



Department of the Treasury
Internal Revenue Service
OGDEN, UT 84201-0074

For assistance, call:
1-877-829-5500

Notice Number: CP211A
Date: March 24, 2008

COPY

Taxpayer Identification Number:
63-6000724
Tax Form: 990T
Tax Period: September 30, 2007



AUBURN UNIVERSITY
% PAYROLL & EMPLOYEE BENEFITS
212 INGRAM HALL
AUBUM AL 36849

001115

APPLICATION FOR EXTENSION OF TIME TO FILE AN EXEMPT ORGANIZATION RETURN - APPROVED

We have received your Form 8868, Application for Extension of Time to File an Exempt Organization Return, for the return (form) and tax period identified above.

We have approved your request and have extended the due date to file your return to July 15, 2008.

Please attach a copy of this letter to your return when you file it. It is evidence that we granted an extension of time to file your return. A copy is provided for your records.

If you have any questions, please call us at the number shown above, or you may write us at the address shown at the top left of this letter.

Reminder - You May Be Required to File Electronically

Exempt organizations may be required to file certain returns electronically. For tax years ending on or after December 31, 2006, the electronic filing requirement applies to exempt organizations with \$10 million or more in total assets if the organization files at least 250 returns in a calendar year, including income, excise, employment tax and information returns. Private foundations and charitable trusts will be required to file Forms 990-PF electronically regardless of their asset size, if they file at least 250 returns annually. For more information, go to www.irs.gov. Click "Charities and Non-Profits" and look for the "e-file for Charities and Non-Profits" tab.

For tax forms, instructions and information visit www.irs.gov. (Access to this site will not provide you with your specific taxpayer account information.)

MAR 24 2008

Exempt Organization Business Income Tax Return
(and proxy tax under section 6033(e))

2007

Department of the Treasury
Internal Revenue Service

For calendar year 2007 or other tax year beginning 10/1, 200, and ending 9/30, 2007 See separate instructions.

Open to Public Inspection for 501(c)(3) Organizations Only

- A** Check box if address changed
- B** Exempt under section
- 501(c)(3)
 - 408(e) 220(e)
 - 408A 530(a)
 - 529(a)

Name of organization (Check box if name changed and see instructions.)
Auburn University

Number, street, and room or suite no. If a P.O. box, see page 9 of instructions.
321 Ingram Hall

City or town, state, and ZIP code
Auburn University, Alabama 36849-5161

D Employer identification number (Employees' trust, see instructions for Block D on page 9.)
63 6000724

E Unrelated business activity codes (See instructions for Block E on page 9.)
See Attached

C Book value of all assets at end of year

F Group exemption number (See instructions for Block F on page 9.)

G Check organization type 501(c) corporation 501(c) trust 401(a) trust Other trust

H Describe the organization's primary unrelated business activity.

I During the tax year, was the corporation a subsidiary in an affiliated group or a parent-subsidiary controlled group? Yes No
If "Yes," enter the name and identifying number of the parent corporation.

J The books are in care of Telephone number ()

Part I Unrelated Trade or Business Income				(A) Income	(B) Expenses	(C) Net
1a	Gross receipts or sales	2,633,206				
b	Less returns and allowances	0	c Balance	1c 2,633,206		
2	Cost of goods sold (Schedule A, line 7)			2 1,569,278		
3	Gross profit. Subtract line 2 from line 1c			3 1,063,928		
4a	Capital gain net income (attach Schedule D)			4a		
b	Net gain (loss) (Form 4797, Part II, line 17) (attach Form 4797)			4b		
c	Capital loss deduction for trusts			4c		
5	Income (loss) from partnerships and S corporations (attach statement)			5 (66,015)		
6	Rent income (Schedule C)			6		
7	Unrelated debt-financed income (Schedule E)			7		
8	Interest, annuities, royalties, and rents from controlled organizations (Schedule F)			8		
9	Investment income of a section 501(c)(7), (9), or (17) organization (Schedule G)			9		
10	Exploited exempt activity income (Schedule I)			10		
11	Advertising income (Schedule J)			11		
12	Other income (See page 11 of the instructions; attach schedule.)			12 234,405		
13	Total. Combine lines 3 through 12			13 1,232,318		1,232,318

Part II Deductions Not Taken Elsewhere (See page 12 of the instructions for limitations on deductions.)
(Except for contributions, deductions must be directly connected with the unrelated business income.)

14	Compensation of officers, directors, and trustees (Schedule K)	14	
15	Salaries and wages	15	873,688
16	Repairs and maintenance	16	76,314
17	Bad debts	17	22,282
18	Interest (attach schedule)	18	
19	Taxes and licenses	19	
20	Charitable contributions (See page 14 of the instructions for limitation rules.)	20	
21	Depreciation (attach Form 4562)	21	58,148
22	Less depreciation claimed on Schedule A and elsewhere on return	22a	
		22b	58,148
23	Depletion	23	
24	Contributions to deferred compensation plans	24	
25	Employee benefit programs	25	
26	Excess exempt expenses (Schedule I)	26	
27	Excess readership costs (Schedule J)	27	
28	Other deductions (attach schedule)	28	429,737
29	Total deductions. Add lines 14 through 28	29	1,460,169
30	Unrelated business taxable income before net operating loss deduction. Subtract line 29 from line 13	30	(227,851)
31	Net operating loss deduction (limited to the amount on line 30)	31	
32	Unrelated business taxable income before specific deduction. Subtract line 31 from line 30	32	(227,851)
33	Specific deduction (Generally \$1,000, but see line 33 instructions for exceptions.)	33	
34	Unrelated business taxable income. Subtract line 33 from line 32. If line 33 is greater than line 32, enter the smaller of zero or line 32	34	(227,851)

Part III Tax Computation

35 Organizations Taxable as Corporations. See instructions for tax computation on page 15. Controlled group members (sections 1561 and 1563) check here <input type="checkbox"/> See instructions and:		
a Enter your share of the \$50,000, \$25,000, and \$9,925,000 taxable income brackets (in that order): (1) \$ _____ (2) \$ _____ (3) \$ _____		
b Enter organization's share of: (1) Additional 5% tax (not more than \$11,750) \$ _____ (2) Additional 3% tax (not more than \$100,000) \$ _____		
c Income tax on the amount on line 34		35c
36 Trusts Taxable at Trust Rates. See instructions for tax computation on page 16. Income tax on the amount on line 34 from: <input type="checkbox"/> Tax rate schedule or <input type="checkbox"/> Schedule D (Form 1041)		36
37 Proxy tax. See page 16 of the instructions		37
38 Alternative minimum tax		38
39 Total. Add lines 37 and 38 to line 35c or 36, whichever applies		39

Part IV Tax and Payments

40a Foreign tax credit (corporations attach Form 1118; trusts attach Form 1116)	40a		
b Other credits (see page 17 of the instructions)	40b		
c General business credit. Check here and indicate which forms are attached: <input type="checkbox"/> Form 3800 <input type="checkbox"/> Form(s) (specify) _____	40c		
d Credit for prior year minimum tax (attach Form 8801 or 8827)	40d		
e Total credits. Add lines 40a through 40d			40e
41 Subtract line 40e from line 39			41
42 Other taxes. Check if from: <input type="checkbox"/> Form 4255 <input type="checkbox"/> Form 8611 <input type="checkbox"/> Form 8697 <input type="checkbox"/> Form 8866 <input type="checkbox"/> Other (attach schedule)			42
43 Total tax. Add lines 41 and 42			43
44a Payments: A 2006 overpayment credited to 2007	44a		
b 2007 estimated tax payments	44b		
c Tax deposited with Form 8868	44c		
d Foreign organizations: Tax paid or withheld at source (see instructions)	44d		
e Backup withholding (see instructions)	44e		
f Other credits and payments: <input type="checkbox"/> Form 2439 _____ <input type="checkbox"/> Form 4136 _____ <input type="checkbox"/> Other _____ Total	44f		
45 Total payments. Add lines 44a through 44f			45
46 Estimated tax penalty (see page 4 of the instructions). Check if Form 2220 is attached <input type="checkbox"/>			46
47 Tax due. If line 45 is less than the total of lines 43 and 46, enter amount owed			47
48 Overpayment. If line 45 is larger than the total of lines 43 and 46, enter amount overpaid			48
49 Enter the amount of line 48 you want: Credited to 2008 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>			49

Part V Statements Regarding Certain Activities and Other Information (see instructions on page 18)

1 At any time during the 2007 calendar year, did the organization have an interest in or a signature or other authority over a financial account (bank, securities, or other) in a foreign country? If YES, the organization may have to file Form TD F 90-22.1. If YES, enter the name of the foreign country here <input checked="" type="checkbox"/> Uganda	Yes	No
2 During the tax year, did the organization receive a distribution from, or was it the grantor of, or transferor to, a foreign trust? If YES, see page 5 of the instructions for other forms the organization may have to file.		<input checked="" type="checkbox"/>
3 Enter the amount of tax-exempt interest received or accrued during the tax year <input type="checkbox"/> \$		

Schedule A—Cost of Goods Sold. Enter method of inventory valuation

1 Inventory at beginning of year	1		6 Inventory at end of year	6	
2 Purchases	2	1,569,278	7 Cost of goods sold. Subtract line 6 from line 5. Enter here and in Part I, line 2	7	1,569,278
3 Cost of labor	3		8 Do the rules of section 263A (with respect to property produced or acquired for resale) apply to the organization?	Yes	No
4a Additional section 263A costs (attach schedule)	4a			<input checked="" type="checkbox"/>	<input type="checkbox"/>
b Other costs (attach schedule)	4b				
5 Total. Add lines 1 through 4b	5	1,569,278			

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

Sign Here Signature of officer: Donald L. Large, Jr Date: 12/11/07 Title: Donald L. Large, Jr Ex VP, CFO

May the IRS discuss this return with the preparer shown below (see instructions)? Yes No

Paid Preparer's Use Only

Preparer's signature: _____ Date: _____ Check if self-employed Preparer's SSN or PTIN: _____

Firm's name (or yours if self-employed), address, and ZIP code: _____ EIN: _____ Phone no: () _____

AUBURN UNIVERSITY
 EIN: 63-6000724
 Form 990-T (2007) Schedule Attachment
 Page 1

Box E	Activity Codes
Unrelated Businesses	
Bookstore	451211
Aviation	480000
Misc Communication Services	517000
Aquatic Center	713940
Educational TV Services	611600
Photographic Services	561439
Credit Card Sales - Commissions	812900
Rehabilitation Center	624310

Part I, line 1a, b and c

	Bookstore	Aviation	Photo Services	Educ. TV Studio Services	Misc Communication Services	Rehabilitation Center	Total
Gross receipts or sales	\$921,464	\$1,367,586	\$51,398	\$16,523	\$164,512	\$111,723	\$2,633,206
Less returns and allowances	0	0	0	0	0	0	0
Balance	\$921,464	\$1,367,586	\$51,398	\$16,523	\$164,512	\$111,723	\$2,633,206

Part I, line 2

Schedule A-Cost Of Goods Sold	Bookstore	Aviation	Photo Services	Educ. TV Studio Services	Misc Communication Services	Rehabilitation Center	Total
2. Purchases/Cost Of Goods Sold	\$674,436	\$878,501	\$12,797	\$3,544		\$0	\$1,569,278

Part I, line 5

	Natural Gas Partners VIII LP	Lexington Capital Partners VI-A, LP	Total
Income(loss) from partnerships	(\$66,056)	\$41	(\$66,015)

Part 1, line 12

Other Income:	
Aviation Services	\$88,676
Aquatic Center Membership Income	14,743
Credit Card Sales - Commissions	130,986
Total Other Income	\$234,405

AUBURN UNIVERSITY
 EIN: 63-6000724
 Form 990-T (2007) Schedule Attachment
 Page 2

Part II, line 15

	Bookstore	Aviation	Misc Communication Services	Aquatic Center	Ed TV Services	Rehabilitation Center	Photo Services	Credit Card Commission	Total
Salaries And Wages	\$116,871	\$402,630	\$87,955	\$38,693	\$3,158	\$92,112	\$25,719	\$106,550	\$873,688

Part II, line 16

	Bookstore	Aviation	Misc Communication Services	Aquatic Center	Ed TV Services	Rehabilitation Center	Photo Services	Credit Card Commission	Total
Repairs And Maintenance	\$2,022	\$18,863	\$40,254		\$259	\$1,952	\$788	\$12,176	\$76,314

Part II, line 17

	Bookstore	Aviation	Misc Communication Services	Aquatic Center	Ed TV Services	Rehabilitation Center	Photo Services	Credit Card Commission	Total
Bad Debt	\$101							\$22,181	\$22,282

Part II, line 28

	Bookstore	Aviation	Misc Communication Services	Aquatic Center	Ed TV Services	Rehabilitation Center	Photo Services	Credit Card Commission	Total
Bank Charges	\$13,163	\$23,793					\$344	\$17,987	\$55,287
Utilities	2,822	20,264	17,761		100		347	12,139	53,433
Freight & Express	16,498	6,420			1			290	23,209
Equip. Rentals	386	3,401	996		50		59	368	5,260
Office/Operating Expense	14,601	60,269	58,477		385	98	8,655	26,531	169,016
General Operating	35,070	15,886	26,529		27	213	256	776	78,757
Airplane Use Charges									0
Insurance Premiums	2,393	446				5,456	19	1,207	9,521
Office Supplies	3,575	464	25		12		2,166	1,252	7,494
Promo./Advertising	3,698	341						12	4,051
Other Contractual Services	499		5,585					234	6,318
Misc. Exp. & Supplies	244	1,370	14,765		564		425	23	17,391
Total	\$92,949	\$132,654	\$124,138	\$0	\$1,139	\$5,767	\$12,271	\$60,819	\$429,737

Part II, line 31

	NOL
1995 Fiscal Year	(\$194,607)
1996 Fiscal Year	(245,229)
1997 Fiscal Year	(337,832)
1998 Fiscal Year	(269,846)
NOL Used in 1999 Fiscal Year	456,412
NOL Used in 2000 Fiscal Year	78,180
NOL Used in 2001 Fiscal Year	476,384
2002 Fiscal Year	(798,660)
NOL Used in 2003 Fiscal Year	245,058
NOL Used in 2004 Fiscal Year	267,065
2005 Fiscal Year	(41,401)
2006 Fiscal Year	(227,851)
Total Net Operating Loss	(\$592,327)

Schedule K-1 (Form 1065)

2006

For calendar year 2006, or tax year beginning 2005 ending 20

Department of the Treasury Internal Revenue Service

Partner's Share of Income, Deductions, Credits, etc. See back of form and separate instructions.

Part III Partner's Share of Current Year Income, Deductions, Credits, and Other Items

1	Ordinary business income (loss)	15	Credits
2	Net rental real estate income (loss)		
3	Other net rental income (loss)	16	Foreign transactions
4	Guaranteed payments		
5	Interest income		
*			
6a	Ordinary dividends		
*			
6b	Qualified dividends		
*			
7	Royalties		
*			
8	Net short-term capital gain (loss)		
*			
9a	Net long-term capital gain (loss)	17	Alternative minimum tax (AMT) items
		A*	23,521.
9b	Collectibles (28%) gain (loss)		
		D*	12,030.
9c	Unrecaptured section 1250 gain		
		E*	3,783.
10	Net section 1231 gain (loss)	18	Tax-exempt income and nondeductible expenses
11	Other income (loss)		
		A*	49.
		C*	80.
		19	Distributions
12	Section 179 deduction		
		A	195,594.
13	Other deductions		
A*			
		20	Other information
H*			
		A	4,111.
*	STMT		
		B	31,968.
14	Self-employment earnings (loss)		
		V	-66,056.

Part I Information About the Partnership

A Partnership's employer identification number
20-3701566

B Partnership's name, address, city, state, and ZIP code
NATURAL GAS PARTNERS VIII L.P.
125 E JOHN CARPENTER FREEWAY
SUITE 60C
IRVING, TX 75062

C IRS Center where partnership filed return
OGDEN

D Check if this is a publicly traded partnership (PTP)

E Tax shelter registration number, if any

F Check if Form 8271 is attached

Part II Information About the Partner

G Partner's identifying number 13
63-6000724

H Partner's name, address, city, state, and ZIP code
AUBURN UNIVERSITY ENDOWMENT
MS. SYLVIA HUGINS
1907 SOUTH COLLEGE STREET SUITE 202
AUBURN UNIVERSITY, AL 36849

I General partner or LLC member-manager Limited partner or other LLC member

J Domestic partner Foreign partner

K What type of entity is this partner? EXEMPT ORG.

L Partner's share of profit, loss, and capital:

Beginning		Ending	
Profit	VARIOUS %	VARIOUS	%
Loss	VARIOUS %	VARIOUS	%
Capital	VARIOUS %	VARIOUS	%

M Partner's share of liabilities at year end:

Nonrecourse \$ 48,766.

Qualified nonrecourse financing \$

Recourse \$

N Partner's capital account analysis

Beginning capital account	\$ 196,575.
Capital contributed during the year	\$ 390,944.
Current year increase (decrease)	\$ -107,189.
Withdrawals & distributions	\$ (195,594.)
Ending capital account	\$ 284,736.

Tax basis GAAP Section 704(b) book
 Other (explain)

*See attached statement for additional information.

For IRS Use Only

For Privacy Act and Paperwork Reduction Act Notice, see instructions for Form 1065.

Schedule K-1 (Form 1065) 2006

This list identifies the codes used on Schedule K-1 for all partners and provides summarized reporting information for partners who file Form 1040. For detailed reporting and filing information, see the Partner's Instructions for Schedule K-1 and the instructions for your income tax return.

	Code	Report on
1. Ordinary business income (loss). You must first determine whether the income (loss) is passive or nonpassive. Then enter on your return as follows:		
Passive loss		
Passive income		
Nonpassive loss		
Nonpassive income		
2. Net rental real estate income (loss)		
3. Other net rental income (loss)		
Net income		
Net loss		
4. Guaranteed payments		
5. Interest income		
6a. Ordinary dividends		
6b. Qualified dividends		
7. Royalties		
8. Net short-term capital gain (loss)		
9a. Net long-term capital gain (loss)		
9b. Collectibles (28%) gain (loss)		
9c. Unrecaptured section 1250 gain		
10. Net section 1231 gain (loss)		
11. Other income (loss)		
Code		
A Other portfolio income (loss)		
B Involuntary conversions		
C Sec. 1256 contracts & straddles		
D Mining exploration costs recapture		
E Cancellation of debt		
F Other income (loss)		
12. Section 179 deduction		
13. Other deductions		
A Cash contributions (50%)		
B Cash contributions (30%)		
C Noncash contributions (50%)		
D Noncash contributions (30%)		
E Capital gain property to a 50% organization (30%)		
F Capital gain property (20%)		
G Investment interest expense		
H Deductions-royalty income		
I Section 59(e)(2) expenditures		
J Deductions-portfolio (2% floor)		
K Deductions-portfolio (other)		
L Amounts paid for medical insurance		
M Educational assistance benefits		
N Dependent care benefits		
O Preproductive period expenses		
P Commercial revitalization deduction from rental real estate activities		
Q Pensions and IRAs		
R Reforestation expense deduction		
S Domestic production activities information		
T Qualified production activities income		
U Employer's W-2 wages		
V Other deductions		
14. Self-employment earnings (loss)		
Note: If you have a section 179 deduction or any partner-level deductions, see the Partner's Instructions before completing Schedule SE		
A Net earnings (loss) from self-employment		
B Gross farming or fishing income		
C Gross non-farm income		
15. Credits		
A Low-income housing credit (section 42(j)(5))		
B Low-income housing credit (other)		
C Qualified rehabilitation expenditures (rental real estate)		
D Other rental real estate credits		
E Other rental credits		
F Undistributed capital gains credit		
G Credit for alcohol used as fuel		
H Work opportunity credit		
I Welfare-to-work credit		
J Disabled access credit		
K Empowerment zone and renewal community employment credit		Form 8844, line 3
L Credit for increasing research activities		See the Partner's Instructions
M New markets credit		
N Credit for employer social security and Medicare taxes		
O Backup withholding		Form 1040, line 64
P Other credits		See the Partner's Instructions
16. Foreign transactions		
A Name of country or U.S. possession		Form 1116, Part I
B Gross income from all sources		
C Gross income sourced at partner level		
Foreign gross income sourced at partnership level		
D Passive		Form 1116, Part I
E Listed categories		
F General limitation		
Deductions allocated and apportioned at partner level		
G Interest expense		Form 1116, Part I
H Other		Form 1116, Part I
Deductions allocated and apportioned at partnership level to foreign source income		
I Passive		Form 1116, Part I
J Listed categories		
K General limitation		
Other information		
L Total foreign taxes paid		Form 1116, Part II
M Total foreign taxes accrued		Form 1116, Part II
N Reduction in taxes available for credit		Form 1116, line 12
O Foreign trading gross receipts		Form 8873
P Extraterritorial income exclusion		Form 8873
Q Other foreign transactions		See the Partner's Instructions
17. Alternative minimum tax (AMT) items		
A Post-1986 depreciation adjustment		See the Partner's Instructions and the Instructions for Form 6251
B Adjusted gain or loss		
C Depletion (other than oil & gas)		
D Oil, gas, & geothermal - gross income		
E Oil, gas, & geothermal - deductions		
F Other AMT items		
18. Tax-exempt income and nondeductible expenses		
A Tax-exempt interest income		Form 1040, line 8b
B Other tax-exempt income		See the Partner's Instructions
C Nondeductible expenses		See the Partner's Instructions
19. Distributions		
A Cash and marketable securities		See the Partner's Instructions
B Other property		See the Partner's Instructions
20. Other Information		
A Investment income		Form 4952, line 4a
B Investment expenses		Form 4952, line 5
C Fuel tax credit information		Form 4136
D Qualified rehabilitation expenditures (other than rental real estate)		See the Partner's Instructions
E Basis of energy property		See the Partner's Instructions
F Recapture of low-income housing credit (section 42(j)(5))		Form 8611, line 8
G Recapture of low-income housing credit (other)		Form 8611, line 8
H Recapture of investment credit		Form 4255
I Recapture of other credits		See the Partner's Instructions
J Look-back interest - completed long-term contracts		Form 8697
K Look-back interest - income forecast method		Form 8866
L Dispositions of property with section 179 deductions		See the Partner's Instructions
M Recapture of section 179 deduction		
N Interest expense for corporate partners		
O Section 453(j)(3) information		
P Section 453A(c) information		
Q Section 1260(b) information		
R Interest allocable to production expenditures		
S CCF nonqualified withdrawals		
T Information needed to figure depletion - oil and gas		
U Amortization of reforestation costs		
V Unrelated business taxable income		
W Other information		

=====

ITEM N - CAPITAL CONTRIBUTIONS

=====

CASH CONTRIBUTIONS 390,944.

TOTAL CAPITAL CONTRIBUTIONS 390,944.
 =====

ITEM N - RECONCILIATION OF INCOME

=====

INCOME (LOSS) FROM SCH. K-1, LINES 1 - 11 -56,870.
 LESS: DEDUCTIONS FROM SCH. K-1, LINES 12, 13, 16L, AND 16M 31,971.

TOTAL INCOME PER SCHEDULE K-1 -88,841.

LESS: EXPENSES RECORDED ON BOOKS, NOT INCLUDED ON SCH. K-1:

TRAVEL AND ENTERTAINMENT 50.
 NONDEDUCTIBLE EXPENSES 30.

PLUS: INCOME RECORDED ON BOOKS, NOT INCL. ON SCH. K-1:

TAX-EXEMPT INTEREST 49.

LESS: OTHER DECREASES TO PARTNER'S CAPITAL

PPA - GAAP TO TAX - NO TAX EFFECT 15,127.
 COST DEPLETION 3,190.
 SECTION 743 ADJUSTMENT

TOTAL INCOME PER ITEM N, CURRENT YEAR INCR(DEC) -107,189.
 =====

ITEM N - WITHDRAWALS AND DISTRIBUTIONS

=====

CASH DISTRIBUTIONS 195,594.

TOTAL WITHDRAWALS AND DISTRIBUTIONS 195,594.
 =====

LINE 5 - INTEREST INCOME

=====

OTHER INTEREST INCOME

INTEREST INCOME 295.
 FROM PASS-THROUGH ENTITIES 2,078.

TOTAL INTEREST INCOME 2,373.
 =====

LINE 6A - DIVIDEND INCOME

=====

QUALIFIED DIVIDEND INCOME INCLUDED IN INVESTMENT INCOME

QUALIFIED DIVIDENDS	695.
NON-QUALIFIED DIVIDENDS	

DIVIDEND INCOME	977.
FROM PASS-THROUGH ENTITIES (QUALIFIED AND NON-QUALIFIED)	16.

TOTAL ORDINARY DIVIDENDS	1,688.
	=====

LINE 7 - ROYALTY INCOME

FROM PASS-THROUGH ENTITIES	50.

TOTAL ROYALTY INCOME	50.
	=====

LINE 8 - NET SHORT-TERM CAPITAL GAIN (LOSS)

FROM PASS-THROUGH ENTITIES	1,922.

TOTAL NET SHORT-TERM CAPITAL GAIN (LOSS)	1,922.
	=====

LINE 13 - OTHER DEDUCTIONS

A CASH CONTRIBUTIONS (50%)	

FROM PASS-THROUGH ENTITIES	1.

TOTAL BOX A	1.
	=====

H - DEDUCTIONS - ROYALTY INCOME

FROM PASS-THROUGH ENTITIES	2.

TOTAL BOX H	2.
	=====

I SECTION 59(E) (2) EXPENDITURES

FROM PASS-THROUGH ENTITIES	2.

TOTAL BOX I	2.
	=====

J DEDUCTIONS - PORTFOLIO (2% FLOOR)

MANAGEMENT FEES	31,244.
PROFESSIONAL FEES	60.

CONTINUED ON NEXT PAGE.

STATEMENT #2

J DEDUCTIONS - PORTFOLIO (2% FLOOR) (CONT'D)

CONSULTING FEES	9.
TRAVEL	322.
MEALS & ENTERTAINMENT	40.
MISCELLANEOUS EXPENSES	279.
AMORTIZATION	12.

TOTAL BOX J	31,966.
	=====

S DOMESTIC PRODUCTION ACTIVITIES INFORMATION

DOMESTIC PRODUCTION GROSS RECEIPTS:

FROM PASS-THROUGH ENTITIES 250,857.

COST OF GOODS SOLD ALLOCABLE TO DPGR:

FROM PASS-THROUGH ENTITIES 181,422.

TOTAL DEDUCTIONS, EXPENSES, AND LOSSES DIRECTLY ALLOCABLE TO DPGR

FROM PASS-THROUGH ENTITIES 110,527.

FORM W-2 WAGES:

FROM PASS-THROUGH ENTITIES 8,169.

LINE 17 - ALTERNATIVE MINIMUM TAX (AMT) ITEMS

A POST-1986 DEPRECIATION ADJUSTMENT

FROM PASS-THROUGH ENTITIES 23,521.

TOTAL BOX A 23,521.

D OIL, GAS, & GEOTHERMAL - GROSS INCOME

FROM PASS-THROUGH ENTITIES 12,030.

TOTAL BOX D 12,030.

E OIL, GAS, & GEOTHERMAL - DEDUCTIONS

FROM PASS-THROUGH ENTITIES 3,783.

CONTINUED ON NEXT PAGE

STATEMENT #3

 E OIL, GAS, & GEOTHERMAL - DEDUCTIONS (CONT'D)

TOTAL BOX E -----
3,783.
=====

LINE 18A - TAX-EXEMPT INTEREST INCOME
 =====

FROM PASS-THROUGH ENTITIES -----
49.

TOTAL TAX-EXEMPT INTEREST INCOME -----
49.
=====

LINE 18C - NONDEDUCTIBLE EXPENSES
 =====

FROM PASS-THROUGH ENTITIES -----
30.

TOTAL NONDEDUCTIBLE EXPENSES BEFORE TRAVEL AND ENTERTAINMENT -----
30.

 TRAVEL AND ENTERTAINMENT EXPENSE NONDEDUCTIBLE -----
50.

TOTAL NONDEDUCTIBLE EXPENSES -----
80.
=====

LINE 20 - OTHER INFORMATION
 =====

V UNRELATED BUSINESS TAXABLE INCOME

FROM TRADE\BUSINESS -----
-66,056.

TOTAL BOX V -----
-66,056.
=====

PARTNER FOOTNOTES
 =====

PLEASE NOTE THAT ALL LOSSES ON LINE 1 OF YOUR 2005 K-1 WERE FROM
 EAGLE ROCK HOLDINGS, LP.

UNRELATED BUSINESS TAXABLE INCOME (UBTI) INFORMATION:

THE PARTNERSHIP'S UNRELATED BUSINESS TAXABLE INCOME/(LOSS) FOR THE
 CURRENT TAX YEAR IS REPORTED ON SCHEDULE K-1, LINE 20V. THIS AMOUNT
 DOES NOT INCLUDE YOUR SHARE OF PERCENTAGE DEPLETION DEDUCTIONS.
 PLEASE CONSULT YOUR TAX ADVISOR.

REPORTABLE TRANSACTION DISCLOSURE INFORMATION:

THE PARTNERSHIP HAS NOT ENTERED INTO ANY TRANSACTION THAT WOULD
 REQUIRE DISCLOSURE UNDER IRC SECTION 6011 OR TREASURY REG. SECTION

CONTINUED ON NEXT PAGE

STATEMENT #4

=====

PARTNER FOOTNOTES (CONT'D)

=====

1.6011-4. PLEASE CONSULT YOUR TAX ADVISOR REGARDING REPORTABLE TRANSACTION DISCLOSURES.

PASSIVE FOREIGN INVESTMENT COMPANY (PFIC) INFORMATION:

DURING THE CURRENT TAX YEAR NATURAL GAS PARTNERS VIII, LP (NGP VIII) DIRECTLY INVESTED IN THE FOLLOWING PFICS. NGP VIII MADE THE IRC SECTION 1295 QUALIFIED ELECTING FUND (QEF) ELECTION WITH RESPECT TO ITS INVESTMENT IN THE PFICS AND INVESTORS SHOULD REFLECT THIS BY CHECKING PART I, BOX A OF FORM 8621 FOR EACH PFIC ON A SEPARATE FORM 8621. PLEASE NOTE THAT YOUR SHARE, IF ANY, OF THE PFIC'S ORDINARY EARNINGS AND NET CAPITAL GAINS LISTED BELOW IS ALREADY REPORTED ON THE APPLICABLE BOX OF THE SCHEDULE K-1 AND THE AMOUNTS SHOULD BE REPORTED ON THE APPROPRIATE LINES OF FORM 8621 SOLELY FOR INFORMATIONAL PURPOSES.

PLEASE CONSULT YOUR TAX ADVISOR REGARDING THE FORM 8621 FILING REQUIREMENTS.

NORTH AMERICAN OIL SANDS CORPORATION

EIN: NONE
900, 635 8TH AVENUE SW
CALGARY, ALBERTA CANADA T2P 3M3
TAX YEAR: 05/31/2006 - 12/31/2006

FORM 8621, PART II, LINE 1A:	NONE
FORM 8621, PART II, LINE 2A:	NONE
FORM 8621, PART II, LINE 3B:	NONE

NORTH WEST UPGRADING, INC.

EIN: NONE
3440, 205 5TH AVENUE SW
CALGARY, ALBERTA CANADA T2P 2V7
TAX YEAR: 07/07/2006 - 12/31/2006

FORM 8621, PART II, LINE 1A:	NONE
FORM 8621, PART II, LINE 2A:	NONE
FORM 8621, PART II, LINE 3B:	NONE

=====

PARTNER FOOTNOTES NOT INCLUDED IN ITEM N

=====

TAX DEPLETION INFORMATION:

UNDER TREASURY REG. SECTION 1.613A-3 A PARTNERSHIP CANNOT DEDUCT OIL AND GAS DEPLETION. PLEASE FIND YOUR SHARE OF OIL AND GAS COST DEPLETION AND PERCENTAGE DEPLETION IN THE FOLLOWING FOOTNOTES. THE COST DEPLETION IS FULLY DEDUCTIBLE BUT THE PERCENTAGE DEPLETION MAY NOT BE FULLY DEDUCTIBLE. PLEASE CONSULT YOUR TAX ADVISOR REGARDING THE OIL AND GAS DEPLETION RULES.

COST DEPLETION:	3,189.
PERCENTAGE DEPLETION:	367.
TENTATIVE ALLOWABLE DEPLETION:	3,557.

IRC SECTION 6038B FILING INFORMATION:

PURSUANT TO IRC SECTION 6038B, A PARTNERSHIP'S CONTRIBUTION OF PROPERTY, WHICH INCLUDES CASH, TO A FOREIGN CORPORATION IS DEEMED TO BE MADE BY THE PARTNERS OF SUCH PARTNERSHIP. A PORTION OF YOUR CASH CONTRIBUTIONS TO NATURAL GAS PARTNERS VIII, LP WAS TRANSFERRED TO FOREIGN CORPORATIONS AND YOUR SHARE OF SUCH TRANSFER IS INDICATED BELOW. AS A RESULT, YOU MAY HAVE A FILING REQUIREMENT UNDER TREASURY REGULATION SECTION 1.6038B-1(B)(3) WITH REGARD TO SUCH CONTRIBUTIONS ON FORM 926.

PLEASE CONSULT YOUR TAX ADVISOR REGARDING THE FORM 926 FILING REQUIREMENTS.

THE FOLLOWING INFORMATION IS PROVIDED IN ORDER TO ASSIST YOU IN COMPLYING WITH THE FORM 926 FILING REQUIREMENTS.

FORM 926, PART I, LINE 1A: NO FOR ALL TRANSFERS

FORM 926 PART II AND III INFORMATION:

NORTH AMERICAN OIL SANDS CORPORATION
EIN: NONE
900, 635 8TH AVENUE SW
CALGARY, ALBERTA CANADA T2P 3M3
INCORPORATED IN CANADA
CANADIAN CORPORATION
FOREIGN CORPORATION IS NOT A CFC
DATE OF TRANSFER: 05/31/2006
TYPE OF TRANSFER: IRC SECTION 351
PROPERTY TRANSFERRED: CASH
PART III, LINES 12-14: NO

STATEMENT #6

PARTNER'S INDIRECT CONTRIBUTION: 10,442.

NORTHWEST UPGRADING, INC.
EIN: NONE
3440, 205 5TH AVENUE SW
CALGARY, ALBERTA CANADA T2P 2V7
INCORPORATED IN CANADA
CANADIAN CORPORATION
FOREIGN CORPORATION IS NOT A CFC
DATE OF TRANSFER: 07/06/2006
TYPE OF TRANSFER: IRC SECTION 351
PROPERTY TRANSFERRED: CASH
PART III, LINES 12-14: NO

PARTNER'S INDIRECT CONTRIBUTION: 48,289.

QUATRO RESOURCES, INC.
EIN: NONE
1200, 707 7TH AVENUE SW
CALGARY, ALBERTA CANADA T2P 3H6
INCORPORATED IN CANADA
CANADIAN CORPORATION
FOREIGN CORPORATION IS A CFC
DATE OF TRANSFER: 10/06/2006
TYPE OF TRANSFER: IRC SECTION 351
PROPERTY TRANSFERRED: CASH
PART III, LINES 12-14: NO

PARTNER'S INDIRECT CONTRIBUTION: 20,546.

CURRENT YEAR STATE INCOME INFORMATION:

THE INFORMATION LISTED BELOW IS YOUR SHARE OF
STATE INCOME/LOSS FROM VARIOUS FLOW THROUGH
ENTITIES.

LOUISIANA SOURCED INCOME:	
ORDINARY INCOME	-6,329.
OKLAHOMA SOURCED INCOME:	
ORDINARY INCOME	-1,433.
INTEREST INCOME	13.

Schedule of Activities		Type of Activity	Disposed	QLIH	PTP	Pass-through
A: EAGLE ROCK HOLDINGS, L.P.		PASS-THROUGH	NC	NO	NO	YES
B: REDMAN ENERGY HOLDINGS II, L.P.		PASS-THROUGH	NC	NO	NO	YES
C: PSI MIDSTREAM PARTNERS, L.P.		PASS-THROUGH	NC	NO	NO	YES
D: AUTANA PIPELINE PARTNERS, L.P.		PASS-THROUGH	NC	NO	NO	YES
		A	B	C	D	
Income (Loss)	1	Ordinary business income (loss)	-17,514.	4,682.	-1,119.	-1,026.
	2	Net rental real estate income (loss)				
	3	Other net rental income (loss)				
	4	Guaranteed payments				
	5	Interest income	846.	287.	2.	12.
	6a	Ordinary dividends				
	6b	Qualified dividends				
	7	Royalties				
	8	Net short-term capital gain (loss)	1,922.			
	9a	Net long-term capital gain (loss)				
	9b	Collectibles (28%) gain (loss)				
9c	Unrecaptured section 1250 gain					
10	Net section 1231 gain (loss)					
11	Other income (loss)					
Deductions	12	Section 179 deduction				
	13a-f	Contributions		1.		
	13h,j,k	Deductions related to portfolio income				
	13g	Interest expense on investment debts				
	13i	Section 59(e)(2) expenditures		2.		
13l-v	Other deductions					
Credits	15a	Low-income housing credit (section 42(j)(5))				
	15b	Low-income housing credit (other)				
	15c	Qualified rehabilitation expenditures (rental real estate)				
	15d	Other rental real estate credits				
	15e	Other rental credits				
	15f-p	Other credits				
Foreign Transactions	16b	Gross income from all sources				
	16c	Gross income sourced at partner level				
	16d	Foreign gross income (partnership level): Passive				
	16e	Foreign gross income (partnership level): Listed categories				
	16f	Foreign gross income (partnership level): General limitation				
	16g	Deductions allocated and apportioned (partner level): Interest expense				
	16h	Deductions allocated and apportioned (partner level): Other				
	16i	Deductions allocated and apportioned (partnership level): Passive				
	16j	Deductions allocated and apportioned (partnership level): Listed categories				
	16k	Deductions allocated and apportioned (partnership level): General limitation				
	16l	Total foreign taxes paid				
	16m	Total foreign taxes accrued				
	16n	Reduction in taxes available for credit				
16o	Foreign trading gross receipts					
16p	Extraterritorial income exclusion					
16q	Other foreign transactions					
Alternative Minimum Tax	17a	Post-1986 depreciation adjustment	23,424.	92.	4.	
	17b	Adjusted gain or loss				
	17c	Depletion (other than oil and gas)				
	17d	Gross income from oil, gas, and geothermal		10,655.		
	17e	Deductions from oil, gas, and geothermal		3,088.		
	17f	Other AMT items				
Tax-exempt Inc. & Exp.	18a	Tax-exempt interest income			49.	
	18b	Other tax-exempt income				
	18c	Nondeductible expenses		2.	22.	
Other	20a	Investment income	846.	287.	2.	12.
	20b	Investment expenses				
	20c-w	Other information				

Schedule of Activities		Type of Activity	Disposed	QLIH	PTP	Pass-through
A: BEAR MOUNTAIN RESOURCES, LLC		PASS-THROUGH	NO	NO	NO	YES
B: CELERO ENERGY COMPANY, L.P.		PASS-THROUGH	NO	NO	NO	YES
C: CC ENERGY I, LLC		PASS-THROUGH	NO	NO	NO	YES
D: RISING STAR ENERGY HOLDINGS, LP		PASS-THROUGH	NO	NO	NO	YES
		A	B	C	D	
Income (Loss)	1 Ordinary business income (loss)	-1,043.	-299.	-509.	-5,843.	
	2 Net rental real estate income (loss)					
	3 Other net rental income (loss)					
	4 Guaranteed payments					
	5 Interest income	13.		33.	269.	
	6a Ordinary dividends		16.			
	6b Qualified dividends					
	7 Royalties					50.
	8 Net short-term capital gain (loss)					
	9a Net long-term capital gain (loss)					
	9b Collectibles (28%) gain (loss)					
9c Unrecaptured section 1250 gain						
10 Net section 1231 gain (loss)						
11 Other income (loss)						
Deductions	12 Section 179 deduction					
	13a-f Contributions					
	13h,j,k Deductions related to portfolio income					2.
	13g Interest expense on investment debts					
	13i Section 59(e)(2) expenditures					
13l-v Other deductions						
Credits	15a Low-income housing credit (section 42(j)(5))					
	15b Low-income housing credit (other)					
	15c Qualified rehabilitation expenditures (rental real estate)					
	15d Other rental real estate credits					
	15e Other rental credits					
	15f-p Other credits					
Foreign Transactions	16b Gross income from all sources					
	16c Gross income sourced at partner level					
	16d Foreign gross income (partnership level): Passive					
	16e Foreign gross income (partnership level): Listed categories					
	16f Foreign gross income (partnership level): General limitation					
	16g Deductions allocated and apportioned (partner level): Interest expense					
	16h Deductions allocated and apportioned (partner level): Other					
	16i Deductions allocated and apportioned (partnership level): Passive					
	16j Deductions allocated and apportioned (partnership level): Listed categories					
	16k Deductions allocated and apportioned (partnership level): General limitation					
	16l Total foreign taxes paid					
	16m Total foreign taxes accrued					
	16n Reduction in taxes available for credit					
	16o Foreign trading gross receipts					
16p Extraterritorial income exclusion						
16q Other foreign transactions						
Alternative Minimum Tax	17a Post-1985 depreciation adjustment	1.				
	17b Adjusted gain or loss					
	17c Depletion (other than oil and gas)					
	17d Gross income from oil, gas, and geothermal					1,375.
	17e Deductions from oil, gas, and geothermal					695.
	17f Other AMT items					
Tax-exempt Inc. & Exp.	18a Tax-exempt interest income					
	18b Other tax-exempt income					
	18c Nondeductible expenses			3.	3.	
Other	20a Investment income	13.	16.	33.	319.	
	20b Investment expenses					2.
	20c-w Other information					

Schedule of Activities		Type of Activity	Disposed	OLM	PTP	Pass-through
A: EAGLE ROCK HOLDINGS, LP (PTP)		PASS-THROUGH	NO	NO	YES	YES
B: NATURAL GAS PARTNERS VIII L.P.		PORTFOLIO	NO	NO	NO	NO
C: NATURAL GAS PARTNERS VIII L.P.		GEN. T/B	NO	NO	NO	NO
D:						
		A	B	C	D	
Income (Loss)	1 Ordinary business income (loss)	-40,232.				
	2 Net rental real estate income (loss)					
	3 Other net rental income (loss)					
	4 Guaranteed payments					
	5 Interest income	616.	295.			
	6a Ordinary dividends		1,672.			
	6b Qualified dividends		695.			
	7 Royalties					
	8 Net short-term capital gain (loss)					
	9a Net long-term capital gain (loss)					
	9b Collectibles (28%) gain (loss)					
9c Unrecaptured section 1250 gain						
10 Net section 1231 gain (loss)						
11 Other income (loss)						
Deductions	12 Section 179 deduction					
	13a-f Contributions					
	13h,j,k Deductions related to portfolio income		31,966.			
	13g Interest expense on investment debts					
	13i Section 59(e)(2) expenditures					
13l-v Other deductions						
Credits	15a Low-income housing credit (section 42(j)(5))					
	15b Low-income housing credit (other)					
	15c Qualified rehabilitation expenditures (rental real estate)					
	15d Other rental real estate credits					
	15e Other rental credits					
	15f-p Other credits					
Foreign Transactions	16b Gross income from all sources					
	16c Gross income sourced at partner level					
	16d Foreign gross income (partnership level): Passive					
	16e Foreign gross income (partnership level): Listed categories					
	16f Foreign gross income (partnership level): General limitation					
	16g Deductions allocated and apportioned (partner level): Interest expense					
	16h Deductions allocated and apportioned (partner level): Other					
	16i Deductions allocated and apportioned (partnership level): Passive					
	16j Deductions allocated and apportioned (partnership level): Listed categories					
	16k Deductions allocated and apportioned (partnership level): General limitation					
	16l Total foreign taxes paid					
	16m Total foreign taxes accrued					
	16n Reduction in taxes available for credit					
16o Foreign trading gross receipts						
16p Extraterritorial income exclusion						
16q Other foreign transactions						
Alternative Minimum Tax	17a Post-1986 depreciation adjustment					
	17b Adjusted gain or loss					
	17c Depletion (other than oil and gas)					
	17d Gross income from oil, gas, and geothermal					
	17e Deductions from oil, gas, and geothermal					
	17f Other AMT items					
Tax-exempt Inc. & Exp.	18a Tax-exempt interest income					
	18b Other tax-exempt income					
	18c Nondeductible expenses				50.	
Other	20a Investment income	616.	1,967.			
	20b Investment expenses		31,966.			
	20c-w Other information					

ACTIVITY: EAGLE ROCK HOLDINGS, L.P.

LINE 5 - INTEREST

OTHER INTEREST INCOME

INTEREST INCOME	846.
TOTAL INTEREST	846.

ACTIVITY: REDMAN ENERGY HOLDINGS II, L.P.

LINE 5 - INTEREST

OTHER INTEREST INCOME

INTEREST INCOME	287.
TOTAL INTEREST	287.

LINE 13A-F CONTRIBUTIONS

CASH CHARITABLE CONTRIBUTIONS

A CASH CONTRIBUTIONS SUBJECT TO 50% LIMITATION	1.
TOTAL CHARITABLE CONTRIBUTIONS	1.

LINE 13I - SECTION 59(E) ELECTION EXPENDITURES

INTANGIBLE DRILLING COSTS	2.
TOTAL SECTION 59(E) ELECTION EXPENDITURES	2.

LINE 18C - NONDEDUCTIBLE EXPENSES

NONDEDUCTIBLE EXPENSES	2.
TOTAL NONDEDUCTIBLE EXPENSES	2.

STATEMENT #1

ACTIVITY: PSI MIDSTREAM PARTNERS, L.P.

LINE 5 - INTEREST

OTHER INTEREST INCOME

INTEREST INCOME 2.

TOTAL INTEREST 2.

LINE 18A - TAX-EXEMPT INTEREST INCOME

TAX-EXEMPT INTEREST INCOME 49.

TOTAL TAX-EXEMPT INTEREST INCOME 49.

LINE 18C - NONDEDUCTIBLE EXPENSES

NONDEDUCTIBLE EXPENSES 22.

TOTAL NONDEDUCTIBLE EXPENSES 22.

ACTIVITY: AUTANA PIPELINE PARTNERS, L.P.

LINE 5 - INTEREST

OTHER INTEREST INCOME

INTEREST INCOME 12.

TOTAL INTEREST 12.

ACTIVITY: BEAR MOUNTAIN RESOURCES, LLC

LINE 5 - INTEREST

OTHER INTEREST INCOME

INTEREST INCOME 13.

STATEMENT #2

TOTAL INTEREST 13.

ACTIVITY: CC ENERGY II, LLC

LINE 5 - INTEREST

OTHER INTEREST INCOME

INTEREST INCOME 33.

TOTAL INTEREST 33.

LINE 18C - NONDEDUCTIBLE EXPENSES

NONDEDUCTIBLE EXPENSES 3.

TOTAL NONDEDUCTIBLE EXPENSES 3.

ACTIVITY: RISING STAR ENERGY HOLDINGS, LP

LINE 5 - INTEREST

OTHER INTEREST INCOME

INTEREST INCOME 269.

TOTAL INTEREST 269.

LINE 7 - ROYALTY INCOME

ROYALTY INCOME

ROYALTIES 50.

TOTAL ROYALTY INCOME 50.

LINE 18C - NONDEDUCTIBLE EXPENSES

STATEMENT #3

NONDEDUCTIBLE EXPENSES	3.
TOTAL NONDEDUCTIBLE EXPENSES	3.

ACTIVITY: EAGLE ROCK HOLDINGS, LP (PTP)

LINE 5 - INTEREST

OTHER INTEREST INCOME	
INTEREST INCOME	616.
TOTAL INTEREST	616.

LINE 13S - DOMESTIC PRODUCTION ACTIVITIES INFORMATION

DOMESTIC PRODUCTION GROSS RECEIPTS	250,857.
COST OF GOODS SOLD ALLOCABLE TO DPGR	181,422.
TTL DED, EXP, AND LOSS DIRECTLY ALLOCABLE TO DPGR	110,527.
FORM W-2 WAGES	8,169.

ACTIVITY: NATURAL GAS PARTNERS VIII L.P.

LINE 20 - OTHER INFORMATION

UNRELATED BUSINESS TAXABLE INCOME	-66,056.
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Schedule K-1
(Form 1065)

2006

Department of the Treasury For calendar year 2006, or tax year
Internal Revenue Service beginning January 1, 2006 ending December 31, 2006

Partner's Share of Income, Deductions,
Credits, etc. See back of form and separate instructions.

Part I Information About the Partnership

A Partnership's employer identification number
34-2047994

B Partnership's name, address, city, state, and ZIP code
LEXINGTON CAPITAL PARTNERS VI-A, L.P.
660 MADISON AVENUE, 23RD FLOOR
NEW YORK, NY 10065

C IRS Center where partnership filed return
CINCINNATI, OH

D Check if this is a publicly traded partnership (PTP)

E Tax shelter registration number, if any

F Check if Form 8271 is attached

Part II Information About the Partner

G Partner's identifying number
63-6000724

H Partner's name, address, city, state, and ZIP code Partner #7
AUBURN UNIVERSITY ENDOWMENT
1907 S. COLLEGE STREET
SUITE 202
AUBURN, AL 36849-5118

I General partner or LLC member-manager Limited partner or other LLC member

J Domestic partner Foreign partner

K What type of entity is this partner? CORPORATION

L Partner's share of profit, loss, and capital:

	Beginning	Ending
Profit	VARIOUS	VARIOUS
Less	VARIOUS	VARIOUS
Capital	VARIOUS	0.2414%

M Partner's share of liabilities at year end

Nonrecourse	21
Qualified nonrecourse financing	
Recourse	5

N Partner's capital account analysis:

Beginning capital account	154,146
Capital contributed during the year	698,449
Current year increase (decrease)	66,579
Withdrawals & disbursements	28,571
Ending capital account	890,603

Tax basis GAAP Section 704(b) book
 Other (explain)

Part III Partner's Share of Current Year Income, Deductions, Credits, and Other Items

1 Ordinary business income (loss) (310)	15 Credits & credit recapture
2 Net rental real estate income (loss)	
3 Other net rental income (loss)	16 Foreign transactions * STMT
4 Guaranteed payments	
5 Interest income * 1,225	
5a Ordinary dividends 530	
5b Qualified dividends 303	
7 Royalties	
8 Net short-term capital gain (loss) 467	
9a Net long-term capital gain (loss) 5,843	17 Alternative minimum tax (AMT) items A 1
9b Collectibles (28%) gain (loss)	B
9c Unrecaptured section 1250 gain	
10 Net section 1231 gain (loss) (17)	18 Tax-exempt income and nondeductible expenses B 3 C 2
11 Other income (loss) A* 518 C* (161) F*	
12 Section 179 deduction	19 Distributions A 28,571
13 Other deductions * STMT	
	20 Other information A 2,273 B 11,606 V* SEE STATEMENT W* SEE STATEMENT

*See attached statement for additional information.

For IRS Use Only

This list identifies the codes used on Schedule K-1 for all partners and provides summarized reporting information for partners who file Form 1040. For detailed reporting and filing information, see the separate Partner's Instructions for Schedule K-1 and the instructions for your income tax return.

	Code	Enter on
1. Ordinary business income (loss). You must first determine whether the income (loss) is passive or nonpassive. Then enter on your return as follows.		
Passive loss	Enter on See the Partner's Instructions	
Passive income	Schedule E, line 28, column (g)	
Nonpassive loss	Schedule E, line 28, column (h)	
Nonpassive income	Schedule E, line 28, column (i)	
2. Net rental real estate income (loss)		
3. Other net rental income (loss).		
Net income	Schedule E, line 28, column (g)	
Net loss	See the Partner's Instructions	
4. Guaranteed payments	Schedule E, line 28, column (j)	
5. Interest income	Form 1040, line 8a	
6a. Ordinary dividends	Form 1040, line 9a	
6b. Qualified dividends	Form 1040, line 9b	
7. Royalties	Schedule E, line 4	
8. Net short-term capital gain (loss)	Schedule D, line 5, column (f)	
9a. Net long-term capital gain (loss)	Schedule D, line 12, column (f)	
9b. Collectibles (28%) gain (loss)	28% Rate Gain Worksheet, line 4 (Schedule D Instructions)	
9c. Unrecaptured section 1250 gain	See the Partner's Instructions	
10. Net section 1231 gain (loss)	See the Partner's Instructions	
11. Other income (loss)		
Code		
A Other portfolio income (loss)	See the Partner's Instructions	
B Involuntary conversions	See the Partner's Instructions	
C Sec. 1256 contracts & straddles	Form 6781, line 1	
D Mining exploration costs recapture	See Pub 535	
E Cancellation of debt	Form 1040, line 21 or Form 982	
F Other income (loss)	See the Partner's Instructions	
12. Section 179 deduction	See the Partner's Instructions	
13. Other deductions		
A Cash contributions (50%)		
B Cash contributions (30%)		
C Noncash contributions (50%)	See Partner's Instructions	
D Noncash contributions (30%)	See Partner's Instructions	
E Capital gain property to a 50% organization (30%)		
F Capital gain property (20%)		
G Investment interest expense	Form 4952, line 1	
H Deductions—royalty income	Schedule E, line 18	
I Section 59(e)(2) expenditures	See the Partner's Instructions	
J Deductions—portfolio (2% floor)	Schedule A, line 22	
K Deductions—portfolio (other)	Schedule A, line 27	
L Amounts paid for medical insurance	Schedule A, line f or Form 1040, line 29	
M Educational assistance benefits	See the Partner's Instructions	
N Dependent care benefits	Form 2441, line 12	
O Preproductive period expenses	See the Partner's Instructions	
P Commercial revitalization deduction from rental real estate activities	See Form 8582 Instructions	
Q Pensions and IRAs	See the Partner's Instructions	
R Reforestation expense deduction	See the Partner's Instructions	
S Domestic production activities information	See Form 8903 instructions	
T Qualified production activities income	Form 8903, line 7	
U Employer's W-2 wages	Form 8903, line 13	
V Other deductions	See the Partner's Instructions	
14. Self-employment earnings (loss).		
Note. If you have a section 179 deduction or any partner-level deductions, see the Partner's Instructions before completing Schedule SE.		
A Net earnings (loss) from self-employment	Schedule SE, Section A or B	
B Gross farming or fishing income	See the Partner's Instructions	
C Gross non-farm income	See the Partner's Instructions	
15. Credits & credit recapture		
A Low-income housing credit (section 42(j)(5))		
B Low-income housing credit (other)		
C Qualified rehabilitation expenditures (rental real estate)	See the Partner's Instructions	
D Other rental real estate credits		
E Other rental credits		
F Undistributed capital gains credit	Form 1040, line 70, box a	
G Credit for alcohol used as fuel	See the Partner's Instructions	
H Work opportunity credit		
I Welfare-to-work credit	See the Partner's Instructions	
J Disabled access credit		
K Empowerment zone and renewal community employment credit		Form 8844 Line 3
L Credit for increasing research activities		See the Partner's Instructions
M New markets credit		See the Partner's Instructions
N Credit for employer social security and Medicare taxes		
O Backup withholding		Form 1040 Line 64
P Other credits		See the Partner's Instructions
16. Foreign transactions		
A Name of country or U.S. possession		Form 1116, Part I
B Gross income from all sources		Form 1116, Part I
C Gross income sourced at partner level		Form 1116, Part I
Foreign gross income sourced at partnership level		
D Passive		Form 1116, Part I
E Listed categories		Form 1116, Part I
F General limitation		Form 1116, Part I
Deductions allocated and apportioned at partner level		
G Interest expense		Form 1116, Part I
H Other		Form 1116, Part I
Deductions allocated and apportioned at partnership level to foreign source income		
I Passive		Form 1116, Part I
J Listed categories		Form 1116, Part I
K General limitation		Form 1116, Part I
Other information		
L Total foreign taxes paid		Form 1116, Part II
M Total foreign taxes accrued		Form 1116, Part II
N Reduction in taxes available for credit		Form 1116, line 12
O Foreign trading gross receipts		Form 8873
P Extraterritorial income exclusion		Form 8873
Q Other foreign transactions		See the Partner's Instructions
17. Alternative minimum tax (AMT) items		
A Post-1986 depreciation adjustment		
B Adjusted gain or loss		See the Partner's Instructions and the Instructions for Form 6251
C Depletion (other than oil & gas)		
D Oil, gas, & geothermal—gross income		
E Oil, gas, & geothermal—deductions		
F Other AMT items		
18. Tax-exempt income and nondeductible expense:		
A Tax-exempt interest income		Form 1040, line 8b
B Other tax-exempt income		See the Partner's Instructions
C Nondeductible expenses		See the Partner's Instructions
19. Distributions		
A Cash and marketable securities		See the Partner's Instructions
B Other property		See the Partner's Instructions
F Other AMT items		
20. Other information		
A Investment income		Form 4952, line 4a
B Investment expenses		Form 4952, line 5
C Fuel tax credit information		Form 4136
D Qualified rehabilitation expenditures (other than rental real estate)		See the Partner's Instructions
E Basis of energy property		See the Partner's Instructions
F Recapture of low-income housing credit (section 42(j)(5))		Form 8611 Line 8
G Recapture of low-income housing credit (other)		Form 8611 Line 8
H Recapture of investment credit		Form 4255
I Recapture of other credits		See the Partner's Instructions
J Look-back interest—completed long-term contracts		Form 8697
K Look-back interest—income forecast method		Form 8668
L Dispositions of property with section 179 deductions		
M Recapture of section 179 deduction		
N Special basis adjustments		
O Section 453(j)(3) information		
P Section 453A(c) information		
Q Section 1260(b) information		See the Partner's Instructions
R Interest allocable to production expenditures		
S CCF nonqualified withdrawals		
T Information needed to figure depletion—oil and gas		
U Amortization of reforestation costs		
V Unrelated business taxable income		
W Other information		

13	Other deductions	
	D Noncash contributions (30%)	-
	G* Investment interest expense	15
	J* Deductions—portfolio (2% floor)	11,605
	K Deductions—portfolio (other)	1
16	Foreign transactions	
	A Name of country or U.S. possession	VARIOUS
	B Gross income from all sources	14,760
	C Gross income sourced at partner level	12,876
	D Passive	121
	F General limitation	27
	G Interest expense	37
	H Other	14
	I Passive	60
	K General limitation	16
	L Total foreign taxes paid	1

PART II, ITEM N, CURRENT YEAR INCREASE (DECREASE)

INCOME (LOSS) FROM SCH. K-1, BOXES 1 - 11	9,095
LESS: DEDUCTIONS FROM SCH. K-1, BOX 12, 13, 16L & 16M	11,622
TOTAL INCOME (LOSS) PER SCHEDULE K-1	<u>(2,527)</u>
UNREALIZED GAIN/(LOSS)	69,105
NONDEDUCTIBLE EXPENSES	(2)
OTHER TAX EXEMPT INCOME	3
CURRENT YEAR INCREASE (DECREASE)	<u><u>66,579</u></u>

BOX 5 - INTEREST INCOME

OTHER INTEREST INCOME	1,225
TOTAL INTEREST INCOME	<u><u>1,225</u></u>

BOX 11, CODE A - OTHER PORTFOLIO INCOME (LOSS)

IRC SEC. 988 INCOME (LOSS) (FOREIGN CURRENCIES) (1040 FILERS ENTER ON SCH. E, PART II, INCOME - COL. J, (LOSS) - COL. H)	79
OTHER PORTFOLIO INCOME	439
TOTAL OTHER PORTFOLIO INCOME (LOSS)	<u><u>518</u></u>

BOX 11, CODE C - SECTION 1256 CONTRACTS & STRADDLES

NET SECTION 1256 GAIN (LOSS) FROM INVESTMENT ACTIVITIES (1040 FILERS ENTER ON FORM 6781, LINE 1, GAIN COL. C (LOSS) COL. B)	(161)
TOTAL SECTION 1256 CONTRACTS & STRADDLES	<u><u>(161)</u></u>

BOX 11, CODE F - OTHER INCOME (LOSS)

NET ORDINARY INCOME FROM TRADE OR BUSINESS ACTIVITY BEFORE DIVIDEND INCOME (SEE SEPARATE FOOTNOTE BELOW FOR DETAILS) (1040 FILERS ENTER ON SCH. E, PART II, INCOME COL. J, (LOSS) COL. H)	(29)
TRADE OR BUSINESS CAPITAL GAINS (LOSSES):	
OTHER MISCELLANEOUS INCOME	29
TOTAL OTHER INCOME (LOSS)	<u><u>-</u></u>

DETAIL OF NET ORDINARY INCOME (LOSS) FROM TRADE OR BUSINESS ACTIVITY BEFORE DIVIDEND INCOME INCLUDED ON SCH. K-1, BOX 11, CODE F:	
IRC SEC. 988 INCOME (LOSS) (FOREIGN CURRENCIES)	(2)
OTHER TRADE OR BUSINESS EXPENSES	(27)
TOTAL ORDINARY INCOME (LOSS)	<u><u>(29)</u></u>

BOX 13, CODE G - INVESTMENT INTEREST EXPENSE

INVESTMENT INTEREST EXPENSE RELATED TO INVESTING ACTIVITIES	15
TOTAL INVESTMENT INTEREST EXPENSE	<u><u>15</u></u>

BOX 13, CODE J - DEDUCTIONS - PORTFOLIO (2% FLOOR)

PORTFOLIO DEDUCTIONS FROM PASS-THROUGH ENTITIES
TOTAL DEDUCTIONS - PORTFOLIO (2% FLOOR)

11,605
11,605

PARTNER FOOTNOTES

THE K-1 HAS BEEN PREPARED ON THE BASIS OF A PARTNER WHO DOES NOT MATERIALLY PARTICIPATE IN THE OPERATIONS OF THE PARTNERSHIP. THEREFORE, INTEREST EXPENSE HAS BEEN INCLUDED IN BOX 13, CODE G AS INVESTMENT INTEREST EXPENSE AND IS NOT INCLUDED IN BOX 11, CODE F. 1040 FILERS SHOULD ENTER THIS AMOUNT ON FORM 4952, LINE 1. ANY DEDUCTIBLE INTEREST EXPENSE SHOULD THEN BE ENTERED ON SCHEDULE E, PART II, COLUMN (H).

DOMESTIC PRODUCTION ACTIVITIES INFORMATION, BOX 13, CODE S:

IN ADDITION TO THE INFORMATION PROVIDED ON SCHEDULE K-1, THE PARTNERSHIP PROVIDES THE FOLLOWING INFORMATION RELATING TO BOX 13, CODE S: ALL OF THE PARTNERSHIP'S ITEMS RELATE TO NON-DOMESTIC PRODUCTION ACTIVITIES. IF YOU OTHERWISE HAVE SECTION 199 ACTIVITIES, PLEASE NOTE THAT GROSS INCOME BEING REPORTED IN BOX 16, CODE B IS NET OF LOSSES FROM CAPITAL ASSETS. THIS AMOUNT ALSO REPRESENTS GROSS RECEIPTS. ADDITIONAL INFORMATION, IF NEEDED, IS AVAILABLE UPON REQUEST.

FOREIGN GROSS INCOME SOURCED AT PARTNERSHIP LEVEL, BOX 16, CODE D, E, F:

FOREIGN QUALIFIED DIVIDENDS AND INTEREST ARE INCLUDED IN BOX 16, CODE D, E, F (AS WELL AS IN BOXES 5, 6A AND 6B AND IN BOX 11, CODE F, IF APPLICABLE). PLEASE CONSULT YOUR TAX ADVISOR REGARDING WHETHER ADJUSTMENTS SHOULD BE MADE TO THIS AMOUNT OR ANY OTHER AMOUNTS APPEARING IN BOX 16 FOR PURPOSES OF CALCULATING YOUR FOREIGN TAX CREDITS ON FORM 1116.

YOUR ALLOCABLE SHARE OF FOREIGN SOURCE INTEREST IS: 92

YOUR ALLOCABLE SHARE OF FOREIGN SOURCE ORDINARY DIVIDENDS IS: 28

DEDUCTIONS ATTRIBUTABLE TO FOREIGN SOURCE INCOME, BOX 16, CODE I, J, K:

YOUR SHARE OF DEDUCTIONS AND LOSSES APPLICABLE TO FOREIGN SOURCE GROSS INCOME HAS BEEN CALCULATED USING THE GROSS INCOME METHOD AND IS REFLECTED IN BOX 16, CODE I, J, K. THIS AMOUNT SHOULD BE CONSIDERED FOR FOREIGN TAX CREDIT PURPOSES. THE PROPER TREATMENT OF THIS AMOUNT ON YOUR TAX RETURN DEPENDS UPON SEVERAL FACTORS INCLUDING WHETHER YOU ARE A CORPORATE OR NON-CORPORATE PARTNER, A GENERAL OR LIMITED PARTNER, AND YOUR PERCENTAGE INTEREST IN THE PARTNERSHIP. THE FOREIGN TAX CREDIT RULES ARE COMPLEX. PLEASE CONSULT YOUR TAX ADVISOR.

BOX 20, CODE V: INFORMATION REGARDING UNRELATED BUSINESS TAXABLE INCOME

YOUR SHARE OF ALL SCHEDULE K-1 ITEMS OF INCOME/(LOSS) AND DEDUCTIONS OTHER THAN CAPITAL GAINS/LOSSES AND SECTION 1256 GAINS/(LOSSES) THAT IS CONSIDERED UNRELATED BUSINESS TAXABLE INCOME IS.

41

BOX 20, CODE W: OTHER INFORMATION:

THE FOLLOWING AMOUNT OF ORDINARY INCOME REPRESENTS EFFECTIVELY CONNECTED INCOME:

-311

SCHEDULE K-1 LINE 1 INCLUDED ON YOUR APPLICABLE PERCENTAGE OF DEDUCTIONS INTEREST ON APPLICABLE HIGH-YIELD DISCOUNT OBLIGATIONS FROM A PASS THROUGH ENTITY. PER IRC SEC. 163 (E) (5) (A), THIS INTEREST EXPENSE SHOULD BE DEFERRED OR PERMANENTLY DISALLOWED TO CORPORATE PARTNERS (EXCLUDING SUBCHAPTER S CORP.) OF THE PASS THROUGH ENTITY. FURTHER, THIS INTEREST EXPENSE MAY BE DEFERRED OR PERMANENTLY DISALLOWED TO CORPORATE PARTNERS OR INVESTORS IN THE PASS THROUGH ENTITY. THE FOLLOWING INFORMATION WILL ALLOW YOU TO COMPUTE THE AMOUNTS OF DEFERRED AND DISALLOWED INTEREST THAT MAY APPLY TO YOU. YOUR APPLICABLE SHARE OF ANY DEFERRED AND DISQUALIFIED INTEREST EXPENSE ARE AS FOLLOWS:

INTEREST EXPENSE DISQUALIFIED	1
INTEREST EXPENSE DEFERRED (ACCRUED BUT UNPAID)	6

YOUR SHARE OF FIRPTA GAIN IS: 16

PURSUANT TO SECTION 453A©, THE FOLLOWING INFORMATION IS BEING PROVIDED WITH RESPECT TO AN INSTALLMENT OBLIGATION FOR THE INTEREST ON DEFERRED TAX LIABILITY CALCULATION.

INSTALLMENT OBLIGATION	25
DEFERRED GAIN	49

PFIC INSTRUCTIONS

LEXINGTON CAPITAL PARTNERS VI-A, L.P. HAS INDIRECTLY INVESTED IN SEVERAL PASSIVE FOREIGN INVESTMENT COMPANIES ("PFICs"). THE UNDERLYING PARTNERSHIPS HAVE CHOSEN TO ELECT UNDER IRC SECTION 1295 TO TREAT EACH OF THESE PFICs AS QUALIFIED ELECTING FUNDS ("QEFs"). THE PARTNERSHIPS ARE THE ONLY U.S. PERSON WHO MAY ELECT UNDER IRC SECTION 1295 TO TREAT THESE PFICs AS QEFs AND WILL THEREFORE BIND ALL U.S. PARTNERS IN LEXINGTON CAPITAL PARTNERS VI-A, L.P. TO THESE ELECTIONS.

AS AN INDIRECT OWNER IN THESE QEFs, EACH U.S. PARTNER IS REQUIRED TO FILE FORM 8621 FOR ANY QEFs WHICH THE U.S. PARTNER IS REQUIRED TO RECOGNIZE INCOME UNDER SECTION 1293. ATTACHED IS A STATEMENT LISTING ALL QEFs THAT GENERATED INCOME DURING 2005. THE PARTNERSHIP HAS REFLECTED YOUR SHARE OF TAXABLE INCOME FROM ITS INVESTMENT IN EACH QEF ON THE SCHEDULE K-1. THE TAX RULES RELATING TO PFICs/QEFs ARE COMPLEX. PLEASE CONSULT YOUR TAX ADVISOR.

FILING INSTRUCTIONS

A COPY OF FORM 8621 SHOULD BE ATTACHED TO YOUR TAX RETURN.

IF YOU ARE NOT REQUIRED TO FILE AN INCOME TAX RETURN OR OTHER TAX RETURN FOR THE TAX YEAR, FILE FORM 8621 USING THE FOLLOWING ADDRESS:

INTERNAL REVENUE SERVICE CENTER
 OGDEN, UT 84201-0201

Name/Address/EIN/Tax Year of PFIC	NOTE (1) Line 1a	NOTE (2) Line 1b	NOTE (3) Line 2a	NOTE (4) Line 3b
RAINIER CBO I LTD (THROUGH RAINIER CBO HOLDINGS, LTD) MAPLES AND CALDER UGLAND HOUSE, P.O. BOX 309 SOUTH CHURCH STREET GEORGE TOWN, GRAND CAYMAN CAYMAN ISLAND, BWI PFIC EIN: N/A TAX YEAR: 2006	NONE	NONE	NONE	NONE

Details for Notes:

- (1) These amounts are included in Dividend Income in Box 6a and Box 11, Code F of your Schedule K-1
- (2) This represents portion of Line 1(a) that is included under Section 551 or 951 or that may be excluded under Section 1293(g).
- (3) These amounts are included in Net Long-Term Capital Gains (Loss) on Box 9a and Box 11, Code F of your Schedule K-1.
- (4) These amounts represent the cash & fair market value of other property distributed or deemed distributed from the above PFIC(s).
- (5) Each of the PFIC's listed on the following pages will permit its shareholder's 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 Code are computed in accordance with U.S. income tax principles.

Name/Address/EIN/Tax Year of PFIC	Line 1a	Line 1b	Line 2a	Line 3b
ADELE (GUERNSEY) LP PO BOX 563, ST PETER PORT GUERNSEY, GY1 6JL PFIC EIN: 98-0511554 TAX YEAR: 10/11/2006-12/31-06	NONE	NONE	NONE	NONE
CVC EUROPEAN EQUITY PARTNERS IV(A), L.P. C/O PRICEWATERHOUSE COOPERS, LLP 120 LOUISIANA, SUITE 2900 HOUSTON, TX 77002-5678 PFIC EIN: N/A TAX YEAR: 2006	79	NONE	46	544
ADVANCED MICRO-FABRICATION EQUIPMENT, INC. P.O. BOX 309GT, UGLAND HOUSE SOUTH CHURCH STREET GEORGE TOWN, GRAND CAYMAN PFIC EIN: N/A TAX YEAR: 2006	NONE	NONE	NONE	NONE
ADVANCED MICRO-FABRICATION EQUIPMENT, INC. ASIA P.O. BOX 309GT, UGLAND HOUSE SOUTH CHURCH STREET GEORGE TOWN, GRAND CAYMAN PFIC EIN: N/A TAX YEAR: 2006	NONE	NONE	NONE	NONE
ADVANCED MICRO-FABRICATION EQUIP. INC. CHIN. 188 TAIHUA ROAD, JIN QIAO EXPORT PROCESSING ZONE, (SOUTH AREA) PUDONG NEW DISTRICT SHANGHAI, CHINA 201201 PFIC EIN: N/A TAX YEAR: 2006	NONE	NONE	NONE	NONE

Details for Notes:

- (1) These amounts are included in Dividend Income in Box 6a and Box 11, Code F of your Schedule K-1
- (2) This represents portion of Line 1(a) that is included under Section 551 or 951 or that may be excluded under Section 1293(g).
- (3) These amounts are included in Net Long-Term Capital Gains (Loss) on Box 9a and Box 11, Code F of your Schedule K-1.
- (4) These amounts represent the cash & fair market value of other property distributed or deemed distributed from the above PFIC(s).
- (5) Each of the PFIC's listed on the following pages will permit its shareholder's 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 Code are computed in accordance with U.S. income tax principles.

Name/Address/EIN/Tax Year of PFIC	NOTE (1) Line 1a	NOTE (2) Line 1b	NOTE (3) Line 2a	NOTE (4) Line 3b
ADVANCED MICRO-FABRICATION EQUIPMENT INTL PTE LTD 151 LORONG CHUAN #03-07A LOBBY G NEW TECH PARK, SINGAPORE 556741 PFIC EIN: N/A TAX YEAR: 11/1/2006-12/31/2006	NONE	NONE	NONE	NONE
PIXER TECHNOLOGY (UCLT) HOLDINGS 44 MAALE CARMON KARMIEL 21613, ISRAEL PFIC EIN: N/A TAX YEAR: 2006	NONE	NONE	NONE	NONE
99BILL CORPORATION 5TH FLOOR, REAL ESTATE MANSION 201 LAO SHAN ROAD WEST, PUDONG, SHANGHAI 200120, PR CHINA PFIC EIN: N/A TAX YEAR: 2006	NONE	NONE	NONE	NONE
KKR PRIVATE EQUITY INVESTOR, L.P. KKR STRATEGIC CAPITAL INST. FUND LTD P.O. BOX 255, TRAFALGAR COURT LES BANQUEST, ST PETER PORT GUERNSEY, CHANNEL ISLANDS BY1 3QL EIN: N/A TAX YEAR: 08/11/2006-12/31/2006	NONE	NONE	NONE	NONE
SIERRA CLO I LTD MAPLES AND CALDER UGLAND HOUSE, P.O. BOX 309 SOUTH CHURCH STREET GEORGE TOWN, GRAND CAYMAN CAYMAN ISLAND, BWI PFIC EIN: N/A TAX YEAR: 2006	102	NONE	NONE	NONE

Details for Notes:

- (1) These amounts are included in Dividend Income in Box 6a and Box 11, Code F of your Schedule K-1
- (2) This represents portion of Line 1(a) that is included under Section 551 or 951 or that may be excluded under Section 1293(g).
- (3) These amounts are included in Net Long-Term Capital Gains (Loss) on Box 9a and Box 11, Code F of your Schedule K-1.
- (4) These amounts represent the cash & fair market value of other property distributed or deemed distributed from the above PFIC(s).
- (5) Each of the PFIC's listed on the following pages will permit its shareholder's 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 Code are computed in accordance with U.S. income tax principles.

Name/Address/EIN/Tax Year of PFIC	NOTE (1) Line 1a	NOTE (2) Line 1b	NOTE (3) Line 2a	NOTE (4) Line 3b
MAMMOTH CBO 2001-I, LTD MAPLES AND CALDER UGLAND HOUSE, P.O. BOX 309 SOUTH CHURCH STREET GEORGE TOWN, GRAND CAYMAN CAYMAN ISLAND, BWI PFIC EIN: N/A TAX YEAR: 2006	NONE	NONE	NONE	NONE
WHITNEY CLO I LTD P.O. BOX 1093GT, QUEENSGATE HOUSE SOUTH CHURCH STREET GEORGE TOWN, GRAND CAYMAN CAYMAN ISLAND, BWI PFIC EIN: N/A TAX YEAR: 2006	15	NONE	NONE	NONE
OLYMPIC CLO I LTD C/O MAPLES FINANCE LIMITED P.O. BOX 1093GT, QUEENSGATE HOUSE SOUTH CHURCH STREET GEORGE TOWN, GRAND CAYMAN CAYMAN ISLAND, BWI PFIC EIN: N/A TAX YEAR: 2006	24	NONE	NONE	NONE
TRINITY CDO, LTD. C/O WALKER'S SPV LIMITED P.O. BOX 908 GT, WALKER HOUSE MARY STREET GEORGE TOWN, GRAND CAYMAN CAYMAN ISLAND, BWI PFIC EIN: N/A TAX YEAR: 2006	12	NONE	NONE	NONE

Details for Notes:

- (1) These amounts are included in Dividend Income in Box 6a and Box 11, Code F of your Schedule K-1
- (2) This represents portion of Line 1(a) that is included under Section 551 or 951 or that may be excluded under Section 1293(g).
- (3) These amounts are included in Net Long-Term Capital Gains (Loss) on Box 9a and Box 11, Code F of your Schedule K-1.
- (4) These amounts represent the cash & fair market value of other property distributed or deemed distributed from the above PFIC(s).
- (5) Each of the PFIC's listed on the following pages will permit its shareholder's 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 Code are computed in accordance with U.S. income tax principles.

IRC SECTION - 6038B FILING INFORMATION

PURSUANT TO INTERNAL REVENUE CODE SECTION 6038B (FOR TAXABLE YEARS BEGINNING AFTER FEBRUARY 5, 1999), A PARTNERSHIP'S CONTRIBUTION OF PROPERTY, WHICH INCLUDES CASH, TO A FOREIGN CORPORATION IS DEEMED TO BE MADE BY THE PARTNERS OF SUCH PARTNERSHIP. A PORTION OF YOUR CASH CONTRIBUTIONS TO THE LEXINGTON CAPITAL PARTNERS VI-A, L.P. WAS TRANSFERRED TO THE FOREIGN CORPORATION INDICATED ON THE SCHEDULE BELOW. AS A RESULT, YOU MAY HAVE A FILING REQUIREMENT UNDER TREASURY REGULATIONS SEC. 1.6038B-1(B)(3) WITH REGARD TO SUCH CONTRIBUTIONS ON FORM 926. PLEASE CONSULT YOUR TAX ADVISOR REGARDING THIS FILING REQUIREMENT.

THE FOLLOWING INFORMATION IS PROVIDED IN ORDER FOR YOU TO COMPLY WITH THE FORM 926 FILING REQUIREMENTS. THE LINE NUMBERS BELOW CORRESPOND TO THOSE QUESTIONS ON FORM 926.

Type of non-recognition transfer:
 Answer to questions 12-14b:

IRC Section 351 cash/capital contribution.
 No

<u>Name/Address/Tax ID of Transferee</u>	<u>Foreign Law Characterization</u>	<u>Country</u>	<u>Amount</u>	<u>Date</u>	<u>CFC</u>
OPICA HOLDING AB C/O CAPIO AB, BOX 1064, 405 22 GOTHENBURG, SWEDEN EIN: N/A	CORPORATION	SWEDEN	259	11/8/2006	NO
APAX FARMA SARL 41, BOULEVARD PRINCE HENRI, L-1724 LUXEMBOURG EIN: N/A	CORPORATION	LUXEMBOURG	80	12/18/2006	NO
LUXEMBOURG ELMIRA 1 SARL 41 BOULEVARD PRINCE HENRI, L-1724 LUXEMBOURG EIN: N/A	CORPORATION	LUXEMBOURG	182	5/10/2006	NO
GAMING HOUSE SA 282 ROUTE DE LONGWY, L-1940 LUXEMBOURG EIN: N/A	CORPORATION	ITALY	107	10/17/2006	NO
KASLION HOLDING BV JACHTHAVENWEG 118, 1081 KJ AMSTERDAM, THE NETHERLANDS EIN: N/A	CORPORATION	NETHERLAND	254	9/29/2006	NO
TROY LIMITED PARTNERSHIP INC. P O. BOX 563, ST. PETER PORT GUERNSEY, GY1 6JL EIN: 98-0461848	PARTNERSHIP	GUERNSEY	51	1/31/2006	NO

IRC SECTION - 6038B FILING INFORMATION

PURSUANT TO INTERNAL REVENUE CODE SECTION 6038B (FOR TAXABLE YEARS BEGINNING AFTER FEBRUARY 5, 1999), A PARTNERSHIP'S CONTRIBUTION OF PROPERTY, WHICH INCLUDES CASH, TO A FOREIGN CORPORATION IS DEEMED TO BE MADE BY THE PARTNERS OF SUCH PARTNERSHIP. A PORTION OF YOUR CASH CONTRIBUTIONS TO THE LEXINGTON CAPITAL PARTNERS VI-A, L.P. WAS TRANSFERRED TO THE FOREIGN CORPORATION INDICATED ON THE SCHEDULE BELOW. AS A RESULT, YOU MAY HAVE A FILING REQUIREMENT UNDER TREASURY REGULATIONS SEC. 1.6038B-1(B)(3) WITH REGARD TO SUCH CONTRIBUTIONS ON FORM 926. PLEASE CONSULT YOUR TAX ADVISOR REGARDING THIS FILING REQUIREMENT.

THE FOLLOWING INFORMATION IS PROVIDED IN ORDER FOR YOU TO COMPLY WITH THE FORM 926 FILING REQUIREMENTS. THE LINE NUMBERS BELOW CORRESPOND TO THOSE QUESTIONS ON FORM 926.

Type of non-recognition transfer: IRC Section 351 cash/capital contribution.
 Answer to questions 12-14b: No

<u>Name/Address/Tax ID of Transferee</u>	<u>Foreign Law Characterization</u>	<u>Country</u>	<u>Amount</u>	<u>Date</u>	<u>CFC</u>
ADELE (GUERNSEY) L.P. PO BOX 563, ST. PETER PORT GUERNSEY, GY1 6JL, CHANNEL ISLANDS EIN: 98-0511554	PARTNERSHIP CME HOLDCO, L.P. 98-0506328	GUERNSEY	0.0000%	10/11/2006	NO
NORDIC TELEPHONE COMPANY ADMIN. APS LANGELINIE ALLE 35 2100 KOBENHAVE O, DENMARK EIN: 98-0477961	CORPORATION	DENMARK	108	1/25/2006	NO
GENERAL HEALTHCARE MIXER PARTNERSHIP LLP 66 CHILTERN STREET, 10TH FLOOR LONDON W1U 6GH, UNITED KINGDOM EIN: 98-0502970	PARTNERSHIP	ENGLAND	293	5/12/2006	NO
APAX SUMMER (BIDCO) LIMITED HAYMARKET HOUSE, 28-29 HAYMARKET LONDON SW1Y 4RX, UNITED KINGDOM EIN: 98-0502970	PARTNERSHIP	ENGLAND	96	9/18/2006	NO
PURPLE GREEN PROJECT & INVESTMENT LTD 2 MASKIT STREET, 6TH FLOOR, PO BOX 2034 HERZLIYA 46120, ISRAEL EIN: N/A	PARTNERSHIP	ISRAEL	2	6/30/2006	NO

IRC SECTION - 6038B FILING INFORMATION

PURSUANT TO INTERNAL REVENUE CODE SECTION 6038B (FOR TAXABLE YEARS BEGINNING AFTER FEBRUARY 5, 1999), A PARTNERSHIP'S CONTRIBUTION OF PROPERTY, WHICH INCLUDES CASH, TO A FOREIGN CORPORATION IS DEEMED TO BE MADE BY THE PARTNERS OF SUCH PARTNERSHIP. A PORTION OF YOUR CASH CONTRIBUTIONS TO THE LEXINGTON CAPITAL PARTNERS VI-A, L.P. WAS TRANSFERRED TO THE FOREIGN CORPORATION INDICATED ON THE SCHEDULE BELOW. AS A RESULT, YOU MAY HAVE A FILING REQUIREMENT UNDER TREASURY REGULATIONS SEC. 1.6038B-1(B)(3) WITH REGARD TO SUCH CONTRIBUTIONS ON FORM 926. PLEASE CONSULT YOUR TAX ADVISOR REGARDING THIS FILING REQUIREMENT.

THE FOLLOWING INFORMATION IS PROVIDED IN ORDER FOR YOU TO COMPLY WITH THE FORM 926 FILING REQUIREMENTS. THE LINE NUMBERS BELOW CORRESPOND TO THOSE QUESTIONS ON FORM 926.

Type of non-recognition transfer: IRC Section 351 cash/capital contribution.
 Answer to questions 12-14b: No

<u>Name/Address/Tax ID of Transferee</u>	<u>Foreign Law Characterization</u>	<u>Country</u>	<u>Amount</u>	<u>Date</u>	<u>CFC</u>
FREESCALE HOLDINGS (BERMUDA) I, LTD CLARENDON HOUSE, 2 CHURCH STREET HAMILTON HM 11, BERMUDA EIN: 98-0522138	CORPORATION	BERMUDA	81	VARIOUS	YES
VALCON ACQUISITION HOLDING (LUX) SARL 59 RUE DE ROLLINGERGRUND L-2440, LUXEMBOURG EIN: N/A	CORPORATION	LUXEMBOURG	73	VARIOUS	YES
TRAVELPORT WORLDWIDE LIMITED CLARENDON HOUSE, 2 CHURCH STREET HAMILTON HM 11, BERMUDA EIN: 98-0505105	CORPORATION	BERMUDA	62	9/21/2206	YES
MONTJEU BIDCO LIMITED 1ST FLOOR, 163 EVERS HOLT STREET LONDON, NW1 1BU EIN: N/A	CORPORATION	UNITED KINGDOM	18	12/22/2006	YES
CP COMET BIDCO LIMITED C/O BLACKSTONE REAL ESTATE ADVISORS 345 PARK AVENUE NEW YORK, NY 10154 EIN: 98-0520591	CORPORATION	UNITED KINGDOM	11	6/29/2006	NO
FOREST BIDCO LTD C/O BLACKSTONE REAL ESTATE ADVISORS 345 PARK AVENUE NEW YORK, NY 10154 EIN: 98-0520588	CORPORATION	UNITED KINGDOM	8	6/29/2006	NO

IRC SECTION - 6038B FILING INFORMATION

PURSUANT TO INTERNAL REVENUE CODE SECTION 6038B (FOR TAXABLE YEARS BEGINNING AFTER FEBRUARY 5, 1999), A PARTNERSHIP'S CONTRIBUTION OF PROPERTY, WHICH INCLUDES CASH, TO A FOREIGN CORPORATION IS DEEMED TO BE MADE BY THE PARTNERS OF SUCH PARTNERSHIP. A PORTION OF YOUR CASH CONTRIBUTIONS TO THE LEXINGTON CAPITAL PARTNERS VI-A, L.P. WAS TRANSFERRED TO THE FOREIGN CORPORATION INDICATED ON THE SCHEDULE BELOW. AS A RESULT, YOU MAY HAVE A FILING REQUIREMENT UNDER TREASURY REGULATIONS SEC. 1.6038B-1(B)(3) WITH REGARD TO SUCH CONTRIBUTIONS ON FORM 926. PLEASE CONSULT YOUR TAX ADVISOR REGARDING THIS FILING REQUIREMENT

THE FOLLOWING INFORMATION IS PROVIDED IN ORDER FOR YOU TO COMPLY WITH THE FORM 926 FILING REQUIREMENTS. THE LINE NUMBERS BELOW CORRESPOND TO THOSE QUESTIONS ON FORM 926.

Type of non-recognition transfer: IRC Section 351 cash/capital contribution.
 Answer to questions 12-14b: No

<u>Name/Address/Tax ID of Transferee</u>	<u>Foreign Law Characterization</u>	<u>Country</u>	<u>Amount</u>	<u>Date</u>	<u>CFC</u>
UNITED BISCUITS VLNCO LIMITED LEVEL 1, EXCHANGE HOUSE, PRIMROSE STREET LONDON, EC2A 2HS EIN: 98-0520286	CORPORATION	UNITED KINGDOM	16	12/22/2006	NO
FREESCALE HOLDINGS (BERMUDA) I, LTD CLARENDON HOUSE, 2 CHURCH STREET HAMILTON HM 11, BERMUDA EIN: 98-0522138	CORPORATION	BERMUDA	33	VARIOUS	YES
VALCON ACQUISITION HOLDING (LUX) SARL 59, RUE DE ROLLINGERGRUND L-2440, LUXEMBOURG EIN: N/A	CORPORATION	LUXEMBOURG	3	VARIOUS	YES
TRAVELPORT WORLDWIDE LIMITED CLARENDON HOUSE, 2 CHURCH STREET HAMILTON HM 11, BERMUDA EIN: 98-0505105	CORPORATION	BERMUDA	9	VARIOUS	YES
KASLION HOLDING B.V. HIGH TECH CAMPUS 60 565AG EINDHOVEN, THE NETHERLANDS EIN: N/A	CORPORATION	NETHERLANDS	179	9/27/2006	NO
NETHERLANDS INTEGRAL INVESTMENTS BV NARITAWEG 165, TELESTONE 8 1043BW AMSTERDAM, THE NETHERLANDS EIN: N/A	CORPORATION	NETHERLANDS	16	6/19/2006	NO

IRC SECTION - 6038B FILING INFORMATION

PURSUANT TO INTERNAL REVENUE CODE SECTION 6038B (FOR TAXABLE YEARS BEGINNING AFTER FEBRUARY 5, 1999), A PARTNERSHIP'S CONTRIBUTION OF PROPERTY, WHICH INCLUDES CASH, TO A FOREIGN CORPORATION IS DEEMED TO BE MADE BY THE PARTNERS OF SUCH PARTNERSHIP. A PORTION OF YOUR CASH CONTRIBUTIONS TO THE LEXINGTON CAPITAL PARTNERS VI-A, L.P. WAS TRANSFERRED TO THE FOREIGN CORPORATION INDICATED ON THE SCHEDULE BELOW. AS A RESULT, YOU MAY HAVE A FILING REQUIREMENT UNDER TREASURY REGULATIONS SEC. 1.6038B-1(B)(3) WITH REGARD TO SUCH CONTRIBUTIONS ON FORM 926. PLEASE CONSULT YOUR TAX ADVISOR REGARDING THIS FILING REQUIREMENT.

THE FOLLOWING INFORMATION IS PROVIDED IN ORDER FOR YOU TO COMPLY WITH THE FORM 926 FILING REQUIREMENTS. THE LINE NUMBERS BELOW CORRESPOND TO THOSE QUESTIONS ON FORM 926.

Type of non-recognition transfer: IRC Section 351 cash/capital contribution.
 Answer to questions 12-14b: No

<u>Name/Address/Tax ID of Transferee</u>	<u>Foreign Law Characterization</u>	<u>Country</u>	<u>Amount</u>	<u>Date</u>	<u>CFC</u>
HEXIS ENTERPRISES LIMITED PALM GROVE HOUSE, P.O BOX 438 ROAD TOWN, TORTOLA EIN: N/A	CORPORATION	VIRGIN ISLANDS	11	9/13/2006	NO
CTV GOLDEN BRIDGE INTERNATIONAL ADVERTISING CO., LTD NEW PLAZA, ROOM 606 NO. 58 FUCHENG ROAD HAIDIAN DISTRICT, BEIJING 100036 EIN: N/A	CORPORATION	CHINA	9	11/20/2006	NO
SENSATA HOLDING COMPANY, B.V. KOLTHOFSINGEL 8, 7602 EM ALMELO, THE NETHERLANDS EIN: N/A	CORPORATION	NETHERLANDS	103	4/25/2006	NO
AUSTRALIA MALT HOLDCO PTY LTD 15 GOUGH STREET RICHMOND, VICTORIA, 3121 EIN: N/A	CORPORATION	AUSTRALIA	12	VARIOUS	NO
MALT CANADA HOLDCO I LTD 1705 NW HARBORSIDE DRIVE VANCOUVER, WA 98668 EIN: N/A	CORPORATION	CANADA	15	VARIOUS	NO
MALT UK HOLDCO LTD STATION MALTING, WITHAM ESSEX, ENGLAND CM8 2DU EIN: N/A	CORPORATION	UNITED KINGDOM	24	VARIOUS	NO

IRC SECTION - 6038B FILING INFORMATION

PURSUANT TO INTERNAL REVENUE CODE SECTION 6038B (FOR TAXABLE YEARS BEGINNING AFTER FEBRUARY 5, 1999), A PARTNERSHIP'S CONTRIBUTION OF PROPERTY, WHICH INCLUDES CASH, TO A FOREIGN CORPORATION IS DEEMED TO BE MADE BY THE PARTNERS OF SUCH PARTNERSHIP. A PORTION OF YOUR CASH CONTRIBUTIONS TO THE LEXINGTON CAPITAL PARTNERS VI-A, L.P. WAS TRANSFERRED TO THE FOREIGN CORPORATION INDICATED ON THE SCHEDULE BELOW. AS A RESULT, YOU MAY HAVE A FILING REQUIREMENT UNDER TREASURY REGULATIONS SEC .1.6038B-1(B)(3) WITH REGARD TO SUCH CONTRIBUTIONS ON FORM 926. PLEASE CONSULT YOUR TAX ADVISOR REGARDING THIS FILING REQUIREMENT.

THE FOLLOWING INFORMATION IS PROVIDED IN ORDER FOR YOU TO COMPLY WITH THE FORM 926 FILING REQUIREMENTS. THE LINE NUMBERS BELOW CORRESPOND TO THOSE QUESTIONS ON FORM 926.

Type of non-recognition transfer:
 Answer to questions 12-14b:

IRC Section 351 cash/capital contribution.
 No

<u>Name/Address/Tax ID of Transferee</u>	<u>Foreign Law Characterization</u>	<u>Country</u>	<u>Amount</u>	<u>Date</u>	<u>CFC</u>
FOOD HOLDINGS PTY LIMITED LEVEL 4, CUSTOMS HOUSE 31 ALFRED STREET, SYDNEY NSW 2000 EIN: N/A	CORPORATION	AUSTRALIA	96	VARIOUS	NO
SGI GROUP HOLDINGS PTY LIMITED LEVEL 4, CUSTOMS HOUSE 31 ALFRED STREET, SYDNEY NSW 2000 EIN: N/A	CORPORATION	AUSTRALIA	216	VARIOUS	NO
CMQ INTRESSETER AB BOX 582, SE-503 15 BORAS, SWEDEN EIN: N/A	CORPORATION	SWEDEN	25	VARIOUS	NO
CELTIQUE ENERGIE PETROLEUM LIMITED MARBLE ARCH TOWER 55 BRYANSTON STREET LONDON, W1H 7AJ EIN: N/A	CORPORATION	UNITED KINGDOM	5	VARIOUS	YES
CELTIQUE ENERGIE LIMITED MARBLE ARCH TOWER 55 BRYANSTON STREET LONDON, W1H 7AJ EIN: N/A	CORPORATION	UNITED KINGDOM	1	VARIOUS	YES

IRC SECTION - 6038B FILING INFORMATION

PURSUANT TO INTERNAL REVENUE CODE SECTION 6038B (FOR TAXABLE YEARS BEGINNING AFTER FEBRUARY 5, 1999), A PARTNERSHIP'S CONTRIBUTION OF PROPERTY, WHICH INCLUDES CASH, TO A FOREIGN CORPORATION IS DEEMED TO BE MADE BY THE PARTNERS OF SUCH PARTNERSHIP. A PORTION OF YOUR CASH CONTRIBUTIONS TO THE LEXINGTON CAPITAL PARTNERS VI-A, L.P. WAS TRANSFERRED TO THE FOREIGN CORPORATION INDICATED ON THE SCHEDULE BELOW. AS A RESULT, YOU MAY HAVE A FILING REQUIREMENT UNDER TREASURY REGULATIONS SEC. .1.6038B-1(B)(3) WITH REGARD TO SUCH CONTRIBUTIONS ON FORM 926. PLEASE CONSULT YOUR TAX ADVISOR REGARDING THIS FILING REQUIREMENT.

THE FOLLOWING INFORMATION IS PROVIDED IN ORDER FOR YOU TO COMPLY WITH THE FORM 926 FILING REQUIREMENTS. THE LINE NUMBERS BELOW CORRESPOND TO THOSE QUESTIONS ON FORM 926.

Type of non-recognition transfer: IRC Section 351 cash/capital contribution.
 Answer to questions 12-14b: No

<u>Name/Address/Tax ID of Transferee</u>	<u>Foreign Law Characterization</u>	<u>Country</u>	<u>Amount</u>	<u>Date</u>	<u>CFC</u>
ADVANCED MICRO-FABRICATION EQUIP. INC. P.O. BOX 309GT, UGLAND HOUSE SOUTH CHURCH STREET GEORGE TOWN, GRAND CAYMAN EIN: N/A	CORPORATION	CAYMAN ISLANDS	20	VARIOUS	NO
PIXER TECHNOLOGY (UCLT) HOLDINGS 44 MAALE CARMON KARMIEL 21613, ISRAEL EIN: N/A	CORPORATION	ISRAEL	25	1/10/2006	NO
99BILL CORPORATION 5TH FLOOR, REAL ESTATE MANSION 201 LAO SHAN ROAD WEST, PUDONG SHANGHAI 200120, PR CHINA EIN: N/A	CORPORATION	CHINA	28	5/8/2006	NO
CII ACQUISITION HOLDING INC. 19TH FLOOR, BANCO POPULAR CTR 209 MUNOZ RIVERA AVE SAN JUAN, RQ 00918 EIN: N/A	CORPORATION	PUERTO RICO	30	VARIOUS	YES
PARIS RE HOLDINGS LIMITED CLARENDON HOUSE 2 CHURCH STREET, P.O. BOX HM666 HAMILTON HM CX, BERMUDA EIN: N/A	PARTNERSHIP	BERMUDA	48	VARIOUS	NO

IRC SECTION - 6038B FILING INFORMATION

PURSUANT TO INTERNAL REVENUE CODE SECTION 6038B (FOR TAXABLE YEARS BEGINNING AFTER FEBRUARY 5, 1999), A PARTNERSHIP'S CONTRIBUTION OF PROPERTY, WHICH INCLUDES CASH, TO A FOREIGN CORPORATION IS DEEMED TO BE MADE BY THE PARTNERS OF SUCH PARTNERSHIP. A PORTION OF YOUR CASH CONTRIBUTIONS TO THE LEXINGTON CAPITAL PARTNERS VI-A, L.P. WAS TRANSFERRED TO THE FOREIGN CORPORATION INDICATED ON THE SCHEDULE BELOW. AS A RESULT, YOU MAY HAVE A FILING REQUIREMENT UNDER TREASURY REGULATIONS SEC. 1.6038B-1(B)(3) WITH REGARD TO SUCH CONTRIBUTIONS ON FORM 926 PLEASE CONSULT YOUR TAX ADVISOR REGARDING THIS FILING REQUIREMENT.

THE FOLLOWING INFORMATION IS PROVIDED IN ORDER FOR YOU TO COMPLY WITH THE FORM 926 FILING REQUIREMENTS THE LINE NUMBERS BELOW CORRESPOND TO THOSE QUESTIONS ON FORM 926.

Type of non-recognition transfer:
 Answer to questions 12-14b:

IRC Section 351 cash/capital contribution.
 No

<u>Name/Address/Tax ID of Transferee</u>	<u>Foreign Law Characterization</u>	<u>Country</u>	<u>Amount</u>	<u>Date</u>	<u>CFC</u>
NYBRON FLOORING INTERNATIONAL CORP. 170 ZURCHERSTRASSE JONA-8645, SWITZERLAND EIN: N/A	CORPORATION	SWITZERLAND	39	VARIOUS	NO
SEVES S.P.A. VIA R GIULIANI, 360-50141 FLORENCE, ITALY EIN: N/A	CORPORATION	ITALY	15	VARIOUS	NO
VALCON ACQUISITION HOLDING (LUXEMBOURG) S A.R.L. 59 RUE DE ROLLINGERGRUND L-2440 LUXEMBOURG EIN: N/A	CORPORATION	LUXEMBOURG	104	7/17/2006	NO
KKR PRIVATE EQUITY INVESTORS, L.P. P O. BOX 255 TRAFALGAR COURT, LES BANQUES, ST PETER PORT GUERNSEY, CHANNEL ISLANDS GY1 3QL EIN: 98-0492369	CORPORATION	CHANNEL ISLANDS		5/10/2006	NO
TCW/CRESCENT MEZZANINE PARTNERS IVB (CAYMAN), LTD QUEESGATE HOUSE, SOUTH CHURCH STREET P.O BOX 1234 GT GEORGE TOWN, GRAND CAYMAN	CORPORATION	CAYMAN ISLANDS	353	VARIOUS	NO

IRC SECTION - 6038B FILING INFORMATION

PURSUANT TO INTERNAL REVENUE CODE SECTION 6038B (FOR TAXABLE YEARS BEGINNING AFTER FEBRUARY 5, 1999), A PARTNERSHIP'S CONTRIBUTION OF PROPERTY, WHICH INCLUDES CASH, TO A FOREIGN CORPORATION IS DEEMED TO BE MADE BY THE PARTNERS OF SUCH PARTNERSHIP. A PORTION OF YOUR CASH CONTRIBUTIONS TO THE LEXINGTON CAPITAL PARTNERS VI-A, L.P. WAS TRANSFERRED TO THE FOREIGN CORPORATION INDICATED ON THE SCHEDULE BELOW. AS A RESULT, YOU MAY HAVE A FILING REQUIREMENT UNDER TREASURY REGULATIONS SEC. 1.6038B-1(B)(3) WITH REGARD TO SUCH CONTRIBUTIONS ON FORM 926. PLEASE CONSULT YOUR TAX ADVISOR REGARDING THIS FILING REQUIREMENT.

THE FOLLOWING INFORMATION IS PROVIDED IN ORDER FOR YOU TO COMPLY WITH THE FORM 926 FILING REQUIREMENTS. THE LINE NUMBERS BELOW CORRESPOND TO THOSE QUESTIONS ON FORM 926.

Type of non-recognition transfer: IRC Section 351 cash/capital contribution.
 Answer to questions 12-14b: No

<u>Name/Address/Tax ID of Transferee</u>	<u>Foreign Law Characterization</u>	<u>Country</u>	<u>Amount</u>	<u>Date</u>	<u>CFC</u>
SMARTSTREAM HOLDINGS LIMITED 3 ST. HELEN'S PLACE LONDON, EC3A 6AB EIN: N/A	CORPORATION	ENGLAND	22	8/31/2006	YES
KASLION HOLDINGS BV JACTHAVENWEG 118, 1081 KJ AMSTERDAM, THE NETHERLANDS EIN: N/A	CORPORATION	NETHERLANDS	83	9/26/2006	NO
TOMMY HILFIGER HOLDINGS SARL 41 BOULEVARD PRINCE HENRI L-1724, LUXEMBOURG EIN: N/A	CORPORATION	LUXEMBOURG	144	5/10/2006	NO
VOLANTIS SYSTEMS LIMITED 1 CHANCELLOR COURT OCCAM ROAD SURREY RESEARCH PARK GUILDFORD, SURREY GU2 7YT UNITED KINGDOM EIN: N/A	CORPORATION	UNITED KINGDOM	69	VARIOUS	NO
TEJAS NETWORKS INDIA, LTD 1ST FLOOR ZONE Z KHANIJA BHAVAN 49 RACE COURSE ROAD BANGLORE, INDIA EIN: N/A	CORPORATION	INDIA	12	9/27/2006	NO

FORM 8865-RETURN OF U.S. PERSONS WITH RESPECT TO CERTAIN FOREIGN PARTNERSHIPS
SCHEDULE K-1 SUPPORTING SCHEDULE

PARTNER: LEXINGTON CAPITAL PARTNERS VI-A, LP

AIF VI EURO HOLDINGS, L.P. IS A FOREIGN PARTNERSHIP. AS A RESULT OF YOUR INTEREST IN THIS PARTNERSHIP, A FORM 8865 "RETURN OF U.S. PERSONS WITH RESPECT TO CERTAIN FOREIGN PARTNERSHIP", MAY NEED TO BE COMPLETED FOR YOUR INTEREST IN THIS ENTITY. THE TAX RULES RELATED TO FOREIGN PARTNERSHIP ARE COMPLEX. PLEASE CONSULT YOUR TAX ADVISOR.

YOU ARE CONSIDERED A CATEGORY 3 FILER THROUGH YOUR DIRECT AND CONSTRUCTIVE OWNERSHIP INTEREST IN THIS ENTITY.

PLEASE COMPLETE PAGE 1, SCHEDULES A, A-1, A-2 AND O FOR FORM 8865. ADDITIONAL INFORMATION NOT INCLUDED ON YOUR FEDERAL SCHEDULE K-1 NEEDED TO COMPLETE FORM 8865 IS DETAILED BELOW:

- 1) THIS PARTNERSHIP WAS FORMED IN NOVEMBER 8,2006 AND WAS ORGANIZED IN CAYMAN ISLANDS, B.W.I.
- 2) AIF VI EURO HOLDINGS, L.P.'S PRINCIPAL PLACE OF BUSINESS IS CAYMAN ISLANDS AND ITS PRINCIPAL ACTIVITY IS INVESTMENTS. ITS ACTIVITY CODE IS 523900, ITS FUNCTIONAL CURRENCY U.S.DOLLARS.
- 3) THE AGENT FOR THIS ENTITY IS P.O. BOX 908GT, WALKERS HOUSE, MARY STREET, GEORGE TOWN, CAYMAN ISLANDS
- 4) THERE ARE NO SPECIAL ALLOCATIONS AND THE PARTNERSHIP OWNS NO SEPARATE UNITS.
- 5) THE BOOKS OF THE PARTNERSHIP ARE IN THE CARE OF APOLLO ADVISORS VI (EH), L.P.
- 6) THIS ENTITY IS CLASSIFIED AS A PARTNERSHIP UNDER THE LAWS OF THE CAYMAN ISLANDS.
- 7) IF YOU ARE A CATEGORY 3 FILER AND YOU TRANSFERRED CASH AND DO NOT OWN 10% INTEREST IN THIS ENTITY, YOU ARE NOT REQUIRED TO FILE SCHEDULE A-1.
- 8) FOR SCHEDULE O, TRANSFER OF PROPERTY TO A FOREIGN PARTNERSHIP, PLEASE NOTE:
YOUR SHARE OF THE AMOUNT TRANSFERRED \$41
DATES TRANSFERRED VARIOUS

FORM 8865-RETURN OF U.S. PERSONS WITH RESPECT TO CERTAIN FOREIGN PARTNERSHIPS
SCHEDULE K-1 SUPPORTING SCHEDULE

PARTNER: LEXINGTON CAPITAL PARTNERS VI-A, LP

KKR EUROPEAN FUND II L.P. IS A FOREIGN PARTNERSHIP AS A RESULT OF YOUR INTEREST IN THIS PARTNERSHIP, A FORM 8865 "RETURN OF U.S. PERSONS WITH RESPECT TO CERTAIN FOREIGN PARTNERSHIP", MAY NEED TO BE COMPLETED FOR YOUR INTEREST IN THIS ENTITY. THE TAX RULES RELATED TO FOREIGN PARTNERSHIP ARE COMPLEX. PLEASE CONSULT YOUR TAX ADVISOR.

YOU ARE CONSIDERED A CATEGORY 3 FILER THROUGH YOUR DIRECT AND CONSTRUCTIVE OWNERSHIP INTEREST IN THIS ENTITY.

PLEASE COMPLETE PAGE 1, SCHEDULES A, A-1, A-2 AND O FOR FORM 8865. ADDITIONAL INFORMATION NOT INCLUDED ON YOUR FEDERAL SCHEDULE K-1 NEEDED TO COMPLETE FORM 8865 IS DETAILED BELOW:

- 1) THIS PARTNERSHIP WAS FORMED IN 2005 AND WAS ORGANIZED IN CANADA.
- 2) KKR EUROPEAN FUND II L.P.'S PRINCIPAL PLACE OF BUSINESS IS CANADA AND ITS PRINCIPAL ACTIVITY IS INVESTMENTS. ITS ACTIVITY CODE IS 523900, ITS FUNCTIONAL CURRENCY IS U.S. DOLLARS.
- 3) THE AGENT FOR THIS ENTITY IS: N/A
- 6) THERE ARE NO SPECIAL ALLOCATIONS AND THE PARTNERSHIP OWNS NO SEPARATE UNITS.
- 7) THERE ARE NO FORM 8858'S THAT YOU ARE REQUIRED TO FILE.
- 8) THIS ENTITY IS CLASSIFIED AS A LIMITED PARTNERSHIP UNDER THE LAWS OF THE CANADA.
- 9) THE PARTNERSHIP DOES NOT MEET BOTH REQUIREMENTS FOR PAGE 1, QUESTION 9.
- 11) IF YOU ARE A CATEGORY 3 FILER AND YOU TRANSFERRED CASH AND DO NOT OWN 10% INTEREST IN THIS ENTITY, YOU ARE NOT REQUIRED TO FILE SCHEDULE A-1.
- 12) FOR SCHEDULE A-2, KKR EUROPEAN FUND II LIMITED PARTNERSHIP.
HAS A DIRECT OR 10% INDIRECT INTEREST IN THE FOLLOWING ENTITIES:

NAME	ADDRESS	EIN
AVR LUXEMBOURG SARL	61 RUE DE FOLLINGERGRUND, L-2440 LUXEMBOURG	98-0486460
KASLION SARL	61 RUE DE FOLLINGERGRUND, L-2440 LUXEMBOURG	98-0507222
KKR TDC (EUROPEAN II), LP		N/A
NORDIC TELEPHONE CO. INV.	LANGELINIE ALLE 35, 2100 KOBENHAVN O, DENMARK	98-0477957
SEVRÉS III SARL	59 RUE DE FOLLINGERGRUND, L-2440 LUXEMBOURG	98-0511783

NAME	ADDRESS	EIN
PLEIADES INTERNATIONAL SARL	59 RUE DE FOLLINGERGRUND, L-2440 LUXEMBOURG	98-0522149
RUBUS INTERNATIONAL SARL	59 RUE DE FOLLINGERGRUND, L-2440 LUXEMBOURG	98-0507013
SBS BROADCASTING SARL	12 RUE DE FOLLINGERGRUND, L-2440 LUXEMBOURG	98-0471737
SOLE ITALY SARL	61 RUE DE FOLLINGERGRUND, L-2440 LUXEMBOURG	N/A

13) FOR SCHEDULE O, TRANSFER OF PROPERTY TO A FOREIGN PARTNERSHIP, PLEASE NOTE:
YOUR SHARE OF THE AMOUNT TRANSFERRED
DATES TRANSFERRED

\$2,968
VARIOUS

FORM 8865-RETURN OF U.S. PERSONS WITH RESPECT TO CERTAIN FOREIGN PARTNERSHIPS
SCHEDULE K-1 SUPPORTING SCHEDULE

PARTNER: LEXINGTON CAPITAL PARTNERS VI-A, LP

BLACKSTONE CAPITAL PARTNERS (CAYMAN) V L.P. IS A FOREIGN PARTNERSHIP. AS A RESULT OF YOUR INTEREST IN THIS PARTNERSHIP, A FORM 8865 "RETURN OF U.S. PERSONS WITH RESPECT TO CERTAIN FOREIGN PARTNERSHIP", MAY NEED TO BE COMPLETED FOR YOUR INTEREST IN THIS ENTITY. THE TAX RULES RELATED TO FOREIGN PARTNERSHIP ARE COMPLEX. PLEASE CONSULT YOUR TAX ADVISOR.

YOU ARE CONSIDERED A CATEGORY 3 FILER THROUGH YOUR DIRECT AND CONSTRUCTIVE OWNERSHIP INTEREST IN THIS ENTITY.

PLEASE COMPLETE PAGE 1, SCHEDULES A, A-1, A-2 AND O FOR FORM 8865. ADDITIONAL INFORMATION NOT INCLUDED ON YOUR FEDERAL SCHEDULE K-1 NEEDED TO COMPLETE FORM 8865 IS DETAILED BELOW:

- 1) THIS PARTNERSHIP WAS FORMED ON APRIL 26, 2006 AND WAS ORGANIZED IN THE CAYMAN ISLANDS.
- 2) BLACKSTONE CAPITAL PARTNERS (CAYMAN) V L.P.'S PRINCIPAL PLACE OF BUSINESS IS THE CAYMAN ISLANDS AND ITS PRINCIPAL ACTIVITY IS INVESTMENTS. ITS ACTIVITY CODE IS 523900. ITS FUNCTIONAL CURRENCY IS U.S. DOLLARS.
- 3) THE AGENT FOR THIS ENTITY IS THE BACKSTONE GROUP, 345 PARK AVENUE, NEW YORK, NY 10154
- 4) THIS FOREIGN PARTNERSHIP FILED A FORM 1065 WITH P.O. BOX 409101 OGDEN, UT 84409
- 5) THE FOREIGN PARTNERSHIP IS NOT REQUIRED TO FILE FORM 1042 OR FORM 8804.
- 6) THERE ARE NO SPECIAL ALLOCATIONS AND THE PARTNERSHIP OWNS NO SEPARATE UNITS.
- 7) THERE ARE NO FORM 8858'S THAT YOU ARE REQUIRED TO FILE.
- 8) THIS ENTITY IS CLASSIFIED AS A PARTNERSHIP UNDER THE LAWS OF THE CAYMAN ISLANDS.
- 9) THE PARTNERSHIP DOES NOT MEET BOTH REQUIREMENTS FOR PAGE 1, QUESTION 9.
- 10) FOR SCHEDULE A, YOU DIRECTLY OWN AN INTEREST IN BLACKSTONE CAPITAL PARTNERS (CAYMAN) V L.P.
- 11) IF YOU ARE A CATEGORY 3 FILER AND YOU TRANSFERRED CASH AND DO NOT OWN 10% INTEREST IN THIS ENTITY, YOU ARE NOT REQUIRED TO FILE SCHEDULE A-1.
- 12) FOR SCHEDULE A-2, BLACKSTONE CAPITAL PARTNERS (CAYMAN) V L.P. HAS A DIRECT OR 10% INDIRECT INTEREST IN THE FOLLOWING ENTITIES:

<u>NAME</u>	<u>EIN</u>
A) FREESCALE HOLDINGS, L.P.	EIN: 98-0525749
B) TDS INVESTOR (CAYMAN) L.P.	EIN: 45-0541419
C) CP CAYMAN LIMITED	EIN: 98-0496388
D) FOREST CAYCO LIMITED	EIN: 98-0494262
E) GREEN PARK LUXEMBOURG HOLDING 1 S.A.R.L.	EIN: 98-0522380
F) BLACKSTONE GPV CAPITAL PARTNERS MAURITIUS V-D LTD	EIN: 98-0502386
G) MONTJEU CAYCO LIMITED	EIN: 98-0521840
H) UNITED BISCUITS LUXCO GP S.A.R.L.	EIN: 98-0519560
I) UNITED BISCUITS LUXCO SCA	EIN: 98-0519556

13) FOR SCHEDULE O, TRANSFER OF PROPERTY TO A FOREIGN PARTNERSHIP, PLEASE NOTE:

YOUR SHARE OF THE AMOUNT TRANSFERRED	\$336
DATES TRANSFERRED	VARIOUS
YOUR SHARE OF PERCENTAGE OF DIRECT OWNERSHIP INTEREST	0.00%

FORM 8865-RETURN OF U.S. PERSONS WITH RESPECT TO CERTAIN FOREIGN PARTNERSHIPS
SCHEDULE K-1 SUPPORTING SCHEDULE

PARTNER: LEXINGTON CAPITAL PARTNERS VI-A, LP

BCP (CAYMAN) V-S, L.P. IS A FOREIGN PARTNERSHIP. AS A RESULT OF YOUR INTEREST IN THIS PARTNERSHIP, A FORM 8865 "RETURN OF U.S. PERSONS WITH RESPECT TO CERTAIN FOREIGN PARTNERSHIP", MAY NEED TO BE COMPLETED FOR YOUR INTEREST IN THIS ENTITY. THE TAX RULES RELATED TO FOREIGN PARTNERSHIP ARE COMPLEX. PLEASE CONSULT YOUR TAX ADVISOR.

YOU ARE CONSIDERED A CATEGORY 3 FILER THROUGH YOUR DIRECT AND CONSTRUCTIVE OWNERSHIP INTEREST IN THIS ENTITY

PLEASE COMPLETE PAGE 1, SCHEDULES A, A-1, A-2 AND O FOR FORM 8865. ADDITIONAL INFORMATION NOT INCLUDED ON YOUR FEDERAL SCHEDULE K-1 NEEDED TO COMPLETE FORM 8865 IS DETAILED BELOW:

- 1) THIS PARTNERSHIP WAS FORMED ON AUGUST 8, 2006 AND WAS ORGANIZED IN THE CAYMAN ISLANDS.
- 2) BCP (CAYMAN) V-S L.P.'S PRINCIPAL PLACE OF BUSINESS IS THE CAYMAN ISLANDS AND ITS PRINCIPAL ACTIVITY IS INVESTMENTS. ITS ACTIVITY CODE IS 523900, ITS FUNCTIONAL CURRENCY IS U.S. DOLLARS.
- 3) THE AGENT FOR THIS ENTITY IS THE BACKSTONE GROUP, 345 PARK AVENUE, NEW YORK, NY 10154
- 4) THIS FOREIGN PARTNERSHIP FILED A FORM 1065 WITH P.O. BOX 409101 OGDEN, UT 84409
- 5) THE FOREIGN PARTNERSHIP IS NOT REQUIRED TO FILE FORM 1042 OR FORM 8804.
- 6) THERE ARE NO SPECIAL ALLOCATIONS AND THE PARTNERSHIP OWNS NO SEPARATE UNITS
- 7) THERE ARE NO FORM 8858'S THAT YOU ARE REQUIRED TO FILE.
- 8) THIS ENTITY IS CLASSIFIED AS A PARTNERSHIP UNDER THE LAWS OF THE CAYMAN ISLANDS.
- 9) THE PARTNERSHIP DOES NOT MEET BOTH REQUIREMENTS FOR PAGE 1, QUESTION 9
- 10) FOR SCHEDULE A, YOU DIRECTLY OWN AN INTEREST IN BCP (CAYMAN) V-S, L.P.
- 11) IF YOU ARE A CATEGORY 3 FILER AND YOU TRANSFERRED CASH AND DO NOT OWN 10% INTEREST IN THIS ENTITY, YOU ARE NOT REQUIRED TO FILE SCHEDULE A-1.
- 12) FOR SCHEDULE A-2, BCP (CAYMAN) V-S, L.P. HAS A DIRECT OR 10% INDIRECT INTEREST IN THE FOLLOWING ENTITIES:

NAME

EIN

A) FREESCALE HOLDINGS, L.P.
B) TDS INVESTOR (CAYMAN) L.P.

EIN: 98-0525749
EIN: 45-0541419

13) FOR SCHEDULE O, TRANSFER OF PROPERTY TO A FOREIGN PARTNERSHIP, PLEASE NOTE:
YOUR SHARE OF THE AMOUNT TRANSFERRED
DATES TRANSFERRED

\$45
VARIOUS

FORM 8865-RETURN OF U.S. PERSONS WITH RESPECT TO CERTAIN FOREIGN PARTNERSHIPS
SCHEDULE K-1 SUPPORTING SCHEDULE

PARTNER: LEXINGTON CAPITAL PARTNERS VI-A, LP

BAIN CAPITAL FUND IX, L.P. IS A FOREIGN PARTNERSHIP. AS A RESULT OF YOUR INTEREST IN THIS PARTNERSHIP, A FORM 8865 "RETURN OF U.S. PERSONS WITH RESPECT TO CERTAIN FOREIGN PARTNERSHIP", MAY NEED TO BE COMPLETED FOR YOUR INTEREST IN THIS ENTITY. THE TAX RULES RELATED TO FOREIGN PARTNERSHIP ARE COMPLEX. PLEASE CONSULT YOUR TAX ADVISOR.

YOU ARE CONSIDERED A CATEGORY 3 FILER THROUGH YOUR DIRECT AND CONSTRUCTIVE OWNERSHIP INTEREST IN THIS ENTITY.

PLEASE COMPLETE PAGE 1, SCHEDULES A, A-1, A-2 AND O FOR FORM 8865. ADDITIONAL INFORMATION NOT INCLUDED ON YOUR FEDERAL SCHEDULE K-1 NEEDED TO COMPLETE FORM 8865 IS DETAILED BELOW:

- 1) THIS PARTNERSHIP WAS FORMED ON MARCH 31, 2006 AND WAS ORGANIZED IN THE CAYMAN ISLANDS.
- 2) BAIN CAPITAL FUND IX, L.P.'S PRINCIPAL PLACE OF BUSINESS IS MASSACHUSETTS AND ITS PRINCIPAL ACTIVITY IS INVESTMENTS. ITS ACTIVITY CODE IS 523900, ITS FUNCTIONAL CURRENCY IS U.S. DOLLARS.
- 3) THE AGENT FOR THIS ENTITY IS C/O WALKERS SPV LIMITED, WALKER HOUSE, MARY STREET, P.O. BOX 908GT, GEORGETOWN, GRAND CAYMAN, CAYMAN ISLANDS.
- 4) THE BOOKS OF THE PARTNERSHIP ARE IN CARE OF BAIN CAPITAL FUND IX, L.P, C/O BAIN CAPITAL, LLC 111 HUNTINGTON AVENUE, BOSTON, MA 02199-7615.
- 5) THIS FOREIGN PARTNERSHIP FILED A FORM 1065 WITH P.O. BOX 409101 OGDEN, UT 84409
- 6) THE FOREIGN PARTNERSHIP IS NOT REQUIRED TO FILE FORM 1042 OR FORM 8804.
- 7) THERE ARE NO SPECIAL ALLOCATIONS AND THE PARTNERSHIP OWNS NO SEPARATE UNITS.
- 8) THERE ARE NO FORM 8858'S THAT YOU ARE REQUIRED TO FILE.
- 9) THIS ENTITY IS CLASSIFIED AS AN EXEMPTED LIMITED PARTNERSHIP UNDER THE LAWS OF THE CAYMAN ISLANDS.
- 10) THE PARTNERSHIP DOES NOT MEET BOTH REQUIREMENTS FOR PAGE 1, QUESTION 9.
- 11) FOR SCHEDULE A, YOU DIRECTLY OWN AN INTEREST IN BAIN CAPITAL FUND IX, L.P.
- 12) IF YOU ARE A CATEGORY 3 FILER AND YOU TRANSFERRED CASH AND DO NOT OWN 10% INTEREST IN THIS ENTITY, YOU ARE NOT REQUIRED TO FILE SCHEDULE A-1.
- 13) FOR SCHEDULE A-2, BAIN CAPITAL FUND IX, L.P. HAS A DIRECT OR 10% INDIRECT INTEREST IN THE FOLLOWING ENTITIES:

<u>NAME</u>	<u>EIN</u>
A) BAIN CAPITAL INTEGRAL INVESTORS 2006, LLC	EIN: 20-4345223
B) BAIN CAPITAL LION HOLDINGS, L.P	EIN: 98-0508921
C) BAIN CAPITAL MEI (CAYMAN), L.P.	EIN: 98-0501704
D) BAIN CAPITAL TP HOLDINGS, L.P.	EIN: 98-0519976
E) BAIN CAPITAL CTVGB HOLDINGS, L.P.	EIN: 98-0518106
F) SENSATA INVESTMENT COMPANY S.C.A.	EIN: 98-0487330
G) BAIN CAPITAL INTEGRAL INVESTORS, LLC	EIN: 04-3516394

13) FOR SCHEDULE O, TRANSFER OF PROPERTY TO A FOREIGN PARTNERSHIP, PLEASE NOTE:

YOUR SHARE OF THE AMOUNT TRANSFERRED	\$943
DATES TRANSFERRED	VARIOUS
YOUR SHARE OF PERCENTAGE OF DIRECT OWNERSHIP INTEREST	0.00%

FORM 8865-RETURN OF U.S. PERSONS WITH RESPECT TO CERTAIN FOREIGN PARTNERSHIPS
SCHEDULE K-1 SUPPORTING SCHEDULE

PARTNER: LEXINGTON CAPITAL PARTNERS VI-A, LP

FOX PAINE CAPITAL FUND III, L.P. IS A FOREIGN PARTNERSHIP AS A RESULT OF YOUR INTEREST IN THIS PARTNERSHIP, A FORM 8865 "RETURN OF U.S. PERSONS WITH RESPECT TO CERTAIN FOREIGN PARTNERSHIP", MAY NEED TO BE COMPLETED FOR YOUR INTEREST IN THIS ENTITY. THE TAX RULES RELATED TO FOREIGN PARTNERSHIP ARE COMPLEX PLEASE CONSULT YOUR TAX ADVISOR.

YOU ARE CONSIDERED A CATEGORY 3 FILER THROUGH YOUR DIRECT AND CONSTRUCTIVE OWNERSHIP INTEREST IN THIS ENTITY.

PLEASE COMPLETE PAGE 1, SCHEDULES A, A-1, A-2 AND O FOR FORM 8865. ADDITIONAL INFORMATION NOT INCLUDED ON YOUR FEDERAL SCHEDULE K-1 NEEDED TO COMPLETE FORM 8865 IS DETAILED BELOW:

- 1) THIS PARTNERSHIP WAS FORMED ON MARCH 22, 2006 AND WAS ORGANIZED IN THE CAYMAN ISLANDS.
- 2) FOX PAINE CAPITAL FUND III, L.P.'S PRINCIPAL PLACE OF BUSINESS IS THE CAYMAN ISLANDS AND ITS PRINCIPAL ACTIVITY IS INVESTMENTS ITS ACTIVITY CODE IS 523900, ITS FUNCTIONAL CURRENCY IS U.S. DOLLARS.
- 3) THE AGENT FOR THIS ENTITY IS FOX PAINE MANAGEMENT III, LLC, EIN: 20-4568109, 950 TOWER LANE, #1150, FOSTER CITY, CA 94404
- 4) THIS FOREIGN PARTNERSHIP FILED A FORM 1065 WITH P.O. BOX 409101 OGDEN, UT 84409
- 5) THE FOREIGN PARTNERSHIP IS NOT REQUIRED TO FILE FORM 1042 OR FORM 8804.
- 6) THERE ARE NO SPECIAL ALLOCATIONS AND THE PARTNERSHIP OWNS NO SEPARATE UNITS.
- 7) THERE ARE NO FORM 8858'S THAT YOU ARE REQUIRED TO FILE.
- 8) THIS ENTITY IS CLASSIFIED AS AN EXEMPT LIMITED PARTNERSHIP UNDER THE LAWS OF THE CAYMAN ISLANDS.
- 9) THE PARTNERSHIP DOES NOT MEET BOTH REQUIREMENTS FOR PAGE 1, QUESTION 9.
- 10) FOR SCHEDULE A, YOU DIRECTLY OWN AN INTEREST IN FOX PAINE CAPITAL FUND III, L.P.
- 11) IF YOU ARE A CATEGORY 3 FILER AND YOU TRANSFERRED CASH AND DO NOT OWN 10% INTEREST IN THIS ENTITY, YOU ARE NOT REQUIRED TO FILE SCHEDULE A-1.
- 12) FOR SCHEDULE O, TRANSFER OF PROPERTY TO A FOREIGN PARTNERSHIP, PLEASE NOTE:

YOUR SHARE OF THE AMOUNT TRANSFERRED	\$30
DATES TRANSFERRED	VARIOUS
YOUR SHARE OF PERCENTAGE OF DIRECT OWNERSHIP INTEREST	0.00%

**FORM 8865-RETURN OF U.S. PERSONS WITH RESPECT TO CERTAIN FOREIGN PARTNERSHIPS
SCHEDULE K-1 SUPPORTING SCHEDULE**

PARTNER: LEXINGTON CAPITAL PARTNERS VI-A, LP

CAPITAL Z FINANCIAL SERVICES FUND II, L.P. IS A FOREIGN PARTNERSHIP. AS A RESULT OF YOUR INTEREST IN THIS PARTNERSHIP, A FORM 8865 "RETURN OF U.S. PERSONS WITH RESPECT TO CERTAIN FOREIGN PARTNERSHIP", MAY NEED TO BE COMPLETED FOR YOUR INTEREST IN THIS ENTITY. THE TAX RULES RELATED TO FOREIGN PARTNERSHIP ARE COMPLEX. PLEASE CONSULT YOUR TAX ADVISOR.

YOU ARE CONSIDERED A CATEGORY 3 FILER THROUGH YOUR DIRECT AND CONSTRUCTIVE OWNERSHIP INTEREST IN THIS ENTITY.

PLEASE COMPLETE PAGE 1, SCHEDULES A, A-1, A-2 AND O FOR FORM 8865. ADDITIONAL INFORMATION NOT INCLUDED ON YOUR FEDERAL SCHEDULE K-1 NEEDED TO COMPLETE FORM 8865 IS DETAILED BELOW:

- 1) THIS PARTNERSHIP WAS FORMED ON JULY 31, 1998 AND WAS ORGANIZED IN BERMUDA.
- 2) CAPITAL Z FINANCIAL SERVICES FUND II L.P.'S PRINCIPAL PLACE OF BUSINESS IS BERMUDA AND ITS PRINCIPAL ACTIVITY IS INVESTMENTS. ITS ACTIVITY CODE IS 523900, ITS FUNCTIONAL CURRENCY IS U.S. DOLLARS.
- 3) THE AGENT FOR THIS ENTITY IS CAPITAL Z PARTNERS, L.P. 230 AVENUE SOUTH, 11TH FLOOR, NEW YORK, NY 10003
- 4) THIS FOREIGN PARTNERSHIP FILED A FORM 1065 WITH P.O. BOX 409101 OGDEN, UT 84409
- 5) THE FOREIGN PARTNERSHIP IS NOT REQUIRED TO FILE FORM 1042 OR FORM 8804.
- 6) THERE ARE NO SPECIAL ALLOCATIONS AND THE PARTNERSHIP OWNS NO SEPARATE UNITS.
- 7) THERE ARE NO FORM 8858'S THAT YOU ARE REQUIRED TO FILE
- 8) THIS ENTITY IS CLASSIFIED AS A PARTNERSHIP UNDER THE LAWS OF THE BERMUDA.
- 9) THE PARTNERSHIP DOES NOT MEET BOTH REQUIREMENTS FOR PAGE 1, QUESTION 9.
- 10) FOR SCHEDULE A, YOU DIRECTLY OWN AN INTEREST IN CAPITAL Z FINANCIAL SERVICES FUND II, L.P
- 11) IF YOU ARE A CATEGORY 3 FILER AND YOU TRANSFERRED CASH AND DO NOT OWN 10% INTEREST IN THIS ENTITY, YOU ARE NOT REQUIRED TO FILE SCHEDULE A-1.

12) FOR SCHEDULE A-2 CAPITAL Z FINANCIAL SERVICES FUND II, L.P. HAS A DIRECT OR 10% INTEREST IN THE FOLLOWING ENTITIES:

<u>NAME</u>	<u>EIN</u>
A) SPECIALTY FINANCE PARTNERS, L.P.	EIN: 74-2906707
B) HEALTH PARTNERS	EIN: 74-2910690
C) HEALTHCARE CAPITAL PARTNERS, LTD	EIN: 74-2909720

12) FOR SCHEDULE O, TRANSFER OF PROPERTY TO A FOREIGN PARTNERSHIP, PLEASE NOTE:

YOUR SHARE OF THE AMOUNT TRANSFERRED	\$91
DATES TRANSFERRED	VARIOUS
YOUR SHARE OF PERCENTAGE OF DIRECT OWNERSHIP INTEREST	0.0002%

FORM 8865-RETURN OF U.S. PERSONS WITH RESPECT TO CERTAIN FOREIGN PARTNERSHIPS
SCHEDULE K-1 SUPPORTING SCHEDULE

PARTNER: LEXINGTON CAPITAL PARTNERS VI-A, LP

CAPMAN BUYOUT VIII FUND A, L.P. IS A FOREIGN PARTNERSHIP. AS A RESULT OF YOUR INTEREST IN THIS PARTNERSHIP, A FORM 8865 "RETURN OF U.S. PERSONS WITH RESPECT TO CERTAIN FOREIGN PARTNERSHIP", MAY NEED TO BE COMPLETED FOR YOUR INTEREST IN THIS ENTITY. THE TAX RULES RELATED TO FOREIGN PARTNERSHIP ARE COMPLEX. PLEASE CONSULT YOUR TAX ADVISOR.

YOU ARE CONSIDERED A CATEGORY 3 FILER THROUGH YOUR DIRECT AND CONSTRUCTIVE OWNERSHIP INTEREST IN THIS ENTITY.

PLEASE COMPLETE PAGE 1, SCHEDULES A, A-1, A-2 AND O FOR FORM 8865. ADDITIONAL INFORMATION NOT INCLUDED ON YOUR FEDERAL SCHEDULE K-1 NEEDED TO COMPLETE FORM 8865 IS DETAILED BELOW:

- 1) THIS PARTNERSHIP WAS FORMED ON NOVEMBER 2, 2005 AND WAS ORGANIZED IN GUERNSEY
- 2) CAPMAN BUYOUT VIII FUND A L.P.'S PRINCIPAL PLACE OF BUSINESS IS GUERNSEY AND ITS PRINCIPAL ACTIVITY IS INVESTMENTS ITS ACTIVITY CODE IS 523900, ITS FUNCTIONAL CURRENCY IS EUROS.
- 3) THIS FOREIGN PARTNERSHIP DID NOT FILE A US TAX RETURN
- 4) THERE ARE NO SPECIAL ALLOCATIONS.
- 5) THIS ENTITY IS CLASSIFIED AS A PARTNERSHIP UNDER THE LAWS OF GUERNSEY.
- 6) FOR SCHEDULE A, YOU DIRECTLY OWN CAPMAN BUYOUT VIII FUND A, L.P.'S INTEREST. EIN: 98-0481854
- 7) IF YOU DID NOT OWN A 10% OR GREATER INTEREST IN THIS PARTNERSHIP YOU ARE NOT REQUIRE TO COMPLETE SCHEDULE A-1.
- 8) SCHEDULE A-2 : AVAILABLE UPON REQUEST
- 9) FOR SCHEDULE O. TRANSFER OF PROPERTY TO A FOREIGN PARTNERSHIP, PLEASE NOTE:

YOUR SHARE OF THE AMOUNT TRANSFERRED	\$138
DATES TRANSFERRED	VARIOUS
YOUR SHARE OF PERCENTAGE OF DIRECT OWNERSHIP INTEREST	0.0002%

FORM 8865-RETURN OF U.S. PERSONS WITH RESPECT TO CERTAIN FOREIGN PARTNERSHIPS
SCHEDULE K-1 SUPPORTING SCHEDULE

PARTNER: LEXINGTON CAPITAL PARTNERS VI-A, LP

CAPMAN BUYOUT VIII FUND A, L.P. IS A FOREIGN PARTNERSHIP. CAPMAN BUYOUT VIII FUND A, L.P. CONTRIBUTED A TOTAL OF \$9,938, 428 IN MAINTPARTNER OY. AS A RESULT OF THIS INVESTMENT, A FORM 8865 " RETURN OF U.S. PERSON WITH RESPECT TO PARTNERSHIP", MAY BE COMPLETED FOR YOUR CONSTRUCTIVE OWNERSHIP INTEREST IN THIS ENTITY. THE TAX RULES RELATED TO FOREIGN PARTNERSHIP ARE COMPLEX. PLEASE CONSULT YOUR TAX ADVISOR

YOU MAY BE CONSIDERED A CATEGORY 3 FILER THROUGH YOUR DIRECT AND CONSTRUCTIVE OWNERSHIP INTEREST IN THIS ENTITY.

PLEASE COMPLETE PAGE 1, SCHEDULES A, A-1, A-2 AND O FOR FORM 8865. ADDITIONAL INFORMATION NOT INCLUDED ON YOUR FEDERAL SCHEDULE K-1 NEEDED TO COMPLETE FORM 8865 IS DETAILED BELOW:

- 1) MAINTPARTNER OY WAS FORMED ON JUNE 27, 2006 UNDER THE LAWS OF FINLAND.
- 2) MAINTPARTNER OY'S PRINCIPAL PLACE OF BUSINESS IS FINLAND. ITS PRINCIPAL ACTIVITY IS INVESTMENTS. ITS ACTIVITY CODE IS 523900, ITS FUNCTIONAL CURRENCY IS EUROS.
- 3) THIS FOREIGN PARTNERSHIP DID NOT FILE A US TAX RETURN
- 4) THIS ENTITY IS CLASSIFIED AS A LIMITED LIABILITY COMPANY UNDER THE LAWS OF FINLAND.
- 5) FOR SCHEDULE A, YOU CONSTRUCTIVELY OWN CAPMAN BUYOUT VIII FUND A, L P.'S INTEREST. EIN: 98-0481854
- 6) IF YOU DID NOT OWN A 10% OR GREATER INTEREST IN THIS PARTNERSHIP YOU ARE NOT REQUIRE TO COMPLETE SCHEDULE A-1.
- 7) SCHEDULE A-2: AVAILABLE UPON REQUEST
- 8) FOR SCHEDULE O, TRANSFER OF PROPERTY TO A FOREIGN PARTNERSHIP, PLEASE NOTE:

YOUR SHARE OF THE AMOUNT TRANSFERRED	\$16
DATES TRANSFERRED	VARIOUS
YOUR SHARE OF PERCENTAGE OF DIRECT OWNERSHIP INTEREST	0.0002%

FORM 8865-RETURN OF U.S. PERSONS WITH RESPECT TO CERTAIN FOREIGN PARTNERSHIPS
SCHEDULE K-1 SUPPORTING SCHEDULE

PARTNER: LEXINGTON CAPITAL PARTNERS VI-A, LP

CAPMAN BUYOUT VIII FUND A, L.P. IS A FOREIGN PARTNERSHIP. CAPMAN BUYOUT VIII FUND A, L.P. CONTRIBUTED A TOTAL OF \$44,438,109 IN NAMPAC ACQUISITIONS OYO AS A RESULT OF THIS INVESTMENT, A FORM 8865 "RETURN OF U.S. PERSON WITH RESPECT TO PARTNERSHIP", MAY BE COMPLETED FOR YOUR CONSTRUCTIVE OWNERSHIP INTEREST IN THIS ENTITY. THE TAX RULES RELATED TO FOREIGN PARTNERSHIP ARE COMPLEX PLEASE CONSULT YOUR TAX ADVISOR

YOU MAY BE CONSIDERED A CATEGORY 3 FILER THROUGH YOUR DIRECT AND CONSTRUCTIVE OWNERSHIP INTEREST IN THIS ENTITY.

PLEASE COMPLETE PAGE 1, SCHEDULES A, A-1, A-2 AND O FOR FORM 8865. ADDITIONAL INFORMATION NOT INCLUDED ON YOUR FEDERAL SCHEDULE K-1 NEEDED TO COMPLETE FORM 8865 IS DETAILED BELOW:

- 1) NAMPAC ACQUISITIONS OY WAS FORMED ON MAY 19, 2006 AND WAS ORGANIZED UNDER THE LAWS OF FINLAND.
- 2) NAMPAC ACQUISITION OY'S PRINCIPAL PLACE OF BUSINESS IS FINLAND ITS PRINCIPAL ACTIVITY IS INVESTMENTS. ITS ACTIVITY CODE IS 523900, ITS FUNCTIONAL CURRENCY IS EUROS.
- 3) THIS FOREIGN PARTNERSHIP DID NOT FILE A US TAX RETURN
- 4) THIS ENTITY IS CLASSIFIED AS A LIMITED LIABILITY COMPANY UNDER THE LAWS OF FINLAND.
- 5) FOR SCHEDULE A, YOU CONSTRUCTIVELY OWN CAPMAN BUYOUT VIII FUND A, L.P.'S INTEREST. EIN: 98-0481854
- 6) IF YOU DID NOT OWN A 10% OR GREATER INTEREST IN THIS PARTNERSHIP YOU ARE NOT REQUIRE TO COMPLETE SCHEDULE A-1.
- 7) SCHEDULE A-2 AVAILABLE UPON REQUEST
- 8) FOR SCHEDULE O, TRANSFER OF PROPERTY TO A FOREIGN PARTNERSHIP, PLEASE NOTE.

YOUR SHARE OF THE AMOUNT TRANSFERRED	\$71
DATES TRANSFERRED	VARIOUS
YOUR SHARE OF PERCENTAGE OF DIRECT OWNERSHIP INTEREST	0.0002%

FORM 8865-RETURN OF U.S. PERSONS WITH RESPECT TO CERTAIN FOREIGN PARTNERSHIPS
SCHEDULE K-1 SUPPORTING SCHEDULE

PARTNER. LEXINGTON CAPITAL PARTNERS VI-A, LP

VESTAR CAPITAL PARTNERS V, L.P. IS A FOREIGN PARTNERSHIP. AS A RESULT OF YOUR INTEREST IN THIS PARTNERSHIP, A FORM 8865 "RETURN OF U.S. PERSONS WITH RESPECT TO CERTAIN FOREIGN PARTNERSHIP", MAY NEED TO BE COMPLETED FOR YOUR INTEREST IN THIS ENTITY. THE TAX RULES RELATED TO FOREIGN PARTNERSHIP ARE COMPLEX. PLEASE CONSULT YOUR TAX ADVISOR.

YOU ARE CONSIDERED A CATEGORY 3 FILER THROUGH YOUR DIRECT AND CONSTRUCTIVE OWNERSHIP INTEREST IN THIS ENTITY.

PLEASE COMPLETE PAGE 1, SCHEDULES A, A-1, A-2 AND O FOR FORM 8865. ADDITIONAL INFORMATION NOT INCLUDED ON YOUR FEDERAL SCHEDULE K-1 NEEDED TO COMPLETE FORM 8865 IS DETAILED BELOW:

- 1) THIS PARTNERSHIP WAS FORMED ON FEBRUARY 1, 2006 AND WAS ORGANIZED IN THE CAYMAN ISLANDS.
- 2) VESTAR CAPITAL PARTNERS V, L.P.'S PRINCIPAL PLACE OF BUSINESS IS CAYMAN ISLANDS AND ITS PRINCIPAL ACTIVITY IS INVESTMENTS. ITS ACTIVITY CODE IS 523900, ITS FUNCTIONAL CURRENCY IS U.S. DOLLARS.
- 3) THE AGENT FOR THIS ENTITY IS VESTAR CAPITAL PARTNERS, 245 PARK AVENUE,
NEW YORK, NY 10167
- 4) THIS FOREIGN PARTNERSHIP FILED A FORM 1065 WITH P.O. BOX 409101 OGDEN, UT 84409
- 5) THERE ARE NO SPECIAL ALLOCATIONS
- 6) THIS ENTITY IS CLASSIFIED AS A PARTNERSHIP UNDER THE LAWS OF THE CAYMAN ISLANDS.
- 7) FOR SCHEDULE A, YOU DIRECTLY OWN AN INTEREST IN VESTAR CAPITAL PARTNERS V, L.P.
- 8) IF YOU DID NOT OWN A 10% OR GREATER INTEREST IN THIS PARTNERSHIP YOU ARE NOT REQUIRED TO COMPLETE SCHEDULE A-1.
- 9) FOR SCHEDULE A-2, VESTAR CAPITAL PARTNERS V, L.P. HAS A DIRECT OR 10% INDIRECT INTEREST IN THE FOLLOWING ENTITIES.
 - A) VESTAR ARNO GLASS S.A.R.L.
 - B) ARNO GLASS LUXCO S.C.A.
- 10) FOR SCHEDULE O, TRANSFER OF PROPERTY TO A FOREIGN PARTNERSHIP, PLEASE NOTE

YOUR SHARE OF THE AMOUNT TRANSFERRED	\$229
DATES TRANSFERRED	VARIOUS
YOUR SHARE OF PERCENTAGE OF DIRECT OWNERSHIP INTEREST	0.0000%

FORM 8865-RETURN OF U.S. PERSONS WITH RESPECT TO CERTAIN FOREIGN PARTNERSHIPS
SCHEDULE K-1 SUPPORTING SCHEDULE

PARTNER: LEXINGTON CAPITAL PARTNERS VI-A, LP

THOMAS H. LEE (ALTERNATIVE) FUND VI, L.P. IS A FOREIGN PARTNERSHIP. AS A RESULT OF YOUR INTEREST IN THIS PARTNERSHIP, A FORM 8865 "RETURN OF U.S. PERSONS WITH RESPECT TO CERTAIN FOREIGN PARTNERSHIP", MAY NEED TO BE COMPLETED FOR YOUR INTEREST IN THIS ENTITY. THE TAX RULES RELATED TO FOREIGN PARTNERSHIP ARE COMPLEX. PLEASE CONSULT YOUR TAX ADVISOR.

YOU MAY BE CONSIDERED A CATEGORY 3 FILER THROUGH YOUR DIRECT AND CONSTRUCTIVE OWNERSHIP INTEREST IN THIS ENTITY.

PLEASE COMPLETE PAGE 1, SCHEDULES A, A-1, A-2 AND O FOR FORM 8865. ADDITIONAL INFORMATION NOT INCLUDED ON YOUR FEDERAL SCHEDULE K-1 NEEDED TO COMPLETE FORM 8865 IS DETAILED BELOW:

- 1) THIS PARTNERSHIP WAS FORMED ON APRIL 28, 2006 AND WAS ORGANIZED IN THE CAYMAN ISLANDS.
- 2) THOMAS H. LEE (ALTERNATIVE) FUND VI, L.P.'S PRINCIPAL PLACE OF BUSINESS IS CAYMAN ISLANDS AND ITS PRINCIPAL ACTIVITY IS INVESTMENTS. ITS ACTIVITY CODE IS 523900, ITS FUNCTIONAL CURRENCY IS U.S. DOLLARS
- 3) THE AGENT FOR THIS ENTITY IS WALKERS SPV LIMITED, WALKER HOUSE, MARY STREET, P.O. BOX 256GT GEORGE TOWN, GRAND CAYMAN, CAYMAN ISLANDS.
- 4) THE BOOKS OF THE PARTNERSHIP ARE IN THE CARE OF CHARLES HOLDEN, THOMAS H. LEE PARTNERS, L.P. 100 FEDERAL STREET, 35TH FLOOR, BOSTON, MA 02110
- 5) THIS FOREIGN PARTNERSHIP FILED A FORM 1065 WITH P.O. BOX 409101 OGDEN, UT 84409.
- 6) THERE ARE NO SPECIAL ALLOCATIONS AND PARTNERSHIP OWNS NO SEPARATE UNITS. THE ASSETS AT THE END OF THE YEAR WERE IN EXCESS OF \$600,000.
- 7) THIS ENTITY IS CLASSIFIED AS AN EXEMPTED LIMITED PARTNERSHIP UNDER THE LAWS OF THE CAYMAN ISLANDS.
- 8) FOR SCHEDULE A, YOU DIRECTLY OWN AN INTEREST IN THOMAS H. LEE (ALTERNATIVE) FUND VI, L P .
- 9) IF YOU DID NOT OWN A 10% OR GREATER INTEREST IN THIS PARTNERSHIP YOU ARE NOT REQUIRED TO COMPLETE SCHEDULE A-1.
- 10) FOR SCHEDULE O, TRANSFER OF PROPERTY TO A FOREIGN PARTNERSHIP, PLEASE NOTE.

YOUR SHARE OF THE AMOUNT TRANSFERRED	\$105
DATES TRANSFERRED	VARIOUS
YOUR SHARE OF PERCENTAGE OF DIRECT OWNERSHIP INTEREST	0.0000%

FORM 8865-RETURN OF U.S. PERSONS WITH RESPECT TO CERTAIN FOREIGN PARTNERSHIPS
SCHEDULE K-1 SUPPORTING SCHEDULE

PARTNER: LEXINGTON CAPITAL PARTNERS VI-A, LP

DURING THE YEAR ENDED DECEMBER 31, 2006, TAX, L.P. MADE CONTRIBUTIONS TO A FOREIGN PARTNERSHIP. AS A RESULT OF YOUR INTEREST IN THIS PARTNERSHIP, A FORM 8865 "RETURN OF U.S. PERSON WITH RESPECT TO CERTAIN FOREIGN PARTNERSHIP", MAY NEED TO BE COMPLETED FOR YOUR CONSTRUCTIVE OWNERSHIP INTEREST IN THIS ENTITY. THE TAX RULES RELATED TO FOREIGN PARTNERSHIP ARE COMPLEX. PLEASE CONSULT YOUR TAX ADVISOR.

1) THIS PARTNERSHIP WAS FORMED ON OCTOBER 21, 2006 AND WAS ORGANIZED IN MAURITIUS.

2) WAGNER LIMITED PRINCIPAL PLACE OF BUSINESS IS MAURITIUS AND ITS PRINCIPAL ACTIVITY IS INVESTMENTS. ITS ACTIVITY CODE IS 523900, ITS FUNCTIONAL CURRENCY IS U.S. DOLLARS

3) THIS ENTITY IS CLASSIFIED AS A PARTNERSHIP UNDER THE LAWS OF THE MAURITIUS.

4) IF YOU DID NOT OWN A 10% OR GREATER INTEREST IN THIS PARTNERSHIP YOU ARE NOT REQUIRED TO COMPLETE SCHEDULE A-1.

5) FOR SCHEDULE O, TRANSFER OF PROPERTY TO A FOREIGN PARTNERSHIP, PLEASE NOTE:

YOUR SHARE OF THE AMOUNT TRANSFERRED

\$33

DATES TRANSFERRED

10/26/2006

YOUR SHARE OF PERCENTAGE OF DIRECT OWNERSHIP INTEREST

0.0000%

FORM 8865-RETURN OF U.S. PERSONS WITH RESPECT TO CERTAIN FOREIGN PARTNERSHIPS
SCHEDULE K-1 SUPPORTING SCHEDULE

PARTNER: LEXINGTON CAPITAL PARTNERS VI-A, LP

KKR 2006 FUND (OVERSEAS), L.P. IS A FOREIGN PARTNERSHIP. AS A RESULT OF YOUR INTEREST IN THIS PARTNERSHIP, A FORM 8865 "RETURN OF U.S. PERSONS WITH RESPECT TO CERTAIN FOREIGN PARTNERSHIP", MAY NEED TO BE COMPLETED FOR YOUR INTEREST IN THIS ENTITY. THE TAX RULES RELATED TO FOREIGN PARTNERSHIP ARE COMPLEX. PLEASE CONSULT YOUR TAX ADVISOR.

YOU MAY BE CONSIDERED A CATEGORY 3 FILER THROUGH YOUR DIRECT AND CONSTRUCTIVE OWNERSHIP INTEREST IN THIS ENTITY

PLEASE COMPLETE PAGE 1, SCHEDULES A, A-1, A-2 AND O FOR FORM 8865. ADDITIONAL INