759.		
	13	Compensation of officers, directors, trustees, etc.	0.				
		Other employee salaries and wages Pension plans, employee benefits					
A D M		Legal fees (attach schedule)	·				
		Accounting fees (attach sch) See St 2	12,699.	12,699			
Ņ				64,546			
O I P S E T	17	, , , , , , , , , , , , , , , , , , , ,	200.	04,340	64,546.		
E T	18		420.	420			
A A	19	Taxes (attach schedule) See Stmt 4 Depreciation (attach schedule) and depletion	420.	420	<u>'• </u>		
- X	20	Occupancy	 				
ĜĖ	21	Travel, conferences, and meetings					
A E N X	22	Printing and publications					
DР	23	Other expenses (attach schedule)					
E N		See Statement 5	40,792.	13,781			
E N S E S	24	Total operating and administrative	110 557	01 446			
Š	25	expenses. Add lines 13 through 23 Contributions, gifts, grants paid Part XV	118,657.	91,446	64,546.	400 550	
	25		408,776.		 	408,776.	
	∠6	Total expenses and disbursements. Add lines 24 and 25	527,433.	91,446	64,546.	408,776.	
	27	Subtract line 26 from line 12:	527,433.	71,440	01,040.	400,770.	
		Excess of revenue over expenses					
		and disbursements	-133,461.				
		Net investment income (if negative, enter 0)		304,313			
BAA 5		Adjusted net income (if negative, enter 0-)		<u>.</u> .	331,213.		
DAA F	or Pr	ivacy Act and Paperwork Reduction A	ct notice, see the instru	ctions. Te	EA0504L 01/29/07	Form 990-PF (2006)	

Part	· II	Balance Sheets	Attached schedules and amounts in the description	Beginning of year	End	of year
art		Dalatice Streets	column should be for end of year amounts only (See instructions)	(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash - non-interest	-bearing	226,619.	127,332.	121,040.
	2	Savings and tempor	ary cash investments	78,247.	76,576.	76,576.
	3	Accounts receivable			-	
		Less allowance for	doubtful accounts			
	4					
		Less allowance for	doubtful accounts			
	5	Grants receivable				
	6	Receivables due from offi disqualified persons (atta	cers, directors, trustees, and other ch schedule) (see instructions)			
	7	Other notes and loans red	eivable (attach sch)			,
ŝ		Less allowance for				
A S E T	8	Inventories for sale			-	
Ť	9	Prepaid expenses a	3		·· .	
S		obligations (attach s	•			
	1	b Investments — corporate	·	13,283,063.	12,847,911.	15,916,866.
	1	c Investments — corporate				
	11	Investments – land, equipment basis.				l
		Less accumulated depred (attach schedule)	• iation • • • • • • • • • • • • • • • • • • •			
	12	Investments - mort	gage loans			
	13		,	191,119.	593,768.	593,768.
	14	Land, buildings, and e	equipment basis •		-	
		Less accumulated depred (attach schedule)				
	1	Other assets (descri				
	16	see instructions Als	completed by all filers —	13,779,048.	13,645,587.	16,708,250.
Ļ	17					
A	18	Grants payable			· · · · · · · · · · · · · · · · · · ·	
A B	19	Deferred revenue				
Ľ	20	Loans from officers, direc	tors, trustees, & other disqualified persons			
I T	21	Mortgages and other note	s payable (attach schedule)]
1	22	Other liabilities (descr	ribe •)			,
E S	23	Total liabilities (add	lines 17 through 22)	0.	0.	į
	-		llow SFAS 117, check here ►	0.	<u> </u>	!
		and complete lines	24 through 26 and lines 30 and 31.			
N F E U T N	24	Unrestricted				1
T N D		Temporarily restricte				
Α	26	.,			······································	
A B A L A		and complete lines	o not follow SFAS 117, check here X 27 through 31.			
ĔĹ	27	Capital stock trust r	principal, or current funds	2,136,337.	2,136,337.	
SN	28		or land, building, and equipment fund	2,130,337.	2,130,337.	
С	29		ulated income, endowment, or other funds.	11,642,711.	11,509,250.	
O E R S	30	= :	fund balances (see Instructions)	13,779,048.	13,645,587.	
	31		net assets/fund balances	13,779,048.	13,645,587.	1
Part	111		ges in Net Assets or Fund Balanc	es	20,010,00,1	
	Tota	I net assets or fund ba	alances at beginning of year — Part II, colu		aree with	
•	end-	of-year figure reported	d on prior year's return)	(a), mic 50 (must aç	1	13,779,048.
2		er amount from Part I,	2	-133,461.		
3		increases not included in li	ne 2 (Itemize)		3	
		lines 1, 2, and 3			4	13,645,587.
5		eases not included in line 2 (5	
6	Tota	I net assets or fund ba	alances at end of year (line 4 minus line 5)	- Part II, column (b), li	ne 30 6 1	13,645,587.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions

Add lines 5 and 6

Enter qualifying distributions from Part XII, line 4

1,598,400.

408,776.

7

Form 990-PF (2006) THE KAZICKAS FAMILY FOUNDATION 13-4011883	3	1	Page 4
Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instruction			uge -
1 a Exempt operating foundations described in section 4940(d)(2), check here			
Date of ruling letter (attach copy of ruling letter if necessary – see instructions)	-		
b Domestic foundations that meet the section 4940(e) requirements in Part V,		6.	086.
check here ▶ and enter 1% 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, column (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-) 2			0.
3 Add lines 1 and 2		6,	086.
4 Subtitle 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-		6,	086.
6 Credits/Payments			
a 2006 estimated tax pmts and 2005 overpayment credited to 2006 6a 5, 074.			
b Exempt foreign organizations – tax withheld at source			,
c Tax paid with application for extension of time to file (Form 8868)			
d Backup withholding erroneously withheld 6d			i
7 Total credits and payments Add lines 6a through 6d 7		5,	074.
8 Enter any penalty for underpayment of estimated tax. Check here X if Form 2220 is attached.			34.
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed See Statement 7 • 9		1,	1 52.
10 Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid			
11 Enter the amount of line 10 to be Credited to 2007 estimated tax			
Part VII-A Statements Regarding Activities	_		
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1 a	Yes	No X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)?	1 b		х
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 c Did the foundation file Form 1120-POL for this year? d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation \$ 0. (2) On foundation managers. \$ 0. e 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? If 'Yes,' attach a detailed description of the activities	1c 2		x
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles			v
of incorporation, or bylaws, or other similar instruments? If 'Yes,' attach a conformed copy of the changes 4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	3 4a		X
b If 'Yes,' has it filed a tax return on Form 990-T for this year?	4b	N/	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5	11/	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			
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	1
7 Did the foundation have at least \$5,000 in assets at any time during the year? If 'Yes,' complete Part II, column (c), and Part XV	7	Χ	<u></u>
8a Enter the states to which the foundation reports or with which it is registered (see instructions) NY			
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 <i>General Instruction G</i> ? If 'No,' attach explanation	8b	Х	
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 2006 or the taxable year beginning in 2006 (see instructions for Part XIV)? If 'Yes,' complete Part XIV	9		X
10 Did any persons become substantial contributors during the tax year? If 'Yes,' attach a schedule listing their names and addresses.	10		
	orm 990)-PF (

Part VII-A Statements Regarding Activities Continued 11 a 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 a Х b If 'Yes', did the foundation have a binding written contract in effect on August 17, 2006, covering the interest, rents. royalties, an annuities described in the attachment for line 11a? 11_b 12 Did the foundation acquire a direct or indirect interest in any applicable insurance contract? 12 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A 14 The books are in care of ► ORGANIZATION Telephone no ► 212-213-6993 Located at ► 120 EAST 38TH STREET, NEW YORK, NEW YORK, ZIP + 4 ► 10016 N/A 15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A 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. No Yes 1 a During the year did the foundation (either directly or indirectly) X No (1) Engage in the sale or exchange, or leasing of property with a disqualified person? Yes (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? X No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? X No X (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? No (5) Transfer any income or assets to a disqualified person (or make any of either available X No for the benefit or use of a disqualified person)? (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) X No Yes **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)? N/A 1 b 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 2006? Х 1 c 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 2006, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2006? Yes X No If 'Yes,' list the years ▶ 20 , 20 , 20 , 20 b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer 'No' and attach statement - see instructions) N/A 2b c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20_ _ , 20_ _ , 20 , 20 3a Did the foundation hold more than a 2% direct or indirect interest in any business Yes X No enterprise at any time during the year? b If 'Yes,' did it have excess business holdings in 2006 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 2006) N/A 3ь 4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 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 2006?

Form 990-PF (2006) THE KAZICKAS FAMI	LY FOUNDATION		13-40	11883	Page
Part VII-B Statements Regarding Activit	ies for Which Forn	n 4720 May Be Rec	uired Continued		
5a During the year did the foundation pay or incu	ur any amount to.				
(1) Carry on propaganda, or otherwise attemption	pt to influence legislation	on (section 4945(e))?	Yes X	No	
(2) Influence the outcome of any specific pub on, directly or indirectly, any voter registra	olic election (see section ation drive?	n 4955), or to carry	Yes X	No	
(3) Provide a grant to an individual for travel,	, study, or other sımılar	purposes?	Yes X	No	
(4) Provide a grant to an organization other t in section 509(a)(1), (2), or (3), or section	han a charitable, etc, o n 4940(d)(2)? (see instr	rganization described ructions)	Yes X	No	
(5) Provide for any purpose other than religio educational purposes, or for the prevention	ous, charitable, scientific on of cruelty to children	c, literary, or or animals?	Yes X	No	
b If any answer is 'Yes' to 5a(1)-(5), did any of described in Regulations section 53 4945 or in (see instructions)?				5 b	N/A
Organizations relying on a current notice rega	arding disaster assistan	ce check here	▶ [] 38	NA
c If the answer is 'Yes' to question 5a(4), does tax because it maintained expenditure respon	the foundation claim exisibility for the grant?	emption from the	N/A Yes	No	
If 'Yes,' attach the statement required by Reg	ulations section 53 494	5-5(d)	<u> </u>	'	
6a Did the foundation, during the year, receive an on a personal benefit contract?	ny funds, directly or ind	lirectly, to pay premium	S ∏Yes X	No	
b Did the foundation, during the year, pay prem	iums, directly or indirec	ctly, on a personal bene	fit contract?	6Ь	Х
If you answered 'Yes' to 6b, also file Form 88					
7a At any time during the tax year, was the found	dation a party to a proh	ıbıted tax shelter transa	ection? Yes X	No	
b If yes, did the foundation receive any proceed				7b	N/A
Part VIII Information About Officers, D and Contractors	irectors, Trustees,	Foundation Manag	gers, Highly Paid E	Employee :	s,
1 List all officers, directors, trustees, foundation				T	
(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) Expens other all	
See Statement 8		0.	0.		0.
2 Compensation of five highest-paid employee				nter 'NONE.'	
(a) Name and address of each employee paid more than \$50,000	(b) Title and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expens other allo	e account, owances
None			COMPONSATION	-	

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

Form **990-PF** (2006)

Total. Add lines 1 through 3

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0.

Form **990-PF** (2006)

and Contractors Continued Information About Officers, Directors, Trustees, Four	ndation Managers, Highly Paid	Employees,
3 Five highest-paid independent contractors for professional services – (see enter 'NONE.'	ee instructions). If none,	
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
None		(e) componidation
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 statist organizations and other beneficiaries served, conferences convened, research papers produced, etc.	ical information such as the number of	Expenses
1 N/A		
2		
3		
4		
Part IX-B Summary of Program-Related Investments (see Instru	uctions)	
Describe the two largest program-related investments made by the foundation do $1 \ N/A$	uring the tax year on lines 1 and 2	Amount
2		
All other program-related investments See instructions. 3		
3		
		1

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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 15,455,488. 1a 1 b **b** Average of monthly cash balances 403,706. c Fair market value of all other assets (see instructions) 1 c 15,859,194. d Total (add lines 1a, b, and c) 1 d e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 0. 2 Acquisition indebtedness applicable to line 1 assets 2 0. Subtract line 2 from line 1d 3 15,859,194. Cash deemed held for charitable activities. Enter 1-1/2% of line 3 237,888. (for greater amount, see instructions) 4 5 15 5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4 621,306. Minimum investment return. Enter 5% of line 5 6 781,065. 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.) Minimum investment return from Part X, line 6 781,065. 6,086 2a Tax on investment income for 2006 from Part VI, line 5 2a **b** Income tax for 2006 (This does not include the tax from Part VI) 2b c Add lines 2a and 2b 6,086. 2 c 3 774,979 3 Distributable amount before adjustments Subtract line 2c from line 1 4 Recoveries of amounts treated as qualifying distributions 4 5 5 Add lines 3 and 4 774,979 Deduction from distributable amount (see instructions) 6 7 Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1 774,979 Part XII | Qualifying Distributions (see instructions) Amounts paid (including administrative expenses) to accomplish charitable, etc. purposes a Expenses, contributions, gifts, etc - total from Part I, column (d), line 26 408,776. 1 a b Program-related investments - total from Part IX-B 1 b 2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc. purposes 2 Amounts set aside for specific charitable projects that satisfy the a Suitability test (prior IRS approval required) За 3ь **b** Cash distribution test (attach the required schedule) Qualifying distributions Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4 4 408,776 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 6 Adjusted qualifying distributions. Subtract line 5 from line 4 6 408,776.

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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Form **990-PF** (2006)

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2005	(c) 2005	(d) 2006
Distributable amount for 2006 from Part XI, line 7				774,979.
2 Undistributed income, if any, as of the end of 2005				
a Enter amount for 2005 only			337,060.	· · · · · · · · · · · · · · · · · · ·
b Total for prior years 20, 20, 20	···	0.		
3 Excess distributions carryover, if any, to 2006				
a From 2001				
b From 2002				
c From 2003				
d From 2004				
e From 2005	0.			
f Total of lines 3a through e				
4 Qualifying distributions for 2006 from Part XII, line 4 ► \$ 408,776.				
a Applied to 2005, but not more than line 2a			337,060.	
			337,000.	
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 2006 distributable amount				71,716.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2006	0.			0.
(If an amount appears in column (d), the same amount must be shown in column (a))				
() ,				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income Subtract line 4b from line 2b		0.	,	,
c Enter the amount of prior years' undistribut-				
ed 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 2005 Subtract line 4a from				•
line 2a Taxable amount — see instructions			0.	
f Undistributed income for 2006. Subtract lines				
4d and 5 from line 1. This amount must be		İ		700 000
distributed in 2007				703,263.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed				
by section 170(b)(1)(E) or 4942(g)(3)	0.		ļ	
(see instructions)				
8 Excess distributions carryover from 2001 not applied on line 5 or line 7 (see instructions)	0.			
''	<u> </u>			
9 Excess distributions carryover to 2007. Subtract lines 7 and 8 from line 6a	0.			;
10 Analysis of line 9			ļ	1
a Excess from 2002		-		1
b Excess from 2003		İ		:
c Excess from 2004				
d Excess from 2005				:
e Excess from 2006				Farm 000 PF (2005)

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Form **990-PF** (2006)

Part XIV Private Operating Foundation			VII-A guestion 9	13-4011883	3 Page 1 N/A
1a If the foundation has received a ruling or o	determination lette				N/A
is effective for 2006, enter the date of the	ruling	·		_	1404044
b Check box to indicate whether the foundal 2a Enter the lesser of the adjusted net	· · · ·	perating foundation		4942(j)(3) or	4942(j)(5)
income from Part I or the minimum investment return from Part X for each year listed	Tax year (a) 2006	(b) 2005	(c) 2004	(d) 2003	(e) Total
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 assets at any time during the	(Complete this	s part only if the	e organization ha	nd \$5,000 or mor	e in
Information Regarding Foundation Managa List any managers of the foundation who is close of any tax year (but only if they have None	gers:	nore than 2% of the	total contributions re e section 507(d)(2))	eceived by the found	ation before the
b List any managers of the foundation who of a partnership or other entity) of which the None	own 10% or more foundation has a	of the stock of a co 10% or greater inte	rporation (or an equa rest	ally large portion of t	he ownership of
2 Information Regarding Contribution, Gran Check here if the foundation only n requests for funds. If the foundation make complete items 2a, b, c, and d	nakes contribution	s to preselected cha	aritable organizations	s and does not accepanizations under other	ot unsolicited er conditions,
a The name, address, and telephone number	er of the person to	whom applications	should be addressed	ı	
b The form in which applications should be s	submitted and info	rmation and materi	als they should include	de	
c Any submission deadlines					<u> </u>
erwy saemission deadines					
d Any restrictions or limitations on awards, s	such as by geogra	phical areas, charit	able fields, kinds of ii	nstitutions, or other t	factors:
					orm 990-PF (2006)

Page **11**

3 Grants and Contributions Paid During the	Year or Approved for Fu	ture Paymer	nt	
Recipient		Foundation status of recipient		Amount
Name and address (home or business)	substantial contributor	recipient	Contribution	
a Paid during the year				+
See Statement 9				
				Ì
]
		[
Total			► 3a	408,776.
b Approved for future payment	<u> </u>		- 38	400,776.
Total			► 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated	business income	Excluded by	section 512, 513, or 514	· · · ·
Program service revenue	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	(e) Related or exempt function income (see instructions)
a					
b					
С					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments		<u> </u>			
3 Interest on savings and temporary cash investments			14	3,194.	
4 Dividends and interest from securities			14	175,929.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income			14	-1,787.	
8 Gain or (loss) from sales of assets other than inventory					216,636.
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					· · · · · · · · · · · · · · · · · · ·
a					
b			ļ		
С					
d					
e					
12 Subtotal Add columns (b), (d), and (e)	<u> </u>			177,336.	216,636.
13 Total. Add line 12, columns (b), (d), and (e)				13	393,972.
(See worksheet in the instructions for line 13 to verify c	alculations)				

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) (See instructions)
N/A	
-	

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 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 								1a (1)	Yes	No X
	(2) O	ther assets						1a (2)		Х
	b Other	transactions								
	(1) S	ales of assets to a non-	charitable exer	mpt organization				1b(1)		X
	(2) P	urchases of assets fron	n a noncharita	ble exempt organization				1 b (2)		X
		ental of facilities, equip		assets				1 b (3)	_	X
		eimbursement arrangei						1b (4)		X
		oans or loan guarantee						1b (5)	_	X
				p or fundraising solicitate				1 b (6)		X
	Conam	ng or racilities, equipme	ent, mailing list	ts, other assets, or paid e	employee	#5	l	1 c		_ X
	the ac	oods, other assets, or s	ervices given	by the reporting foundation	on If the	Column (b) should always foundation received less goods, other assets, or s	han fair market	irket value value in	of	
) Line no	(b) Amount involved	(c) Name o	of noncharitable exempt organiza	ation	(d) Description of transfer	s, transactions, and s	sharing arran	gement	s
<u>N</u> ,	/A									
_										
			 							
_				<u>-</u>						
_			 							
			†							
_							-			
			<u> </u>							
			1							
									_	
					Ī					
_			<u> </u>							
	2a Is the	foundation directly or in	ndirectly affilia	ted with, or related to, or her than section 501(c)(3)	ne or mo	re tax-exempt organization	es .	Yes	XI	No.
		s,' complete the following			,, 0 3	000000000			الث	110
		(a) Name of organization	on	(b) Type of organ	nızatıon	(c) D	escription of rela	tionship		
N	/A									
_										
_										
_		<u> </u>								
	Under pena complete (Ities of perjury, I declare that I ha Declaration of preparer (other t	eve examined this ret than taxpayer or fid	turn, including accompanying sched luciary) is based on all informati	dules and sta	atements, and to the best of my know	ledge and belief, it is tr	ue, correct, and	d	
S	>			7						
G N	Signa	ature of officer or trustee	2/							
		Preparer's	was des	of cra						
HERE	Paid Pre-	signature SCOT	T SANDERS	, CPA, PFS, CFP, C						
Ė	parer's		R SANDERS	THALER & ASSOC						
	Use Only	1		URNPIKE, STE 1						
		address, and JERIO	CHO, NY 1	1753-1351						
BA	AA									

OVERSEAS ACQUISITION FUND FOUR, LP EIN: 20-2231360

FORM 1065 - PFIC ANNUAL INTERMEDIARY STATEMENT - 2008 SCHEDULE K-1 SUPPORTING SCHEDULE - PREPARED PURSUANT TO REGULATION SECTION 1.1295-1(g)(3) SHAREHOLDER OF RECORD STATEMENT TO INDIRECT OWNER

Partner: KAZICKAS FAMILY FOUNDATION

	<u>Taxable Year</u>	Pro Rata Share of Ordinary Earnings	Pro Rata Share of Capital Gain	Pro Rata Share <u>Distributions</u>
CCMP ALPHA B.V. Suite 3003, 30/F One International Finance Center 1 Harbour View Street, Central, Hong Kong EIN: N/A	January 1, 2006 through December 31, 2006	\$ 6	NONE	NONE
ASIA EATERIES HOLDINGS SARL P.O. Box 87 22 Greenville Street St. Heller, Jersey JE4 8PX EIN: N/A	July 12, 2006 through December 31, 2006	NONE	NONE	NONE
HORIZON VENTURES I IFS COURT, 28 CYBERCITY EBENE, MAURITIUS EIN: N/A	January 1, 2006 through December 31, 2006	NONE	NONE	NONE
HORIZON VENTURES (I IFS COURT, 28 CYBERCITY EBENE, MAURITIUS EIN: N/A	January 1, 2006 through December 31, 2006	NONE	NONE	NONE
HORIZON VENTURES III IFS COURT, 28 CYBERCITY EBENE, MAURITIUS EIN: N/A	January 1, 2006 through December 31, 2008	NONE	NONE	NONE
HORIZON VENTURES IV IFS COURT, 28 CYBERCITY EBENE, MAURITIUS EIN: N/A	January 1, 2006 through December 31, 2006	NONE	NONE	NONE
HORIZON VENTURES V IFS COURT, 28 CYBERCITY EBENE, MAURITIUS EIN: N/A	January 1, 2006 through December 31, 2006	NONE	NONE	NONE
HORIZON VENTURES VI IFS COURT, 28 CYBERCITY EBENE, MAURITIUS EIN: N/A	January 1, 2006 through December 31, 2006	NONE	NONE	NONE
HORIZON VENTURES VII IFS COURT, 28 CYBERCITY EBENE, MAURITIUS EIN: N/A	January 1, 2006 through December 31, 2006	NONE	NONE	NONE
HORIZON VENTURES VIII IFS COURT, 28 CYBERCITY EBENE, MAURITIUS EIN. N/A	January 1, 2008 through December 31, 2006	NONE	NONE	NONE

REAL ESTATE ACQUISITION FUND TWO L.P. EIN: 06-0756661

FORM 1065 - PFIC ANNUAL INTERMEDIARY STATEMENT - 2006 SCHEDULE K-1 SUPPORTING SCHEDULE - PREPARED PURSUANT TO REGULATION SECTION 1.1295-1(g)(3) SHAREHOLDER OF RECORD STATEMENT TO INDIRECT OWNER

Partner:

KAZICKAS FAMILY FOUNDATION

	Taxable Year	Pro Rata Share of Ordinary Earnings	Pro Rata Share of Capital Gain	Pro Rata Share of <u>Distributions</u>
Arsenel Asset TMK Limited 875 Third Avenue, 21st Floor New York, NY 10022 EIN: N/A	January 1, 2006 through December 31, 2006	NONE	NONE	NONE
Everton Asset TMK limited 875 Third Avenue, 21st Floor New York, NY 10022 EIN: N/A	January 1, 2006 through December 31, 2006	NONE	NONE	NONE
Blackbum Asset TMK limited 875 Third Avenue, 21st Floor New York, NY 10022 EIN: N/A	January 1, 2006 through December 31, 2006	\$ 12	NONE	NONE
Derby Asset TMK limited 875 Third Avenue, 21st Floor New York, NY 10022 EIN: N/A	January 1, 2006 through December 31, 2006	\$ 3	NONE	NONE
Liverpool Asset TMK limited 875 Third Avenue, 21st Floor New York, NY 10022 EIN: N/A	January 1, 2006 through December 31, 2006	\$ 1	NONE	NONE
Reading Asset TMK limited 875 Third Avenue, 21st Floor New York, NY 10022 EIN: N/A	January 1, 2006 through December 31, 2006	NONE	NONE	NONE
Chelsea Asset TMK limited 875 Third Avenue, 21st Floor New York, NY 10022 EIN: N/A	January 1, 2006 through December 31, 2006	\$ 5	NONE	NONE
Nanonia 875 Third Avenue, 21st Floor New York, NY 10022 EIN: N/A	January 1, 2006 through December 31, 2006	\$ 9	NONE	NONE
Onju 875 Third Avenue, 21st Floor New York, NY 10022 EIN. N/A	January 1, 2006 through December 31, 2006	NONE	NONE	NONE
Mesa 875 Third Avenue, 21st Floor New York, NY 10022 EIN: N/A	January 1, 2006 through December 31, 2006	NONE	NONE	NONE

FORM 1065 - PFIC ANNUAL INTERMEDIARY STATEMENT - 2006 SCHEDULE K-1 SUPPORTING SCHEDULE - PREPARED PURSUANT TO REGULATION SECTION 1.1295-1(g)(3) SHAREHOLDER OF RECORD STATEMENT TO INDIRECT OWNER

Partner: Kazickas Family Foundation

	Taxable Year	Pro Rata Share of Ordinary Earnings	Pro Rata Share of Capital Gain	Pro Rata Share of Distributions
TORRE SGR SPA VIA PALERMO 20 ROME, ITALY EIN: Applied for	January 1, 2008 through December 31, 2006	NONE	NONE	NÔNE
TORRE RE FUND I VIA PALERMO 20 ROME, ITALY EIN: N/A	January 1, 2006 through December 31, 2006	9	NONE	NONE

FORM 1065 - PFIC ANNUAL INTERMEDIARY STATEMENT - 2006 SCHEDULE K-1 SUPPORTING SCHEDULE - PREPARED PURSUANT TO REGULATION SECTION 1.1295-1(g)(3) SHAREHOLDER OF RECORD STATEMENT TO INDIRECT OWNER

Partner: Kazickas Family Foundation

	Taxable Year	Pro Rata Share of Ordinary Earnings	Pro Rata Share of Capital Gain	Pro Rata Share of <u>Distributions</u>
BLACKSMITH HOLDINGS S.A.R.L 61, RUE DE ROLLINGERGRUND L-2440 LUXEMBOURG EIN: N/A	January 1, 2006 through December 31, 2006	NONE	104	3,288
DEGRUNE PUNKT DUALES SYSTEM DEUTCHLAND GMBH FTANKFURTER STRAUSSE 720-726 51145 LOELN-PORZ-ELI, GERMANY EIN: N/A	January 1, 2006 through December 31, 2006	191	NONE	NONE

Form **2220**

Underpayment of Estimated Tax by Corporations

See separate instructions.
 Attach to the corporation's tax return.

OMB No 1545 0142

2006

Department of the Treasury Internal Revenue Service

THE KAZICKAS FAMILY FOUNDATION

Employer identification number

13-4011883

Note: Generally, the corporation is not required to file Form 2220 (see Part II below for exceptions) because the IRS will figure any penalty owed and bill the corporation. However, the corporation may still use Form 2220 to figure the penalty. If so, enter the amount from page 2, line 34 on the estimated tax penalty line of the corporation's income tax return, but **do not** attach Form 2220.

Pa	art I Required Annual Payment						·
1	Total tax (see instructions)					1	6,086.
2 a	Personal holding company tax (Schedule PH (Form 112 on line 1	20), lın	e 26) ıncluded	2 a			
b	Look-back interest included on line 1 under section 460 long-term contracts or section 167(g) for depreciation u forecast method	(b)(2) nder t	for completed he income	2b	,		
c	Credit for Federal tax paid on fuels (see instructions)			2 c			
d	Total. Add lines 2a through 2c			,,		2 d	
3	Subtract line 2d from line 1 If the result is less than \$5 The corporation does not owe the penalty	00, d c	not complete or fil	e this form		3	6,086.
4	Enter the tax shown on the corporation's 2005 income tax or the tax year was for less than 12 months, skip line 3 on line 5	ax ret <i>this lit</i>	urn (see instructions ne and enter the an	s) Caution: If the to nount from	ax is	4	5,433.
	Required annual payment. Enter the smaller of line 3 center the amount from line 3					5	5,433.
Pa	Reasons for Filing — Check the boxes to	pelow	that apply. If a	ny boxes are ch	iecked,	the corp	oration must
	file Form 2220, even if it does not owe			ctions).			
6	The corporation is using the adjusted seasonal insta						
7	The corporation is using the annualized income inst						
8	X The corporation is a 'large corporation' figuring its f	ırst red	quired installment b	ased on the prior ye	ear's tax		
Га	rt III Figuring the Underpayment		(-)	(L)		-3 1	
_			(a)	(b)	(4	c)	(d)
9	Installment due dates. Enter in columns (a) through (d) the 15th day of the 4th (Form 990 – PF filers: Use 5th month), 6th, 9th, and 12th months of the corporation's tax year	9	5/15/06	6/15/06	9/1	5/06	12/15/06
10	Required installments. If the box on line 6 and/or line 7 above is checked, enter the amounts from Schedule A, line 38 If the box on line 8 (but not 6 or 7) is checked, see instructions for the amounts to enter If none of these boxes are checked, enter 25% of line 5 above in each column. Special rules apply to corporations with assets of \$1 billion or more (see instructions)	10	1,358.	1,685.		1,522.	1,522.
11	Estimated tax paid or credited for each period (see			·			
	instructions) For column (a) only, enter the amount from line 11 on line 15	11	5,074.				
	Complete lines 12 through 18 of one column before going to the next column.						
12	Enter amount, if any, from line 18 of the preceding column	12		3,716.		2,031.	509.
13	Add lines 11 and 12	13		3,716.		2,031.	509.
14	Add amounts on lines 16 and 17 of the preceding column	14					
15	Subtract line 14 from line 13 If zero or less, enter -0-	15	5,074.	3,716.		2,031.	509.
16	If the amount on line 15 is zero, subtract line 13 from line 14. Otherwise, enter -0-	16		0.		0.	
17	Underpayment. If line 15 is less than or equal to line 10, subtract line 15 from line 10. Then go to line 12 of the next column. Otherwise, go to line 18.	17					1,013.
18	Overpayment. If line 10 is less than line 15, subtract line 10 from line 15. Then go to line 12 of the next column	18	3,716.	2,031.		509.	

Go to Part IV on page 2 to figure the penalty. Do not go to Part IV if there are no entries on line 17 — no penalty is owed.

Part IV Figuring the Penalty

	· · · · · · · · · · · · · · · · · · ·		(a)	(b)	(c)	(d)
19	Enter the date of payment or the 15th day of the 3rd month after the close of the tax year, whichever is earlier (see instructions) (Form 990-PF and Form 990-T filers: Use 5th month instead of 3rd month)	19				5/15/07
20	Number of days from due date of installment on line 9 to the date shown on line 19	20				151
21	Number of days on line 20 after 4/15/2006 and before 7/1/2006	21				
22	Underpayment on line 17	22				
23	Number of days on line 20 after 6/30/2006 and before 4/1/2007	23				106
24	Underpayment on line 17	24				23.53
25	Number of days on line 20 after 3/31/2007 and before 7/1/2007	25				45
26	Underpayment on line 17	26				9.99
27	Number of days on line 20 after 6/30/2007 and before 10/1/2007	27				
28	Underpayment on line 17	28				
29	Number of days on line 20 after 9/30/2007 and before 1/1/2008	29				
30	Underpayment on line 17	30				
31	Number of days on line 20 after 12/31/2007 and before 2/16/2008	31				
32	Underpayment on line 17	32				
33	Add lines 22, 24, 26, 28, 30, and 32	33			**	33.52
34	Penalty. Add columns (a) through (d) of line 33 Enter the line 29 or the comparable line for other income tay ret		here and on Form	n 1120, line 33, Fori	n 1120-A,	3.4

*For underpayments paid after March 31, 2007: For lines 26, 28, 30, and 32, use the penalty interest rate for each calendar quarter, which the IRS will determine during the first month in the preceding quarter. These rates are published quarterly in an IRS News Release and in a revenue ruling in the Internal Revenue Bulletin. To obtain this information on the Internet, access the IRS website at www.irs.gov. You can also call 1-800-829-4933 to get interest rate information.

Form **2220** (2006)

2006	Federal Statements	Page 1
	THE KAZICKAS FAMILY FOUNDATION	13-4011883
Statement 1 Form 990-PF, Part I, Line 11 Other Income Other Investment Income		Total \$ -1,787. \$ -1,787.
Statement 2 Form 990-PF, Part I, Line 16b Accounting Fees		
ACCOUNTING FEES	(a) (b) Net Expenses Investment per Books Income \$ 12,699. \$ 12,699. Total \$ 12,699. \$ 12,699. \$	(c) (d) Adjusted Charitable Net Income Purposes 0. \$ 0.
Statement 3 Form 990-PF, Part I, Line 16c Other Professional Fees		
MANAGEMENT FEE EXPENSES	(a) (b) Net Expenses Investment per Books Income \$ 64,546. \$ 64,546. \$ 64,546. \$ 64,546.	(c) (d) Adjusted Charitable Net Income Purposes 6 64,546. 6 64,546. 7 0.
Statement 4 Form 990-PF, Part I, Line 18 Taxes		
FOREIGN TAXES WITHHELD	(a) (b) Net Expenses Investment per Books Income \$ 420. \$ 420. \$ 420. \$ 420.	(c) (d) Adjusted Charitable Net Income Purposes 0. \$ 0.
Statement 5 Form 990-PF, Part I, Line 23 Other Expenses		
BANK CHARGES INVESTMENT INTEREST EXPENS IRS EXCISE TAX LICENSES AND FEES	\$ 156.	(c) (d) Adjusted Charitable <u>Net Income</u> <u>Purposes</u>

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Federal Statements

Page 2

THE KAZICKAS FAMILY FOUNDATION

13-4011883

Statement 5 (continued) Form 990-PF, Part I, Line 23 Other Expenses

	(a) Expenses	(b) Net Investment	(c) Adjusted	(d) Charitable
	per Books		Net Income	Purposes
PENALTIES	\$ 334	1.		_
	Total \$ 40,792	2. \$ 13,781.	\$ 0.	\$ 0.

Statement 6 Form 990-PF, Part IV, Line 1 Capital Gains and Losses for Tax on Investment Income

		(b) How	(c) Date	(d) Date
<u> Item</u>	(a) Description	Acquired	Acquired	Sold
1	28,404.428 FMC SELECT FUND	Purchased	Various	1/30/2006
2	1,137.775 FMC SELECT FUND	Purchased	Various	1/30/2006
3	32,859 NEUBERGER BERMAN HIGH INCOME FND	Purchased	1/31/2005	1/30/2006
4	16499 NEUBERGER BERMAN HIGH INCOME FND	Purchased	1/31/2005	1/30/2006
5	JP MORGAN CHASE - SEE SCHEDULE AA	Purchased	Various	Various
6	NEUBERGER BERMAN #002 - SEE SCHEDULE BB	Purchased	Various	Various
7	CHARLES SCHWAB - SEE SCHEDULE CC	Purchased	Various	Various
8	CHARLES SCHWAB - SEE SCHEDULE CC	Purchased	Various	Various
9	INVESTORS BANK & TRUST - SEE SCHEDULE DD	Purchased	Various	Various

	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(1)
	Gross	Deprec.	Cost	Gain	FMV	Adj. Bas.	Excess	Gain
<u> Item</u>	<u>Sales</u>	<u> Allowed</u>	Basis	(Loss)	12/31/69	12/31/69	_(i)-(j)	(Loss)
1	595,179.		541,356.	53,823.				\$ 53,823.
2	26,093.		24,003.	2,090.				2,090.
3	300,000.		310,843.	-10,843.				-10,843.
4	150,000.		156,080.	-6,080.				-6,080.
5	1025000.		1018941.	6,059.				6,059.
6	345,163.		333,313.	11,850.				11,850.
7	173,723.		173,978.	-255.				-255.
8	550,221.		435,511.	114,710.				114,710.
9	398,270.		352,988.	45,282.				45,282.
							Total	

Statement 7 Form 990-PF, Part VI, Line 9 Tax Due

Tax Due Late Payment Penalty Late Interest

	\$ 1,046.
	46.
	 60.
Total	\$ 1,152.

20	0	6
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Federal Statements

Page 3

THE KAZICKAS FAMILY FOUNDATION

13-4011883

Statement 8
Form 990-PF, Part VIII, Line 1
List of Officers, Directors, Trustees, and Key Employees

Name and Address	Title and Average Hours Per Week Devoted	Compen- sation		Contri- bution to EBP & DC	Expense Account/ Other
JOSEPH P. KAZICKAS 120 EAST 38TH STREET NEW YORK, NY 10016	Director None	\$	0. \$	\$ 0.	\$ 0.
JOHN A. KAZICKAS 120 EAST 38TH STREET NEW YORK, NY 10016	Treas, Secy None	ı	0.	0.	0.
JURATE KAZICKAS 120 EAST 38TH STREET NEW YORK, NY 10016	Director, Pres None		0.	0.	0.
MICHAEL V KAZICKAS 59 NORTHWOOD AVENUE DEMAREST, NJ 07627	Director None	,	0.	0.	0.
JOSEPH M. KAZICKAS P.O. BOX 2281 AMAGANSETT, NY 11930	Director None	ı	0.	0.	0.
	Total	\$	0.	\$ 0.	\$ 0.

Statement 9 Form 990-PF, Part XV, Line 3a Recipient Paid During the Year

Name and Address	Donee <u>Relationship</u>	Found- ation Status	Purpose of Grant	 Amount
ALBERTUS MAGNUS COLLEGE			SCHOLARSHIP	\$ 50,000.
,				
ASSIST			GENERAL PURPOSES	18,000.
,				
CHARITIES AID FNDTN AMERICA			GENERAL PURPOSES	25,000.
•				
EAST HAMPTON DAY CARE CNTR			GENERAL PURPOSES	1,000.
•				
HAMPTON HEALTH SOCIETY			LIFEPAK 20	10,000.
,			DEFRIBILLATOR	
HOOPS FOR HOPE			GENERAL PURPOSES	5,000.
,				

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Federal Statements

Page 4

THE KAZICKAS FAMILY FOUNDATION

13-4011883

Statement 9 (continued) Form 990-PF, Part XV, Line 3a Recipient Paid During the Year

Name and Address	Donee Relationship	Found- ation Status	Purpose of	Amount
LITHUANIAN NATL FNDTN			GENERAL PURPOSES	
NORTH SHORE LIJ HEALTH SYSTEM			GENERAL PURPOSES	10,000.
PROJECT MOST			GENERAL PURPOSES	10,000.
CHILDREN'S MUSEUM OF EAST END			GENERAL PURPOSES	7,500.
EAST HAMPTON HEALTHCARE FNDTN			GENERAL PURPOSES	25,000.
WORLD AFFAIRS COUNCIL			GENERAL PURPOSES	7,900.
UNIVERSITY OF WASHINGTON FNDT			GENERAL PURPOSES	50,000.
US BALTIC FOUNDATION			GENERAL PURPOSES	1,250.
YALE UNIVERSITY			GENERAL PURPOSES	10,000.
KAUNAS UNIV OF TECHNOLOGY			GENERAL PURPOSES	30,662.
ORFEJAUS LYRA			GENERAL PURPOSES	8,960.
THRU PASS-THRU INVESTMENT			GENERAL PURPOSES	4.
SARATOV LOCAL PARISH			CONSTRUCTION OF LOCAL CHAPEL	20,000.
UNIVERSITEIT MAASTRICHT			GENERAL PURPOSES	10,000.
SEE ATTACHED SCHEDULE			COMPUTERS/GENERA L PURPOSES	106,000.
			Total	\$ 408,776.

Kazickas	Family Foundation	Inc	
) #:13-4011883	i, iiic.	
······································	m 990-PF, Part II		
	cember 31, 2006	·	
	1		
		··············	<u> </u>
Form 990-PF, Part II, Line 10b	Book Value	Market Value	
Investment - JPMorgan Chase	9,736.00	10,231.00	See attached
Investment - Arbitrage Strategies	3,957,500.00	5,589,391.00	
Investment - Institutional Inv	3,300,000.00	4,240,359.00	
Investment - N Berman #I31	1,646,742.00	1,610,383.00	See attached
Investment - N Berman #002	1,326,621.00	1,446,445.00	See attached
Investment - Investors Bank	1,321,044 00	1,546,850.00	See attached
Investment - Charles Schwab	1,286,268.00	1,473,207.00	See attached
	12,847,911 00	15,916,866.00	
			
Form 990-PF, Part II, Line 13	Book Value	Market Value	
Investment - Acquisition Fund Five LP	309,507.00	309,507.00	Capital Acct - 2006 K-1
Investment - RE Acquisition Fund Two	164,713.00	164,713.00	Capital Acct - 2006 K-1
Investment - Overseas Acquisition Fund Four	119,548.00	119,548.00	Capital Acct - 2006 K-1
	593,768.00	593,768.00	

Account Number:
Account Name: KAZICKAS
Statement Date: 12/01/2006 to 12/31/2006



PORTFOEIG VALUE

NFS determines the appropriate cost basis method for calculating gain and loss based on positions held at the time of sale. For open-end mutual funds, NFS determines cost basis using the average cost-single category (ACSC) method unless otherwise instruction. For all other securities, NFS determines cost basis using the first-in, first-out (FIFO) method if NFS does not receive appropriate specific share instructions. NFS determines cost basis using the specific share instructions pecualized share instructions flower, such cost basis information may not correspond to a customer's cost basis information may not correspond to a customer's cost basis information records if a customer used the specific share identification method prior to the time that such method tracking was made available by NFS. Cost basis, associated gain and loss, and holding period information reported may not rurflect all adjustments necessary for tax reporting purposes. Cost basis information to be determined to be emaily such or period for amortization or accretion.

Chase Investment Services Corp. is a member of NASD and SIPC. Products offered through Chase Investment Services Corp. are not insured by the FDIC, are not a deposit or other obligation of, or guaranteed by JPMorgan Chase Bank, N.A. or any of its affiliates and are subject to investment risk including possible loss of the principal amount invested. Chase investment Services Corp. receives revenue sharing payments for transactions conducted with certain mutual fund families. For further information, please visit www. Chase com or call us at 1-800-392-5749 to receive information by mail

MUTUAL FUNDS 100.00%

	Symbol/Cusip		Price on	Current	Prior	Estimated	Total	Unrealized
Description	Account Type	Quantity	12/31/08	Market Value	Market Value	Annual Income	Cost Basis	Gain (Loss)
Equity								
ALL CAP VALUE CLASS C	OFALX	243.959	\$17 41	\$4,247 50	\$54,359 90		\$3,947 82	\$ 299 68
Dividend Option Reinvest	CASH							
Capital Gain Option Reinvest								
ALL CAP VALUE CLASS A	0FAFX	320,843	\$18 65	\$5,983 72	\$30,988 10		\$5,788 05	\$195 67
Dividend Option Remyest	CASH							
Capital Gain Option Resilvest								
Total Equity				\$10,231.22			\$9,735.87	\$495.35
Total Munual Funds				\$10,231.22			\$9,735.87	\$495.35
Total Securities				\$10,231.22			\$9,735.87	\$45 5
TOTAL PORTFOLIO V	ALUE			\$10,231.22			\$9,735.87	\$495,35

ACCOUNT ACTIVITY

NFS determines the appropriate cost basis method for calculating gain and loss based on positions held at the time of sale. For open-and mutual funds, NFS determines cost basis using the average cost-single category (ACSC) method unless otherwise instructed. For all other securities, NFS determines cost basis using the first-in, first-out (FIFO) method if NFS designed instructed. For all other securities, NFS determines cost basis using the first-in, first-out (FIFO) method if NFS designed instructions, however, such cost basis information may not correspond to a customer's cost basis information may not correspond to a customer's cost basis information reported if a customer used the specific share identification method prior to the time that such method tracking was made available by NFS. Cost basis, associated gain and loss and holding pends information reported may not reflect all adjustments necessary for tax reporting purposes. Cost basis information for debt securities has not been adjusted for amortization or accretion.

Page 4 of 8 061229 210 031000220 Account carried with National Financial Services LLC, Member NYSE, SIPC

NEUBERGER BERMAN

A Lehman Brothers Company

Base Current Account Number:

SD

Positions In Your Account

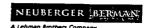
FIXED	INCOME TAXABLE FUNDS				
LON	G TERM BOND MUTUAL FUND				
145,167.824	"NEUBERGER BERMAN INCOME FD HIGH INCOME BD FD INV CL SHS	01/31/2005	9 4600	1,373,287.63	1,335,543 98
1,689.024	"'NEUBERGER BERMAN INCOME FD HIGH INCOME BD FD INV CL SHS	03/02/2005	9 5100	16.062.62	15,539 02
1,687.064	"NEUBERGER BERMAN INCOME FD HIGH INCOME BD FD INV CL SHS	04/04/2005	8.2300	15,571,60	15,520 99
1,631.065	"NEUBERGER BERMAN INCOME FD HIGH INCOME BD FD INV CL SHS	05/03/2005	9.1300	14,891 52	15,005.80
1,908 196	"NEUBERGER BERMAN INCOME FD HIGH INCOME BD FD INV CL SHS	06/02/2005	9.2300	17,612.65	17,555 40
1,738,619	"NEUBERGER BERMAN INCOME FD HIGH INCOME BD FD INV CL SHS	07/05/2005	9.2900	16,151 77	15,995, <u>2</u> 9
1,653,745	"NEUBERGER BERMAN INCOME FD HIGH INCOME BD FD INV CL SHS	08/02/2005	9 3200	15,412.90	15.214 45
1,863 434	"NEUBERGER BERMAN INCOME FD HIGH INCOME BD FD INV CLISHS	09/02/2005	9.2800	17.292.67	17,143.59

Page 5 of 12

Client Statement

For the period 12/01/2006 to 12/29/2006

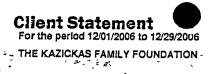
THE KAZICKAS FAMILY FOUNDATION



Base Currency : USD Account Number : I31

Positions In Your Account

Quantity	Description	Ticker/Custo	Purchase Date_	Average (1)(4)(9) Unit Cost	Total ⁽¹⁾⁽⁴⁾⁽⁹⁾ Cost_	Price	Mkt. Value	Unrealized ⁽²⁾ P/L	Annual (5) (10) Yield
FIXED	INCOME TAXABLE FUNDS (Cor	ntinued)							MIGGING .	
,733.361	"NEUBERGER BERMAN INCOME FD HIGH INCOME BD FD INV CL SHS		10/04/2005	9.1900	15,929 59		15,946.92			
800 196	"NEUBERGER BERMAN INCOME FD HIGH INCOME BD FD INV CL SHS		11/02/2005	9 1000	16 381.78		16,561.80			
758,622	"NEUBERGER BERMAN INCOME FD HIGH INCOME BD FD INV CL SHS		12/02/2005	9.1000	16,003 46		16,179.32			
299 083	"NEUBERGER BERMAN INCOME FD HIGH INCOME BD FD INV CL SHS		01/04/2008	9 1100	11,834 65		11,951.56			
50 732	"NEUBERGER BERMAN INCOME FD HIGH INCOME BD FD INV CL SHS		02/02/2006	9 1300	10,506 18		10,586.73			
88.776	"NEUBERGER BERMAN INCOME FD HIGH INCOME BD FD INV CL SHS		03/02/2006	9 1200	9,017.64		9,096.74			
65 686	"NEUBERGER BERMAN INCOME FD HIGH INCOME BD FD INV CL SHS		04/04/2006	9 0700	8,758.77		8,884.31			
60.628	"NEUBERGER BERMAN INCOME FD HIGH INCOME BD FD INV CL SHS		05/02/2006	8 0300	7,771 47		7,917 78			
93.019	"NEUBERGER BERMAN INCOME FD HIGH INCOME BD FD INV CL SHS		06/02/2008	8.9500	8,887.52		9,135.77			
	""NEUBERGER BERMAN INCOME FD HIGH INCOME BD FD INV CL SHS		07/05/2006	8 8600	8,560.81		8,889.33			
	"NEUBERGER BERMAN INCOME FD HIGH INCOME BD FD INV CL SHS		08/02/2006	8.9000	8,687 12		8,979.95			
11,533	"NEUBERGER BERMAN INCOME FD HIGH INCOME BD FD INV CL.SHS	\$, ,	09/05/2006	8.9700	9,252,85	* *	9,490 10		iga s Temori	,
16.29	NEUBERGER BERMAN INCOME FD		رور 10/03/2008	9.0200	9,166.94	2 2 2 2 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	9,349.87			



NEUBERGER BERMAN

Base Currency Account Number:

Posit	ions in Your Acco	unt									
Quantity	Description	Ticker/Cusio	Purchase Date	Average ⁽¹⁾⁽⁴⁾ Unit Cost	(9) Total ⁽¹⁾⁽⁴⁾ Cost	(9) Price	Mkt. Value	Unrealize P/L	d ⁽²⁾ Annuai Income	(5) (10) Yleld	
FIXED	INCOME TAXABLE FUNDS (Co	ntinued)							-		
1,087 133	"NEUBERGER BERMAN INCOME FD HIGH INCOME BD FD INV CL SHS		11/02/2006	9.0800	9,871 17		10,001 62				
1,075.287	"NEUBERGER BERMAN INCOME FD HIGH INCOME BD FD INV CL SHS		12/04/2006	9 1400	9,828.12		9,892.64				
175,041.629	POSITION TOTAL	NBHIX		8 4077	1,646,741.53	9_2000	1,610,382.99	(36,358,54)	118,041 07	7.33	
TOTAL	LONG TERM BOND MUTUAL FUN	D		1	.546,741.53		1,610,382,99	(36,358,54)	118,041.07	7.33	

NEUBERGER BERNAN

Client Statement
For the period 12/01/2006 to 12/29/2006
KAZICKAS FAMILY FOUNDATION INC

Base Curro

Base Currency : USD Account Number : 002

Posit	ions in Your Acco	unt								
EQUIT	ES									
3,900	A S V INC	ASVI	10/13/2008	15,9808	62,324,34	16 <u>.2</u> 700	63,453.00	1,128.66	0.00	00.0
1,400	ADVANCE AUTO PARTS INC	AAP	06/29/2008	29 7840	41,697 50	35.5600	49,784.00	8,086 40	336.00	0 67
600	***ALCAN INC		02/03/2006	47.4835	28,490 10		29,244.00			
400	""ALCAN INC		02/06/2008	49.7375	19,895.00		19,496.00			
300	***ALCAN INC		02/16/2008	44.8700	13,461 00		14,622.00			
1,300	POSITION TOTAL	AL		47.5739	61,848.10	48.7400	63,362.00	1,515.90	1,040.00	1 64
500	ALLTEL CORP		02/01/2008	48 7012	24,350 61		30,240.00			
150	ALLTEL CORP		02/03/2006	48.8520	7,327.80		9,072.00			
100	ALLTEL CORP		02/06/2006	48 7915	4,879.15		6,048.00			
200	ALLTEL CORP		02/24/2006	51 5411	10,308.21		12,096.00		,	
950	POSITION TOTAL	ŢA		49.3324	46,865 77	€0.4800	57,456.00	10,590.23	475.00	0.83
500 ~-	AMERICAN INTERNATIONAL GROUP	* *****	02/01/2006	65.7601	32,880,05	ige e	35,830 00	- -	المراجع المحارث	
450	AMERICAN INTERNATIONAL GROUP		02/16/2008	67.8328	30,524,78		32.247.00			
الرفسرة بأثار	The state of the s	5 4 4 Co		Start Start		S. S. S. S. S.			196 A	

NEUBERGER BERMAN

A Lehman Brothers Company

Client Statement
For the period 12/01/2006 to 12/29/2006

KAZICKAS FAMILY FOUNDATION INC

Base Currency · USD Account Number : 002

			Purchase	Average (1)(4)(9)	Total ⁽¹⁾⁽⁴)(9) _	Mkt.	Unrealized (2)		(B) (10)	
Quantity	Description (Continued)	Ticker/Cusip	Date	Unit Cost	Cost	Price	Value	P/L	Income	Yield	
	TES (Continued)										
200	AMERICAN INTERNATIONAL GROUP INC.		06/30/2006	59.0154	11,803 08		14,332.00				
1,150	POSITION TOTAL	AJG		65,3982	75,207.89	71 6600	82,409.00	7,201 11	759.00	0.92	
600	ANADARKO PETROLEUM CORP		02/01/2006	53.1280	31,876,80		26,112.00				
200	ANADARKO PETROLEUM CORP		02/03/2008	51 6309	10,326 17		8,704 00				
600	ANADARKO PETROLEUM CORP		03/07/2006	48.3260	28,995 60		26,112.00				
1,400	POSITION TOTAL	APC		50.8561	71,198 57	43.5200	60,928.00	(10,270.57)	504 00	0.83	
1,050	***AXIS CAPITAL HOLDINGS LTD		02/01/2006	30 0740	31,577.70		35,038 50				
1,008	***AXIS CAPITAL HOLDINGS LTD		02/16/2006	31.3500	31,350 00		33,370 00				
2,050	POSITION TOTAL	AXS		30 6964	62,927 70	33.3700	68,408 50	5,480.80	1,260 75	1.84	
700	***CANADIAN NATURAL RESOURCES LTD	CNQ	06/12/2006	48 4040	33,882.80	53,2300	37,261 00	3,378.20	210 00	0 56	
600	CIT GROUP INC NEW		02/01/2006	52.5387	31,523.22		33,462.00				
300	CIT GROUP INC NEW		02/06/2008	52.0000	15,600.00		16,731 00				
900	POSITION TOTAL	CIT		52,3591	47,123.22	55 7700	50,193 00	3,069 78	720 00	1 43	
500	CONOCOPHILLIPS		02/01/2006	64.8402	32,420 10		35,975 00				
150	CONOCOPHILLIPS		02/03/2006	62.9446	9,441 69		10,792.50				
200	CONOCOPHILLIPS		03/07/2008	59.2492	11,849.84		14,390.00				
850	POSITION TOTAL	COP		63.1902	53,711.63	71.9500	61,157.50	7,445.B7	1,224 00	2 00	
800	DIAMOND OFFSHORE DRILLING INC	DO	11/28/2006	76 2248	60,979.84	79.9400	63,952.00	2,972.18	400.00	0 63	
, 750	HOME DEPOT INC		02/02/2006	40 0081	30,006 08		30,120 00				
400	HOME DEPOT INC	-	02/06/2006	39 4178	15,767:12		16,064 00			-	

Page 5 of 14



Client Statement For the period 12/01/2006 to 12/29/2006

KAZICKAS FAMILY FOUNDATION INC



Base Currency : USD Account Number : 002

Posit	ions In Your Ac	count									
Quantity	Description	Ticker/Cusip	Purchase Date	Average (1)(4)(1) Unit Cost	Total ⁽¹⁾⁽ Cost	(4)(9) Price	Mkt. Value	Unrealized ⁽²⁾ P/L	Annual Income	(5) (10) Yield	
EQUIT	TES (Continued)										
1,450	POSITION TOTAL	нD		40 1287	58,186.69	40 1600	58,232.00	45 31	1,305.00	2.24	
400	INTERNATIONAL BUSINESS MACHINES CORP		02/01/2006	81.3701	32,548 04		38,860.00				
100	INTERNATIONAL BUSINESS MACHINES CORP		02/03/2008	80 0182	8,001.82		9,715.00				
150	INTERNATIONAL BUSINESS MACHINES CORP		02/24/2006	80 0865	12,012.98		14,572.50				
650	POSITION TOTAL	IBM		80.8659	52,562.84	97 1500	63,147.50	10,584 68	780 00	1.24	
550	LINCOLN NATIONAL CORP-IND		02/01/2008	54.2102	29,815,61		36,520 00				
300	LINCOLN NATIONAL CORP-IND		02/06/2006	52.7421	15,822.63		19,920 00				
300	LINCOLN NATIONAL CORP-IND		02/16/2006	55.5842	16,675.28		19,920 00				
1,150	POSITION TOTAL	LNC		54 1857	62,313 50	66 4000	76,360 00	14,046.50	1,817 00	2.38	
600	METLIFE INC		02/01/2006	50.1392	30,083,52		35,406 00				
200	METLIFE INC		02/03/2008	49.1310	9,826.20		11,802.00				
100	METLIFE INC		02/06/2006	49.2609	4,926.09		5,901 00				
100	METLIFE INC		02/28/2006	50.2047	5,020.47		5,901.00				
1,000	POSITION TOTAL	MET		49.8563	49,856.28	59 0100	59,010.00	9,153 72	200 00	0.34	
600	OCCIDENTAL PETE CORP		02/01/2006	47,2341	28,340 48		29,298.00				
400	OCCIDENTAL PETE CORP	,	02/06/2006	48 4830	18,593.20	,	19,532.00			** *	٠
1,000	POSITION TOTAL	OXY	,	, 46.9337, ⁻	46,933.66	48,8300.	48,830.00	1,896.34	880 00	.: 1. 8 0	ì,
4,200 1,100°4	ORACLE CORP	والمهاركة المستران المستران	02/16/2006 () 02/24/2006 ()	12.4014	.52,085.88 ^ ^		73,988.00 18,854.00				
5,300	POSITION TOTAL	OROL		124114 }}	65,780.33	17 1400	90,812.00	25,081.67	20.000	0.00	مي اورية الحراقية

Client Statement
For the period 12/01/2006 to 12/29/2006

KAZICKAS FAMILY FOUNDATION INC



Base Currency Account Number :

Quantity	Description	Ticker/Cusip_	Purchase Date	Average ⁽¹⁾⁽⁴⁾⁽⁹⁾ Unit Cost	Total ⁽¹⁾⁽⁴⁾⁽⁵ Cost	n Price	Mkt. Value	Unrealized ⁽²⁾ P/L	Annual Income	(8) (15) Yield
EQUIT	ES (Continued)									
2,700	SMURFIT-STONE CONTAINER CORP	sscc	08/03/2006	10 0743	27,200 61	10.5600	28,512.00	1,311.39	0.00	00.0
1,350	SPRINT NEXTEL CORPORATION		02/01/2006	20.9952	28,344.89		25,501 50			
550	SPRINT NEXTEL CORPORATION		02/16/2008	22.2965	12,263.07		10,389.50			
550	SPRINT NEXTEL CORPORATION		02/24/2006	22.2793	12,253 64		10,389 50			
2,450	POSITION TOTAL	s		21.5762	52,861 60	18.8900	46,280.50	(6,581.10)	245.00	0.53
1,400	TOLL BROTHERS INC	TOL	11728/2006	30 1763	42,246.82	32.2300	45,122.00	2,875 18	0 00	0.00
1,000	UNITEDHEALTH GROUP INC	UNH	11/28/2006	47.5307	47,530 70	53.7300	53,730.00	6,199.30	30.00	0 08
1,550	UNUMPROVIDENT CORP		02/01/2008	20.7180	32,112.90		32,209.00			
400	UNUMPROVIDENT CORP		02/03/2008	20,9159	8,366.36		8,312.00			
200	UNUMPROVIDENT CORP		02/06/2008	21 1341	4,226.82		4,156 00			
350	UNUMPROVIDENT CORP		02/28/2006	20 6902	7,241.57		7,273 00			
200	UNUMPROVIDENT CORP		06/12/2006	18.1592	3,631.84		4,156 00			
2,700	POSITION TOTAL	UNM		20 5850	55,579 49	20.7800	56,106.00	526 51	810.00	1 44
500	VALERO ENERGY CORP NEW		02/01/2008	60.8539	30,426.95		25,580 00			
300	VALERO ENERGY CORP NEW		02/06/2006	59 4215	17,826 45		15,348 00			
100	VALERO ENERGY CORP NEW		02/28/2008	53 7655	5,376.55		5,116 00			
900	POSITION TOTAL	VLO		59.5888	53,629.95	51.1600	46,044.00	(7,585.95)	288 00	0 63
900	WELLS FARGO & CO-NEW	WFC	02/03/2008	30.4299	27,385.87	35.5600	32,004 00	4,617.13	1,008 00	3 15
2,800	XEROX CORP		08/12/2008	13 4914	37,775.92	,	47,460.00		-	
2,100	XEROX CORP	,	06/30/2006	ء 13.8145 - م	29,010 45		35,595 00			

Client Statement For the period 12/01/2006 to 12/29/2006

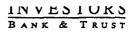
KAZICKAS FAMILY FOUNDATION INC



Base Currency : USD Account Number : 002

Positions In Your A	ccount						- 4.1.2			
Quantity Description	Ticker/Cusip_	Purchase Date	Average (1)(4)(9) Unit Cost	Total ⁽¹⁾⁽⁴⁾⁽⁹ Cost	Price	Mkt. Value	Unrealized P/L	f ⁽²⁾ Annual Income	(5) (10) Yleid	
EQUITIES (Continued) TOTAL EQUITIES			1,326	5,621,17		1,445,639.00	119,017.83	14,291,75	0.99	





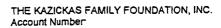


THE KAZICKAS FAMILY FOUNDATION, INC. Account Number:

Shares/	Description	CUSIP	Tax Cost	Current Price	Market Value	Percent of Total		ırrent Yield
EQUITIES	Description	CUSIF	CUSI	1				
	R NON-DURABLES							
CONSUME	BEVERAGES							
(20 100	COCA COLA CO	IBISIRIO	\$76 <u>952</u> 88	38250 1	882,02500	5,0746	**************************************	257
	HEALTH CARE							
TAOULD .	THE THE PROPERTY OF THE	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	161 (g.co./	- 53750+ "	675.222.00	4.8596	4200	G,05
TOTAL CO	NSUMER NON-DURABLES		\$132,680,53		\$157,247.00	9.72%	\$2,150,00	
CONSUME	R SERVICES				•			
	BROADCASTING & CABLE							
	TELBERGY GROBAL TINCHA	530555101	7 \$31.510.83	29350	319 702 303	2.46%		
1,382.000	LIBERTY GLOBAL INC-C	530555309	29,316 49	28 000	38,696 00	2.39		
245 DOD	LIBERTY MEDIATINI ENGITYE A	530/14/04	4/8/132	S. 250	130 2825 1 2825 1 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	317		F. S
475.000	LIBERTY MEDIA HOLD-CAP SER A	53071M302	34,777 61	97.980	46,540.50	2.88		
	PUBLISHING							j
50000b	SCRIPPS HOWARD INC OL A	81 U5-729	\$20-790.45	4994	124,970:00.	154% A 4 2	324000	10.96 1
	RETAIL							
Service Services	COST CLO WHOELSALE CURPS	2246KB	76 8150	52.5/0 52.5/0	301,722 QD	1.9696	331200	.0.98
1,500 000	WAL-MART STORES INC	831142103	69,417 01	46 180	69,270 00	4.28	1,005 00	1 45
TOTAL CON	SUMER SERVICES		\$259,815.37		\$302,129.55	18.68%	81,557.00	
	PRODUCTS & SERVICES COMPUTER SERVICES							
280000	HICROSOFII, CORPORALIONE	59491B1194	367 373 35 0 3 2 3 50	29.860	* 544,635,000 S	4.80%		134







							Estimated	
Shares/	•		Tax	Current		Percent		Current
	Description	CUSIP	Cost	<u>Price</u>	Value	of Total	Income	Yield
EQUITIES (Continu								
BUSINESS	S PRODUCTS & SERVICES (Continued)							
	TELECOMMUNICATION SERVICES	······		40380.52	\$104700.00	B;47%		المستسبب
2,590:000	CONCAST CORP CLASS A SPECIAL	2003011200	579(3)8-31	71.000 A		-16.5-	4	المراجع الاستاد
——————————————————————————————————————	OTHER BUSINESS PRODS & SVCS		_ V- nellen					
1,050,000	DISCOVERY HOLDING CO-X	254687107	\$28,816.81	181190	529,766,58	-1:84%		. • •
1,700 000	WASTE MANAGEMENT INC	94106L109	50,011 65	36 770	62,509 00	3,87	1,496 00	2.39
TOTAL BU	SINESS PRODUCTS & SERVICES		\$225,720 <i>.2</i> 7		\$274,611.50	16.98%	\$2,536.00	
CAPITAL (=							
***************************************	ELECTRICAL EQUIPMENT		Marintoni I Thurst Thursday	······································	578,141 OD	483%	√ 553235200 .	3019
2,100,000	GENERAL ELECTRIC CO	39901103	\$7.2611.52	37.210	±- 575,141 UU	,		1-
La constitue de la constitue de la constitue de la constitue de la constitue de la constitue de la constitue d	TELECOMMUNICATIONS EQUIPMENT							
	E-SECOMMONICATIONS HOLDINGS INC	502424104	\$41,748,00	81.780	\$49,088,0D	303%	\$450.00	0,929
		64126X201	15,400 00	32 440	22,708 00	1 40		المائنة المستسلام
700 000	NEUSTAR INC-A	041200201	15,400 00	32.710	21,.00 20			
	OTHER CAPITAL GOODS							,,
	KILETHOKE COKH	6010/3109	32/4(200	56,60D	\$26,640,00	1 65%		٠. ٠ ا
TOTAL CA	PITAL GOODS	3			A470 FFT 00	10.91%	\$2,802.00	
			\$157,171.52		\$176,557.00	10.0176	42,004.00	
INDUSTRIA	AL ELECTRONICS SEMICONDUCTORS							;
200 500	LEXAS INSTRUMENTS INC.	882508104	\$6,139,00	28 800	\$5,780 00	0.36%	\$32,00	0.56%
		·					三 种类型工艺 电压力	لتقتييني
manufacture and the second	ELECTRONICS-INSTRUMENTATION	· ·		TO BANGE	***************************************	4.92%		
3200	ALTER CORP	1051 an 1 an			277			
	USTRIAL ELECTRONICS		\$66,274,23		\$70,704.00	4.38%	\$32.00	
ENERGY								
	OIL-INTEGRATED					3.21%		
721.009	CONOCOPHILITYS	208250104	543,667,47	-71.950	\$51,875.95	3.2179 -	51 038 24	
900,000	DRESSER-RAND GROUP INC	261608103	21,195 00	24 470	22,023 00	1 36	<u></u>	
000 000								

THE KAZICKAS FAMIL Account Number:	Y FOUNDATION	N, INC.			J	
	Tax	Current	Market	Percent	Esumated Annual	Curi

z () = 1,546,849 86

	······························						Esumated	
Shares/			Tax	Current	Market	Percent	Annual	Current
Units	Description	CUSIP	Cost	Price	Value	of Total	Income	Yield
EQUITIES (Continu	red)							
ENERGY (Continued)							
	COAL				·			
800,000	PEABOD ENERGY CORP	704549104	\$28,587,50°°	₹0,410	350-X40000		31.66.50	n:588
	OIL SERVICE					<u> </u>	<u> </u>	
	BAXER HUGHES THE	05/224)0/	E 202 900 -	A 4 860	\$52,252,00	13.323%	\$364,00	, C
TOTAL EN	FDGV	المعالم المعالم المعالم المعالم المعالم المعالم المعالم المعالم المعالم المعالم المعالم المعالم المعالم المعالم	17.00			12.2		لتأسل أط
			\$123,648.97		\$160,406.95	9.30%	\$1,546,24	
BASIC IND	CUEMICAL C. MA IOD							
E TOOLDOOL:	PRIXALE INC	74005F104	548 524 68	59.330	\$65,263.00	404%	\$1,100.00	2571.B89
						5 th 35	السنت	
TOTAL BAS	SIC INDUSTRIES		\$48,624.68		\$65,263.00	4.04%	\$1,100.00	
FINANCIAL								
	BANKS			······································		·····		****
	WACHDY LANGUAGE	929903102	453 481.60	58 950	\$58,950.09	== (-0.52% 	\$2,240,00	3 939
Andrew 30 - 11-12	INSURANCE				the state of the s			A CORNELL TO
₹800 00D	PROGRESSIVE CORP (OHIO)	7433[5][07]	\$182468B	24.220	\$19:375:00	208	\$2800	0.14
1 300 000	ST PAUL TRAVELERS COS INC	792860108	50.654.37	53.690	69.797 00	4 32	1.352.00	1 94
1,500 000	31 FAUL TRAVELERS COS TRC	792000100	30,004.37	30.030	w,,137 cc	702	1,00200	104
	OTHER FINANCIAL							
	AMEEGHANY CORP	0171251007	527.881190	363,800	\$38,380,002			
TOTAL FINA				1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1	M .T. HERETCHES	s Kalendon and - St.		المتح مستقلت
OTAL EQUITIES	111007	_	\$150,264.75	_	\$182,483.00	11.29%	\$3,620.00	
		(2	\$1,164,200.32	Ð	\$1,379,402.00	85.30%	\$15,343.24	
OREIGN ASSETS EQUITIES								
	MEDIS GROUPEHOLDINGS RELIDENTS	E-SG96855104 3552	\$ 152 56826895 (765) \-	39.740.	A 8567.50200	201 VANZ965	- 1 151:598.00	7 2329
1,300 000 \$	SANOFI-SYNTHELABO SA-ADR	80105N105	48,229 74	46.170	60,021 00	371	1,063,40	1 77
	ODAFONE GROUP, PEG-SPONSORED-ADR	3 92857W209		27,780	+ 49 STA 9B	248 F	3 - 1,800.5B ,5	4.451
TOTAL EQU			\$156,843.82		\$167,447.86	10.36%	\$4,461.96	
OTAL FOREIGN AS	SETS		\$156,843.82	C	\$157,447,86	10.36%	\$4,461,96	
			_	_				
		•						
		≥ (2)	= 1,321, 044 14	•	D = 1,546,8	48 BF		
					ەرەب سەر.	1.1		

Page 2 of 8

Schwab One® Account

--3-2---

Account of KAZICKAS FAMILY FOUNDATION				Statement Period: December 1, 2006 through December 31, 2006				
Investment Holdings						•		
Equities							•	
BLACKROCK INC	BLK	210	L	\$ 151.9000	\$ 31,899.00			
BRIGHT HORIZON FAM SLTNS	BFAM	440	L	38.6600	17,010.40			
BROWN & BROWN INC	BRO	2,980	L	28.2100	84,065.80			
C B RICHARD ELLIS GROUP	CBG	1,525	L	33.2000	50,630.00			
C H ROBINSON WORLDWD NEW	CHRW	1,400	L	40.8900	57,246.00			
FASTENAL CO	FAST	1,400	L	35 8800	50,232.00			
FIRST REPUBLIC BANK	FRC	1,085	L	39.0800	42,401.80			
FRANKLIN ELECTRIC CO INC	FELE	1,045	L	51.3900	53,702.55			
H C C INSURANCE HOLDINGS	HCC	1,034	L	32.0900	33,181.06			
IDEX CORP	IEX	1,130	L	47.4100	53,573.30		,	
IDEXX LABS INC	IDXX	165	L	79.3000	13,084.50		•	
INTL SPEEDWAY CL A	ISCA	610	L	51.0400	31,134.40			
KBW INC	KBW	420	L	29.3900	12,343.80			

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Schwab One® Account

Page 3 of 8

Account of KAZICKAS FAMILY FOUNDATION

Statement Period: December 1, 2006 through December 31, 2006 Account Number

Investment Detail (continued)

Investment Holdings

Description	Quote Svmbol	Quantii Long/Shoi		Latest Price	Total Market Value
ar water spiron	SVINDOI	LORGISHON		Luiesi Price	MULKEL VALUE
KIRBY CORPORATION	KEX	1,530	L	\$ 34.1300	\$ 52,218.90
LAB CP OF AMER HLDG NEW	LH	685	L	73 4700	50,326 95
MARKEL CORP HOLDING COMPANY	MKL	58	L	480.1000	27,845 80
MEREDITH CORP	MDP	955	L	56.3500	53,814.25
MILLIPORE CORP COMMON	MIL	1,480	L	66 6000	98,568 00
MOHAWK INDUSTRIES INC	мнк	1,340	L	74 8600	100,312 40
MOODYS CORP	мсо	530	L	69 0600	36,601 80
NUVEEN INVESTMENTS CL A	INC	965	L	51.8800	50,064.20
O REILLY AUTOMOTIVE INC	ORLY	2,610	Ļ	32.0600	83,676 60
PSS WORLD MEDICAL INC	PSSI	1,215	L	19.5300	23,728.95
PATTERSON COMPANIES	PDCO	685	L	35.5100	24,324.35
POOL CORPORATION	POOL	740	L	39.1700	28,985.80
ROPER INDUSTRIES INC	ROP	815	L	50.2400	40,945 60
SHERWIN WILLIAMS CO	SHW	645	L	63.5800	41,009.10
TECHNE CORP COMMON	TECH	440	L	55 4500	24,398 00
THERMO FISHER SCIENTIFIC	ТМО	1,560	L	45,2900	70,652 40

CSCE2701-011529 1733441
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Schwab One® Account

Page 4 of 8

Statement Period: December 1, 2006 through December 31, 2006
Account Number:

Investment Detail (c	

Account of KAZICKAS FAMILY FOUNDATION

Investment Holdings

Description	Quote Symbol	Quantii Long/Shoi	Latest Price	Total Market Value	=	
TIFFANY & CO NEW	TIF	775	L	\$ 39.2400	\$ 30,411.00	
UMPQUA HOLDINGS CORP	имро	1,095	L	29 4300	32,225 85	
V C A ANTECH INC	WOOF	1,520	L	32.1900	48,928.80	
WASHINGTON POST CO CL B	WPO	42	L	745.6000	31,315.20	
Total Market Value of Equities					\$ 1,480,858.56	

	Taxpaye	er: Kazickas	Family Four	ndation		
	· · · · · · · · · · · · · · · · · · ·	Fed ID #: 1	3-4011883			
		Form 990-I	PF, Part IV			
		Sched	ule AA			
		12/31	/2006			
			1			
		Date	Date	Gross	Cost	Gain
Description	Quantity	Acquired	Sold	Proceeds	Basis	Loss
Olstein Financial Alert Advisor	22,293.544	Various	02/08/06	400,000.00	401,337.79	(1,337.79)
Olstein Financial Alert Advisor	2,857.143	Various	05/30/06	50,000.00	51,457.15	(1,457.15)
Olstein Financial Alert Advisor	1,535.627	Various	06/20/06	25,000.00	24,769.66	230.34
Olstein Financial Alert Advisor	4,646.840	Various	06/21/06	75,000.00	74,907.06	92.94
Olstein Financial Alert Advisor	5,750.431	Various	06/30/06	100,000.00	103,565.26	(3,565.26)
Olstein Financial Alert Advisor	5,824.112	Various	08/15/06	100,000.00	104,892.26	(4,892.26)
Olstein Financial Alert Advisor	2,847.380	Various	08/24/06	50,000.00	51,281.31	(1,281.31)
Olstein Financial Alert Advisor	5,353.319	Various	10/12/06	100,000.00	96,413.28	3,586.72
Olstein Financial Alert Fund	2,721.829	Various	11/17/06	50,000.00	43,903.10	6,096.90
Olstein Financial Alert Fund	2,702.703	Various	12/06/06	50,000.00	43,594.60	6,405.40
Olstein Financial Alert Advisor	1,267.748	Various	12/06/06	25,000.00	22,819.46	2,180.54
				1,025,000.00	1,018,940.93	6,059.07

CAPITAL GAINS SCHEDULE

FROM Jan 01, 2005 TO Dec 31, 2006

REG. REP PORTFOLIO NO. FISCAL YEAR END TAX EXEMPT CODE DENOMINATED IN REPORT RUN DATE -002 550-01875 12/31 N U.S. Dollars Jan 29, 2007

KAZICKAS FAMILY FOUNDATION INC JOHN KAZICKAS 120 EAST 38TH STREET NEW YORK NY 10018-2802

DESCRIPTION	UNITS DATE	ASESALE	PRICE	ADJUSTED RASIS	PROCEEDS	SECURITY IND CUR	REPUCY GO
	ORIG PACE	FX RATE MNY CURR	FX RATE	ORIGINAL COST			COUNT INC
	4556555	CAP	ITAL	GAINS =====	. = 0 = 6 = 8 = 8 = 8 = 8		
TRONOX INC CLASS B COM STOCK	60 02/02/06	18 <i>7</i> 7 03/31/06	17 60	1,125.94	1,055.91	-70 03 ST	
== SAME AS ABOVE ==	20 02/03/06	18.76 03/31/06	17 60	375.14	351 97	-23.17 ST	
== SAME AS ABOVE ==	61 02/16/06	17.18 03/31/06	17 60	1.048.00	1,073 50	25.50 ST	
EMBARO CORPORATION	67 02/01/06	40.68 05/22/06	44 00	2,725.63	2,947.91	222.28 ST	
== SAME AS ABOVE ==	28 02/16/06	42.11 05/22/06	44.00	1,179.21	1,231 96	52.75 ST	
== SAME AS ABOVE ==	27 02/24/06	43.64 05/22/06	44.00	1,178.30	1.187 96	9.66 ST	
PIONEER NATURAL RESO	900 02/24/06	43 60 06/12/06	38 23	39,239 82	34,406.75	-4.833 07 ST	
MAVERICK TUBE CORP	650 02/02/06	45 75 06/13/06	62.87	29.738 35	40,861 84	11,123,49 ST	
== SAME AS ABOVE ==	300 02/06/06	47 44 06/13/06	62.87	14.231.97		4.627 34 ST	
KERR MCGEE CORP	600 02/02/06	50 17 06/23/06	68 61	30, 103 34	41,163.06	11,059.72 ST	
SAME AS ABOVE	200 02/03/06	50.15 06/23/06	68 61	10,029.86	13.721 02	3,691.16 ST	
== SAME AS ABOVE ==	600 02/16/06	46 70 06/23/06	68.61	28,019.63	41,163 05	13,143 42 ST	
WINDSTREAM CORP	516 02/01/06	10.54 07/19/06	11 50	5,439.64	5,933.87	494 23 ST	
SAME AS ABOVE	156 02/03/06 103 02/06/06	10.49 07/19/06	11.50	1.636.94	1.793.96	157 02 ST	
SAME AS ABOVE ==	103 02/06/06	10.58 07/19/06	11 50	1.089 95	1,184.47	94 52 ST	
== SAME AS ABOVE ==	207 02/24/06	11 12 07/19/06	11.50	2,302.73	2.380.45	77.72 ST	
== SAME AS ABOVE ==	6 07/18/06 1,150 02/01/06 1 050 03/07/06	11.94 07/19/06	11 50	71.66	69.00	-2 66 ST	
WCI COMMUNITIES INC	1,150 02/01/06	27.39 11/28/06	18 14	31,498.73	20.856.33	-10.642 40 ST	
		25 59 11/28/06	18 14	26,872.34	19,042.74	-7,829.60 ST	
WEYERHAEUSER CO	650 06/30/06	62.21 11/28/06	64 17	40,435.53	41,709.54	1,274 O1 ST	
YRC WORLDWIDE INC	1,000 02/06/06	48 19 11/28/06	40.11	48,191.30			
== SAME AS ABOVE ==	350 02/16/06	47 94 11/28/06	40 11	16,778.76	40,105 87 14,037 05	-2,741.71 ST	
	8,701			333,312 77	345,137 52	11,824 75 ST 0.00 LT	
8E8888888888 E89888	*****						****
SECTION TOTAL	8.701			333,312 77	345,137 52	11,824.75 ST 0 00 LT	
#02##88#0C\$\$CC 0#0#08	8664888					20000022002 02 0220	8 = 4 0 6 7 2 2 6
	5:802300A	C A S H	IN	L I E U ======			
==== THIS REPORT	IS INTENDED TO BE	AN INTERNAL WORKSHI	EET AND S	HOULD NOT BE RELIE	D UPON FOR ACCUR	ACY ====	

Neuberger Berman, LLC 605 Third Avenue New York, NY 10158-3698 TeL 212.476 9000

NEUBERGER BERMAN

A Lehman Brothers Company

NEBPA11/N

Taxpayer: Kazickas Family Foundation, lac.

Fed 10 #: 13-4011883

Form: 990-PF, Part IV

Schedule BB

PORTFOLIO 'HO :: 580-01875 002

CAPITAL GAINS SCHEDULE FROM Jan 01, 2005 TO Dec 31, 2005

DRIG F	ACE FX RAT	TE MNY CURR	FX RATE DRIGIN	AL COST		GAIN/LOSS	DISCOUNT INC
TRONOX INC CLASS B COM STOCK	3	04/12/06	1 00	0 00	2.65	2.65	LT
EMBARQ CORPORATION WINDSTREAM CORP COM	20 3	06/14/06 07/26/06	1 00 1 00	0.00	19 94 2 64		
	25			0 00	25,23	0.00 25.23	
	***		000720853		0848220922828850	25205555555555	
SECTION TOTAL	25			0 00	25.23	25 23	
		*************		126=926#			
WO - WRITTEN OPTION SS - SHORT-SALE ST - SHORT TERM	ACCOUNT TOTAL SHORT TERM	.S ==	cosi 333,312.77		PROCEEDS 345,137.52	GAIN/LOSS 11,824.75	
WO - WRITTEN OPTION SS - SHORT-SALE		S ==		,		,	
WO - WRITTEN OPTION SS - SHORT-SALE ST - SHORT TERM MT - MEDIUM TERM LT - LONG TERM P - PURCHASE INCLUDES	SHORT TERM	.S ==	333,312.77	,	345,137.52	11,824.75	
WO - WRITTEN OPTION SS - SHORT-SALE ST - SHORT TERM MT - MEDIUM TERM LT - LONG TERM P - PURCHASE INCLUDES OPTION PREMIUM S - SALE INCLUDES	SHORT TERM		333,312.77	,	345, 137.52 25.23	11,824.75 25 23	
WO - WRITTEN OPTION SS - SHORT-SALE ST - SHORT TERM MT - MEDIUM TERM LT - LONG TERM P - PURCHASE INCLUDES OPTION PREMIUM S - SALE INCLUDES OPTION PREMIUM D - PURCHASE & SALE	SHORT TERM LONG TERM TOTALS TOTAL CURRENCY GI TOTAL SHORT SALE	AINS	333,312.77	,	345, 137.52 25.23	11,824.75 25 23 11,849 98	
WO - WRITTEN OPTION SS - SHORT-SALE ST - SHORT TERM MT - MEDIUM TERM LT - LONG TERM P - PURCHASE INCLUDES OPTION PREMIUM S - SALE INCLUDES OPTION PREMIUM	SHORT TERM LONG TERM TOTALS TOTAL CURRENCY GI TOTAL SHORT SALE	AINS P&L	333,312.77	,	345, 137.52 25.23	11,824.75 25 23 11,849 98 0 00	

Neuberger Berman, LLC 605 Third Avenue New York, NY 10158-3698 Tel. 212 476 9000

NEUBERGER BERMAN

A Lehman Brothers Company

NCD0444B

Taxpayer: Kazickas Family Foundation

Fed 10 # : 13-4011883

THIS REPORT IS INTENDED TO BE AN INTERNAL WORKSHEET AND SHOULD NOT BE RELIED UPON FOR ACCURACY UNLESS IT CONFORMS WITH THE OFFICIAL RECORDS OF THIS FIRM

Form: 990-PF, Part 1V

Schedule BB

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TO THE PAGE 13 YEAR OF THE PAGE 14 YEAR OF THE PORTFOLIO EVALUATION AS OF : December 31, 2006

PRICES AS OF : December 31, 2006
PREPARED DATE : January 16, 2007
ACCOUNT NAME : KAZICKAS FAMILY FOUNDATION

IM NAME : SELECT EQUITY GROUP INC IM NUMBER: 8004063 ACCOUNT NUMBER : 91506728

ACCOUNT TYPE ACCOUNTING METHOD : FIFO CHANGE IN PRICE SINCE 01/01/06

13.62% 16.29% 13.44% S&P 500 Price

Dow Jones Industrial Average SCHWAB 1000 INDEX

SCHEDULE OF REALIZED GAINS AND LOSSES

FOR THE PERIOD FROM: 01/01/06 THROUGH 12/31/06

QUANTITY SECURITY DESCRIPTION	SYMBOL	PURCHASE DATE	SALE DATE	SALE PROCEEDS	TOTAL COST	GAIN -LOSS
SHORT-TERM						
10.000 INTL SPEEDWAY CL A	ISCA	01/20/05	01/03/06	466.33	540.70	-74.37
270.000 PATTERSON COMPANIES	PDCO	08/26/05	01/05/06	8,841.09	10,480.86	-1,639.77
85.000 PATTERSON COMPANIES	PDCO	10/06/05	01/05/06	2,783.31	3,266.81	-483.50
140.000 PATTERSON COMPANIES	PDCO	12/16/05	01/05/06	4,584.27	4,845.60	-261.33
87.000 APOLLO GROUP INC CL A	APOL	10/18/05	01/06/06	5,311.79	5,178.30	133.49
19.000 APOLLO GROUP INC CL A	APOL	10/18/05	01/06/06	1,160.04	1,130.89	29.15
109.000 APOLLO GROUP INC CL A	APOL	10/19/05	01/06/06	6,654.99	6,333.50	321.49
395.000 T C F FINANCIAL CORP	TCB	01/20/05	01/12/06	10,696.19	11,506.07	-809.88
100.000 T C F FINANCIAL CORP	TCB	12/16/05	01/12/06	2,707.89	2,817.00	-109.11
69.000 APOLLO GROUP INC CL A	APOL	10/18/05	02/28/06	3,450.04	4,106.93	-656.89
71.000 APOLLO GROUP INC CL A	APOL	10/19/05	02/28/06	3,550.04	4,125.49	-575.45
95.000 APOLLO GROUP INC CL A	APOL	12/16/05	02/28/06	4,750.05	6,053.90	-1,303.85
200.000 UNIVISION COMMUNS INC CLASS A	UVN	05/11/05	02/28/06	6,678.53	5,065.80	1,612.73
190.000 UNIVISION COMMUNS INC CLASS A	UVN	05/11/05	05/11/06	6,784.54	4,812.51	1,972.03
195.000 UNIVISION COMMUNS INC CLASS A	UVN	05/12/05	05/11/06	6,963.07	5,095.29	1,867.78
155.000 UNIVISION COMMUNS INC CLASS A	UVN	12/16/05	05/11/06	5,534.75	4,743.70	791.05
150.000 CHOICEPOINT INC	CPS	12/16/05	06/27/06	6,170.20	6,428.50	-258.30
5.000 LAB CP OF AMER HLDG NEW	LH	11/30/05	06/29/06	307.85	260.01	47.84
40.000 LAB CP OF AMER HLDG NEW	LH	12/08/05	06/29/06	2,462.82	2,178.09	284.73
155.000 ROWE T PRICE GROUP INC	TROW	12/16/05	07/31/06	6,421.69	5,799.37	622.32
5.000 WEIGHT WATCHERS INTL INC	WTW	08/12/05	08/02/06	191.64	275.20	-83.56
155.000 WEIGHT WATCHERS INTL INC	WTW	12/16/05	08/02/06	5,940.74	7,828.20	-1,887.46
175.000 ROWE T PRICE GROUP INC	TROW	12/16/05	08/04/06	7,240.02	6,547.68	692.34
215.000 CINTAS CORP	CTAS	12/16/05	08/17/06	7,982.20	9,218.60	-1,236.40

Q GLF >5 00001245 000000010267 0010 20070117 001245

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Taxpayer: Kazickas Family Foundation

Fed 1D #: 13-4011883

Form: 990-PF, Part IV



PERSONAL PROPERTY LANCESTEE AND ADDRESS OF THE PAGE 14

PORTFOLIO EVALUATION AS OF: December 31, 2006
PRICES AS OF: December 31, 2006
PREPARED DATE: January 16, 2007
ACCOUNT NAME: KAZICKAS FAMILY FOUNDATION

ACCOUNT NAME : January
ACCOUNT NUMBER : 91500
ACCOUNT TYPE : S1
ACCOUNTING METHOD : FIFO IM NAME : SELECT EQUITY GROUP INC IM NUMBER: 8004063 : 91506728

CHANGE IN PRICE SINCE 01/01/06

S&P 500 Price Dow Jones Industrial Average 13.62% 16.29% 13.44% SCHWAB 1000 INDEX

SCHEDULE OF REALIZED GAINS AND LOSSES

FOR THE PERIOD FROM: 01/01/06 THROUGH 12/31/06

QUANTIT	Y SECURITY DESCRIPTION		SYMBOL	PURCHASE DATE	SALE DATE	SALE PROCEEDS	TOTAL COST	GAIN -LOSS
100.000 205.000 290.000 30.000 235.000 255.000	BLOUNT INTERNATIONAL INC APOLLO GROUP INC CL A APOLLO GROUP INC CL A APOLLO GROUP INC CL A STRAYER EDUCATION INC SHERWIN WILLIAMS CO C B RICHARD ELLIS GROUP C B RICHARD ELLIS GROUP		BLT APOL APOL APOL STRA SHW CBG CBG	12/16/05 03/06/06 03/06/06 08/18/06 12/16/05 03/23/06 12/16/05 01/13/06	09/27/06 10/18/06 10/18/06 10/18/06 10/20/06 11/14/06 11/16/06	2,062.95 3,916.18 8,185.36 11,579.28 3,136.29 14,275.68 8,143.40 4,790.24	3,115.75 5,050.21 10,352.93 14,058.21 2,970.10 11,807.24 4,925.55 3,058.86	-1,052.80 -1,134.03 -2,167.57 -2,478.93 166.19 2,468.44 3,217.85 1,731.38
	SHORT-TERM	TOTAL				\$173,723.46	\$173,977.85	\$-254.39
LONG-TERM								
40.000 14.000 5.000 150.000 235.000 150.000 20.000 285.000 40.000 90.000	BLACKROCK INC BLACKROCK INC MARKEL CORP HOLDING COMPANY INTL SPEEDWAY CL A INTL SPEEDWAY CL A C H ROBINSON WORLDWD NEW C H ROBINSON WORLDWD NEW C H ROBINSON WORLDWD NEW IDEXX LABS INC C H ROBINSON WORLDWD NEW ROWE T PRICE GROUP INC INTL SPEEDWAY CL A O REILLY AUTOMOTIVE INC			01/20/05 01/20/05 01/20/05 01/20/05 01/20/05 01/20/05 01/20/05 01/20/05 01/20/05 01/20/05 01/20/05 01/20/05	02/13/06 02/15/06 02/16/06 02/27/06 03/01/06 03/02/06 03/22/06 03/23/06 03/24/06 03/28/06 03/31/06 04/06/06	36,927.22 6,089.74 4,617.15 227.43 7,112.48 10,695.87 6,910.28 9,156.08 1,698.80 14,085.23 3,087.45 4,576.17 3,634.83	19,883.27 3,118.94 5,080.01 270.35 8,110.50 6,098.25 3,892.50 5,060.25 1,101.12 7,395.75 2,325.19 4,866.30 2,319.98	17,043.95 2,970.80 -462.86 -42.92 -998.02 4,597.62 3,017.78 4,095.83 597.68 6,689.48 762.26 -290.13 1,314.85

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Taxpayer: Kozickos Family Foundation

Fed ID #: 13-4011883

Form: 990-PF, Part IV



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PRICES AS OF: December 31, 2006
PREPARED DATE: January 16, 2007
ACCOUNT NAME: KAZICKAS FAMILY FOUNDATION
ACCOUNT NUMBER: 91506728

IM NAME: S

IM NAME : SELECT EQUITY GROUP INC IM NUMBER: 8004063

ACCOUNT TYPE : S1 ACCOUNTING METHOD : FIFO

CHANGE IN PRICE SINCE 01/01/06

S&P 500 Price

Dow Jones Industrial Average SCHWAB 1000 INDEX

13.62% 16.29% 13.44%

SCHEDULE OF REALIZED GAINS AND LOSSES

FOR THE PERIOD FROM: 01/01/06 THROUGH 12/31/06

QUANTITY SECURITY DESCRIPTION	SYMBOL	PURCHASE DATE	DATE	SALE PROCEEDS	TOTAL COST	GAIN -LOSS
90.000 FASTENAL CO	FAST	03/29/05	04/20/06	4,323.78	2,505.51	1,818.27
190.000 ROWE T PRICE GROUP INC	TROW	01/20/05	05/04/06	15,670.91	11,044.64	4,626.27
110.000 V C A ANTECH INC	WOOF	01/20/05	05/05/06	3,363.15	2,055.62	1,307.53
385.000 FISHR SCIENTIFC INTL NEW	FSH	01/20/05	05/15/06	29,058.95	24,365.69	4,693.26
80.000 ROWE T PRICE GROUP INC	TROW	01/20/05	05/16/06	6,309.02	4,650.38	1,658.64
405.000 V C A ANTECH INC	WOOF	01/20/05	05/18/06	12,437.33	7,568.44	4,868.89
130.000 FASTENAL CO	FAST	03/29/05	05/22/06	5,567.20	3,619.06	1,948.14
115.000 IDEXX LABS INC	IDXX	01/20/05	05/23/06	8,784.76	6,331.45	2,453.31
230.000 CINTAS CORP	CTAS	02/01/05	05/24/06	9,410.90	10,080.90	-670.00
55.000 CINTAS CORP	CTAS	02/07/05	05/24/06	2,250.43	2,456.98	-206.55
20.000 CINTAS CORP	CTAS	02/25/05	05/24/06	818.34	875.97	-57.63
65.000 MEREDITH CORP	MDP	01/20/05	05/25/06	3,232.39	3,347.01	-114.62
185.000 MEREDITH CORP	MDP	01/20/05	05/26/06	9,218.97	9,526.11	-307.14
220.000 WEIGHT WATCHERS INTL INC	WTW	01/20/05	06/22/06	9,115.61	10,011.39	-895.78
160.000 WEIGHT WATCHERS INTL INC	WTW	02/17/05	06/22/06	6,629.54	7,041.60	-412.06 ²
570.000 CHOICEPOINT INC	CPS	01/20/05	06/27/06	23,446.74	26,063.70	-2,616.96
545.000 LAB CP OF AMER HLDG NEW	LH	01/20/05	06/29/06	33,555.96	26,357.62	7,198.34
400.000 BLOUNT INTERNATIONAL INC	BLT	01/20/05	07/06/06	4,785.77	7,076.12	-2,290.35
80.000 WEIGHT WATCHERS INTL INC	WTW	02/17/05	07/13/06	3,229.63	3,520.80	-291.17
12.000 WEIGHT WATCHERS INTL INC	WTW	02/24/05	07/13/06	484.45	516.09	-31.64
135.000 CINTAS CORP	CTAS	02/25/05	07/17/06	4,885.06	5,912.82	-1,027.76
20.000 CINTAS CORP	CTAS	02/25/05	07/17/06	723.71	875.97	-152.26
20.000 CINTAS CORP	CTAS	04/05/05	07/17/06	723.71	820.58	-96.87
48.000 WEIGHT WATCHERS INTL INC	WTW	02/24/05	07/19/06	1,932.89	2,064.34	-131.45
38.000 WEIGHT WATCHERS INTL INC	WTW	05/10/05	07/19/06	1,530.20	1,711.14	-180.94
5.000 CINTAS CORP	CTAS	04/05/05	07/24/06	179.60	205.15	-25.55
15.000 CINTAS CORP	CTAS	04/18/05	07/24/06	538.80	599.60	-60.80

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Taxpayer: Kazickas Family Foundation

Fed ID #: 13-4011883

Form: 990-PF, Part IV



PAGE 16 DUE

PORTFOLIO EVALUATION AS OF: December 31, 2006
PRICES AS OF: December 31, 2006
PREPARED DATE: January 16, 2007
ACCOUNT NAME: KAZICKAS FAMILY FOUNDATION

: 91506728

IM NAME : SELECT EQUITY GROUP INC IM NUMBER: 8004063

ACCOUNT NUMBER ACCOUNT TYPE ACCOUNT TYPE : S1 ACCOUNTING METHOD : FIFO CHANGE IN PRICE SINCE 01/01/06

S&P 500 Price 16.29%

Dow Jones Industrial Average SCHWAB 1000 INDEX

SCHEDULE OF REALIZED GAINS AND LOSSES

FOR THE PERIOD FROM: 01/01/06 THROUGH 12/31/06

QUANTITY SECURITY DESCRIPTION	SYMBOL		DATE	SALE PROCEEDS	TOTAL COST	GAIN ~Loss
140.000 CINTAS CORP	CTAS	04/20/05	07/24/06	5,028.83	5,497.13	-468.30
400.000 V C A ANTECH INC	WOOF	01/20/05	07/25/06	12,631.89	7,475.00	5,156.89
265.000 ROWE T PRICE GROUP INC	TROW	01/20/05	07/31/06	10,936.97	7,702.18	3,234.79
355.000 ROWE T PRICE GROUP INC	TROW	01/20/05	07/31/06	14,707.74	10,318.02	4,389.72
20.000 ROWE T PRICE GROUP INC	TROW	04/21/05	07/31/06	828.60	559.49	269.11
105.000 IDEXX LABS INC	IDXX	01/20/05	08/02/06	9,284.07	5,780.89	3,503.18
17.000 WEIGHT WATCHERS INTL INC	WTW	05/10/05	08/02/06	651.56	765.51	-113.95
90,000 FISHR SCIENTIFC INTL NEW	FSH	01/20/05	08/07/06	6,792.17	5,695.87	1,096.30
55.000 FISHR SCIENTIFC INTL NEW	FSH	02/09/05	08/07/06	4,150.77	3,479.44	671.33
100.000 FISHR SCIENTIFC INTL NEW	FSH	08/05/05	08/07/06	7,546.86	6,246.91	1,299.95
100.000 CINTAS CORP	CTAS	04/20/05	08/17/06	3,712.65	3,926.52	-213.87
75.000 CINTAS CORP	CTAS	04/26/05	08/17/06	2,784.49	2,883.90	-99.41
45.000 POOL CORPORATION	POOL	01/20/05	08/17/06	1,808.72	1,317.85	490.87
45.000 IDEXX LABS INC	IDXX	01/20/05	09/06/06	4,205.45	2,477.53	1,727.92
10.000 INTL SPEEDWAY CL A	1 SCA	01/20/05	09/06/06	472.58	540.70	-68.12
65.000 O REILLY AUTOMOTIVE INC	ORLY	01/20/05	09/07/06	1,912.47	1,507.99	404.48
180.000 INTL SPEEDWAY CL A	ISCA	01/20/05	09/12/06	8,840.03	9,732.60	-892.57
360.000 POOL CORPORATION	POOL	01/20/05	09/18/06	14,571.75	10,542.78	4,028.97
25.000 MARKEL CORP HOLDING COMPANY	MKL	01/20/05	09/22/06	9,890.19	9,071.44	818.75
240.000 BLOUNT INTERNATIONAL INC	BLT	01/20/05	09/27/06	2,415.16	4,245.67	-1,830.51
150.000 BLOUNT INTERNATIONAL INC	BLT	05/04/05	09/27/06	1,509.47	2,287.70	-778.23
10.000 BLOUNT INTERNATIONAL INC	BLT	05/11/05	09/27/06	100.63	149.27	-48.64
140.000 MOODYS CORP	MCO	01/20/05	09/29/06	9,093.84	5,983.80	3,110.04
90.000 MOHAWK INDUSTRIES INC	MHK	01/20/05	10/06/06	6,866.45	8,162.79	-1,296.34
20.000 IDEXX LABS INC	IDXX	01/20/05	10/10/06	1,865.34	1,101.12	764.22
23.000 IDEXX LABS INC	IDXX	01/20/05	10/10/06	2,146.95	1,266.29	880.66
32.000 IDEXX LABS INC	IDXX	01/20/05	10/11/06	2,998.45	1,761.80	1,236.65

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Taxpayer: Kazickas Family Foundation

Fed 1D #: 13-4011883

Form: 990-PF, Part IV

Schedule CC

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CONTROL OF THE PROPERTY OF THE PORTFOLIO EVALUATION AS OF : December 31, 2006

PRICES AS OF : December 31, 2006
PREPARED DATE : January 16, 2007
ACCOUNT NAME : KAZICKAS FAMILY FOUNDATION

IM NAME : SELECT EQUITY GROUP INC IM NUMBER: 8004063 : 91506728

ACCOUNT TYPE : S1 ACCOUNTING METHOD : FIFO

ACCOUNT NUMBER

S&P 500 Price

Dow Jones Industrial Average

CHANGE IN PRICE SINCE 01/01/06

SCHWAB 1000 INDEX

13.62% 16.29% 13.44%

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SCHEDULE OF REALIZED GAINS AND LOSSES

FOR THE PERIOD FROM: 01/01/06 THROUGH 12/31/06

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QUANTITY SECURITY DESCRIPTION	SYMBOL	PURCHASE DATE	SALE DATE	SALE PROCEEDS	TOTAL COST	GAIN -LOSS
60.000 MOHAWK INDUSTRIES INC	MHK	01/20/05	10/12/06	4.734.03	5,441.86	-707.83 1,138.33
50.000 STRAYER EDUCATION INC	STRA	05/04/05	10/12/06	5,212.33	4,074.00	1,138.33
1.000 STRAYER EDUCATION INC	STRA	05/04/05	10/19/06	94.82	81.48	13.34
74.000 STRAYER EDUCATION INC	STRA	05/04/05	10/19/06	7,738.50	6,029,53	1,708.97
10.000 MARKEL CORP HOLDING COMPANY	MKL	01/20/05	10/20/06	3.928.59	3,628.57	1,708.97 300.02
5.000 STRAYER EDUCATION INC	STRA	05/04/05	10/20/06	522.72	407.40	115.32
150.000 INTL SPEEDWAY CL A	ISCA	01/20/05	10/23/06	7.604.00	8,110.50	-506.50
4.000 WASHINGTON POST CO CL B	WPO	01/20/05	10/24/06	2.930.45	3,591.86	-506.50 -661.41 4,670.55 4,094.85
60.000 BLACKROCK INC	BLK	01/20/05	10/30/06	9,348.97	4,678.42	4,670.55
240.000 C B RICHARD ELLIS GROUP	CBG	05/24/05	10/31/06	7,165.72	3.070.87	4.094.85
190.000 MOODYS CORP	MCO	01/20/05	11/10/06	12.548.71	8,120.86	4,427.85
240.000 C B RICHARD ELLIS GROUP	CBG	05/24/05	11/13/06	7.538.59	3,070.87	4,467.72
240.000 C B RICHARD ELLIS GROUP	CBG	05/26/05	11/13/06	7,538.59	2.980.00	4,558.59
108.000 H C C INSURANCE HOLDINGS	HCC	01/20/05	11/14/06	3,389.19	2,350.21	1,038.98
105.000 C B RICHARD ELLIS GROUP	CBG	05/26/05	11/16/06	3,353.16	1,303.75	2,049.41
260.000 UMPQUA HOLDINGS CORP	UMPQ	12/14/05	12/27/06	7,792.07	7,363.07	429.00
LONG-TERM	TOTAL			\$550,221.05	\$435,510.53	\$114,710.52

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Taxpayer: Kazickas Family Foundation

Fed 1D #: 13-4011883

Form: 990-PF, Part IV

Eagle Capital Management, LLC REALIZED GAINS AND LOSSES

The Kazickas Family Foundation State Street A/C# 368154771

From 01-01-06 Through 12-31-06

						Gain O	r Loss
Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Short Term	Long Term
Date		Quantity	Security	Dasis	Tivcecus	Short Term	Long Term
01-21-05	02-07-06	300	UnitedHealth Group Inc	13,134 39	17,375 44		4,241 05
06-29-05	03-21-06	600	Symantec Corp	12,926 82	9,363 73	-3,563 09	•
05-19-05	03-21-06	400	Symantec Corp	8,535 44	6,242 49	-2,292 95	
08-23-05	03-21-06	800	Symantec Corp	16,470 32	12,484 98	-3,985 34	
05-17-05	03-21-06	200	Symantec Corp	4,004 42	3,121 24	-883 18	
02-02-05	03-22-06	200	Vodafone Group PLC (ADR)	5,168 10	4,456 86		-711 24
02-01-05	03-29-06	500	Sanofi-Aventis (ADR)	18,549 90	23,189 29		4,639 39
02-02-05	03-30-06	200	Vodafone Group PLC (ADR)	5,168 10	4,261 37		-906 73
02-08-05	04-03-06	0	ConocoPhillips	24 23	26 49		2 26
02-08-05	04-03-06	1,000	Burlington Resources	0 00	46,500 00		46,500 00
01-21-05	06-15-06	138	Liberty Global Inc. A	3,192 73	3,450 00		257 27
01-21-05	06-15-06	118	Liberty Global Inc Ser C	2,503 15	2,867 40		364 25
02-07-05	06-27-06	800	Waste Management Inc	24,095 52	27,888 98		3,793 46
02-01-05	07-28-06	300	Dell Inc	12,517 32	6,459 55		-6,057 77
02-02-05	07-31-06	0	Vodafone Group PLC (ADR)	14.77	10 52		-4 25
02-02-05	08-23 <i>-</i> 06	400	Vodafone Group PLC (ADR)	11,812 80	8,332 66		-3,480 14
01-21-05	08-23-06	200	Wachovia Corp	10,696 32	11,144 24		447 92
01-21-05	08-24-06	500	Baker Hughes Inc	21,585 00	37,342 15		15,757 15
02-02-05	09-18-06		Citigroup Inc	34,756 61	34,672 45		-84 16
02-02-05	09-26-06		Citigroup Inc	29,791 38	29,974 42		183 04
01-21-05	10-13-06	1,000	Apache Corp	52,211 20	64,825 31		12,614 11
02-01-05	11-07-06		Dell Inc.	54,241 72	31,979 02		-22,262 70
10-09-06	11-10-06	200	Praxair, Inc	11,587 92	12,301 74	713 82	
TOTAL GA	AINS				_	713 82	88,799 91
TOTAL LC	SSES					-10,724 56	-33,506 99
				352,988.14	398,270.33	-10,010.74	55,292.93
TOTAL RE	ALIZED GA	IN/LOSS	45,282 19	•	•	•	

Taxpayer: Kazickas Family Foundation Inc.

Fed 10 #: 13 - 4011883

Form: 990-PF, Part IV

Schedule DD

The Kazickas Family Foundation, Inc. Federal Identification #: 13-4011883 Form 990-PF, Statement 10

Part VII-B

Question 5(c), Statement required by Regulations Section 53.4945.5(d)

No grants described in question 5(a) were made in 2005; however in 2001 grants were made as follows:

(i) Name and address of Grantee
Dr. Juozas P. Kazickas Fund
T Sevcenkos Str 72 CT-2600
Vilinius, Lithuania

(ii) Date and Amount of Grants

January 31, 2001 \$250,000 April 12, 2001 \$250,000 July 10, 2001 \$25,000

(iii) The Purpose of the Grants

Purchase of computer equipment for educational institutions and other charitable purposes including religious, scientific, literary and educational purposes.

- (iv) The Amounts Expended by the Grantee
 See attached copy of reports in 2002, 2003, 2004, 2005 and 2006 (In US\$)
- (v) The grantee has not diverted any portion of the funds from the purposes of the grant (to the knowledge of the grantor)
- (vi) The date of the reports received from the Grantee

2002 Report - September 18, 2003

2003 Report - August 23, 2004

2004 Report - August 28, 2006

2005 Report - August 28, 2006

2006 Report - October 27, 2007

(vii) Grantor has not conducted an independent verification of the reports received from the Grantee, having had no reason to doubt their accuracy or reliability

Name of the invoice		mber 31, 2002 USD
	Debit	Credit
Tangible long term assets	t	1
Computer equipment (cost price of purchasing)	6,727.3	, <u> </u>
Deterioration of computer equipment	0,7273.	6,698.98
Short term assets		ļ
Assets for charity	205.5	2
Deposit accounts	1	
Deposit accounts LTL	i	f
Deposit accounts USD	ļ	1
Money at banks and at the cashier's	ł	Ì
Equivalence of money		1
Account at Vilnius Bank LTL	2,708,85	
Account at Vilnius Bank USD	20,205.80	
Chasier's		
Expenditure of future periods	30.19	
Retained earnings (loss)		
Retained loss of the accounting		
COST	19,248,88	İ
Capital		
Frants and subsidies received		32,113.04
Charity received		773,448.65
mounts of grams, subsidies and charity ansmitted into the expenditure of activities	645,470,59	
·	C-10-10-10	
numers of expenditure on the revenue		0.00
lehts to suppliers		j
ebts to suppliers		0.00
syable taxes, salaries	1	}
nd social insurance		. 1
ncome tax of physical persons symble salarios	Ī	1,18
symbic secial insurance		0.00 0.02
mounts payable into the guarantee foundation	1	0.00
evenue of activities	i	· ·
evenue from charity	Į.	0.00
· I	İ	3.34
evenue of financial activities ank interest	i	264,98
sitive influence of change of the	[
rrency exchange rate		0.00
peoditure on schikies	ľ	
penditure on charity	72,735.52	1
penditure on salaries	14,004.04	l
penditure on social insurance	4,339,40	1
venising expenditure	0.00]
recionation expenditure	2,831.33	ĺ
er expenditura	3,306.42	1
penditure of the guarantee foundation	30,31	
zos provided	6,366.18	ŀ
penditure on financial activities		l
k commission	929.83	1
rative influence of change of the	13,386.63	
_	·	k 20 674 44
lance (USD) 31.12.2002	812,526.79	812,526 86

Name of the invoice	Remainder on Dece Debit	mber 31, 2003 USD Credit
	1-30	1
Tangible long term assets		ĺ
Computer equipment (cost price of purchasi	7 584,40	1
Deterioration of computer equipment	ĺ	7.584,40
Short term assets	1	Ì
Assets for charity	0,00	1
, 	,	
Deposit accounts		
Deposit accounts LTL		
Deposit accounts USD		
Money at banks and at the cashier's Equivalents of money		
Account at Vilnius Bank LTL	3 960,63	
Account at Vilnius Bank USD	1 205,80	
Account at 4 miles Dank CSD	1 205,00	
Chaster's		
ĺ		1
Expenditure of future periods	34,03	Į.
Retained earnings (loss)	ļ	ł
Retained earnings (1083) Retained loss of the accounting	0,00	i
vear	0,00	
,	1	ľ
Capital		į
Grants and subsidies received		36 204,34
Charity received	l	·]
Amounts of grants, subsidies and charity		
transmitted into the expenditure of activities	1	25 898,74
Summary of expenditure on the revenue	j	j
Summary of expenditure on the revenue		0,00
summary or expenditure on the revenue	1	0,00
Debts to suppliers	J	1
Debts to suppliers	1	0,00
	1	1
Payable taxes, salaries	ł	
and social insurance	ŀ	
ncome tax of physical persons Payable salaries		1,53 0,04
ayable social insurance	J	0,20
mounts payable into the guarantee foundation	, ,	0,00
1	_	*,***
levenue of activities		i
evenue from charity	İ	0,00
evenue of financial activities ank interest	1	21.60
ositive influence of change of the	i	31,50
irrency exchange rate	ľ	366,63
	i	300,03
xpenditure on activities	i	1
penditure on charity	42 835,16	1
spenditure on salaries	9 930,85	
spenditure on social insurance	3 078,56	i
surance expenditure	0,00	
ivertising expenditure	0,00	
eterioration expenditure	31,95	ĺ
ther expenditure spenditure of the guarantee foundation	1 221,82	1
izes provided	20,77 0,00	- 1
1		l
penditure on financial activities		ł
nk commission	183,41	1
gative influence of change of the rency exchange rate]	
	1	ļ
lance (USD) 31.12.2003	70 087,38	70 087,38
SD/2,762 LTL		

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Vidmantas Venckūnas

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pashios ascountant
Dr. Juozo P. Kazicko
fondas"

jegn (af

Neringa Kepežinskiene

Name of the invoice	Remainder on Dec	ember 31, 2004 USD
	Debit	Credit
Tangible long term assets		i
Computer equipment (cost price of purchasing)	0.0	0
Deterioration of computer equipment	i	0.00
	1	1
Short term assets	J	1
Assets for charity	0.0	0
<u> </u>	İ	l .
Deposit accounts	1	1
Deposit accounts LTL	1	i i
Deposit accounts USD	1	j
		[
Money at banks and at the cashier's	1	
Equivalents of money	ł	
Account at Vilnius Bank LTL	628.37	7]
Account at Vilnius Bank USD	1	
]	1	1
Chasier's		Į i
Ĺ	1	1
Expenditure of future periods	37.09	ri i
		l i
Retained earnings (loss)	Į	
Retained loss of the accounting	0 00)
year	1	1 1
	1	1
Capital		1
Grants and subsidies received		77,086 31
Charity received	1	1
Amounts of grants, subsidies and charity	}	5,662.77
transmitted into the expenditure of activities		J 1
Summary of expenditure on the revenue	I	
Summary of expenditure on the revenue		0.00
	!	
Debts to suppliers	Ĭ.	
Debts to suppliers	1	0 00
Payable taxes, salaries		i
Payable taxes, salaries and social insurance		
Income tax of physical persons	1	3 34
Payable salaries	1 1	0 09
Payable social insurance		0 06
Amounts payable into the guarantee foundation		0 00
		ŀ
Revenue of activities	ĺ	
Revenue from charity	1	0 00
	1 1	i
Revenue of financial activities	1 1	1
Bank mterest	}	94.56
Positive influence of change of the]	
currency exchange rate	l l	Į
	1	j
Expenditure on activities] }	i
Expenditure on charity	69,766 03	ŀ
Expenditure on salaries	9,029.22	
Expenditure on social insurance	2,799 06	
insurance expenditure	0 00	
Advertising expenditure	0 00	ŀ
Deterioration expenditure	0 00	
Other expenditure	24 38	1
Expenditure of the guarantee foundation	18 09	j
rizes provided	0 00	1
rizes provided	0.00	Į.
Expanditure on financial activists		ľ
Expenditure on financial activities	544.00	1
Bank commission legative influence of change of the	544 90	j
	1	Ì
urrency exchange rate	ŀ	ľ
Inlance (IICD) 31 17 2004	02.047	
Balance (USD) 31.12.2004	82,847 14	82,847.14
USD/2,762 LTL		

Administration director

Vidmantas Venckūnas

Name of the invoice		mber 31, 2005 US
	Debit	Credit
Tangible long term assets		1
Computer equipment (cost price of purchasing)] 000	9
Deterioration of computer equipment		0.
.		Į.
Short term assets		
Assets for charity	0.00	1
Advance payments for computer equipment	68,723 80) <u> </u>
Deposit accounts		i .
Deposit accounts LTL		ŀ
Deposit accounts USD		l
 Money at banks and at the cashier's	ı	1
Equivalents of money	1	i
Account at Vilnius Bank LTL	290,201 99	
Account at Vilnius Bank USD	22 97	i
Chasier's	i	[
Expenditure of future periods	0 00	
Retained earnings (loss)	1	
Retained loss of the previous accounting	20,596 87	Ī
year	20,390 87	
Jul		
Capital	!	
Grants and subsidies received		550,838.7
Charity received		
Amounts of grants, subsidies and charity		0 (
transmitted into the expenditure of activities	71,489 86	
Summary of expenditure on the revenue		
Summary of expenditure on the revenue		0.0
Debts to suppliers		
Debts to suppliers	ł	0.0
·		
Payable taxes, salaries	i	
ind social insurance	i	
ncome tax of physical persons		29
Payable salaries	ľ	0.0
Payable social insurance	Į.	00
Amounts payable into the guarantee foundation	ļ	0.0
Revenue of activities	Į.	
levenue from charity	ļ	0.00
tevenue of financial activities	l	***
ank interest	[26 95
ositive influence of change of the	1	3,765 09
urrency exchange rate	ĺ	
xpenditure on activities	l.	
xpenditure on charity .	86,639 07	
xpenditure on salaries	9,339 56	
spenditure on social insurance	2,895 26	
surance expenditure	0.00	
dvertising expenditure	0.00	
eterioration expenditure	0.00	
ther expenditure	875 68	
penditure of the guarantee foundation	18 68	
izes provided	0 00	
manditure on financial and the	1	i
penditure on financial activities nk commission	, ,,, ,,	
egative influence of change of the	3,830 11	
rency exchange rate	l	
,	ł	
lance (USD) 31.12 2005	554,633 85	554,633 85
SD/2,762 LTL	l l	ı

Administration director

Justina Raišytė

Summary of the charity port provided USD Year 2002

No	Date	Name of the receive. of a grant or aid	Objectives	Pecuniary Support
	Year 2002			
1	02.01.2002	Teodora Katilienė	Publishing of the book	1,606
2	22.03 2002	Society of the composer Vladas Jakubėnas in Vilnius	Support for staging the ballet "Vaivos juosta"	321
3	22 03.2002	Youth Centre of Vilnius Archbishopric	Support for the XVII World Youth Day 2002	1,285
4	25.03 2002	Mikhail Baryshnikov	Charity	161
5	25.03.2002	Marija Katiliūte	Support for publishing the book "Irtis į gilumą"	1,285
6	27 03 2002	State Enterprise "Bičiulyste"	Support	128
7	27 03 2002	Lithuanian Union of Computer Users	Support for the Informatics Olympiad of Baltic countries	12,845
8	12.04 2002	"Teviškes namaı" ın Marıjampole	Support	321
9	12.04 2002	Lithuanian Civil Society	Support	1,285
10	12.04.2002 H	Enterprise of J R.Kundrotiene "Pasviręs pasaulis"	Support for publishing the book of V. Lansbergis	1,606
11	16 05.2002 I	Kaltınenaı Sheltering House for Elder People	Support	321
12 1	16 05.2002	Centre of Religious Music	Suport for the intonation of the organ	6,423
13 1	7.05.2002 A	art Museum of Lithuania	Support for publishing the book "Vilniaus Katedros lobynas"	12,845
4 1	1 06.2002 Ji	ulija Kundrotiene	Charity	96
5 2	6 06.2002	na Packevičiene	Charity	161
6 0	4.07.2002 S	tate Enterprise "Amerikos institutas"	Support for purchasing cumputers	1,670
7 0	9.07 2002 Si	upport fundation for Valdovai Palace	Support	4,817
8 19	9.07.2002 Sı	upport foundation of Lithuanian musicians	Support for the feast at the beginning of the school year	321
9 19	9.07.2002 A	Arbušauskaite	Support for publishing the book "Gyventojų mainai tarp Lietuvos ir Vokietijos"	1,606
19	.07 2002 Fu	ndation "Dvasines pagalbos jaunimui centras"	Support for the project "Development of computer skills of young people living under socially unfavourable conditions"	1,606
09	08.2002 On	a Mikulskis	Publishing of the book devoted to the decade of M K Čiurlionis Ensemble	642
10	10.2002 Put	blic Institution "Naujojo Dienovidžio fondas"	For pulishing the jubilee issue number 500	1,606
21	10.2002 Kat	unas Technology Umversity	For grants and scholarships	13,102
28.	Pub 11.2002 Pers	olic Institution Vilnius Occupation Centre for Disabled sons	Support for the organisation of St Christmas and New Year feasts and Christmas presents	321
1	11 2002 1 3/1	nuanian Teetotalism Association "Baltų Ainiai"	Support	321

No	Date	Name of the rece a grant or aid	Objectives	Pecuniary Support
26	28.11 2002	Institute of Mathematics and Informatics	Participation at the International Scientific Conference	1,606
27	28 11 2002	Laimonas Gryva	Support for publishing an issue	1,285
28	09 12.2002	Museum of Kaunas Archbishopric	Support for publishing the book "Padaryk mane gerumo ženklu"	1,285
29		Division of culture, education and sports under Kaunas Distri Municipality	ct Project "The Pathway to Historic Inheritance"	1,606
30	21 12.2002	The Institute of America	Support	257
		Total in 2002		72,736
\neg	Year 2003			-
1	1/16/2003	Church Kraziu Svc M Marijos Nekaltojo Prasidejimo parapi	Support for purchasing computer jacquipment	2,552 40
2	2/13/2003	Lithuanian language association	Publishing of the book	3,620.43
3	2/13/2003	Support foundation for VALDOVAI PALACE	Support	724 09
4	3/19/2003	Religious music center	Aid for concert program	5,671.41
5	3/20/2003 1	Lithuanian Teetotalism Association "Baltu Ainiat"	Support	362.04
6	3/20/2003 I	nthuania's national Scouts union	Support for participating at international camping	778.39
7	3/24/2003 F	Pasvalio P.Vileisis gymnasium	Support for Informatics olympiad of Lithuania	307.74
8	3/25/2003	/ılnıus Universıty Kaunas humanıtarian faculty	Support for International conference	724 0 9
9	5/16/2003 L	athuania Debate Education Center	Support	796 50
0	7/7/2003 A	Adamkiene charity and aid foundation	Support	3,620 43
1	7/7/2003 as	ithuania's soldiers suffered from soviet and nacy genocid ssociation	Support to publishing of the book "Lietuvos kariuomenes karininkai 1918-1953"	7,240.87
2	7/8/2003 V	Ilnius University Communication faculty	Support for international seminar "To inform on European Union? Yes! But how"	724 09
3		thuanian Union of Computer Users	Support for the Computer Days	1,810.22
4	7/8/2003 CF	nurch Kražių Švč M Marijos Nekaltojo Prasidejimo parapija	Support	3,620 43
5 7	//11/2003 K	iunas dist. Garliavos Juozas Luksa gymnasium	Support for Lithuanian and Foreign Lithuanian Resistance Study Center	1,810 22
<u>'</u> '	711/2003 K2	idias dist. Gainavos Juozas Luksa gymnasidni	Elinuarian Resistance Study Center	1,810 22
7	/16/2003 Su	1	Support	5,430 65
	8/5/2003 Vi		Support for purchasing computer equipment	905 11
1	0/3/2003 Ka	unas municipality social department	Support for chess competition	362 04
10,	10/2003 S1a	uliai museum "AUSRA" "	Support for publishing of the book "Vlado Putvinskio-Putvio laiskai"	905 11

No	Date	Name of the recent a grant or aid	Objectives	Pecuniary Support
20	10/10/2003	V K.Jonynas gallery	Support	868 90
		Total in 2003		42,835.16
-	Year 2004			
1	6/1/2004	VO ARCHANGELUS	Festival "Fundamentum Colegii" organization aid	1,972 78
2	6/1/2004	VŠ Kaunas Archbishopric museum	Support to publishing of the book "Lietuvių dailininkų darbai Šiaures Amerikos šventovese"	789 11
3	6/1/2004	Religious music center	Support for concert program	6,180.71
4	6/1/2004	Public Institution Educational Debate centre	Support for participation in the conference	2,959.16
5	6/1/2004	Kaunas Juozas Naujalis musical gimnasium	Support	394 56
6	6/3/2004	VŠ Vilnius Archbishopric Youth center	Support	1,775.50
7	6/3/2004	VšĮ For the child	Support	789 11
8	6/3/2004	Debeikieciu community	Support for the project "The door to knowledge and information world"	789.11
9	6/8/2004	Culture idea center	Support for dolphin therapy	789 11
10	6/9/2004	Lithuanian Music Therapy association	Support	259.22
11	6/9/2004	VŠ Siauliai Archbishopric Youth center	Support for the Youth Days	3,945 55
12	6/29/2004	VO ARCHANGELUS	Festival "Fundamentum Colegn" organization support	3,945 55
13	7/14/2004	Support foundation for VALDOVAI PALACE	Support	5,918.33
14	9/23/2004	vŠ Vilnius Archbishopric CARITAS	Support	394 56
15		anuary 13th the Brotherhood of Defenders of Lithuania ndependence	Support	1,972.78
16	9/23/2004 V	/ilniaus Glaukoma club	Support for the Glaukoma prevention project	3,945.55
17	9/24/2004 L	ithuania human rights association	Support	3,945 55
18	9/24/2004 C	Charity fund Musical donation	Support	986.39
19	9/30/2004 M	1.Rostropovic Charity fund	Support	7,891.10
20	10/5/2004 A	cademy Baltoskandia	Support	789 1 !
21	10/5/2004 K	aunas Technology University	Support	16,097 85
22 1	2/14/2004 S	OS children village assembly	Support	197 28
3 1	2/14/2004 V	ytautas Kazımieras Jonynas Gallery	Support	789 11
4 1	2/14/2004 V	ŠĮ Vilnius disabled human center	Support	394 56
5 1	2/27/2004 Vi	ilniaus political prisoners and deportees association	Support	789.11
6 1	2/27/2004 At	merican Institute	Support for the purchasing copy machine	1,065 30
	To	otal in 2004		69,766.03
Y	ear 2005		L	TL
	2/2/2005 Lit	thuanian Political prisoners association Kaunas department	Support for publishing historical album	343 62

N	Date	Name of the rec	Objectives	Pecuniary Support
2	4/27/200	05 A Adamkiene charity and aid foundation	Support	9,105.90
3	4/29/200	Lithuanian Computer Society	Support of Baltic Olympiad in Informatics	4,467 0
4	7/8/200	Vilniaus political prisoners and deportees association		343 62
5	7/8/200	5 Vilniaus Glaukoma club		1,030.86
6	7/8/200	January 13th the Brotherhood of Defenders of Lithuania 5 Independence		343 62
7	7/8/200	5 M.Rostropovic Charity fund		3,436.19
8	7/8/200	5 Charity fund Musical donation		3,436.19
9	7/12/200	5 Music Kıngdom		687.24
10	7/14/200	SOS children village assembly VISOS LIETUVOS VAIKAI		343 62
11	7/15/200	Support foundation for VALDOVAI PALACE		5,154 28
12	8/4/200:	Lithuania social teachers association		687.24
13	8/4/200:	Vilnius special children care house		343.62
14	8/4/2005	Lithuania computer society		687.24
15	8/5/2005	VŠ Vilnius Archbishopric Youth center		412.34
Ì	11/17/2005	National deliquant habbits prevention association		515 43
	11/17/2005	Kaunas Technology University		14,019.66
	11/17/2005	Panevezys police department		687.24
	11/18/2005	International woman association		343 62
	12/16/2005	Vilnius St.Michael church		1,077.94
	12/23/2005	Vilniaus political prisoners and deportees association		687.24
	12/23/2005	Youth center BABILONAS		1,718 09
1	12/23/2005	Chanty fund Musical donation		859.05
	12/23/2005	Religious music center		20,617.14
	12/30/2005	Charity fund YOUTH VILLAGE		859.05
	12/30/2005	Lithuania's soldiers suffered from soviet and nacy genocid association		687.24
	12/30/2005	Religious music center		13,744 76
	ŀ	Fotal in 2005 USD	į	86,639.07
		FOTAL 2002-2005 USD		\$271,976.26

Administration director

Justina Raišytė

Chief accountant

Neringa Kepežinskiene

Name of the account	Remainder on Dece	
	Debit	Credit
	1	
Tangible long term assets	1	ſ
Computer equipment (cost price of purchasing)	0 00	1
Deterioration of computer equipment	1	•
Short term assets		
Assets for charity	8,639 37	
Advance payments for computer equipment	0 00	
Deposit accounts	1	
Deposit accounts LTL	1	
Deposit accounts USD	1	i
Money at banks and at the cashier's	ı	
Equivalents of money		
Account at Vilnius Bank LTL	1,771 64	
Account at Vilnius Bank USD	20,977 12	
	j	
Chaster's		
Expenditure of future periods	0 00	
Retained earnings (loss)	1	•
Retained loss of the previous accounting	22,787 79	!
year	1 22,707.75	
	1	
Capital		
Grants and subsidies received		577,894
Charity received	:	
Amounts of grants, subsidies and charity		0 (
transmitted into the expenditure of activities	79,094 36	
Summary of expenditure on the revenue		
Summary of expenditure on the revenue		0.0
B. L		
Debts to suppliers Debts to suppliers	Ī	0.0
Seots to suppliers		0.0
Payable taxes, salaries		
and social insurance	i i	
ncome tax of physical persons	ŀ	2 1
Payable salaries	1	0 0
Payable social insurance	1 87	
Amounts payable into the guarantee foundation		0 0
Revenue of activities	j	
Revenue from charity		0 0
Other revenue	1	304 1
Revenue of financial activities	l	
Bank interest	Į.	6 6
ositive influence of change of the urrency exchange rate	1	0.0
xpenditure on activities	į	
xpenditure on charity	417,338 81	
xpenditure on salaries	20,650 57	
expenditure on social insurance	6,397 56	
surance expenditure dvertising expenditure	0 00 0 00	
etenoration expenditure	0 00	
ther expenditure	35 69	
xpenditure of the guarantee foundation	41 31	
nzes provided	0 00	
xpenditure on financial activities		
ank commission	363 39	
egative influence of change of the	107 99	
arrency exchange rate		
1		
alance (USD) 31.12.2006	578,207 47	578,207 47

Administration director

Zenonas Bedalis

Data	Name of the receiver of a grant or aid	Pecuniary Support	Pecuniary Support
			USD
	Vilnius m.Lazdynai community Senior group		1
02/01/06	"Lazdynų senjorai"	1,500	570.2
02/01/06	Lithuanian senior society"Bočiai" Kaunas district	3,000	1,140.5
03/02/06	Lithuanian soul asylum comunity "Viltis"	1,000	380 1
04/12/06	Institute of Mathematics and Informatics	10,000	3,801.7
04/12/06	Skemai senior home	2,500	950.4
04/12/06	VŠĮ Vilnius disabled human center	1,000	380.1
04/12/06	Utenos Kristaus Žengimo į dangų parapija	4,000	1,520.6
06/28/06	VŠ Vilnius Archbishopric Youth center	3,600	1,368.6
08/11/06	VŠĮ Meno avilys	28,000	10,644.7
08/11/06	Support foundation for VALDOVAI PALACE	15,000	5,702.5
11/20/06	Youth support foundation Laisvojı jūra	500	190 0
	Association "International Women's Association of	1	1
12/13/06	Vilnius"	1,000	380.1
12/20/06	VŠĮ Skalvija projects	5,000	1,900.8
02/10/06	School support	1,019,968	387,761.5
11/20/06	VU students society	1,700	646 2
iso 2006 m.	-	1,097,768	417,339

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(Rev December 2004)

MAZICKAS FAMILIY FOUNDACTON, INC. 13-4011003 Returney by a Shareholder of a Passive Preign Investment Company or Qualified Electing Fund

OMB No 1545-1002

Attachment

See separate insu	uctions.	Sequence No. U	
Name of shareholder	Identifying number (see page	2 of instructions)	
Kazickas Family Foundation, Inc.	13-4011883		
Number, street, and room or suite no. (If a P.O. box, see page 2 of instructions.)	Shareholder tax year calendar	year 20 06 or other tax year	
120 East 38th Street	beginning, 20_	and ending, 2	20
City or town, state, and ZIP code or country New York, New York 10016			
	. □		
Check type of shareholder filing the return: Individual X Corporation Name of passive foreign investment company (PFIC) or qualified electing fund (QEF)	Partnership S Corporation Employer identification number		stat
See attached	Employer identification fidings	si (ii aliy)	
Address (Enter number, street, city or town, and country)	Tax year of company or fund of	calendar year 20 or other	
, , , , , , , , , , , , , , , , , , ,	tax year beginning	, 20 and	
	ending	, 20	
Part I Elections (See instructions.)			
AX Election To Treat the PFIC as a QEF. I, a shareholder of a PFIC, elect t	o treat the PFIC as a QEF. Con	nplete lines 1a through 2c of P	art I
B Deemed Sale Election. I, a shareholder on the first day of a PF deemed sale of my interest in the PFIC. Enter gain or loss on lin	IC's first tax year as a QEF	·	
C Deemed Dividend Election. I, a shareholder on the first day of a corporation (CFC), elect to treat an amount equal to my share of t distribution. Enter this amount on line 10e of Part IV.	a PFIC's first tax year as a (
D Election To Extend Time For Payment of Tax. I, a shareholde the undistributed earnings and profits of the QEF until this electic calculate the tax that may be deferred. Note: If any portion of line 1a or line 2a of Part II is includible to Also, see sections 1294(c) and 1294(f) and the related regulation.	on is terminated. Complete I under section 551 or 951, yo	lines 3a through 4c of Part ou may not make this elec	II to
Election To Recognize Gain on Deemed Sale of PFIC. I, a shareholder of treat as an excess distribution the gain recognized on the deemed sale of my earnings and profits deemed distributed, on the last day of its last tax year Election To Mark-to-Market PFIC Stock. I, a shareholder of marketable within the meaning of section 1296(e). Complete Par Fart II Income From a Qualified Electing Fund (QEF). All QE	interest in the PFIC, or, if I qualit as a PFIC under section 1297(a a PFIC, elect to mark-to-r t III.	fy, my share of the PFIC's post- a). Enter gain on line 10f of Part market the PFIC stock tha	1986 <i>t IV</i> at is
Part II Income From a Qualified Electing Fund (QEF). All QE Election D, also complete lines 3a through 4c. (See page 5 of instruc	ctions)	1a through 2c. If you are ma	king
1a Enter your pro rata share of the ordinary earnings of the QEF	1a	-	
b Enter the portion of line 1a that is included in income under	1b		
section 551 or 951 or that may be excluded under section 1293(g) • Subtract line 1b from line 1a. Enter this amount on your tax return		1c 0	
2a Enter your pro rata share of the total net capital gain of the QEF	2a		<u> </u>
b Enter the portion of line 2a that is included in income under		7	
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 capit			
in Part II of the Schedule D used for your income tax return. (See it		2c 0.	
3a Add lines 1c and 2c		3a 0.	<u>. </u>
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)	3b		
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 year	3c		
d Add lines 3b and 3c		3d 0.	
e Subtract line 3d from line 3a, and enter the difference (if zero or less,		3e 0.	
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 the amount on line 3e.		
a Enter the total tax for the tax year (See instructions.)	4a	-	
b Enter the total tax for the tax year determined without regard to	4b		
the amount entered on line 3e	for navment of which is		
extended by making Election D. See instructions		4c 0.	
		2004	

orm 8621 (Rev 12-20)		•			•		Page 2
Part III Gain	or (Loss) F	rom Mark-to-N	Narket Electi	on (See page	5 of instructions.)	
5 Enter the fair	market value	of your PFIC sto	ock at the end	of the tax year		. 5	
Enter your ac	djusted basis	in the stock at th	e end of the ta	ax year		6	
Excess. Subt	tract line 6 from	m line 5. If a gain	, stop here. In	clude this amour	nt as ordinary incom	ne	_
on your tax re	eturn. If a loss	s, go to line 8				7	0.
					ructions		
					ss on your tax retur		0.
					on 1291 Fund (S	ee page 6 of	instructions.)
Comp	olete a sepa	rate Part IV for	each excess	distribution (s	ee instructions).		
a Enter your tota	l distributions f	rom the section 12	91 fund during	the current tax ye	ear with respect to th	e	
applicable stoc	k. If the holding	period of the stoo	k began in the	current tax year, s	see instructions	10a	
Enter the total	al distributions	s (reduced by th	e portions of	such distribution	ns that were exces	s	
distributions b	out not include	ed in income un	der section 12	91(a)(1)(B)) ma	de by the fund with	h	
					irrent tax year (or		
-				-	tax year)		
					rs is less than 3.)	10c	
Multiply line 10	c by 125% (1.2	5)			·	10d	0.
					ibution with respect to	,	
					year, do not complete	1 3	
					g the current tax year		
		•			ne tax return	1	0.
· ·		. •		•	former section 129		
					complete line 11.		
					ling period for each		
share of stock	k or block of	shares held. Allo	cate the exce	ss distribution to	o each day in you	, , <u>\$</u>	\$ \$" -X
holding period	d. Add all ame	ounts that are all	located to day	s in each tax ye	ear.		
Enter the total	of the amour	nts determined in	line 11a that	are allocable to	the current tax yea	r - *	. 4 4 - 1 2
and tax years	before the for	reign corporation	became a PFI	C (pre-PFIC tax	years). Enter these	11b	
-						.	
					your holding period		
*	•		•	•	• • • • • • • • • • • • • • • • • • • •		
Foreign tax cr	•	•					
			•		etum as "additional	11e	0.
							
					ising the rates and se instructions.)		
					ion of Section 1		
<u></u>					Complete lines		-
nartial	termination	of the section	1294 election	naing ciccion.	. Complete inics	3 and 10 or	ny n there is a
		(i)	(ii)	(III)	(iv)	(v)	(vi)
<u>.</u>			(1)	(111)	(14)	(*)	(*1)
Tax year of	outstanding					*************	
election		<u> </u>		 			
Undistributed	_			[[]		
which the elec	tion relates			 	+		
5.6							
Deferred tax	• • • • • • • • • • • • • • • • • • • •	<u> </u>		 			
Interest accrued		[ļ
tax (line 3) as of t	the filing date			 	- 		
	_						
Event terminatu	ng election				 		
Earnings distribute	ed or deemed						
distributed during th	ne tax year	-					
Deferred tax du	ue with this			1			
return		 			ļ		
Accrued interes	st due with	1		1	1		
	•••••			ļ			
Deferred tax outs	tanding after						
partial termination	_				1		

10 Interest accrued after partial

ACQUISITION FUND FIVE, LP EIN: 20-0684762 DECEMBER 31,2006

Kazickas Family Foundation

THE FOLLOWING INFORMATION IS PROVIDED TO COMPLETE FORM 8621

		,,,_,	
CONSTELLATION AIRCRAFT LEASING (FRANCE) SARL 19 BOULEVARD MALESHERBES 75008 PARIS, FRANCE EIN: 98-0460976 TAX YEAR: 2006	1		-
FIF III CLI HOLDING LIMITED C/O CONYERS DILL AND PEARMAN CLAREDON HOUSE 2 CHURCH STREET PO BOX HM 66 HAMILTON, HM CX BERMUDA TAX ID # 98-0482031 TAX YEAR: 2006	-	-	-
CLI DOESTIC & RESALE GROUP (EUROPE) APS NYHAVN 63A STREET DK-1051 COPENHAGEN DENMARK TAX ID # N/A TAX YEAR: 2006	-	-	-
NLG ACQUISITION HOLDINGS MANGEMENT SARL 5 BOULEVARD DE LA FOIRE L-1528, LUXEMBOURG TAX ID # 98-0492283 TAX YEAR: 2006	-	•	-
BOXCLEVER ACQUISITION GP LTD PO BOX 309GT UGLAND HOUSE SOUTH CHURCH STREET GEORGE TOWN, GRAND CAYMAN TAX ID # APPLIED FOR TAX YEAR: 2006	-	•	-

NOTES:

- (1) THESE AMOUNTS ARE INCLUDED IN DIVIDEND INCOME ON LINE 6A OF YOUR SCHEDULE K-1.
- (2) THESE AMOUNTS ARE INCLUDED IN NET LONG-TERM CAPITAL GAINS (LOSS) ON LINE 9A OF YOUR SCHEDULE K-1.
- (3) THESE AMOUNTS REPRESENT THE CASH & FAIR MARKET VALUE OF OTHER PROPERTY DISTRIBUTED OR DEEMED DISTRIBUTED FROM THE ABOVE QEF'S.
- (4) EACH OF THE PFIC'S LISTED ABOVE WILL PERMIT ITS SHAREHOLDERS TO INSPECT AND COPY THE PERMANENT BOOKS OF ACCOUNT, RECORDS AND SUCH OTHER DOCUMENTS MAINTAINED BY THE PFIC THAT ARE NECESSARY TO ESTABLISH THAT THE PFIC'S ORDINARY EARNINGS AND NET CAPITAL GAINS, AS PROVIDED IN 1293 (E) OF THE U.S. INTERNAL REVENUE SERVICE CODE ARE COMPUTED IN ACCORDANCE WITH THE U.S. INCOME TAX PRINCIPLES.

ACQUISITION FUND FIVE, LP EIN: 20-0684762 DECEMBER 31,2006

Kazickas Family Foundation

THE FOLLOWING INFORMATION IS PROVIDED TO COMPLETE FORM 8621

EUROBARBICAN SARL	•		-
LUXGATE SARL	3	-	
MARATHON SARL	•	•	•
AIRCASTLE LIMITED	1	-	48
C/O CONYERS DILL AND PEARMAN			
CLARENDON HOUSE			
2 CHURCH STREET PO BOX HM 66			
HAMILTON, HM CX BERMUDA			
TAX ID # 98-0444035			
TAX YEAR: 2006			
AIRCASTLE HOLDING CORPORATION LIMITED	40	-	-
C/O CONYERS DILL AND PEARMAN			
CLARENDON HOUSE			
2 CHURCH STREET PO BOX HM 66			
HAMILTON, HM CX BERMUDA			
TAX ID #98-0471740			
TAX YEAR: 2006			
AIRCASTLE BERMUDA SECURITIES LIMITED	8	-	-
C/O CONYERS DILL AND PEARMAN			
CLARENDON HOUSE			
2 CHURCH STREET PO BOX HM 66			
HAMILTON, HM CX BERMUDA			
FAX ID # 98-0446406			
TAX YEAR: 2006			
NIRCASTLE BERMUDA HOLDING 12 LIMITED	5	-	-
C/O CONYERS DILL AND PEARMAN			
CLARENDON HOUSE			
CHURCH STREET PO BOX HM 66			
AMILTON, HM CX BERMUDA			
AX ID # 98-0454572			
AX YEAR: 2006			
IRCASTLE ADVISOR (IRELAND) LIMITED	19	-	-
5-28 NORTH WALL QUAY DUBLIN 1			
RELAND			
AX ID # 98-0470605			
AX YEAR: 2006			
CS AIRCRAFT FINANCE (IRELAND) PLC	8	-	-
5-28 NORTH WALL QUAY DUBLIN 1			
ELAND			
AX ID # 98-0495702			
AX YEAR: 3/9/2006- 12/31/2006			

ACQUISITION FUND FIVE, LP EIN: 20-0684762

DECEMBER 31,2006

Kazickas Family Foundation

THE FOLLOWING INFORMATION IS PROVIDED TO COMPLETE FORM 8621

L-WAVE GVG 15 GMBH	_	_	_
L-WAVE GVG 16 GMBH	_		
L-WAVE GVG 17 GMBH	_	-	-
L-WAVE GVG 18 GMBH	_	_	_
L-WAVE GVG 19 GMBH	_	_	_
L-WAVE GVG 20 GMBH	_	_	_
L-WAVE GVG 21 GMBH	_	_	_
L-WAVE GVG 22 GMBH	_	_	_
L-WAVE GVG 23 GMBH	_	_	_
L-WAVE GVG 24 GMBH	_		
L-WAVE GVG 25 GMBH	_	_	_
L-WAVE GVG 26 GMBH	_	-	
L-WAVE GVG 27 GMBH	-	-	-
L-WAVE GVG 28 GMBH	-	_	
L-WAVE GVG 29 GMBH	-	-	-
L-WAVE GVG 30 GMBH	-	-	
L-WAVE GVG 31 GMBH	_	_	-
L-WAVE GVG 32 GMBH	-	-	-
L-WAVE GVG 33 GMBH	-	_	-
L-WAVE GVG 34 GMBH	-	-	-
L-WAVE GVG 35 GMBH	•	•	-
L-WAVE GVG 36 GMBH	•	-	-
L-WAVE GVG 37 GMBH	•	-	-
L-WAVE GVG 38 GMBH	-	-	-
L-WAVE GVG 39 GMBH	•	-	-
L-WAVE GVG 40 GMBH	-	-	-
L-WAVE GVG 41 GMBH	-	-	-
L-WAVE GVG 42 GMBH	•	-	-
L-WAVE GVG 43 GMBH	-	-	-
L-WAVE GVG 44 GMBH	-	-	•
L-WAVE GVG 45 GMBH	-	-	-
L-WAVE GVG 46 GMBH	-	-	-
L-WAVE GVG 47 GMBH	•	-	-
L-WAVE GVG 48 GMBH	-	•	-
L-WAVE GVG 49 GMBH	-	-	-
L-WAVE GVG 50 GMBH	•	-	-
L-WAVE GVG 51 GMBH	-	-	-
L-WAVE GVG 52 GMBH	-	-	-
L-WAVE GVG 53 GMBH	-	-	-
L-WAVE GVG 54 GMBH	-	-	-
L-WAVE GVG 55 GMBH	-	-	-
L-WAVE GVG 56 GMBH	-	-	-
L-WAVE GVG 57 GMBH	•	-	-
L-WAVE GVG 58 GMBH	•	-	-
L-WAVE GVG 59 GMBH L-WAVE GVG 60 GMBH	-	•	-
L-WAVE GVG 60 GMBH	-	•	-

ADDRESS, COUNTRY, TAX ID AND TAX YEAR FOR THE PFICS IMMEDIATELY FOLLOWING C/O FORTRESS INVESTMENT GROUP (UK) LTD 5 SAVILE ROW LONDON, ENGLAND W1S 3PD, UNITED KINGDOM COUNTRY: LUXEMBOURG TAX ID: N/A TAX YEAR: 5/31/2006

ACQUISITION FUND FIVE, LP EIN: 20-0684762

EIN: 20-0684762 DECEMBER 31,2006

Kazickas Family Foundation

THE FOLLOWING INFORMATION IS PROVIDED TO COMPLETE FORM 8621

NAME & ADDRESS OF PFIC	NOTE (1) LINE 1a	NOTE (2) LINE 2a	NOTE (3)
EUROCASTLE INVESTMENT LIMITED			
C/O FORTRESS INVESTMENT GROUP (UK) LTD 5 SAVILE ROW			
LONDON, ENGLAND W1S 3PD, UNITED KINGDOM			
COUNTRY: GUERNSEY	•		
TAX ID: N/A TAX YEAR: 12/31/2006			
ADDRESS, COUNTRY, TAX ID AND TAX YEAR FOR THE PFICS IMMEDIATEL C/O FORTRESS INVESTMENT GROUP (UK) LTD 5 SAVILE ROW	Y FOLLOWING		
LONDON, ENGLAND W1S 3PD, UNITED KINGDOM			
COUNTRY: IRELAND TAX ID: N/A			
TAX YEAR: 12/31/2006			
EUROCASTLE CDO I PLC	•	•	-
EUROCASTLE CDO II PLC	-	-	-
EUROCASTIE COO IVI PLC	1	-	-
EUROCASTLE CDO IV PLC EUROCASTLE FUNDING LIMITED	1	•	-
FECO SUB SPV PLC	-	-	-
DUNCANNON CRE SUB SPV PLC	-	-	-
ADDRESS, COUNTRY, TAX ID AND TAX YEAR FOR THE PFICS IMMEDIATELY C/O FORTRESS INVESTMENT GROUP (UK) LTD 5 SAVILE ROW	FOLLOWING		
LONDON, ENGLAND W1S 3PD, UNITED KINGDOM COUNTRY: GERMANY			
TAX ID: N/A			
TAX YEAR: 10/31/2006			
SHORTWAVE ACQUSITION GMBH	-	•	•
S-WAVE GVG 1 GMBH	-	-	-
S-WAVE GVG 2 GMBH LONGWAVE ACQUISTION GMBH	-	-	-
L-WAVE GVG 1 GMBH	-	•	-
L-WAVE GVG 2 GMBH			_
L-WAVE GVG 3 GMBH	-	-	-
L-WAVE GVG 4 GMBH	-	-	-
L-WAVE GVG 5 GMBH	-	-	-
L-WAVE GVG 6 GMBH	-	-	-
L-WAVE GVG 7 GMBH	-	-	-
L-WAVE GVG 8 GMBH	•	-	-
L-WAVE CVG 10 CMBH	-		
L-WAVE GVG 10 GMBH L-WAVE GVG 11 GMBH	-	-	-
L-WAVE GVG 11 GMBH	•	-	-
L-WAVE GVG 13 GMBH	-	-	<u>-</u>
L-WAVE GVG 14 GMBH	•	-	-

Form 8621

Returnly a Shareholder of a Passiv preign Investn. In Company or Qualified Electing Fund

OMB No 1545-1002

tachment

			► See separate	instru	ctions.			Sequence No	69
Nar	ne of shareholder				Identifying	number (see page 2	of instruction	ons)	
Ka	zickas Family	/ Foundation			13-4011883				
Nur	nber, street, and room o	r suite no (If a P O box,	, see page 2 of instructions)		Shareholder tax year calendar year 20 0 6 or other tax year				
120 East 38th Street beginning							_and endir	ıg	, 20
	or town, state, and ZIP w York, New Y								
Che	eck type of sharehold	er filing the return:	Individual X Corporation	. ∏Pi	artnership	S Corporation	Nona	rantor Trust	Estate
Nan	ne of passive foreign inv	estment company (PFIC)	or qualified electing fund (QEF)		Employer id	entification number			
Se	e Attached								
Add	ress (Enter number, stre	eet, city or town, and cou	ntry)		Tax year of tax year beg	company or fund ca	•	20 or other	
	 				ending		, 20		
Pa	art Elections	(See instructions.)						
Α	X Election To Trea	t the PFIC as a QEF.	I, a shareholder of a PFIC, e	lect to	treat the PFI	C as a QEF. Com	plete lines	1a through 2c o	of Part II
В	Deemed Sale I deemed sale of	E lection . I, a sharel fmy interest in the I	holder on the first day of a PFIC. <i>Enter gain or loss o</i>	a PFIC n line	s first tax 10f of Part	year as a QEF, <i>IV</i> .	elect to r	ecognize gain	on the
C	corporation (CF	end Election. I, a si C), elect to treat an ler this amount on li	hareholder on the first day amount equal to my share ine 10e of Part IV.	/ of a l e of the	PFIC's first post-1986	tax year as a Q earnings and p	EF that is rofits of the	s a controlled ne CFC as an	foreign excess
DΪ	the undistribute calculate the ta. Note: If any po	d eamings and prot x that may be defer artion of line 1a or li	yment of Tax. I, a shareh its of the QEF until this el red. ine 2a of Part II is includio 94(f) and the related regui	lection ble und	is terminal der section	ted. Complete lii 551 or 951, yo	nes 3a th u may n o	rough 4c of Pa ot make this e	art II to
E[Election To Reco	ognize Gain on Deeme distribution the gain re	ed Sale of PFIC. I, a sharehologognized on the deemed sale on the last day of its last tax	lder of a	a former PFI0 terest in the	C or a PFIC to whice PFIC, or, if I qualify	ch section v, my share	1297(e) applies, e of the PFIC's po	ost-1986
F[C Stock. I, a shareholde section 1296(e). Complete			ect to mark-to-m	arket the	PFIC stock	that is
Рą			lecting Fund (QEF). A			s complete lines	1a through	1 2c If you are	making
1a	Enter your pro rat	a share of the ordin	ary eamings of the QEF.		1a		,		
			included in income unde						
	-		luded under section 1293(1b		<u> </u>		
C	Subtract line 1b fr	om line 1a. Enter th	nis amount on your tax re	tum as	s dividend	income	1c		0.
2a	Enter your pro rate	a share of the total	net capital gain of the QE	f	2a		F .		
b			included in income undeuded under section 1293(g		2b		ادريد		
С		•	mount is a net long-term		gain. Ente	er this amount			
			your income tax return. (S				2c		0.
За	Add lines 1c and 2						3a		0.
b			e fair market value of othe uted to you during the ta						
	year of the QEF. (8	See instructions.) .		. L	3b				
С	attributable to shar	res in the QEF that	y included in line 3b that is you disposed of, pledged	١,	20				
			k year		3c		3d		0
					• • • • • • • • • •		3e		0.
е			r the difference (if zero or I			•	36		
_	under section 551	or 951, you may m	ro, and no portion of line t ake Election D with respe	ct to th	ne amount	ble in income on line 3e.			
			e instructions.)		la				
	the amount entered	d on line 3e	termined without regard to	4	lb				
С		om line 4a This is	the deferred tax, the tile	me fo	r payment	of which is	Ac		Ω

Kazickas Family Foundation, Inc. 13-4011883

Form **8621** (Rev. December 2004)

Returned by a Shareholder of a Passive Foreign Investi. Int Company or Qualified Electing Fund

OMB No. 1545-1002

Attachment Sequence No 69

	- Oce separate instructi	10113.	Ocquence No GG
Na	me of shareholder	dentifying number (see page 2	of instructions)
Ka	zickas Family Foundation, Inc.	13-4011883	
Nu	mber, street, and room or suite no (If a P O box, see page 2 of instructions)	Shareholder tax year calendar ye	ear 20 0 6 or other tax year
_		beginning, 20	and ending, 20
	or town, state, and ZIP code or country		
Ne	w York, New York 10016		
		tnership S Corporation	Nongrantor Trust Estate
Nai	ne of passive foreign investment company (PFIC) or qualified electing fund (QEF)	Employer Identification number	(if any)
_	e Attached	·	
Add	4	ax year of company or fund cal	lendar year 20 or other
	ta	ax year beginning	, 20 and
_		nding	, 20
	art I Elections (See instructions.)		
Α	Election To Treat the PFIC as a QEF. I, a shareholder of a PFIC, elect to tre	eat the PFIC as a QEF. Comp	olete lines 1a through 2c of Part II.
В	Deemed Sale Election. I, a shareholder on the first day of a PFIC's deemed sale of my interest in the PFIC. Enter gain or loss on line 10		elect to recognize gain on the
С	Deemed Dividend Election. I, a shareholder on the first day of a PF corporation (CFC), elect to treat an amount equal to my share of the part of the process		
_	distribution. Enter this amount on line 10e of Part IV.		
D	Election To Extend Time For Payment of Tax. I, a shareholder of the undistributed earnings and profits of the QEF until this election is calculate the tax that may be deferred.	s terminated. Complete lin	nes 3a through 4c of Part II to
•	Note: If any portion of line 1a or line 2a of Part II is includible under Also, see sections 1294(c) and 1294(f) and the related regulations for		
E	Election To Recognize Gain on Deemed Sale of PFIC. I, a shareholder of a fitter as an excess distribution the gain recognized on the deemed sale of my inte	rest in the PFIC, or, if I qualify	, my share of the PFIC's post-1986
	earnings and profits deemed distributed, on the last day of its last tax year as a		-
F	Election To Mark-to-Market PFIC Stock. I, a shareholder of a I marketable within the meaning of section 1296(e). Complete Part III.		arket the PFIC Stock that is
Pa	TEIL Income From a Qualified Electing Fund (QEF). All QEF si		to through 20 if you are making
	Election D, also complete lines 3a through 4c (See page 5 of instructions		ra through 26. If you are making
12		a	, q ,
	Enter the portion of line 1a that is included in income under		1
		ь	
С	Subtract line 1b from line 1a. Enter this amount on your tax return as	dividend income	1c 0.
	Enter your pro rata share of the total net capital gain of the QEF	i	
	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)	b	3
С	Subtract line 2b from line 2a. This amount is a net long-term capital g	gain. Enter this amount	}
	in Part II of the Schedule D used for your income tax return. (See instri		2c 0.
3a	Add lines 1c and 2c		3a 0.
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)	b	
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		
d	Add lines 3b and 3c		3d 0.
е	Subtract line 3d from line 3a, and enter the difference (if zero or less, ent	ter amount in brackets)	3e 0.
	Important: If line 3e is greater than zero, and no portion of line 1a or 2a under section 551 or 951, you may make Election D with respect to the		
4a	Enter the total tax for the tax year (See instructions)	1	
b	Enter the total tax for the tax year determined without regard to		
	the amount entered on line 3e		
С	Subtract line 4b from line 4a. This is the deferred tax, the time for extended by making Election D. See instructions		4c 0.

Fo	rm 8621 (Rev 12-2004)							Page	2
P	art III Gain or (Loss) I	From Mark-to-	Market Electio	n (See page	5 of instructions.)				
5						5			
e						6		_	
7								_	
•	on your tax return. If a los					7		0.	
8						8			
9						9		0.	_
P					n 1291 Fund (See	<u> </u>	6 of inst	ructions.)	_
L	Complete a sepa							,	
10						\top			_
10	a Enter your total distributions applicable stock. If the holdin		_	•		10a			
			-	•		,,,,,	-		_
	b Enter the total distribution		•			{ {			
	distributions but not includ				•	1 1			
	respect to the applicable shorter the parties of the			-	• •	10b			
	shorter, the portion of the Divide line 10b by 3. (See					10c			_
			· ·		•	10d		0.	_
	Multiply line 10c by 125% (12					100			-
	Subtract line 10d from line 10				•]]			
	the applicable stock. If zero or					1			
	the rest of Part IV. See instruc	-			-	10e		0.	
	Also, see instructions for rules			-		100			_
	f Enter gain or loss from the	•				10f			
44.	fund. If a gain, complete ling Attach a statement for each				•		K#11	1	Ŧ.
114	share of stock or block of					f - 1	· · · · · · · · · · · · · · · · · · ·		, il
	holding period. Add all am	ounts that are a	llocated to days	in each tax ye	ear.			•	
ŀ	Enter the total of the amou	nts determined in	n line 11a that a	re allocable to	the current tax year		•		1
	and tax years before the fo	reign corporation	became a PFIC	(pre-PFIC tax	years). Enter these	11b			ل.
	amounts on your income to					1		<u>.</u>	-
,	Enter the aggregate increa (other than the current tax)					11c			
	Foreign tax credit. (See ins	•	• • •	-		11d			_
	Subtract line 11d from line	•							_
•	tax." (See instructions.)					11e		0.	
1	Determine interest on each	net increase in	tax determined	on line 11e u	sing the rates and				-
	methods of section 6621. E					11f			
Pa					ion of Section 129				_
					Complete lines 9	and 1	0 only it	f there is a	3
	partial termination	of the section	1294 election.						_
		(i)	(ii)	(iii)	(iv)	(v)		(vi)	_
1	Tax year of outstanding			-			ļ		
	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		ļ						-
			1						
5	Event terminating election				 				
6	Earnings distributed or deemed								
	distributed during the tax year				 				
7	Deferred tax due with this	1							
	return				 			 	
8	Accrued interest due with	1							
	this return				 			[]	
9	Deferred tax outstanding after				 		\i-		
	partial termination of election				1				
10	Interest accrued after partial termination of election								

Form 926
(Rev December 2005)
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.

OMB No 1545-0026

Attachment Sequence No 128

Part U.S. Transferor Information (see instruction	ns)
Name of transferor	Identifying number (see instructions)
Kazickas Family Foundation, Inc.	13-4011883
1 If the transferor was a corporation, complete questions	1a, 1b, and 1c.
a If the transfer was a section 361(a) or (b) transfer, was the 5 or fewer domestic corporations?b Did the transferor remain in existence after the transfer?	ne transferor controlled (under section 368(c)) by
If not, list the controlling shareholder(s) and their identify	ring number(s).
Controlling shareholder	Identifying number
	-
corporation?	EIN) of the parent corporation.
Name of parent corporation	EIN of parent corporation
2 If the transferor was a partner in a partnership that was to list the name and EIN of the transferor's partnership:	the actual transferor (but is not treated as such under section 367),
Name of partnership	EIN of partnership
Acquisition Fund Five, L.P.	20-0684762
Rart II Transferee Foreign Corporation Information	
3 Name of transferee (foreign corporation)	4 Identifying number, if any
Ceva Logistics	t lastinging nampor, it any
5 Address (including country) C/o Appolo Mgmt Int'l LLP 25 ST. George	Street London WIS 1FS United Kingdom
6 Country of incorporation or organization	Street London Wis 113 United Kingdom
United Kingdom	
7 Foreign law characterization (see instructions)	
8 Is the transferee foreign corporation a controlled foreign c	orporation? X Yes No
or Paperwork Reduction Act Notice, see instructions.	Form 926 (Rev. 12-2005)

VDA

Form **926** (Rev December 2005)

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

OMB No 1545-0026

Department of the Treasury Internal Revenue Service

► Attach to your income tax return.

Attachment Sequence No 128

Part U.S. Transferor Information (see instructions	s)				
Name of transferor	Identifying number (see instructions)				
Kazickas Family Foundation, Inc.	13-4011883				
1 If the transferor was a corporation, complete questions 1	a, 1b, and 1c.				
a If the transfer was a section 361(a) or (b) transfer, was the	e transferor controlled (under section 368(c)) by				
5 or fewer domestic corporations?					
b Did the transferor remain in existence after the transfer?					
If not, list the controlling shareholder(s) and their identifyi	ng number(s)·				
Controlling shareholder	Identifying number				
c If the transferor was a member of an affiliated group for corporation? If not, list the name and employer identification number (E	Yes No				
Name of parent corporation	EIN of parent corporation				
2 If the transferor was a partner in a partnership that was the list the name and EIN of the transferor's partnership:	ne actual transferor (but is not treated as such under section 367),				
Name of partnership	EIN of partnership				
Acquisition Fund Five, L.P.	20-0684762				
Pârt II Transferee Foreign Corporation Information	(see instructions)				
3 Name of transferee (foreign corporation) FIF III CLI Holdings Limited	4 Identifying number, if any 98-0482031				
5 Address (including country) c/o Conyers Dill and Pearman 2 Church St	reet, Hamilton HM CX, Bermuda				
6 Country of incorporation or organization					
7 Foreign law characterization (see instructions)					
8 Is the transferee foreign corporation a controlled foreign co	prporation? X Yes No				
or Paperwork Reduction Act Notice, see instructions.	Form 926 (Rev 12-2005)				

VDA

Form	926 (Rev 12-2005)					Page 2
Pa	t III Information Regarding Transfer of Property	(see	e i	nstructions)		
9	Date of transfer	10	, 	Type of nonrecognition transaction (see	instruction:	s)
	02/14/2006					
11	Description of property transferred:					
	Total contribution into entity was \$1,74	40				
42	Did this hand a second to the	41 . 1				
12	Did this transfer result from a change in the classification of			-	Yes	X No
13	Was the transferor required to recognize income under					
44.	through 1 367(a)-6T (e.g., for tainted property, depreciation		-	•	Yes	X No
14a	Was intangible property (within the meaning of section transaction?				Yes	X No
h	If yes, describe the nature of the rights to the intangible pr				∐ Yes	X No
	in yes, describe the nature of the rights to the intangible pr	ropei	ıty	ulat was transieried in the transier.		

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

OMB No 1545-0026

Department of the Treasury Internal Revenue Service Attach to your income tax return.						
	art I U.S. Transferor Information (see instruction	ns)				
	ne of transferor	identifying number (s	see instructions)			
Ka	zickas Family Foundation, Inc.	13-4011883				
1	If the transferor was a corporation, complete questions					
a	If the transfer was a section 361(a) or (b) transfer, was the		☐ Yes ☐ No			
.	5 or fewer domestic corporations?					
~			∐ Yes ∐ No			
	If not, list the controlling shareholder(s) and their identify	ing number(s).				
	Controlling shareholder Identifying number					
			- 			
		İ				
						
						
С	If the transferor was a member of an affiliated group corporation? If not, list the name and employer identification number (Yes No			
	Name of parent corporation	EIN of parent corporation	<u> </u>			
2	If the transferor was a partner in a partnership that was t	the actual transferor (but is not treated as such	under section 367)			
_	list the name and EIN of the transferor's partnership.	and detail name for (put is not neared as each	undo: 3000011 0077,			
	Name of partnership	EIN of partnership				
	Maine of partiership	Elit of partite ship				
λασ	ruicition Fund Fivo I D	20-0684762				
	quisition Fund Five, L.P. t II Transferee Foreign Corporation Information					
3	Name of transferee (foreign corporation)	4 Identifying num	nber, if any			
	Eurocastle Investment Limited					
5	Address (including country)					
	c/o Fortress Inv Group Ltd., 5 Savile R	ow, London England W1S 3PD				
6	Country of incorporation or organization Guernsey					
7	Foreign law characterization (see instructions)					
8	Is the transferee foreign corporation a controlled foreign c	orporation?	Yes X No			
	Paperwork Reduction Act Notice, see instructions.	For	m 926 (Rev 12-2005)			
VDA	\					



Pa	Till Information Regarding Transfer of Property	(see instructions)			
9	Date of transfer	10 Type of nonrecognition transaction (see instructions)			
	02/14/2006				
11	Description of property transferred:				
	Total contribution into entity was \$1,2	71			
12	Did this transfer result from a change in the classification of	the transferoe to that of a foreign composition?			
13		103	X No		
13	Was the transferor required to recognize income under through 1.367(a)-6T (e.g., for tainted property, depreciation	recapture, branch loss recapture, etc.)? Yes	X No		
14a	Was intangible property (within the meaning of section		_		
	transaction?		X No		
D	If yes, describe the nature of the rights to the intangible pr	operty that was transferred in the transfer:			

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

OMB No 1545-0026

Attachment Sequence No 128

Department of the Treasury Internal Revenue Service

► Attach to your income tax return.

Part II U.S. Transferor Information (see instructions	<u> </u>
Name of transferor	Identifying number (see instructions)
Kazickas Family Foundation, Inc.	13-4011883
1 If the transferor was a corporation, complete questions 1	a, 1b, and 1c.
a If the transfer was a section 361(a) or (b) transfer, was the	e transferor controlled (under section 368(c)) by
5 or fewer domestic corporations?	Yes ∐ No
b Did the transferor remain in existence after the transfer?	
If not, list the controlling shareholder(s) and their identifying	ng number(s):
Controlling shareholder	Identifying number
c If the transferor was a member of an affiliated group file corporation?	ling a consolidated return, was it the parent
If not, list the name and employer identification number (E	IN) of the parent corporation:
Name of parent corporation	EIN of parent corporation
2 If the transferor was a partner in a partnership that was th list the name and EIN of the transferor's partnership:	e actual transferor (but is not treated as such under section 367),
Name of partnership	EIN of partnership
Acquisition Fund Five, L.P.	20-0684762
Part II Transferee Foreign Corporation Information	(see instructions)
Name of transferee (foreign corporation) Nationstar Regular Holdings, Ltd.	4 Identifying number, if any 98-0514009
5 Address (including country) P.O. Box 309 GT Ugland House South Churc	
6 Country of incorporation or organization	
Foreign law characterization (see instructions)	
Is the transferee foreign corporation a controlled foreign corporation	
or Paperwork Reduction Act Notice, see instructions.	rporation?

Form	926 (Rev. 12-2005)						Page 2
Pa	rt III Information Regarding Transfer of Property	y (se	e instruction	ıs)			
9	Date of transfer	10	Type of no	nreco	gnition transaction (see	instruction	s)
	07/07/2006		Section	351	Transaction		
11	Description of property transferred:						
	Cash transfer of \$890						
12	Did this transfer result from a change in the classification of	f the t	transferee to 1	that of	a foreign corporation?	Yes	X No
13	Was the transferor required to recognize income under	Tem	porary Regul	lations	sections 1.367(a)-4T		
	through 1.367(a)-6T (e.g., for tainted property, depreciation					Yes	X No
14a	true managine property (maint are mounting or cocacit	936((h)(3)(B)) trai	nsferre	ed as a result of the		_
	transaction?					Yes	X No
b	If yes, describe the nature of the rights to the intangible p	огоре	rty that was t	ransfe	erred in the transfer:		

Form 926
(Rev December 2005)
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.

OMB No. 1545-0026

Name of transferor	Identifying number (see instructions)
Kazickas Family Foundation, Inc.	13-4011883
1 If the transferor was a corporation, complete questions 1a	a, 1b, and 1c.
a If the transfer was a section 361(a) or (b) transfer, was the	
5 or fewer domestic corporations?	
	ss
If not, list the controlling shareholder(s) and their identifying	ig number(s):
Controlling shareholder	Identifying number
c If the transferor was a member of an affiliated group fill corporation?	
If not, list the name and employer identification number (E	L les L No
Name of parent corporation	EIN of parent corporation
2 If the transferor was a partner in a partnership that was th list the name and EIN of the transferor's partnership:	e actual transferor (but is not treated as such under section 367),
Name of partnership	EIN of partnership
Acquisition Fund Five, L.P.	20-0684762
Part II Transferee Foreign Corporation Information	
3 Name of transferee (foreign corporation) Helicon RE Holdings, Ltd.	4 Identifying number, if any
5 Address (including country)	
7th Floor, Cumberland House 1 Victoria S 6 Country of incorporation or organization	treet Hamilton HM II, Bermuda
7 Foreign law characterization (see instructions)	
8 Is the transferee foreign corporation a controlled foreign co	rporation? Yes X No
For Paperwork Reduction Act Notice, see instructions. VDA	Form 926 (Rev 12-2005)



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

► Attach to your income tax return.

OMB No 1545-0026

Attachment Sequence No 128

Department of the Treasury Internal Revenue Service					
P	art I U.S. Tran	sferor Information (see instructions)		Sequence No 128
Na	me of transferor		·····	Identifying number (s	ee instructions)
Κε	zickas Family	Foundation, Inc.		13-4011883	
1	If the transferor w	as a corporation, complete questions 1a	, 1b, and 1c.		
	a If the transfer was	a section 361(a) or (b) transfer, was the	transferor controlled (unde	er section 368(c)) by	
		tic corporations?			
	b Did the transferor	remain in existence after the transfer? .			Yes No
	If not, list the con-	trolling shareholder(s) and their identifyin	g number(s):		
	Cor	ntrolling shareholder	ld	entifying number	
_					
	-				······································
_	If the transferor w	vas a member of an affiliated group fili	ng a consolidated return,	, was it the parent	
	corporation?			• • • • • • • • • • • • • • • • • • • •	☐ Yes ☐ No
	If not, list the nam	e and employer identification number (El	N) of the parent corporation	on.	
-	Name	of parent corporation	EIN of	parent corporation	
2		as a partner in a partnership that was the EIN of the transferor's partnership:	e actual transferor (but is	not treated as such u	inder section 367),
		me of partnership	EIN	l of partnership	
Δα	quisition Fund	Five I. P	2	0-0684762	
		Foreign Corporation Information		.0 0001702	·
3		(foreign corporation)	see manuchons/	4 Identifying num	her if any
Ŭ		dings (Bermuda) I, Ltd.		98-0522138	201, ii diliy
5					
		se 2 Church Street Hamilton	HM 11, Bermuda		
6	Country of incorpor	ation or organization			
7	Foreign law charac	erization (see instructions)			
8	Is the transferee for	reign corporation a controlled foreign cor	poration?		X Yes No
or	Paperwork Reduction	Act Notice, see instructions.			n 926 (Rev 12-2005)

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

OMB No. 1545-0026

Attachment Sequence No 128

Department of the Treasury Internal Revenue Service

► Attach to your Income tax return.

Name of transferor	Identifying number (see instructions)
Kazickas Family Foundation, Inc.	13-4011883
1 If the transferor was a corporation, complete questions 1 a If the transfer was a section 361(a) or (b) transfer, was the 5 or fewer domestic corporations?	e transferor controlled (under section 368(c)) by
b Did the transferor remain in existence after the transfer?	
If not, list the controlling shareholder(s) and their identifying	ng number(s)
Controlling shareholder	Identifying number
c If the transferor was a member of an affiliated group fi corporation?	iling a consolidated return, was it the parent
If not, list the name and employer identification number (E	EIN) of the parent corporation:
Name of parent corporation	EIN of parent corporation
2 If the transferor was a partner in a partnership that was the list the name and EIN of the transferor's partnership.	ne actual transferor (but is not treated as such under section 367)
Name of partnership	EIN of partnership
Acquisition Fund Five, L.P.	20-0684762
Part II Transferee Foreign Corporation Information	4 Identifying number, if any
3 Name of transferee (foreign corporation) Valcon Acquisition Holding (Luxemborg)	
5 Address (including country)	
59, Rue de Rollingergrund L-2440, Luxemb6 Country of incorporation or organization	
7 Foreign law characterization (see instructions)	
8 Is the transferee foreign corporation a controlled foreign co	prporation? X Yes No
For Paperwork Reduction Act Notice, see Instructions. VDA	Form 926 (Rev 12-2005)

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

OMB No 1545-0026

Attachment Sequence No 128

Department of the Treasury Internal Revenue Service						
Part I U.S. Transfe	eror Information (see instructions)					
Name of transferor			Identifying number (s	ee instructions)		
Kazickas Family Fo	oundation, Inc.		13-4011883			
a If the transfer was a s 5 or fewer domestic	a corporation, complete questions 1a, section 361(a) or (b) transfer, was the corporations?	transferor controlled (unde		☐ Yes ☐ No		
If not, list the controll	ing shareholder(s) and their identifying	number(s):				
Contro	olling shareholder	Ide	entifying number			
			· · · · · · · · · · · · · · · · · · ·			
	a member of an affiliated group fili			Yes No		
If not, list the name a	nd employer identification number (Ell	N) of the parent corporation	on: 			
Name of	parent corporation	EIN of	parent corporation			
	a partner in a partnership that was the of the transferor's partnership:	actual transferor (but is	not treated as such u	under section 367),		
Name	of partnership	EIN	of partnership			
Acquisition Fund F			0-0684762			
	<u>oreign Corporation Information (</u>	see instructions)				
3 Name of transferee (for Travelport Worl			4 Identifying num 98-0505105	ber, if any		
5 Address (including cou Clarendon House	untry) 2 Church Street Hamilton	HM 11, Bermuda				
6 Country of incorporation	on or organization					
7 Foreign law characteri	zation (see instructions)					
	n corporation a controlled foreign corp	ooration?		X Yes No		
For Paperwork Reduction Act	Notice, see instructions.		For	m 926 (Rev. 12-2005)		

Form	926 (Rev. 12-2005)		_	Page 2
Pa	rt III Information Regarding Transfer of Property	y (se	instructions)	
9	Date of transfer	10	Type of nonrecognition transaction (see instructions) Section 351 Transaction	
11	Description of property transferred: Cash transfer of \$225		Scotton 331 Trunsdetton	
12	Did this transfer result from a change in the classification o	f the t	ransferee to that of a foreign corporation? Yes	No
13	Was the transferor required to recognize income under through 1.367(a)-6T (e.g., for tainted property, depreciation		porary Regulations sections 1.367(a)-4T	No
14a b	Was intangible property (within the meaning of section transaction?		h)(3)(B)) transferred as a result of the	No

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

OMB No 1545-0026

Department of the Treasury Internal Revenue Service Attach to your income tax return.					
A time to the second second	Transferor Information (see instructions)			Sequence No 128	
Name of transferor			Identifying number (se	ee instructions)	
Kazickas Fam	ily Foundation, Inc.		13-4011883		
1 If the transfe	ror was a corporation, complete questions 1a	, 1b, and 1c.			
	was a section 361(a) or (b) transfer, was the				
	omestic corporations?			∐ Yes ∐ No	
	feror remain in existence after the transfer?		•••••	∐ Yes ∐ No	
If not, list the	controlling shareholder(s) and their identifying	number(s):			
	Controlling shareholder	lde	ntifying number		
corporation?	ror was a member of an affiliated group filing the second	-		Yes No	
N	ame of parent corporation	EIN of	parent corporation		
2 If the transfer	or was a partner in a partnership that was the	actual transferor (but is n	ot treated as such u	nder section 367)	
	and EIN of the transferor's partnership:				
	Name of partnership	EIN	of partnership		
	und Five, L.P.	20	0-0684762	<u> </u>	
	feree Foreign Corporation Information (see instructions)			
	feree (foreign corporation)		4 Identifying numl	ber, if any	
	olding Company, BV				
	aing country) ngle 8, 7602 EM Almelo, The Neth	erlands			
	orporation or organization	CITANAS			
7 Foreign law ch	aracterization (see instructions)				
8 Is the transfere	ee foreign corporation a controlled foreign corp	poration?	Γ	Yes X No	
For Paperwork Reduction	ction Act Notice, see instructions.		Form	926 (Rev 12-2005)	

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

OMB No 1545-0026

Department of the Treasury Internal Revenue Service

► Attach to your income tax return.

Part I U.S. Transferor Information (see instructions)
Name of transferor	Identifying number (see instructions)
Kazickas Family Foundation, Inc.	13-4011883
1 If the transferor was a corporation, complete questions 1a	, 1b, and 1c.
a If the transfer was a section 361(a) or (b) transfer, was the	transferor controlled (under section 368(c)) by
5 or fewer domestic corporations?	
b Did the transferor remain in existence after the transfer? .	🗋 Yes 🗌 No
If not, list the controlling shareholder(s) and their identifying	g number(s):
Controlling shareholder	Identifying number
c If the transferor was a member of an affiliated group fili corporation? If not, list the name and employer identification number (EI	Yes No
Name of parent corporation	EIN of parent corporation
2 If the transferor was a partner in a partnership that was the list the name and EIN of the transferor's partnership:	e actual transferor (but is not treated as such under section 367),
Name of partnership	EIN of partnership
Acquisition Fund Five, L.P.	20-0684762
Part II Transferee Foreign Corporation Information	(see instructions)
3 Name of transferee (foreign corporation)	4 Identifying number, if any
Structured Credit Holdings PLC	
5 Address (including country) 61 Fitzwilliam Square Dublin 2 Ireland	
6 Country of incorporation or organization	
7 Foreign law characterization (see instructions)	
8 Is the transferee foreign corporation a controlled foreign corp	poration? Yes X No
For Paperwork Reduction Act Notice, see instructions. VDA	Form 926 (Rev 12-2005)

Form 9	26 (Rev. 12-2005)			Page 2
Parl	III Information Regarding Transfer of Property	(see	instructions)	
9	Date of transfer	10	Type of nonrecognition transaction (see instruction	ns)
		1	Section 351 Transaction	•
11	Description of property transferred:			
	Cash transfer of \$2,577			
			· · · · · · · · · · · · · · · · · · ·	······································
12	Did this transfer result from a change in the classification of	the tr	ansferee to that of a foreign corporation? 📗 Yes	X No
13	Was the transferor required to recognize income under	Temp	orary Regulations sections 1.367(a)-4T	
	through 1.367(a)-6T (e.g., for tainted property, depreciation	reca	pture, branch loss recapture, etc.)? Yes	X No
14a	Was intangible property (within the meaning of section	936(n)(3)(B)) transferred as a result of the	_
			····· 📙 Yes	X No
þ	If yes, describe the nature of the rights to the intangible pa	roperi	y that was transferred in the transfer:	



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

Attachmen

OMB No. 1545-0026

Attachment
Sequence No. 128

Department of the Treasury Internal Revenue Service

► Attach to your income tax return.

Part I U.S. Transferor Information (see instructions	
Name of transferor	Identifying number (see instructions)
Kazickas Family Foundation, Inc.	13-4011883
1 If the transferor was a corporation, complete questions 1a	
a If the transfer was a section 361(a) or (b) transfer, was the	
5 or fewer domestic corporations?	
b Did the transferor remain in existence after the transfer? .	····· Yes L No
If not, list the controlling shareholder(s) and their identifyin	ng number(s):
Controlling shareholder	Identifying number
c If the transferor was a member of an affiliated group fil corporation? If not, list the name and employer identification number (E	Yes No
Name of parent corporation	EIN of parent corporation
2 If the transferor was a partner in a partnership that was the list the name and EIN of the transferor's partnership:	e actual transferor (but is not treated as such under section 367)
Name of partnership	EIN of partnership
Real Estate Acquisition Fund Two, L.P.	06-1756661
Part II Transferee Foreign Corporation Information	(see instructions)
3 Name of transferee (foreign corporation)	4 Identifying number, if any
BRE/Hospitality Europe Sarl	98-0509498
5 Address (including country)	
c/o The Blackstone Group 345 Park Avenue	, New York, New York 10154
6 Country of incorporation or organization	
Tuxemborg 7 Foreign law characterization (see instructions)	
8 Is the transferee foreign corporation a controlled foreign cor	
For Paperwork Reduction Act Notice, see instructions.	Form 926 (Rev 12-2005)

Page 2

Form 926 (Rev. 12-2005)

rai	t III Information Regarding Transfer of Property	(see instructions)	
9	Date of transfer	10 Type of nonrecognition transaction (see instructions)	
	08/01/2006		
11	Description of property transferred:		
	Total contribution into BRE/Hospitality	Europe Sarl is \$239	
12	Did this transfer result from a change in the classification of t	the transferee to that of a foreign corporation? Yes X No	
13	Was the transferor required to recognize income under	Temporary Regulations sections 1.367(a)-4T	
	through 1.367(a)-6T (e.g., for tainted property, depreciation		
14a		936(h)(3)(B)) transferred as a result of the	
	transaction?		
b	If yes, describe the nature of the rights to the intangible pr	openy that was transferred in the transfer.	

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.

OMB No. 1545-0026

Part I U.S. Transferor Information (see instructions	s)
Name of transferor	Identifying number (see instructions)
Kazickas Family Foundation, Inc.	13-4011883
1 If the transferor was a corporation, complete questions 1	
a If the transfer was a section 361(a) or (b) transfer, was the	
5 or fewer domestic corporations?	
b Did the transferor remain in existence after the transfer?	
If not, list the controlling shareholder(s) and their identifying	ng number(s):
Controlling shareholder	Identifying number
c If the transferor was a member of an affiliated group fi corporation? If not, list the name and employer identification number (E	Yes No
Name of parent corporation	EIN of parent corporation
2 If the transferor was a partner in a partnership that was the list the name and EIN of the transferor's partnership:	ne actual transferor (but is not treated as such under section 367),
Name of partnership	EIN of partnership
Real Estate Acquisition Fund Two, L.P.	06-1756661
Part II Transferee Foreign Corporation Information	
3 Name of transferee (foreign corporation) Arsenel Asset TMK Limited	4 Identifying number, if any
5 Address (including country)	
875 Third Avenue, 21st Floor, New York,	New York 10022
6 Country of incorporation or organization Japan	
7 Foreign law characterization (see instructions)	
8 Is the transferee foreign corporation a controlled foreign co	rporation?
or Paperwork Reduction Act Notice, see Instructions.	Form 926 (Rev 12-2005)

TICKES EMMILTY FOUNDECTON, THE. 13-4011003

Pa	Part III Information Regarding Transfer of Property (see instructions)				
9	Date of transfer	10 Type of nonrecognition transaction (see instructions)			
11	Description of property transferred: Total contribution into Arsenel Asset TM	K Limited is \$217			
12 13	Did this transfer result from a change in the classification of t Was the transferor required to recognize income under 1	Temporary Regulations sections 1.367(a)-4T			
14a	through 1.367(a)-6T (e.g., for tainted property, depreciation Was intangible property (within the meaning of section transaction?				
b	If yes, describe the nature of the rights to the intangible pro	operty that was transferred in the transfer:			

Form 926
(Rev. December 2005)
Department of the Treasury
Internal Revenue Service

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

OMB No 1545-0026

► Attach to your income tax return.

Part 1 U.S. Transferor Information (see instructions	5)
Name of transferor	Identifying number (see instructions)
Kazickas Family Foundation, Inc.	13-4011883
1 If the transferor was a corporation, complete questions 1	a, 1b, and 1c.
a If the transfer was a section 361(a) or (b) transfer, was the	
5 or fewer domestic corporations?	
b Did the transferor remain in existence after the transfer?	
If not, list the controlling shareholder(s) and their identifying	ng number(s):
Controlling shareholder	Identifying number
c If the transferor was a member of an affiliated group fi	F3
corporation?	Li les Li No
in not, list the name and employer identification number (L	The parent corporation.
Name of parent corporation	EIN of parent corporation
2 If the transferor was a partner in a partnership that was th	e actual transferor (but is not treated as such under section 367),
list the name and EIN of the transferor's partnership:	a detail transfer (ear is not readed as easi, and of section corp.,
Name of partnership	EiN of partnership
Real Estate Acquisition Fund Two, L.P.	06-1756661
Part II Transferee Foreign Corporation Information	
3 Name of transferee (foreign corporation)	4 Identifying number, if any
Everton Asset TMK Limited	
5 Address (including country)	Nov. Words 10000
875 Third Avenue, 21st Floor, New York,	New York 10022
6 Country of incorporation or organization Japan	
7 Foreign law characterization (see instructions)	
Is the transferee foreign corporation a controlled foreign co	rporation?
or Paperwork Reduction Act Notice, see instructions.	Form 926 (Rev. 12-2005)

octouc	tione)	

orm	926 (Rev. 12-2005)		Page 2
Pai	rt III Information Regarding Transfer of Property	(see instructions)	
9	Date of transfer	10 Type of nonrecognition transaction (see instructions)	
1	Description of property transferred: Total contribution into Everton Asset TM	K Limited is \$129	-
2	Did this transfer result from a change in the classification of t	 -	X No
3	Was the transferor required to recognize income under 1 through 1.367(a)-6T (e.g., for tainted property, depreciation		⊠ No
	Was intangible property (within the meaning of section transaction?		X No

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

OMB No. 1545-0026

Department of the Treasury internal Revenue Service

▶ Attach to your income tax return.

Part I U.S. Transferor Information (see instructions			
Name of transferor	Identifying number (see instructions)		
Kazickas Family Foundation, Inc.	13-4011883		
1 If the transferor was a corporation, complete questions 1a			
a If the transfer was a section 361(a) or (b) transfer, was the			
5 or fewer domestic corporations?			
b Did the transferor remain in existence after the transfer? .	····· Yes No		
If not, list the controlling shareholder(s) and their identifyin	g number(s):		
Controlling shareholder	Identifying number		
c If the transferor was a member of an affiliated group fill corporation?			
If not, list the name and employer identification number (El			
Name of parent corporation	EiN of parent corporation		
2 If the transferor was a partner in a partnership that was the list the name and EIN of the transferor's partnership:	e actual transferor (but is not treated as such under section 367),		
Name of partnership	EIN of partnership		
Real Estate Acquisition Fund Two, L.P.	06-1756661		
Part II Transferee Foreign Corporation Information			
3 Name of transferee (foreign corporation) Blackburn Asset TMK Limited	4 Identifying number, if any		
5 Address (including country) 875 Third Avenue, 21st Floor, New York,	New York 10022		
6 Country of incorporation or organization Japan			
7 Foreign law characterization (see instructions)			
8 Is the transferee foreign corporation a controlled foreign cor	rporation? Yes X No		
or Paperwork Reduction Act Notice, see Instructions.	Form 926 (Rev. 12-2005)		

LCKAS FAMILTY FOUNDACTON, THE. 13-4011003

Pai	t III Information Regarding Transfer of Property	(see	instructions)
9	Date of transfer	10	Type of nonrecognition transaction (see instructions)
		<u> </u>	
11	Description of property transferred:		
	Total contribution into Blackburn Asset	TMK	Limited is \$253
			·
	Did this transfer result from a share in the classification of	the tr	professo to that of a foreign comparation?
12	Did this transfer result from a change in the classification of		
13	Was the transferor required to recognize income under through 1.367(a)-6T (e.g., for tainted property, depreciation	Temp reca	porary Regulations sections 1.367(a)-41 apture, branch loss recapture, etc.)? \square Yes \square No
14a	Was intangible property (within the meaning of section transaction?		
ь	If yes, describe the nature of the rights to the intangible p	roperf	
-	, , , , , , , , , , , , , , , , , , , ,	•	•

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

OMB No 1545-0026

Attachment

Form **926** (Rev 12-2005)

Department of the Treasury Internal Revenue Service ▶ Attach to your Income tax return. Sequence No 128 Part I U.S. Transferor Information (see instructions) Name of transferor Identifying number (see instructions) 13-4011883 Kazickas Family Foundation, Inc. If the transferor was a corporation, complete questions 1a, 1b, and 1c. a If the transfer was a section 361(a) or (b) transfer, was the transferor controlled (under section 368(c)) by Yes 5 or fewer domestic corporations? Yes If not, list the controlling shareholder(s) and their identifying number(s): Identifying number Controlling shareholder c If the transferor was a member of an affiliated group filing a consolidated return, was it the parent corporation? Yes No If not, list the name and employer identification number (EIN) of the parent corporation: Name of parent corporation EIN of parent corporation If the transferor was a partner in a partnership that was the actual transferor (but is not treated as such under section 367). list the name and EIN of the transferor's partnership: EIN of partnership Name of partnership 06-1756661 Real Estate Acquisition Fund Two, L.P. Transferee Foreign Corporation Information (see instructions) 3 Name of transferee (foreign corporation) 4 Identifying number, if any Derby Asset TMK Limited Address (including country) 875 Third Avenue, 21st Floor, New York, New York 10022 Country of incorporation or organization Foreign law characterization (see instructions) 8 Is the transferee foreign corporation a controlled foreign corporation?

VDA

For Paperwork Reduction Act Notice, see instructions.

Form	928 (Rev. 12-2005)		Page 2
Pai	t III Information Regarding Transfer of Property	y (see	e instructions)
9	Date of transfer	10	Type of nonrecognition transaction (see instructions)
11	Description of property transferred: Total contribution into Derby Asset TMM	C Lin	nited is \$130
	Total Contribution into belby Asset IMA	СПТИ	illed 15 \$130
			•
12	Did this transfer result from a change in the classification o	f the tr	ransferee to that of a foreign corporation? Yes X No
13	Was the transferor required to recognize income under through 1.367(a)-6T (e.g., for tainted property, depreciation		
14a	Was intangible property (within the meaning of section transaction?	936((h)(3)(B)) transferred as a result of the Yes X No
b	If yes, describe the nature of the rights to the intangible $\boldsymbol{\mu}$	proper	ty that was transferred in the transfer:

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

OMB No 1545-0026

Attachment Sequence No 128

Department of the Treasury Internal Revenue Service

► Attach to your income tax return.

Part I		5)	T	
•	Name of transferor		Identifying number (see instructions) 13-4011883	
	cas Family Foundation, Inc.		13-4011883	
a Ifti 5 c	he transferor was a corporation, complete questions 1st transfer was a section 361(a) or (b) transfer, was the per fewer domestic corporations?	transferor controlled (under	∐ Yes ∐ Ne	
lf n	ot, list the controlling shareholder(s) and their identifying	ng number(s):		
	Controlling shareholder	Ide	ntifying number	
			· · · · · · · · · · · · · · · · · · ·	
cor	he transferor was a member of an affiliated group fiporation? ot, list the name and employer identification number (E	-	····· Yes No	
	Name of parent corporation	EIN of	parent corporation	
	ne transferor was a partner in a partnership that was the name and EIN of the transferor's partnership:	e actual transferor (but is n	ot treated as such under section 367)	
	Name of partnership	EIN	of partnership	
Real E	state Acquisition Fund Two, L.P. Transferee Foreign Corporation Information		5-1756661	
3 Nam	ne of transferee (foreign corporation) rerpool Asset TMK Limited	(see instructions)	4 Identifying number, if any	
5 Add	ress (including country) 5 Third Avenue, 21st Floor, New York,	New York 10022		
	ntry of incorporation or organization			
	ign law characterization (see instructions)			
8 Is th	e transferee foreign corporation a controlled foreign co	rporation?		
For Paper	work Reduction Act Notice, see instructions.		Form 926 (Rev 12-2005)	

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

OMB No 1545-0026

Department of the Treasury Internal Revenue Service

► Attach to your income tax return.

Part 1 U.S. Transferor Information (see instruction	s)		
Name of transferor	Identifying number (see instructions)		
Kazickas Family Foundation, Inc.	13-4011883		
1 If the transferor was a corporation, complete questions 1			
a If the transfer was a section 361(a) or (b) transfer, was the 5 or fewer domestic corporations?			
b Did the transferor remain in existence after the transfer?	··········· — ···· — ···· — ····		
If not, list the controlling shareholder(s) and their identifying	ss		
Controlling shareholder	Identifying number		
	1		
c If the transferor was a member of an affiliated group f corporation?	filing a consolidated return, was it the parent		
If not, list the name and employer identification number (E	— · · · · — · · · · — · · · · · · · · ·		
Name of parent corporation	EIN of parent corporation		
2 If the transferor was a partner in a partnership that was the list the name and EIN of the transferor's partnership:	he actual transferor (but is not treated as such under section 367),		
Name of partnership	EIN of partnership		
Real Estate Acquisition Fund Two, L.P.	06-1756661		
Part II Transferee Foreign Corporation Information			
3 Name of transferee (foreign corporation)	4 Identifying number, if any		
Reading Asset TMK Limited			
5 Address (including country)	New Yearle 10022		
875 Third Avenue, 21st Floor, New York, 6 Country of incorporation or organization	New York 10022		
Japan			
7 Foreign law characterization (see instructions)			
8 Is the transferee foreign corporation a controlled foreign co	prporation?		
For Paperwork Reduction Act Notice, see Instructions.	Form 926 (Rev 12-2005)		
VDA			

Pai	t III Information Regarding Transfer of Property	
9	Date of transfer	10 Type of nonrecognition transaction (see instructions)
11	Description of property transferred:	
	Total contribution into Reading Asset Th	MK Limited is \$94
12	Did this transfer result from a change in the classification of	the transferee to that of a foreign corporation? Yes X No
3	Was the transferor required to recognize income under through 1.367(a)-6T (e g , for tainted property, depreciation	Temporary Regulations sections 1.367(a)-4T n recapture, branch loss recapture, etc.)? Yes X No
l4a	Was intangible property (within the meaning of section transaction?	
b	If yes, describe the nature of the rights to the intangible p	

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

OMB No 1545-0026

	rtment of the Treasury	► Attach to you	ir income tax return.		Attachment Sequence No 128
-		feror Information (see instructions	s)		
			Identifying number (so	ee instructions)	
1		s a corporation, complete questions 1	a 1h and 1c	1 -0 -10-10-1	
а	If the transfer was a 5 or fewer domesti Did the transferor re	a section 361(a) or (b) transfer, was the corporations?	transferor controlled (unde		Yes No
	Controlling shareholder Identifying number				
				was it the percent	
С	corporation?	as a member of an affiliated group fi and employer identification number (E	-		Yes No
	ii not, list the name	and employer identification number (E	To the parent corporation		
	Name o	of parent corporation	EIN of	parent corporation	
2		s a partner in a partnership that was th IN of the transferor's partnership:	e actual transferor (but is	not treated as such u	under section 367),
	Nan	ne of partnership	EII	N of partnership	
		sition Fund Two, L.P.	<u></u>	06-1756661	
Par 3	Name of transferee Chelsea Asset		(see instructions)	4 Identifying num	ber, if any
5	Address (including c	ountry) nue, 21st Floor, New York,	New York 10022		
6	Country of incorpora				·
7		erization (see instructions)			
8	Is the transferee fore	eign corporation a controlled foreign co	rporation?		Yes X No
For P	-	ct Notice, see instructions.		For	m 926 (Rev. 12-2005)

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

OMB No. 1545-0026

Attachment Sequence No 128

Department of the Treasury Internal Revenue Service

► Attach to your income tax return.

Part 1 U.S. Transferor Information (see instructions)
Name of transferor	Identifying number (see instructions)
Kazickas Family Foundation, Inc.	13-4011883
 1 If the transferor was a corporation, complete questions 1a a If the transfer was a section 361(a) or (b) transfer, was the 5 or fewer domestic corporations? b Did the transferor remain in existence after the transfer? If not, list the controlling shareholder(s) and their identifyin 	transferor controlled (under section 368(c)) by
	Identifying number
Controlling shareholder	
	0
c If the transferor was a member of an affiliated group filicorporation? If not, list the name and employer identification number (Element Name of parent corporation	······ Yes No
2 If the transferor was a partner in a partnership that was the list the name and EIN of the transferor's partnership:	e actual transferor (but is not treated as such under section 367)
Name of partnership	EIN of partnership
Real Estate Acquisition Fund Two, L.P.	06-1756661
Part II Transferee Foreign Corporation Information	(see instructions) 4 Identifying number, if any
3 Name of transferee (foreign corporation) Ginoza KK	4 identifying number, if any
5 Address (including country)	
875 Third Avenue, 21st Floor, New York,	New York 10022
6 Country of incorporation or organization Japan	
7 Foreign law characterization (see instructions)	
8 Is the transferee foreign corporation a controlled foreign cor	rporation?
For Paperwork Reduction Act Notice, see instructions. VDA	Form 926 (Rev 12-2005)

TOKAS FAMILTY FOUNDACTOR, THE. 13-4011003

Pai	Part III Information Regarding Transfer of Property (see instructions)				
9	Date of transfer	10	Type of nonrecognition transaction (see instructions)		
11	Description of property transferred: Total contribution into Ginoza KK is \$2	0			
	•				
12	Did this transfer result from a change in the classification of	f the t	ransferee to that of a foreign corporation? Yes X N	_ o	
13	Was the transferor required to recognize income under through 1.367(a)-6T (e.g., for tainted property, depreciatio	Tempore Teca	porary Regulations sections 1.367(a)-4T apture, branch loss recapture, etc.)? Yes X N	0	
	Was intangible property (within the meaning of section transaction?	 .	🗀 Yes 🔀 N	0	
b	If yes, describe the nature of the rights to the intangible p	огорег	ty that was transferred in the transfer:		

Form 926
(Rev. December 2005)
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.

OMB No. 1545-0026

Attachment Sequence No. 128

Part 1 U.S. Transferor Information (see instruction	ns)		
Name of transferor	Identifying number (see instructions)		
Kazickas Family Foundation, Inc.	13-4011883		
 1 If the transferor was a corporation, complete questions a If the transfer was a section 361(a) or (b) transfer, was the section of the transfer of the transferor remain in existence after the transferor? 	ne transferor controlled (under section 368(c)) by		
If not, list the controlling shareholder(s) and their identify	ring number(s):		
Controlling shareholder	Identifying number		
c If the transferor was a member of an affiliated group	filing a consolidated return, was it the parent		
corporation?	Li les Li No		
Name of parent corporation	EIN of parent corporation		
2 If the transferor was a partner in a partnership that was list the name and EIN of the transferor's partnership:	the actual transferor (but is not treated as such under section 367),		
Name of partnership	EIN of partnership		
Real Estate Acquisition Fund Two, L.P.	06-1756661		
Part II Transferee Foreign Corporation Informatio Name of transferee (foreign corporation) Karuizawa KK	4 Identifying number, if any		
5 Address (including country) 875 Third Avenue, 21st Floor, New York,	New York 10022		
6 Country of incorporation or organization Japan			
7 Foreign law characterization (see instructions)			
8 Is the transferee foreign corporation a controlled foreign of			
or Paperwork Reduction Act Notice, see instructions.	Form 926 (Rev 12-2005)		



CKAS EAULTY FUULIDACTOR, THE TO-4011003

Form	928 (Rev 12-2005)		•	Page 2
Pa	t III Information Regarding Transfer of Property	/ (see	instructions)	
9	Date of transfer		Type of nonrecognition transaction (see instructions)	
11	Description of property transferred: Total contribution into Karuizawa KK is	\$16		
12	Did this transfer result from a change in the classification of	f the t	ransferee to that of a foreign corporation? Yes	X No
13	Was the transferor required to recognize income under through 1.367(a)-6T (e.g., for tainted property, depreciatio		porary Regulations sections 1.367(a)-4T	_ No
14a b	Was intangible property (within the meaning of section transaction?		Yes	⊠ No

Form **926** (Rev. December 2005)

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

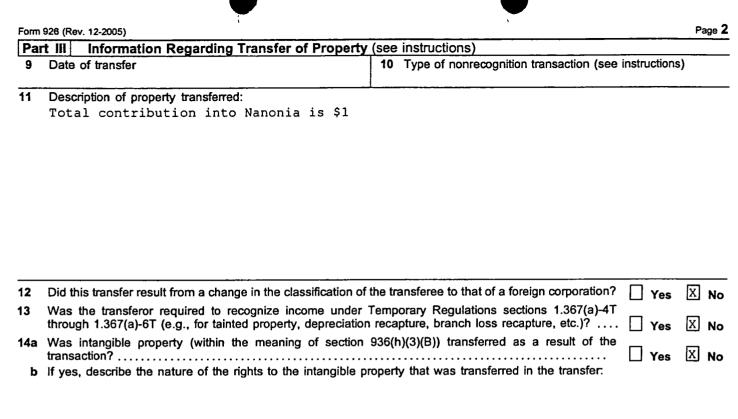
OMB No. 1545-0026

Department of the Treasury Internal Revenue Service

► Attach to your income tax return.

Attachment Sequence No. 128

Part 1 U.S. Transferor Information (see instructions)	
Name of transferor	Identifying number (see instructions)
Kazickas Family Foundation, Inc.	13-4011883
1 If the transferor was a corporation, complete questions 1a,	
a If the transfer was a section 361(a) or (b) transfer, was the	
5 or fewer domestic corporations?b Did the transferor remain in existence after the transfer?	
If not, list the controlling shareholder(s) and their identifying	number(s):
Controlling shareholder	Identifying number
c If the transferor was a member of an affiliated group filir corporation?	·
If not, list the name and employer identification number (Ell	lies li No
Name of parent corporation	EIN of parent corporation
2 If the transferor was a partner in a partnership that was the list the name and EIN of the transferor's partnership:	actual transferor (but is not treated as such under section 367),
Name of partnership	EIN of partnership
Real Estate Acquisition Fund Two, L.P.	06-1756661
Part II Transferee Foreign Corporation Information (
3 Name of transferee (foreign corporation) Nanonia	4 Identifying number, if any
5 Address (including country) 875 Third Avenue, 21st Floor, New York, N	ew York 10022
6 Country of incorporation or organization Korea	
7 Foreign law characterization (see instructions)	
8 Is the transferee foreign corporation a controlled foreign corp	oration?
or Paperwork Reduction Act Notice, see instructions.	Form 926 (Rev. 12-2005)



(Rev. December 2005)

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

OMB No. 1545-0026

Attachment

Yes Form 926 (Rev. 12-2005)

Department of the Treasury

► Attach to your income tax return. Sequence No. 128 U.S. Transferor Information (see instructions) Part I Identifying number (see instructions) Name of transferor Kazickas Family Foundation, Inc. 13-4011883 If the transferor was a corporation, complete questions 1a, 1b, and 1c. a If the transfer was a section 361(a) or (b) transfer, was the transferor controlled (under section 368(c)) by 5 or fewer domestic corporations? b Did the transferor remain in existence after the transfer? If not, list the controlling shareholder(s) and their identifying number(s): Controlling shareholder Identifying number c If the transferor was a member of an affiliated group filing a consolidated return, was it the parent corporation? Yes No If not, list the name and employer identification number (EIN) of the parent corporation: EIN of parent corporation Name of parent corporation If the transferor was a partner in a partnership that was the actual transferor (but is not treated as such under section 367), list the name and EIN of the transferor's partnership: EIN of partnership Name of partnership Real Estate Acquisition Fund Two, L.P. 06-1756661 Transferee Foreign Corporation Information (see instructions) 4 Identifying number, if any Name of transferee (foreign corporation) Onju Address (including country) 875 Third Avenue, 21st Floor, New York, New York 10022 Country of incorporation or organization

8 Is the transferee foreign corporation a controlled foreign corporation?

VDA

Foreign law characterization (see instructions)

For Paperwork Reduction Act Notice, see instructions.

Page 2

Part III Information Regarding Transfer of Property (see instructions) Date of transfer 10 Type of nonrecognition transaction (see instructions) Description of property transferred: Total contribution into Onju is \$1 12 Did this transfer result from a change in the classification of the transferee to that of a foreign corporation? Yes X No Was the transferor required to recognize income under Temporary Regulations sections 1.367(a)-4T 13 through 1.367(a)-6T (e.g., for tainted property, depreciation recapture, branch loss recapture, etc.)? 14a Was intangible property (within the meaning of section 936(h)(3)(B)) transferred as a result of the Yes transaction? b If yes, describe the nature of the rights to the intangible property that was transferred in the transfer.

Form 926 (Rev 12-2005)

Form 926 (Rev. December 2005) 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.

OMB No 1545-0026

Attachment Sequence No 128

Part 1 U.S. Transferor Information (see instruction	
Name of transferor	Identifying number (see instructions)
Kazickas Family Foundation, Inc.	13-4011883
1 If the transferor was a corporation, complete questions	
a If the transfer was a section 361(a) or (b) transfer, was the	
5 or fewer domestic corporations?b Did the transferor remain in existence after the transfer?	
If not, list the controlling shareholder(s) and their identify	ring number(s):
Controlling shareholder	Identifying number
c If the transferor was a member of an affiliated group corporation? If not, list the name and employer identification number (Yes No
Name of parent corporation	EIN of parent corporation
2 If the transferor was a partner in a partnership that was list the name and EIN of the transferor's partnership:	the actual transferor (but is not treated as such under section 367),
Name of partnership	EIN of partnership
Real Estate Acquisition Fund Two, L.P.	06-1756661
Part II Transferee Foreign Corporation Information	4 Identifying number, if any
3 Name of transferee (foreign corporation) Mesa	4 Identifying fidinber, it any
5 Address (including country)	
875 Third Avenue, 21st Floor, New York,	New York 10022
6 Country of incorporation or organization Korea	
7 Foreign law characterization (see instructions)	
8 Is the transferee foreign corporation a controlled foreign of	corporation?
For Paperwork Reduction Act Notice, see Instructions. /DA	Form 926 (Rev 12-2005)

Form 926 (Rev. 12-2005) Page 2 Part III Information Regarding Transfer of Property (see instructions) Date of transfer 10 Type of nonrecognition transaction (see instructions) 11 Description of property transferred: Total contribution into Mesa is \$16 Did this transfer result from a change in the classification of the transferee to that of a foreign corporation? 12 Yes Was the transferor required to recognize income under Temporary Regulations sections 1.367(a)-4T 13 through 1.367(a)-6T (e.g., for tainted property, depreciation recapture, branch loss recapture, etc.)? 14a Was intangible property (within the meaning of section 936(h)(3)(B)) transferred as a result of the Yes transaction? b If yes, describe the nature of the rights to the intangible property that was transferred in the transfer.

(Rev. December 2005)

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

OMB No 1545-0026

Attachment

Form 926 (Rev. 12-2005)

Department of the Treasury

► Attach to your income tax return. Sequence No 128 internal Revenue S U.S. Transferor Information (see instructions) Part I Identifying number (see instructions) Name of transferor 13-4011883 Kazickas Family Foundation, Inc. If the transferor was a corporation, complete questions 1a, 1b, and 1c. a If the transfer was a section 361(a) or (b) transfer, was the transferor controlled (under section 368(c)) by Yes No 5 or fewer domestic corporations? b Did the transferor remain in existence after the transfer? Yes | If not, list the controlling shareholder(s) and their identifying number(s): Identifying number Controlling shareholder c If the transferor was a member of an affiliated group filing a consolidated return, was it the parent Yes No corporation? If not, list the name and employer identification number (EIN) of the parent corporation: Name of parent corporation EIN of parent corporation If the transferor was a partner in a partnership that was the actual transferor (but is not treated as such under section 367). list the name and EIN of the transferor's partnership: EIN of partnership Name of partnership Real Estate Acquisition Fund Two, L.P. 06-1756661 Transferee Foreign Corporation Information (see instructions) 3 Name of transferee (foreign corporation) 4 Identifying number, if any Alpha Pacific Real Estate Fund, LP 5 Address (including country) Walker House, PO Box 908GT, Mary Street George Town Cayman Islands Country of incorporation or organization Cayman Islands 7 Foreign law characterization (see instructions) 8 Is the transferee foreign corporation a controlled foreign corporation? Yes

VDA

For Paperwork Reduction Act Notice, see instructions.

Form **926** (Rev. December 2005)

Department of the Treasury

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

► Attach to your income tax return.

OMB No. 1545-0026

Attachment Sequence No 128

Part I U.S. Transferor Information (see instruc	tions)
Name of transferor	Identifying number (see instructions)
Kazickas Family Foundation, Inc.	13-4011883
1 If the transferor was a corporation, complete question	ns 1a, 1b, and 1c.
a If the transfer was a section 361(a) or (b) transfer, wa 5 or fewer domestic corporations?	
b Did the transferor remain in existence after the transf	er?
If not, list the controlling shareholder(s) and their idea	ntifying number(s):
Controlling shareholder	Identifying number
c If the transferor was a member of an affiliated gro-	· -
If not, list the name and employer identification numb	= 100 = 100
Name of parent corporation	EIN of parent corporation
2 If the transferor was a partner in a partnership that w	as the actual transferor (but is not treated as such under section 367)
list the name and EIN of the transferor's partnership:	
Name of partnership	EIN of partnership
Real Estate Acquisition Fund Two, L.P.	06-1756661
Part II Transferee Foreign Corporation Informa	
3 Name of transferee (foreign corporation) Yaesu One TMK	4 Identifying number, if any
5 Address (including country) 2-1-6 Yaesu, Chuo-Ku Tokyo, Japan	
6 Country of incorporation or organization Japan	
7 Foreign law characterization (see instructions)	
8 Is the transferee foreign corporation a controlled foreign	n corporation? Yes X No
For Paperwork Reduction Act Notice, see instructions.	Form 926 (Rev. 12-2005)

VDA

Page 2

	Till Information Regarding Transfer of Property	Y	
9	Date of transfer	10 Type of nonrecognition transaction (see instructions	s)
1	Description of property transferred:		
	Total contribution into Yaesu One TMK is	s \$516	
2	Did this transfer result from a change in the classification of		X N
3	Was the transferor required to recognize income under through 1.367(a)-6T (e.g., for tainted property, depreciation		X No
a	Was intangible property (within the meaning of section transaction?	936(h)(3)(B)) transferred as a result of the Yes	X No
b	If yes, describe the nature of the rights to the intangible p		
		-	

(Rev December 2005)

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

OMB No 1545-0026

Attachment Sequence No. 128

	eartment of the Treasury	► Attach to you	r Income tax return.	Attachment Sequence No. 128
P	art I U.S. T	ransferor Information (see instructions)	
Nar	ne of transferor			dentifying number (see instructions)
Ka	zickas Fami	ly Foundation, Inc.		13-4011883
1	If the transfero	or was a corporation, complete questions 1a	, 1b, and 1c.	
	5 or fewer dor	was a section 361(a) or (b) transfer, was the mestic corporations?	• • • • • • • • • • • • • • • • • • • •	∐ Yes ∐ No
	If not, list the	controlling shareholder(s) and their identifyin	g number(s):	
		Controlling shareholder	Identif	fying number
				
				
C		or was a member of an affiliated group fili		
	If not, list the n	ame and employer identification number (El	N) of the parent corporation:	
	Na	me of parent corporation	EIN of par	ent corporation
2		r was a partner in a partnership that was the	actual transferor (but is not t	reated as such under section 367),
		Name of partnership	EIN of	partnership
		· · · · · · · · · · · · · · · · · · ·		
		equisition Fund Two, L.P.		756661
		eree Foreign Corporation Information		
3		eree (foreign corporation) uare No. 4 Ltd.	4	Identifying number, if any
5	Address (includi			
3		orescent Edinburgh, Scotland El	13 8HA	
6		poration or organization		
7		racterization (see instructions)		
	la the tangets	famina appropriate a section of the		
8		foreign corporation a controlled foreign cor	oration?	
For I	•	ion Act Notice, see instructions.		Form 926 (Rev. 12-2005)

Page 2

Pa	art III Information Regarding Transfer of Property (see instructions)			
9	Date of transfer	10 Type of nonrecognition transaction (see instructions)		
11	Description of property transferred: Total contribution into America Square	No. 4 Ltd. is \$650		
	Did this transfer result from a change in the classification of Was the transferor required to recognize income under through 1.367(a)-6T (e.g., for tainted property, depreciation Was intangible property (within the meaning of section transaction? If yes, describe the nature of the rights to the intangible property.	Temporary Regulations sections 1.367(a)-4T n recapture, branch loss recapture, etc.)? Yes X No 936(h)(3)(B)) transferred as a result of the Yes X No		

Form **926** (Rev December 2005)

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

OMB No. 1545-0028

Department of the Treasury Internal Revenue Service

► Attach to your income tax return.

Attachment Sequence No. 128

Part 1 U.S. Transferor Information (see instructions))
Name of transferor	Identifying number (see instructions)
Kazickas Family Foundation, Inc.	13-4011883
1 If the transferor was a corporation, complete questions 1a	, 1b, and 1c.
a If the transfer was a section 361(a) or (b) transfer, was the	transferor controlled (under section 368(c)) by
5 or fewer domestic corporations?	L Yes L No
b Did the transferor remain in existence after the transfer?	
If not, list the controlling shareholder(s) and their identifying	g number(s):
Controlling shareholder	Identifying number
c If the transferor was a member of an affiliated group fili corporation? If not, list the name and employer identification number (El	Yes No
Name of parent corporation	EIN of parent corporation
2 If the transferor was a partner in a partnership that was the list the name and EIN of the transferor's partnership:	e actual transferor (but is not treated as such under section 367),
Name of partnership	EIN of partnership
Real Estate Acquisition Fund Two, L.P.	06-1756661
Part II Transferee Foreign Corporation Information	
3 Name of transferee (foreign corporation) CG Cutlers Gardens (Jersey) Ltd.	4 Identifying number, if any
5 Address (including country) 3 Devonshire Square London, England EC2M	4YA
6 Country of incorporation or organization United Kingdom	
7 Foreign law characterization (see instructions)	
8 Is the transferee foreign corporation a controlled foreign cor	poration?
For Paperwork Reduction Act Notice, see instructions. VDA	Form 926 (Rev. 12-2005)

Form 928 (Rev. 12-2005) Page 2 Part III Information Regarding Transfer of Property (see instructions) Date of transfer 10 Type of nonrecognition transaction (see instructions) Description of property transferred: Total contribution into CG Cutlers Gardens (Jersey) Ltd. is \$2,109 12 Did this transfer result from a change in the classification of the transferee to that of a foreign corporation? Yes 13 Was the transferor required to recognize income under Temporary Regulations sections 1.367(a)-4T through 1.367(a)-6T (e.g., for tainted property, depreciation recapture, branch loss recapture, etc.)? 14a Was intangible property (within the meaning of section 936(h)(3)(B)) transferred as a result of the transaction? b If yes, describe the nature of the rights to the intangible property that was transferred in the transfer.

(Rev. December 2005)

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

OMB No. 1545-0026

Attachment Sequence No. 128

	rtment of the Treasury al Revenue Service	► Attach to your	Income tax return.		Attachment Sequence No. 128
		ransferor Information (see instructions)			
	e of transferor zickas Fami	ly Foundation, Inc.	1	dentifying number (se 13-4011883	e instructions)
1	If the transfer	or was a corporation, complete questions 1a,	1b, and 1c.	•	
	If the transfer 5 or fewer do Did the transf	was a section 361(a) or (b) transfer, was the mestic corporations?	ransferor controlled (under se		Yes No
	· · · · · · · · · · · · · · · · · · ·	Controlling shareholder	Γ	fying number	
	 				
				·	
	· 				
c	corporation?	or was a member of an affiliated group fili			Yes No
	N	ame of parent corporation	EIN of par	rent corporation	
2		or was a partner in a partnership that was the and EIN of the transferor's partnership:	actual transferor (but is not	treated as such u	nder section 367),
	nst the name of	Name of partnership	EIN of	partnership	· · · · ·
		equisition Fund Two, L.P.		1756661	
Par		eree Foreign Corporation Information		4.4.4.4.	••
3	Name of transf MC Fujimi	feree (foreign corporation) TMK		Identifying numb	per, if any
5	Address (included 1-1-7 Uchi	ding country) .saiwai-Cho Tokyo, Japan			
6	Japan	orporation or organization			-
7	Foreign law ch	aracterization (see instructions)			
8		e foreign corporation a controlled foreign cor	ooration?		Yes X No
For F	Paperwork Redu	ction Act Notice, see Instructions.		Form	926 (Rev. 12-2005)

Form **926** (Rev. December 2005)

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

OMB No. 1545-0026

Department of the Treasury Internal Revenue Service ► Attach to your income tax return.

Attachment Sequence No. 128

Partel U.S. Transferor Information (see instructions)			
ame of transferor Identifying number (see instructions			
Kazickas Family Foundation, Inc. 13-4011883			
1 If the transferor was a corporation, complete questions 1a, 1b, and 1c.			
a If the transfer was a section 361(a) or (b) transfer, was the t	ransferor controlled (under section 368(c)) by		
5 or fewer domestic corporations?	Yes 📙 No		
b Did the transferor remain in existence after the transfer?			
If not, list the controlling shareholder(s) and their identifying			
Controlling shareholder	Identifying number		
c If the transferor was a member of an affiliated group filin corporation?	Yes No		
If not, list the name and employer identification number (EIN	N) of the parent corporation:		
Name of parent corporation	EIN of parent corporation		
2 If the transferor was a partner in a partnership that was the	actual transferor (but is not treated as such under section 367),		
list the name and EIN of the transferor's partnership:	actual transferor (but is not deated as such under section 507),		
Name of partnership	EIN of partnership		
Real Estate Acquisition Fund Two, L.P.	06-1756661		
Part II Transferee Foreign Corporation Information (
3 Name of transferee (foreign corporation) CP Comet Bidco	4 Identifying number, if any		
5 Address (including country)			
c/o Ashurt, Broadwalk House, 5 Appold Str	eet London, England EC2A 2HA		
6 Country of incorporation or organization United Kingdom			
7 Foreign law characterization (see instructions)			
8 Is the transferee foreign corporation a controlled foreign corp	oration? Yes 🗵 No		
For Paperwork Reduction Act Notice, see Instructions. VDA	Form 926 (Rev 12-2005)		

(Rev. December 2005)

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

OMB No. 1545-0026

Attachment Sequence No. 128

	artment of the Treasury nal Revenue Service	► Attach to you	ır income tax return.		Attachment Sequence No. 128
		ransferor Information (see instructions	3)		
	ne of transferor		•	identifying number (s	e instructions)
Ka	zickas Fami	ly Foundation, Inc.		13-4011883	
1	If the transfer	or was a corporation, complete questions 1	a, 1b, and 1c.		
ē		was a section 361(a) or (b) transfer, was the			п., п.,
		mestic corporations?			∐ Yes ∐ No
		eror remain in existence after the transfer?		• • • • • • • • • • • • • • • • • • • •	∐ Yes ∐ No
	If not, list the	controlling shareholder(s) and their identifying	ng number(s):		
		Controlling shareholder	ld	entifying number	
	···				
					
					· · · · · · · · · · · · · · · · · · ·
c	corporation?	or was a member of an affiliated group fi			Yes No
		ame of parent corporation	1	f parent corporation	
				, , ,	
2		or was a partner in a partnership that was the and EIN of the transferor's partnership:	e actual transferor (but is	not treated as such a	inder section 367),
		Name of partnership	Ell	N of partnership	
		cquisition Fund Two, L.P.		06-1756661	
		eree Foreign Corporation Information	(see instructions)	4 (4-4)(-1)	1
3		eree (foreign corporation) lco Limited		4 Identifying num	ber, if any
5	•	<mark>fing country)</mark> , Broadwalk House, 5 Appold St	reet London, Engla	and EC2A 2HA	
6	Country of inco	prporation or organization gdom		-	
7		aracterization (see instructions)		, , , , , , , , , , , , , , , , , , ,	
8	Is the transfere	e foreign corporation a controlled foreign co	rporation?		Yes X No
For I	Paperwork Reduc	tion Act Notice, see Instructions.		For	n 926 (Rev. 12-2005)

Page 2

Part III Information Regarding Transfer of Property (see instructions) Date of transfer 10 Type of nonrecognition transaction (see instructions) 11 Description of property transferred: Total contribution into Forest Bidco is \$139 12 Did this transfer result from a change in the classification of the transferee to that of a foreign corporation? Yes X No Was the transferor required to recognize income under Temporary Regulations sections 1.367(a)-4T 13 through 1.367(a)-6T (e.g., for tainted property, depreciation recapture, branch loss recapture, etc.)? 14a 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 in the transfer.

Form 926 (Rev. 12-2005)

(Rev December 2005)

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

OMB No 1545-0026

Attachment Sequence No 128

	artment of the Treasury nal Revenue Service	to your income tax return.	Sequence No 128
	irt 1 U.S. Transferor Information (see instruc	tions)	
Nam	ne of transferor	Identifying number (ee instructions)
Ka	zickas Family Foundation, Inc.	13-4011883	· · · · · · · · · · · · · · · · · · ·
1	If the transferor was a corporation, complete question	ns 1a, 1b, and 1c.	
a	a If the transfer was a section 361(a) or (b) transfer, wa		☐ Yes ☐ No
	5 or fewer domestic corporations?		
-			∐ Yes ∐ No
	If not, list the controlling shareholder(s) and their ider	ntifying number(s):	
	Controlling shareholder	Identifying number	
C	: If the transferor was a member of an affiliated gro- corporation?		☐ Yes ☐ No
	If not, list the name and employer identification numb	er (EIN) of the parent corporation:	
	Name of parent corporation	EIN of parent corporation	1
2	If the transferor was a partner in a partnership that w	as the actual transferor (but is not treated as such	under section 367),
	list the name and EIN of the transferor's partnership:		
	Name of partnership	EIN of partnership	
	erseas Acquisition Fund Four, LP	20-2231360	
	rt II Transferee Foreign Corporation Informa		
3	Name of transferee (foreign corporation)	4 Identifying nur	iber, if any
	Australia Malt Holdco Pty Ltd Address (including country)		
3	15 Gough Street Richmond, Victoria, 3	3121	
6	Country of incorporation or organization		
_	Australia		
7	Foreign law characterization (see instructions)		
8	Is the transferee foreign corporation a controlled foreign	gn corporation?	Yes No
For VD/	Paperwork Reduction Act Notice, see Instructions.	Fo	m 926 (Rev 12-2005)

Form 926 (Rev. 12-2005) Page 2 Part III Information Regarding Transfer of Property (see instructions) Date of transfer 10 Type of nonrecognition transaction (see instructions) Description of property transferred: Total contribution into Australia Malt Holdco Pty Ltd. is \$94 Did this transfer result from a change in the classification of the transferee to that of a foreign corporation? X No 12 ☐ Yes Was the transferor required to recognize income under Temporary Regulations sections 1.367(a)-4T through 1.367(a)-6T (e.g., for tainted property, depreciation recapture, branch loss recapture, etc.)? Yes 14a Was intangible property (within the meaning of section 936(h)(3)(B)) transferred as a result of the X No transaction? b If yes, describe the nature of the rights to the intangible property that was transferred in the transfer.

Form 926
(Rev December 2005)
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.

OMB No. 1545-0026

Attachment Sequence No 128

Part 1 U.S. Transferor Information (see instruction	Identifying number (see instructions)		
Name of transferor Kazickas Family Foundation, Inc.	13-4011883		
1 If the transferor was a corporation, complete questions	<u> </u>		
a If the transfer was a section 361(a) or (b) transfer, was the 5 or fewer domestic corporations?	ne transferor controlled (under section 368(c)) by		
b Did the transferor remain in existence after the transfer?			
If not, list the controlling shareholder(s) and their identify	ring number(s):		
Controlling shareholder	Identifying number		
· · · · · · · · · · · · · · · · · · ·			
c If the transferor was a member of an affiliated group corporation?	filing a consolidated return, was it the parent		
If not, list the name and employer identification number (EIN) of the parent corporation:		
Name of parent corporation	EIN of parent corporation		
2 If the transferor was a partner in a partnership that was t list the name and EIN of the transferor's partnership:	the actual transferor (but is not treated as such under section 367)		
Name of partnership	EIN of partnership		
Overseas Acquisition Fund Four, LP Part II Transferee Foreign Corporation Information	20-2231360		
3 Name of transferee (foreign corporation) Malt Canada Holdco I Ltd.	4 Identifying number, if any		
5 Address (including country) 1705 NW Harborside Drive Vancouver, WA	98668		
6 Country of incorporation or organization Canada			
7 Foreign law characterization (see instructions)			
8 Is the transferee foreign corporation a controlled foreign or	orporation? Yes No		
For Paperwork Reduction Act Notice, see Instructions. VDA	Form 926 (Rev 12-2005)		

Form 926 (Rev. 12-2005) Page 2 Part III Information Regarding Transfer of Property (see instructions) 10 Type of nonrecognition transaction (see instructions) Date of transfer Description of property transferred: Total contribution into Malt Canada Holdco I Ltd. is \$114 Did this transfer result from a change in the classification of the transferee to that of a foreign corporation? 12 Yes X No 13 Was the transferor required to recognize income under Temporary Regulations sections 1.367(a)-4T through 1.367(a)-6T (e.g., for tainted property, depreciation recapture, branch loss recapture, etc.)? ⊠ No 14a 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 in the transfer.

Form 926 (Rev. December 2005) 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.

OMB No 1545-0026

Attachment Sequence No 128

Part I U.S. Transferor Information (see instructions				
Name of transferor	Identifying number (see instructions)			
Kazickas Family Foundation, Inc.	13-4011883			
1 If the transferor was a corporation, complete questions 1	a, 1b, and 1c.			
a If the transfer was a section 361(a) or (b) transfer, was the	e transferor controlled (under 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	ng number(s):			
Controlling shareholder	Identifying number			
c If the transferor was a member of an affiliated group fi				
If not, list the name and employer identification number (E	EIN) of the parent corporation:			
Name of parent corporation EIN of parent corporation				
2 If the transferor was a partner in a partnership that was the list the name and EIN of the transferor's partnership:	ne actual transferor (but is not treated as such under section 367),			
Name of partnership	EIN of partnership			
Overseas Acquisition Fund Four, LP	20-2231360			
Part II Transferee Foreign Corporation Information				
3 Name of transferee (foreign corporation) Malt UK Holdco Ltd.	4 Identifying number, if any			
5 Address (including country) Station Maltings Withow Essay England	1 CM2 2DII			
Station Maltings, Witham, Essex, England 6 Country of incorporation or organization	1 CHO 2DU			
7 Foreign law characterization (see instructions)				
	omoration?			
For Paperwork Reduction Act Notice, see instructions.	Form 926 (Rev 12-2005)			

Form 926 (Rev 12-2005)

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The second	J 1011		1	15 1011001

Form	926 (Rev 12-2005)		, Page	2
Pai	t III Information Regarding Transfer of Property	(see	ee instructions)	_
9	Date of transfer		Type of nonrecognition transaction (see instructions)	_
11	Description of property transferred:			_
	Total contribution into Malt UK Holdco	Ltd.	l. is \$184	
12	Did this transfer result from a change in the classification of	f the t	transferee to that of a foreign corporation? Yes X N	_ o
13	Was the transferor required to recognize income under through 1.367(a)-6T (e.g , for tainted property, depreciatio	Temp n reca	nporary Regulations sections 1.367(a)-4T capture, branch loss recapture, etc.)? Yes X N	5
	Was intangible property (within the meaning of section transaction?		📙 Yes 🔀 N	5
þ	If yes, describe the nature of the rights to the intangible p	oroper	erty that was transferred in the transfer.	
		•		

Form **926**(Rev December 2005)

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

OMB No 1545-0026

Attachment Sequence No. 128

Department of the Treasury Internal Revenue Service

► Attach to your Income tax return.

Part	U.S. Transferor Information (see instructions))	
Name o	f transferor		Identifying number (see instructions)
Kazi	ckas Family Foundation, Inc.		13-4011883
a l	f the transferor was a corporation, complete questions 1a f the transfer was a section 361(a) or (b) transfer, was the	transferor controlled (under	1 1 1 1
	or fewer domestic corporations?		
	old the transferor remain in existence after the transfer?		····· 📙 Yes 📙 No
ŀ	f not, list the controlling shareholder(s) and their identifying	g number(s):	
Controlling shareholder Identifying number		ntifying number	
·			
		<u> </u>	
	the transferor was a member of an affiliated group filinorporation?	=	
lf	not, list the name and employer identification number (Ell		
	Name of parent corporation	EIN of	parent corporation
2 If	the transferor was a partner in a partnership that was the	e actual transferor (but is n	ot treated as such under section 367),
li:	st the name and EIN of the transferor's partnership:		
	Name of partnership	Ein	of partnership
)ver	seas Acquisition Fund Four, LP	21	0-2231360
	Transferee Foreign Corporation Information (
3 N	ame of transferee (foreign corporation) ood Holdings Pty Limited		4 Identifying number, if any
5 A	ddress (including country) evel 4, Customs House 31 Alfred Street,	Sydney NSW 2000	
6 C	ountry of incorporation or organization		
	oreign law characterization (see instructions)		
8 Is	the transferee foreign corporation a controlled foreign corp	poration?	Yes No
ar Dan	erwork Reduction Act Notice, see instructions.		Form 926 (Rev 12-2005)

VDA

(Rev December 2005)

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

OMB No. 1545-0026

Attachment Sequence No 128

Department of the Treasury Internal Revenue Service ▶ Attach to your income tax return.

Part 1 U.S. Transferor Information (see instructions)			
Name of transferor	Identifying number (see instructions)		
Kazickas Family Foundation, Inc.	13-4011883		
1 If the transferor was a corporation, complete questions 1a,	, 1b, and 1c.		
a If the transfer was a section 361(a) or (b) transfer, was the			
5 or fewer domestic corporations?			
b Did the transferor remain in existence after the transfer?	Yes No		
If not, list the controlling shareholder(s) and their identifying	g number(s):		
Controlling shareholder	Identifying number		
c If the transferor was a member of an affiliated group filin corporation?	-		
If not, list the name and employer identification number (Ell	L les L lao		
Name of parent corporation EIN of parent corporation			
2 If the transferor was a partner in a partnership that was the list the name and EIN of the transferor's partnership:	e actual transferor (but is not treated as such under section 367),		
Name of partnership	EIN of partnership		
Overseas Acquisition Fund Four, LP	20-2231360		
Part II Transferee Foreign Corporation Information (
Name of transferee (foreign corporation)	4 Identifying number, if any		
SGI Group Holdings Pty Limited			
5 Address (including country) Level 4, Customs House 31 Alfred Street,	Sudney NSW 2000		
6 Country of incorporation or organization	Sydney Hon 2000		
Australia			
7 Foreign law characterization (see instructions)			
8 Is the transferee foreign corporation a controlled foreign corp	poration? Yes No		
For Paperwork Reduction Act Notice, see instructions.	Form 926 (Rev 12-2005)		

Page 2 Information Regarding Transfer of Property (see instructions) Date of transfer 10 Type of nonrecognition transaction (see instructions) Description of property transferred: Total contribution into SGI Group Holdings Pty Limited is \$1,670 12 Did this transfer result from a change in the classification of the transferee to that of a foreign corporation? Yes X No 13 Was the transferor required to recognize income under Temporary Regulations sections 1.367(a)-4T through 1 367(a)-6T (e.g., for tainted property, depreciation recapture, branch loss recapture, etc.)? Yes X No 14a Was intangible property (within the meaning of section 936(h)(3)(B)) transferred as a result of the transaction? **b** If yes, describe the nature of the rights to the intangible property that was transferred in the transfer.

Form 926 (Rev 12-2005)

Form **926**(Rev December 2005)

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

OMB No 1545-0026

Attachment Sequence No 128

Department of the Treasury Internal Revenue Service

► Attach to your income tax return.

Part I U.S. Transferor Information (see instru	ctions)
Name of transferor	Identifying number (see instructions)
Kazickas Family Foundation, Inc.	13-4011883
 1 If the transferor was a corporation, complete question a If the transfer was a section 361(a) or (b) transfer, we 5 or fewer domestic corporations? b Did the transferor remain in existence after the transferor remains in existence. 	as the transferor controlled (under section 368(c)) by
If not, list the controlling shareholder(s) and their ide	entifying number(s):
Controlling shareholder	Identifying number
c If the transferor was a member of an affiliated grecorporation? If not, list the name and employer identification number of the transferor was a member of an affiliated grecorporation?	
Name of parent corporation EIN of parent corporation	
2 If the transferor was a partner in a partnership that vilist the name and EIN of the transferor's partnership:	vas the actual transferor (but is not treated as such under section 367)
Name of partnership	EIN of partnership
Overseas Acquisition Fund Four, LP	20-2231360
Part II Transferee Foreign Corporation Information	
3 Name of transferee (foreign corporation) Pfaff-Silberblau Hebezeugfabruk GMBH	& Co.KG.
5 Address (including country) AuBere InduestruestraBe 18 - D 86316	Friedberg/Derching
6 Country of incorporation or organization Germany	
7 Foreign law characterization (see instructions)	
8 Is the transferee foreign corporation a controlled forei	gn corporation?
or Paperwork Reduction Act Notice, see instructions.	Form 926 (Rev 12-2005)

VDA

Page 2

Part III Information Regarding Transfer of Property (see instructions) Date of transfer 10 Type of nonrecognition transaction (see instructions) 11 Description of property transferred: Total contribution into Pfaff-Silberblau Hebezeugfabrik GMBH & Co.KG is \$348 Did this transfer result from a change in the classification of the transferee to that of a foreign corporation? 12 Yes X No Was the transferor required to recognize income under Temporary Regulations sections 1.367(a)-4T 13 through 1.367(a)-6T (e.g., for tainted property, depreciation recapture, branch loss recapture, etc.)? 14a Was intangible property (within the meaning of section 936(h)(3)(B)) transferred as a result of the transaction? b If yes, describe the nature of the rights to the intangible property that was transferred in the transfer.

Form 926 (Rev. 12-2005)

Form **926** (Rev December 2005)

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

OMB No 1545-0026

Attachment Sequence No. 128

Department of the Treasury Internal Revenue Service

Part 1 U.S. Transferor Information (see instructions)

Part 1 U.S. Transferor Information (see instruction	ons)
Name of transferor	Identifying number (see instructions)
Kazickas Family Foundation, Inc.	13-4011883
 1 If the transferor was a corporation, complete questions a If the transfer was a section 361(a) or (b) transfer, was 5 or fewer domestic corporations? b Did the transferor remain in existence after the transfer If not, list the controlling shareholder(s) and their ident 	the transferor controlled (under section 368(c)) by Yes No.
Controlling shareholder	Identifying number
c If the transferor was a member of an affiliated group corporation? If not, list the name and employer identification number Name of parent corporation	
2 If the transferor was a partner in a partnership that was list the name and EIN of the transferor's partnership:	s the actual transferor (but is not treated as such under section 367)
Name of partnership	EIN of partnership
Overseas Acquisition Fund Four, LP Part II Transferee Foreign Corporation Informati	20-2231360
3 Name of transferee (foreign corporation) Bolidsen A/S	4 Identifying number, if any
5 Address (including country) Industrivej 10 DK-7900 Nykoebing Mors	
6 Country of incorporation or organization Denmark	
7 Foreign law characterization (see instructions)	
8 Is the transferee foreign corporation a controlled foreign For Paperwork Reduction Act Notice, see instructions.	corporation?
r or raperwork neduction Act Notice, see instructions.	rom 340 (Rev 12-2005)

VDA

Page 2

Part III Information Regarding Transfer of Property (see instructions) Date of transfer 10 Type of nonrecognition transaction (see instructions) Description of property transferred: Total contribution into Bolidsen A/S is \$817 Did this transfer result from a change in the classification of the transferee to that of a foreign corporation? 12 X No Yes Was the transferor required to recognize income under Temporary Regulations sections 1.367(a)-4T 13 through 1.367(a)-6T (e.g., for tainted property, depreciation recapture, branch loss recapture, etc.)? Yes 14a Was intangible property (within the meaning of section 936(h)(3)(B)) transferred as a result of the Yes transaction? b If yes, describe the nature of the rights to the intangible property that was transferred in the transfer.

Form 926 (Rev 12-2005)

Form **926** (Rev December 2005)

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

OMB No 1545-0026

Attachment Sequence No. 128

Department of the Treasury Internal Revenue Service

► Attach to your income tax return.

Partial U.S. I ransteror information (see instruc	
Name of transferor	Identifying number (see instructions)
Kazickas Family Foundation, Inc.	13-4011883
1 If the transferor was a corporation, complete question	
a If the transfer was a section 361(a) or (b) transfer, we 5 or fewer domestic corporations?	
b Did the transferor remain in existence after the trans	
If not, list the controlling shareholder(s) and their ide	
Controlling shareholder	Identifying number
	·
c If the transferor was a member of an affiliated gro	☐ Yes ☐ No
If not, list the name and employer identification number	per (EIN) of the parent corporation:
Name of parent corporation	EIN of parent corporation
	was the actual transferor (but is not treated as such under section 367),
list the name and EIN of the transferor's partnership:	
Name of partnership	EIN of partnership
Overseas Acquisition Fund Four, LP	20-2231360
Part II Transferee Foreign Corporation Informa	
3 Name of transferee (foreign corporation)	4 Identifying number, if any
Freescale Holdings (Bermuda) I, Ltd.	• • • • • • • • • • • • • • • • • • •
5 Address (including country)	
Clarendon House 2 Church Street Hami	lton HM 11, Bermuda
6 Country of incorporation or organization	
7 Foreign law characterization (see instructions)	
8 Is the transferee foreign corporation a controlled forei	gn corporation? Yes No
or Paperwork Reduction Act Notice, see instructions.	Form 926 (Rev. 12-2005)

VDA

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Lvas	tomiti	toningerion,	IIIC.	TOLANTIOOD

Page 2

Pa	Part III Information Regarding Transfer of Property (see instructions)				
9	Date of transfer	10	Type of nonrecognition transaction (see instructions)		
	11/30/2006				
11	Description of property transferred:				
	Total contribution into Freescale Holdi	ngs	(Bermuda) I, Ltd. is \$3,802		
		_			
12	Did this transfer result from a change in the classification o	f the t	rransferee to that of a foreign corporation? Yes X No		
13	Was the transferor required to recognize income under	Tem	_		
	through 1.367(a)-6T (e.g., for tainted property, depreciation	n rec	apture, branch loss recapture, etc.)? Yes X No		
14a	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 p	oroper	rty that was transferred in the transfer:		

Form 926 (Rev 12-2005)

Form **926**(Rev December 2005)

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

OMB No. 1545-0026

Attachment Sequence No 128

Department of the Treasury Internal Revenue Service

Part 1 U.S. Transferor Information (see instructions) Identifying number (see instructions) Name of transferor 13-4011883 Kazickas Family Foundation, Inc. If the transferor was a corporation, complete questions 1a, 1b, and 1c. a If the transfer was a section 361(a) or (b) transfer, was the transferor controlled (under section 368(c)) by 5 or fewer domestic corporations? b Did the transferor remain in existence after the transfer? If not, list the controlling shareholder(s) and their identifying number(s): Controlling shareholder Identifying number c If the transferor was a member of an affiliated group filing a consolidated return, was it the parent corporation? Yes No If not, list the name and employer identification number (EIN) of the parent corporation: Name of parent corporation EIN of parent corporation If the transferor was a partner in a partnership that was the actual transferor (but is not treated as such under section 367), list the name and EIN of the transferor's partnership: Name of partnership EIN of partnership Overseas Acquisition Fund Four, LP 20-2231360 Transferee Foreign Corporation Information (see instructions) Name of transferee (foreign corporation) 4 Identifying number, if any Digital Sky Technologies Limited Address (including country) Trident Chambers, Wichkams Cay PO Box 146 Road Town, Tortola British Virgin Islands Country of incorporation or organization Foreign law characterization (see instructions) Is the transferee foreign corporation a controlled foreign corporation? For Paperwork Reduction Act Notice, see instructions. Form 926 (Rev 12-2005)

VDA

Form 926 (Rev 12-2005) Page 2 Part III Information Regarding Transfer of Property (see instructions) Date of transfer 10 Type of nonrecognition transaction (see instructions) 12/15/2006 Description of property transferred: Total contribution into Digital Sky Technologies Limited is \$314 Did this transfer result from a change in the classification of the transferee to that of a foreign corporation? ☐ Yes X No Was the transferor required to recognize income under Temporary Regulations sections 1.367(a)-4T 13 through 1.367(a)-6T (e.g., for tainted property, depreciation recapture, branch loss recapture, etc.)? Yes 14a Was intangible property (within the meaning of section 936(h)(3)(B)) transferred as a result of the transaction? b If yes, describe the nature of the rights to the intangible property that was transferred in the transfer.

Form **926**(Rev December 2005)

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

OMB No 1545-0026

Department of the Treasury Internal Revenue Service

Attach to your Income tax return.

Part 1 U.S. Transferor Information (see instructions)

Name of transferor	Identifying number (see instructions)			
Kazickas Family Foundation, Inc.	13-4011883			
 If the transferor was a corporation, complete questions If the transfer was a section 361(a) or (b) transfer, was the four fewer domestic corporations? 	ne transferor controlled (under section 368(c)) by			
b Did the transferor remain in existence after the transfer?	' ☐ Yes ☐ No			
If not, list the controlling shareholder(s) and their identify	ring number(s):			
Controlling shareholder	Identifying number			
c If the transferor was a member of an affiliated group corporation?				
If not, list the name and employer identification number (
Name of parent corporation	EIN of parent corporation			
2 If the transferor was a partner in a partnership that was t list the name and EIN of the transferor's partnership:	the actual transferor (but is not treated as such under section 367),			
Name of partnership	EIN of partnership			
Overseas Acquisition Fund Four, LP	20-2231360			
Part II Transferee Foreign Corporation Information	ı (see instructions)			
3 Name of transferee (foreign corporation) Bayt.com	4 Identifying number, if any			
5 Address (including country)				
	Church Street PO Box 309GT George Town, Grand Cayman			
6 Country of incorporation or organization				
7 Foreign law characterization (see instructions)				
8 Is the transferee foreign corporation a controlled foreign c	orporation? Yes No			
or Paperwork Reduction Act Notice, see instructions.	Form 926 (Rev 12-2005)			

Form 926 (Rev 12-2005) Page 2 Part III Information Regarding Transfer of Property (see instructions) Date of transfer 10 Type of nonrecognition transaction (see instructions) 12/18/2006 Description of property transferred: Total contribution into Bayt.com is \$23 12 Did this transfer result from a change in the classification of the transferee to that of a foreign corporation? ⊠ No Yes Was the transferor required to recognize income under Temporary Regulations sections 1.367(a)-4T through 1.367(a)-6T (e.g., for tainted property, depreciation recapture, branch loss recapture, etc.)? Yes X No 14a Was intangible property (within the meaning of section 936(h)(3)(B)) transferred as a result of the Yes X No transaction? b If yes, describe the nature of the rights to the intangible property that was transferred in the transfer.

Form **926** (Rev December 2005)

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

OMB No 1545-0026

Department of the Treasury Internal Revenue Service

► Attach to your income tax return.

Part 1 U.S. Transferor Information (see instructions	<u> </u>			
Name of transferor	Identifying number (see instructions)			
Kazickas Family Foundation, Inc.	13-4011883			
1 If the transferor was a corporation, complete questions 1a	, 1b, and 1c.			
a If the transfer was a section 361(a) or (b) transfer, was the transferor controlled (under section 368(c)) by				
5 or fewer domestic corporations?	∐ Yes ∐ No			
b Did the transferor remain in existence after the transfer? .	Yes No			
If not, list the controlling shareholder(s) and their identifying	g number(s):			
Controlling shareholder	Identifying number			
	·			
·				
c If the transferor was a member of an affiliated group fill corporation?				
If not, list the name and employer identification number (El	ii les ii lo			
Name of parent corporation	EIN of parent corporation			
2 If the transferor was a partner in a partnership that was the list the name and EIN of the transferor's partnership:	e actual transferor (but is not treated as such under section 367),			
Name of partnership	EIN of partnership			
Overseas Acquisition Fund Four, LP	20-2231360			
Part II Transferee Foreign Corporation Information				
3 Name of transferee (foreign corporation)	4 Identifying number, if any			
Longtop Financial Technologies Limited C	ompany			
5 Address (including country) PO Box 957 Offshore Incorporations Centr	e Road Town, Tortola British Virgin Islands			
6 Country of incorporation or organization				
7 Foreign law characterization (see instructions)				
8 Is the transferee foreign corporation a controlled foreign cor	poration? Yes No			
For Paperwork Reduction Act Notice, see instructions. VDA	Form 926 (Rev 12-2005)			

Form	926 (Rev 12-2005)		Page 2
Pa	tall Information Regarding Transfer of Property	(see instructions)	
9	Date of transfer	10 Type of nonrecognition transaction (see instructions)	
	12/19/2006		
11	Description of property transferred: Total contribution into Longtop Financi	al Technologies Limited Company is \$976	
12	Did this transfer result from a change in the classification of	the transferee to that of a foreign corporation? Yes	
13	Was the transferor required to recognize income under through 1.367(a)-6T (e.g., for tainted property, depreciation		No
14a b	Was intangible property (within the meaning of section transaction?		No

Form (Rev December 2005)

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

OMB No 1545-0026

	artment of the Treasury nal Revenue Service	your income tax return.	Sequence No 128
	u.S. Transferor Information (see instruction	ns)	
Nan	ne of transferor	Identifying number (s	ee instructions)
Ka	zickas Family Foundation, Inc.	13-4011883	
1	If the transferor was a corporation, complete questions	1a, 1b, and 1c.	
a	a If the transfer was a section 361(a) or (b) transfer, was t	he transferor controlled (under section 368(c)) by	п., п.,
	5 or fewer domestic corporations?		∐ Yes ∐ No
Ł	Did the transferor remain in existence after the transfer	?	∐ Yes ∐ No
	If not, list the controlling shareholder(s) and their identif	ying number(s):	
	Controlling shareholder	Identifying number	
			-
c	If the transferor was a member of an affiliated group corporation? If not, list the name and employer identification number		Yes No
	Name of parent corporation	EIN of parent corporation	
	Name of parent corporation If the transferor was a partner in a partnership that was list the name and EIN of the transferor's partnership:		
	If the transferor was a partner in a partnership that was		
Ov	If the transferor was a partner in a partnership that was list the name and EIN of the transferor's partnership: Name of partnership erseas Acquisition Fund Four, LP	the actual transferor (but is not treated as such transferor (but is not treated as such transferor (but is not treated as such transferor (but is not treated as such transferor (but is not treate	
Ov	If the transferor was a partner in a partnership that was list the name and EIN of the transferor's partnership: Name of partnership erseas Acquisition Fund Four, LP rt II Transferee Foreign Corporation Information	the actual transferor (but is not treated as such transferor (but is not treated as such transferor (but is not treated as such transferor (but is not treated as such transferor (but is not treated as such transferor (but is not treated as such transferor (but is not treated as such transferor (under section 367),
Ov	If the transferor was a partner in a partnership that was list the name and EIN of the transferor's partnership: Name of partnership erseas Acquisition Fund Four, LP rt !! Transferee Foreign Corporation Information Name of transferee (foreign corporation)	the actual transferor (but is not treated as such transferor (but is not treated as such transferor (but is not treated as such transferor (but is not treated as such transferor (but is not treate	under section 367),
Ov Pa	If the transferor was a partner in a partnership that was list the name and EIN of the transferor's partnership: Name of partnership erseas Acquisition Fund Four, LP rt II Transferee Foreign Corporation Information Name of transferee (foreign corporation) Adama Holdings Limited	the actual transferor (but is not treated as such transferor (but is not treated as such transferor (but is not treated as such transferor (but is not treated as such transferor (but is not treated as such transferor (but is not treated as such transferor (but is not treated as such transferor (under section 367),
Ov Pa	If the transferor was a partner in a partnership that was list the name and EIN of the transferor's partnership: Name of partnership erseas Acquisition Fund Four, LP rt !! Transferee Foreign Corporation Information Name of transferee (foreign corporation) Adama Holdings Limited Address (including country)	the actual transferor (but is not treated as such transferor (but is not treated as such transferor (but is not treated as such transferor (but is not treated as such transferor (but is not treated as such transferor (but is not treated as such transferor (but is not treated as such transferor (under section 367),
Ov Pa	If the transferor was a partner in a partnership that was list the name and EIN of the transferor's partnership: Name of partnership erseas Acquisition Fund Four, LP rt II Transferee Foreign Corporation Information Name of transferee (foreign corporation) Adama Holdings Limited	the actual transferor (but is not treated as such transferor (but is not treated as such transferor (but is not treated as such transferor (but is not treated as such transferor (but is not treated as such transferor (but is not treated as such transferor (but is not treated as such transferor (under section 367),
Ov Pa 3	If the transferor was a partner in a partnership that was list the name and EIN of the transferor's partnership: Name of partnership erseas Acquisition Fund Four, LP rt !! Transferee Foreign Corporation Information Name of transferee (foreign corporation) Adama Holdings Limited Address (including country) 4 Pikioni Street 8075 Limassol Cyprus	the actual transferor (but is not treated as such transferor (but is not treated as such transferor (but is not treated as such transferor (but is not treated as such transferor (but is not treated as such transferor (but is not treated as such transferor (but is not treated as such transferor (under section 367),
Ov. Pa 3 5	If the transferor was a partner in a partnership that was list the name and EIN of the transferor's partnership: Name of partnership erseas Acquisition Fund Four, LP rt !! Transferee Foreign Corporation Information Name of transferee (foreign corporation) Adama Holdings Limited Address (including country) 4 Pikioni Street 8075 Limassol Cyprus Country of incorporation or organization	the actual transferor (but is not treated as such transferor (but is not treated as such transferor (but is not treated as such transferor (but is not treated as such transferor (but is not treated as such transferor (but is not treated as such transferor (but is not treated as such transferor (but is not treated as such transferor (but is not treated as such transferor (but is not treated as	under section 367),

Form 926 (Rev. 12-2005) Page 2 Information Regarding Transfer of Property (see instructions) 10 Type of nonrecognition transaction (see instructions) Date of transfer Description of property transferred: Total contribution into Adama Holdings Limited is \$774 Did this transfer result from a change in the classification of the transferee to that of a foreign corporation? 12 X No Yes Was the transferor required to recognize income under Temporary Regulations sections 1.367(a)-4T 13 through 1 367(a)-6T (e.g., for tainted property, depreciation recapture, branch loss recapture, etc.)? Yes X No 14a Was intangible property (within the meaning of section 936(h)(3)(B)) transferred as a result of the Yes X No transaction? b If yes, describe the nature of the rights to the intangible property that was transferred in the transfer:

(Rev December 2005)

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

► Attach to your income tax return.

OMB No 1545-0026

	tment of the Treasury at Revenue Service	► Attach to your	Income tax return.	Attachment Sequence No 128
Pa		ransferor Information (see instructions)		_
Name	of transferor			ntifying number (see instructions)
Kaz	ickas Fami	ly Foundation, Inc.	13	-4011883
1	If the transfer	or was a corporation, complete questions 1a	1b, and 1c.	
а		was a section 361(a) or (b) transfer, was the		ion 368(c)) by
	5 or fewer do	mestic corporations?		L. Yes L. No
b	Did the transf	eror remain in existence after the transfer?		····· Yes No
	If not, list the	controlling shareholder(s) and their identifying	number(s):	
		Controlling shareholder	ldentifyi	ng number
	<u>.</u>			
	<u> </u>			
С		or was a member of an affiliated group fili		
	If not, list the	name and employer identification number (El	N) of the parent corporation:	
	N	ame of parent corporation	EIN of parer	nt corporation
2		or was a partner in a partnership that was the and EIN of the transferor's partnership:	actual transferor (but is not tre	eated as such under section 367),
		Name of partnership	EIN of pa	artnership
Ove	rseas Acqu	isition Fund Four, LP	20-22	31360
Parl		eree Foreign Corporation Information	see instructions)	
	Name of transf	eree (foreign corporation)		lentifying number, if any
5	Address (include			
•	PO Box 957	Offshore Incorporations Centre	Road Town, Tortola B	ritish Virgin Islands
6		orporation or organization		
7	Foreign law ch	aracterization (see instructions)		
8	Is the transfere	e foreign corporation a controlled foreign cor	ooration?	Yes No
For P	aperwork Reduc	ction Act Notice, see instructions.		Form 926 (Rev 12-2005)

Form 926 (Rev 12-2005) Page 2 Information Regarding Transfer of Property (see instructions) 10 Type of nonrecognition transaction (see instructions) Date of transfer Description of property transferred: Total contribution into Carling Technology Limited is \$513 12 Did this transfer result from a change in the classification of the transferee to that of a foreign corporation? Yes X No 13 Was the transferor required to recognize income under Temporary Regulations sections 1.367(a)-4T through 1.367(a)-6T (e.g., for tainted property, depreciation recapture, branch loss recapture, etc.)? 14a Was intangible property (within the meaning of section 936(h)(3)(B)) transferred as a result of the transaction? Yes b If yes, describe the nature of the rights to the intangible property that was transferred in the transfer.

Form **926**(Rev December 2005)

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

OMB No 1545-0026

Department of the Treasury
Internal Revenue Service

Part 1 U.S. Transferor Information (see instructions)

► Attach to your income tax return.

Name of transferor Kazickas Family Foundation, Inc.	Identifying number (see instructions) 13-4011883
1 If the transferor was a corporation, complete questions 1a	
a If the transfer was a section 361(a) or (b) transfer, was the	transferor controlled (under section 368(c)) by
5 or fewer domestic corporations?	
b Did the transferor remain in existence after the transfer?	
If not, list the controlling shareholder(s) and their identifyin	g number(s):
Controlling shareholder	Identifying number
If not, list the name and employer identification number (E	IN) of the parent corporation: EIN of parent corporation
2 If the transferor was a partner in a partnership that was the list the name and EIN of the transferor's partnership:	e actual transferor (but is not treated as such under section 367),
Name of partnership	EIN of partnership
Overseas Acquisition Fund Four, LP	20-2231360
Part II Transferee Foreign Corporation Information 3 Name of transferee (foreign corporation)	(see instructions) 4 Identifying number, if any
Catho Online Ltda.	4 Identifying Hamber, if any
5 Address (including country)	
Alameda Tocantins 125 Suite 101 Barueri,	Sao Paulo Brazil
6 Country of incorporation or organization	
7 Foreign law characterization (see instructions)	
8 Is the transferee foreign corporation a controlled foreign cor	rporation?
For Paperwork Reduction Act Notice, see instructions. /DA	Form 926 (Rev 12-2005)

Form 926 (Rev. 12-2005) Page 2 Part III Information Regarding Transfer of Property (see instructions) Date of transfer 10 Type of nonrecognition transaction (see instructions) 11 Description of property transferred: Total contribution into Catho Online Ltda. is \$1,263 ☐ Yes 12 Did this transfer result from a change in the classification of the transferee to that of a foreign corporation? X No Was the transferor required to recognize income under Temporary Regulations sections 1.367(a)-4T 13 through 1.367(a)-6T (e.g., for tainted property, depreciation recapture, branch loss recapture, etc.)? Yes X No 14a Was intangible property (within the meaning of section 936(h)(3)(B)) transferred as a result of the Yes X No transaction? b If yes, describe the nature of the rights to the intangible property that was transferred in the transfer:

Form **926** (Rev December 2005)

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

OMB No 1545-0026

Attachment Sequence No 128

Department of the Treasury
Internal Revenue Service

► Attach to your income tax return.

Name of transferor	Identifying number (see instructions)
Kazickas Family Foundation, Inc.	13-4011883
1 If the transferor was a corporation, complete questional If the transfer was a section 361(a) or (b) transfer, was 5 or fewer domestic corporations?	as the transferor controlled (under section 368(c)) by
b Did the transferor remain in existence after the transf	fer? Yes No
If not, list the controlling shareholder(s) and their ide	ntrfying number(s):
Controlling shareholder	Identifying number
,	
c If the transferor was a member of an affiliated gro corporation? If not, list the name and employer identification numb	
Name of parent corporation	EIN of parent corporation
2 If the transferor was a partner in a partnership that w list the name and EIN of the transferor's partnership:	vas the actual transferor (but is not treated as such under section 367)
Name of partnership	EIN of partnership
Overseas Acquisition Fund Four, LP	20-2231360
Part II Transferee Foreign Corporation Informa 3 Name of transferee (foreign corporation) Communication Partners SP.Z.O.O.	4 Identifying number, if any
5 Address (including country) UL. Ciolka 10 01-402 Warszawa Poland	
6 Country of incorporation or organization	
7 Foreign law characterization (see instructions)	
8 Is the transferee foreign corporation a controlled foreign	gn corporation? Yes No
for Paperwork Reduction Act Notice, see instructions.	Form 926 (Rev. 12-2005)

Form 926 (Rev 12-2005) Page 2 Information Regarding Transfer of Property (see instructions) Date of transfer 10 Type of nonrecognition transaction (see instructions) 11 Description of property transferred: Total contribution into Communication Partners SP.Z.O.O. is \$167 Did this transfer result from a change in the classification of the transferee to that of a foreign corporation? X No 12 Yes Was the transferor required to recognize income under Temporary Regulations sections 1.367(a)-4T through 1.367(a)-6T (e.g., for tainted property, depreciation recapture, branch loss recapture, etc.)? Yes X No 14a Was intangible property (within the meaning of section 936(h)(3)(B)) transferred as a result of the Yes transaction? b If yes, describe the nature of the rights to the intangible property that was transferred in the transfer:

(Rev December 2005)

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

OMB No 1545-0026

	partment of the Treasury International Revenue Service	your income tax return.		Attachment Sequence No 12
P	art I U.S. Transferor Information (see instruction	ons)		
Nar	me of transferor		Identifying number (s	ee instructions)
Ka	zickas Family Foundation, Inc.		13-4011883	
1	If the transferor was a corporation, complete questions	s 1a, 1b, and 1c.		
	 a If the transfer was a section 361(a) or (b) transfer, was 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 identi			∐ Yes ∐ No
	in not, list the controlling shareholder(s) and their identity			
	Controlling shareholder	lde	ntifying number	
-				
_			-	
_				
-	If the transferor was a member of an affiliated group corporation? If not, list the name and employer identification number	-		Yes No
_	Name of parent corporation	EIN of	parent corporation	
_			 	
2	If the transferor was a partner in a partnership that was list the name and EIN of the transferor's partnership:	s the actual transferor (but is n	ot treated as such u	inder section 367)
	Name of partnership	EIN	of partnership	
Ov	erseas Acquisition Fund Four, LP	20)-2231360	
Pa	rt II Transferee Foreign Corporation Information	on (see instructions)		
3	Name of transferee (foreign corporation) Elemidia Consultoria E Servicos De Mar	keting S A	4 Identifying num	ber, if any
5	Address (including country)		· 	
_	AL. Tocantins, 125 24, Aplhaville Baue	ri, Sao Paulo Brazil		
6	Country of incorporation or organization			•
7	Foreign law characterization (see instructions)		·····	
8	Is the transferee foreign corporation a controlled foreign	corporation?	[Yes No
For I	Paperwork Reduction Act Notice, see Instructions.		Form	926 (Rev 12-2005)

Page 2

Information Regarding Transfer of Property (see instructions) 10 Type of nonrecognition transaction (see instructions) Date of transfer 11 Description of property transferred: Total contribution into Elemidia Consultoria E Servicos De Marketing S.A. is \$141 Did this transfer result from a change in the classification of the transferee to that of a foreign corporation? Yes X No 12 Was the transferor required to recognize income under Temporary Regulations sections 1.367(a)-4T 13 through 1.367(a)-6T (e.g., for tainted property, depreciation recapture, branch loss recapture, etc.)? X No Yes 14a Was intangible property (within the meaning of section 936(h)(3)(B)) transferred as a result of the X No Yes b If yes, describe the nature of the rights to the intangible property that was transferred in the transfer.

Form 926 (Rev 12-2005)

Form **926**(Rev December 2005)

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

OMB No 1545-0026

Attachment Sequence No 128

Department of the Treasury Internal Revenue Service

► Attach to your income tax return.

Name of transferor Name of transferor	identifying number (see instructions)
Kazickas Family Foundation, Inc.	13-4011883
1 If the transferor was a corporation, complete questions 1a, a If the transfer was a section 361(a) or (b) transfer, was the 5 or fewer domestic corporations?	transferor controlled (under section 368(c)) by
b Did the transferor remain in existence after the transfer?	
If not, list the controlling shareholder(s) and their identifying	
Controlling shareholder	Identifying number
c If the transferor was a member of an affiliated group filir corporation? If not, list the name and employer identification number (Elf	Yes No
Name of parent corporation	EIN of parent corporation
2 If the transferor was a partner in a partnership that was the list the name and EIN of the transferor's partnership:	actual transferor (but is not treated as such under section 367).
Name of partnership	EIN of partnership
	20-2231360
Part II Transferee Foreign Corporation Information (see instructions)
Part II Transferee Foreign Corporation Information (3 Name of transferee (foreign corporation)	see instructions) 4 Identifying number, if any
Part II Transferee Foreign Corporation Information (3 Name of transferee (foreign corporation)	see instructions) 4 Identifying number, if any
Part II Transferee Foreign Corporation Information (3 Name of transferee (foreign corporation) Impel Media Limited 5 Address (including country) Pasea Estate Road Town, Tortola British V 6 Country of incorporation or organization	see instructions) 4 Identifying number, if any
 Name of transferee (foreign corporation) Impel Media Limited Address (including country) Pasea Estate Road Town, Tortola British V Country of incorporation or organization 	4 Identifying number, if any irgin Islands

VDA

Page 2

Part III Information Regarding Transfer of Property (see instructions) Date of transfer 10 Type of nonrecognition transaction (see instructions) Description of property transferred: Total contribution into Impel Media Limited is \$138 Did this transfer result from a change in the classification of the transferee to that of a foreign corporation? 12 Yes X No Was the transferor required to recognize income under Temporary Regulations sections 1.367(a)-4T through 1.367(a)-6T (e.g., for tainted property, depreciation recapture, branch loss recapture, etc.)? Yes 14a 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 in the transfer.

Form 926 (Rev 12-2005)

(Rev December 2005)

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

OMB No 1545-0026

	nent of the Treasury Revenue Service	► Attach to your	Income tax return.		Attachment Sequence No 128
Part		ansferor Information (see instructions)			
Name	of transferor			Identifying number (se	ee instructions)
Kazi	ckas Famil	y Foundation, Inc.		13-4011883	
1	If the transferor	was a corporation, complete questions 1a	, 1b, and 1c.		
		ras a section 361(a) or (b) transfer, was the			
		nestic corporations?			∐ Yes ∐ No
		or remain in existence after the transfer?			☐ Yes ☐ No
	If not, list the o	ontrolling shareholder(s) and their identifying	g number(s):		
		Controlling shareholder	lder	ntifying number	
					
					· · · · · · · · · · · · · · · · · · ·
					
-					
	-		<u> </u>		
(corporation? .	r was a member of an affiliated group fili	• • • • • • • • • • • • • • • • • • • •		☐ Yes ☐ No
	f not, list the na	ame and employer identification number (El	N) of the parent corporation	1: 	
	Nar	ne of parent corporation	EIN of p	parent corporation	·
2	f the transferor	was a partner in a partnership that was the	actual transferor (but is no	ot treated as such u	inder section 367),
	ist the name an	d EIN of the transferor's partnership:			-
		Name of partnership	EIN	of partnership	
		sition Fund Four, LP		-2231360	
Part		ree Foreign Corporation Information			
		r <mark>ee (foreign corporation)</mark> Reklamcilik Ve Organizasyon T:		4 Identifying num	ber, if any
	ddress (includir		icalet A.S.	·	
		ad Salih Tozan Sokak N:2/30 G	evrettepe Sisliista	ndbul, Turkey	
		poration or organization		· · · · · · · · · · · · · · · · · · ·	·
7 F	oreign law char	acterization (see instructions)			
8 Is	the transferee	foreign corporation a controlled foreign cor	poration?		Yes No
For Par	perwork Reducti	on Act Notice, see instructions.		Forr	n 926 (Rev 12-2005)

LLAS	camtta	roundacton,	IIIC.	T3-40TT007

Form	926 (Rev 12-2005)		Page 2
Pa	Information Regarding Transfer of Propert	y (see instructions)	
9	Date of transfer	10 Type of nonrecognition transaction (see instructions)	
11	Description of property transferred:		
	Total contribution into Lift Medya Rek	lamcilik Ve Organizasyon Ticaret is \$29	
12	Did this transfer result from a change in the classification of	f the transferee to that of a foreign corporation? Yes	X No
13			
14a	Was intangible property (within the meaning of section transaction?	936(h)(3)(B)) transferred as a result of the Yes	X No
b If yes, describe the nature of the rights to the intangible property that was transferred in the transfer.		property that was transferred in the transfer:	

(Rev December 2005)

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

OMB No 1545-0026

Dep	artment of the Treasury mal Revenue Service	► Attach to your	Income tax return.	Attachment Sequence No 128
		ransferor Information (see instructions)		
Nan	ne of transferor	,	Identifying numbe	r (see instructions)
Ka	zickas Fami	ly Foundation, Inc.	13-4011883	
1	If the transfer	or was a corporation, complete questions 1a,	1b, and 1c.	
á		was a section 361(a) or (b) transfer, was the t		
_		mestic corporations?		
t	Did the transfe	eror remain in existence after the transfer?		· LYes LNo
	If not, list the	controlling shareholder(s) and their identifying	number(s):	
		Controlling shareholder	Identifying number	
	-			
	-			
	····			
c		or was a member of an affiliated group filir		nt Yes No
	If not, list the r	name and employer identification number (EII	I) of the parent corporation:	
	Na	ame of parent corporation	EIN of parent corporati	on
2		or was a partner in a partnership that was the and EIN of the transferor's partnership:	actual transferor (but is not treated as suc	h under section 367)
	list the manie a	Name of partnership	EIN of partnership	
		isition Fund Four, LP	20-2231360	
		eree Foreign Corporation Information (
3		eree (foreign corporation)	4 Identifying no	umber, if any
_		Oil Limited		
5		urt 22 Victoria Street Hamilton	HM 12 Bermuda	
6		rporation or organization	20 002	
7	Foreign law cha	aracterization (see instructions)		
	le the transfere	e foreign corporation a controlled foreign corp	oration?	
8				Yes No
For I	•	tion Act Notice, see Instructions.	,	Form 926 (Rev 12-2005)

	LAGO	t am t t A	foundacton,		13-4011003
--	------	------------	-------------	--	------------

Page 2

Part III Information Regarding Transfer of Property (see instructions) 10 Type of nonrecognition transaction (see instructions) Date of transfer Description of property transferred: Total contribution into Madagascar Oil Limited is \$193 Yes 12 Did this transfer result from a change in the classification of the transferee to that of a foreign corporation? X No Was the transferor required to recognize income under Temporary Regulations sections 1.367(a)-4T through 1.367(a)-6T (e.g., for tainted property, depreciation recapture, branch loss recapture, etc.)? X No Yes 14a Was intangible property (within the meaning of section 936(h)(3)(B)) transferred as a result of the X No ∐ Yes transaction? b If yes, describe the nature of the rights to the intangible property that was transferred in the transfer.

Form 926 (Rev. 12-2005)

Form **926**(Rev December 2005)

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

OMB No 1545-0026

Attachment Sequence No 128

Department of the Treasury Internal Revenue Service

► Attach to your income tax return.

Part 1	U.S. Transferor Information (see Instruction	s)	Identifying number (see instructions)		
Name of trans	seror s Family Foundation, Inc.	13-4011883			
		- 4b	13 4011003		
	transferor was a corporation, complete questions 1		- anation 369(a)) by		
	transfer was a section 361(a) or (b) transfer, was the fewer domestic corporations?				
	ne transferor remain in existence after the transfer?				
	, list the controlling shareholder(s) and their identifyi				
	, list the controlling shareholder(s) and their identity	ng number(s).			
	Controlling shareholder	lde	Identifying number		
					
	transferor was a member of an affiliated group fration?				
If not,	list the name and employer identification number (B	EIN) of the parent corporation	on:		
	Name of parent corporation	EIN of	parent corporation		
	transferor was a partner in a partnership that was to name and EIN of the transferor's partnership:	he actual transferor (but is	not treated as such under section 367)		
nst die	Name of partnership	EIN	l of partnership		
			0.0001000		
	s Acquisition Fund Four, LP	<u> </u>	0-2231360		
Part II	Transferee Foreign Corporation Information	(see instructions)	A Identifying number of any		
3 Name Makt	of transferee (foreign corporation)		4 Identifying number, if any		
	ss (including country)	- -			
	gmuir Chambers PO Box 71 Road Town,	Tortola British Vi	rgin Islands		
	y of incorporation or organization				
7 Foreig	n law characterization (see instructions)				
8 Is the	transferee foreign corporation a controlled foreign co	orporation?	Yes No		
	ark Poduction Act Notice see instructions		Form 926 (Rev. 12-2005)		

VDA



Form 928 (Rev. 12-2005) Page 2 Information Regarding Transfer of Property (see instructions) Date of transfer 10 Type of nonrecognition transaction (see instructions) 11 Description of property transferred: Total contribution into Maktoob is \$108 12 Did this transfer result from a change in the classification of the transferee to that of a foreign corporation? Yes X No Was the transferor required to recognize income under Temporary Regulations sections 1.367(a)-4T 13 through 1.367(a)-6T (e.g., for tainted property, depreciation recapture, branch loss recapture, etc.)? Yes X No 14a Was intangible property (within the meaning of section 936(h)(3)(B)) transferred as a result of the Yes X No transaction? b If yes, describe the nature of the rights to the intangible property that was transferred in the transfer.

(Rev. December 2005)

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

OMB No 1545-0026

	riment of the Treasury al Revenue Service	► Attach to your i	ncome tax return.		Attachment Sequence No 12
F		ransferor Information (see instructions)			
Name	e of transferor			Identifying number (s	ee instructions)
Kaz	zickas Fami	ly Foundation, Inc.		13-4011883	
1	If the transfero	or was a corporation, complete questions 1a,	1b, and 1c.		
а		was a section 361(a) or (b) transfer, was the tr			п. п.
_		mestic corporations?			∐ Yes ∐ No
ь	Did the transfe	eror remain in existence after the transfer?			∐ Yes ∐ No
	If not, list the	controlling shareholder(s) and their identifying	number(s):		
		Controlling shareholder	lde	ntifying number	
					
					
					
С	corporation?	or was a member of an affiliated group filing name and employer identification number (EIN			☐ Yes ☐ No
			·		
	Na	me of parent corporation	EIN of	parent corporation	
2		r was a partner in a partnership that was the	actual transferor (but is r	not treated as such i	under section 367)
	list the name a	nd EIN of the transferor's partnership:			
		Name of partnership	EIN	of partnership	
_		isition Fund Four, LP		0-2231360	
Par		eree Foreign Corporation Information (s	ee instructions)		
3	Name of transfe Mission Bi	eree (foreign corporation) ofuels		4 Identifying num	ber, if any
5	Address (includ	ing country) Ost George's Terrace Pert, Weste	ern Australia WA	6000	
6	·	rporation or organization	ili Adstralia, WA		
7	Foreign law cha	racterization (see instructions)	· · · · · · · · · · · · · · · · · · ·		
8	Is the transfered	e foreign corporation a controlled foreign corporation	pration?		Yes No
	aperwork Reduc	tion Act Notice, see instructions.			m 926 (Rev 12-2005)



Page 2 Form 926 (Rev 12-2005) Part III Information Regarding Transfer of Property (see instructions) Date of transfer 10 Type of nonrecognition transaction (see instructions) Description of property transferred: Total contribution into Mission Biofules is \$351 Did this transfer result from a change in the classification of the transferee to that of a foreign corporation? Yes X No 12 Was the transferor required to recognize income under Temporary Regulations sections 1.367(a)-4T Yes X No through 1.367(a)-6T (e.g., for tainted property, depreciation recapture, branch loss recapture, etc.)? 14a Was intangible property (within the meaning of section 936(h)(3)(B)) transferred as a result of the ∐ Yes X No transaction? **b** If yes, describe the nature of the rights to the intangible property that was transferred in the transfer

(Rev December 2005)

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

OMB No 1545-0026

Department of the Internal Revenue		your income tax return.		Attachment Sequence No 128
	U.S. Transferor Information (see instruction	ons)		
Name of transfe	eror		Identifying number (se	ee instructions)
Kazickas	Family Foundation, Inc.		13-4011883	
1 If the to	ransferor was a corporation, complete questions	: 1a, 1b, and 1c.		
	ansfer was a section 361(a) or (b) transfer, was			
	wer domestic corporations?			∐ Yes ∐ No
	transferor remain in existence after the transfer		• • • • • • • • • • • • • • • • • •	∐ Yes ∐ No
If not, I	ist the controlling shareholder(s) and their identi	fying number(s):		_
	Controlling shareholder	lde	ntifying number	
				
corpora				☐ Yes ☐ No
If not, li	st the name and employer identification number	(EIN) of the parent corporatio	n: 	_
	Name of parent corporation	EIN of	parent corporation	
	ansferor was a partner in a partnership that was name and EIN of the transferor's partnership:	the actual transferor (but is n	ot treated as such u	inder section 367),
750	Name of partnership	EIN	of partnership	
	Acquisition Fund Four, LP		0-2231360	
	ransferee Foreign Corporation Information	on (see instructions)		
3 Name of My.Net	f transferee (foreign corporation) t		4 Identifying num	ber, if any
5 Address	(including country) dere Cad. Salih tozan Sokak N:2/3	0 Gayrettepe Sisliis	andbul, Turke	у
	of incorporation or organization			
7 Foreign	law characterization (see instructions)			
8 Is the tra	ansferee foreign corporation a controlled foreign	corporation?	[Yes No
For Paperwork	Reduction Act Notice, see instructions.		Form	n 926 (Rev 12-2005)



Page 2

Information Regarding Transfer of Property (see instructions) 10 Type of nonrecognition transaction (see instructions) Date of transfer Description of property transferred: Total contribution into My.Net is \$143 ☐ Yes X No 12 Did this transfer result from a change in the classification of the transferee to that of a foreign corporation? Was the transferor required to recognize income under Temporary Regulations sections 1.367(a)-4T through 1.367(a)-6T (e.g., for tainted property, depreciation recapture, branch loss recapture, etc.)? Yes X No 14a Was intangible property (within the meaning of section 936(h)(3)(B)) transferred as a result of the 🗌 Yes 🗵 No transaction? b If yes, describe the nature of the rights to the intangible property that was transferred in the transfer.

Form 926 (Rev 12-2005)

Form **926** (Rev. December 2005)

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

OMB No. 1545-0026

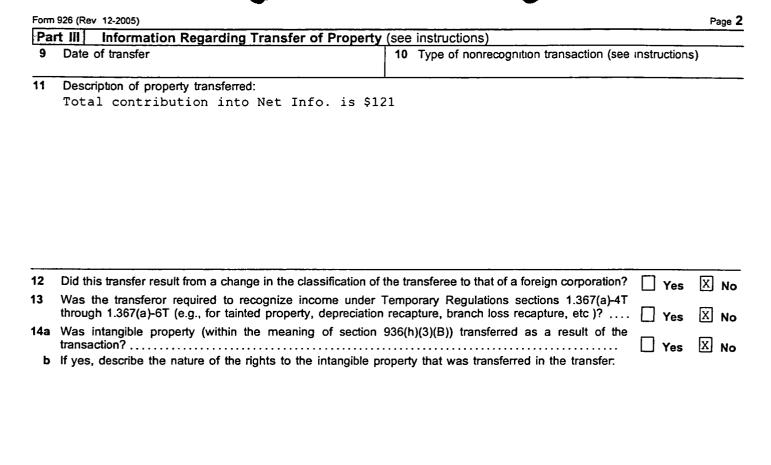
Attachment Sequence No 128

Department of the Treasury Internal Revenue Service

► Attach to your income tax return.

Part U.S. Transferor Information (see instructions				
Name of transferor	Identifying number (see instructions)			
Kazickas Family Foundation, Inc.	13-4011883			
1 If the transferor was a corporation, complete questions 1a	a, 1b, and 1c.			
a If the transfer was a section 361(a) or (b) transfer, was the	transferor controlled (under section 368(c)) by			
5 or fewer domestic corporations?				
b Did the transferor remain in existence after the transfer?				
If not, list the controlling shareholder(s) and their identifyir	— -			
Controlling shareholder	Identifying number			
c If the transferor was a member of an affiliated group fit corporation? If not, list the name and employer identification number (E				
Name of parent corporation	EIN of parent corporation			
2 If the transferor was a partner in a partnership that was the list the name and EIN of the transferor's partnership:	e actual transferor (but is not treated as such under section 367)			
Name of partnership	EIN of partnership			
Overseas Acquisition Fund Four, LP	20-2231360			
Part II Transferee Foreign Corporation Information	(see instructions)			
3 Name of transferee (foreign corporation)	4 Identifying number, if any			
Net Info.				
5 Address (including country) BG AD Municipality Triaditsa Tsar Assen	Str. No. 77 Sofia, Bulgaria			
6 Country of incorporation or organization				
7 Foreign law characterization (see instructions)				
8 Is the transferee foreign corporation a controlled foreign co				
For Paperwork Reduction Act Notice, see instructions.	Form 926 (Rev 12-2005)			

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

OMB No 1545-0026

Department of the Treasury Internal Revenue Service

► Attach to your Income tax return.

Part U.S. Transferor Information (see instruction	ıs)			
Name of transferor	identifying number (see instructions)			
Kazickas Family Foundation, Inc.	13-4011883			
1 If the transferor was a corporation, complete questions	la, 1b, and 1c.			
a If the transfer was a section 361(a) or (b) transfer, was th	e transferor controlled (under 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 identify	ing number(s):			
Controlling shareholder	Identifying number			
c If the transferor was a member of an affiliated group to corporation?				
If not, list the name and employer identification number (
Name of parent corporation	EIN of parent corporation			
2 If the transferor was a partner in a partnership that was the list the name and EIN of the transferor's partnership:	he actual transferor (but is not treated as such under section 367),			
Name of partnership	EIN of partnership			
Overseas Acquisition Fund Four, LP	20-2231360			
Part II Transferee Foreign Corporation Information				
3 Name of transferee (foreign corporation) Yandex	4 Identifying number, if any			
5 Address (including country)				
Technologoes Ltd. Petoussis Bros Building 18 Ev	agora Papchristoforou Str. 3rd FL 3030 Limassol Cyprus			
6 Country of incorporation or organization				
7 Foreign law characterization (see instructions)				
8 Is the transferee foreign corporation a controlled foreign co	orporation? Yes No			
or Paperwork Reduction Act Notice, see instructions.	Form 926 (Rev 12-2005)			





Form 926 (Rev 12-2005) Page 2 Part III Information Regarding Transfer of Property (see instructions) Date of transfer 10 Type of nonrecognition transaction (see instructions) Description of property transferred: Total contribution into Yandex is \$1,032 Did this transfer result from a change in the classification of the transferee to that of a foreign corporation? ☐ Yes X No Was the transferor required to recognize income under Temporary Regulations sections 1.367(a)-4T 13 through 1.367(a)-6T (e.g., for tainted property, depreciation recapture, branch loss recapture, etc.)? ☐ Yes 14a Was intangible property (within the meaning of section 936(h)(3)(B)) transferred as a result of the transaction? ☐ Yes 🏻 No **b** If yes, describe the nature of the rights to the intangible property that was transferred in the transfer: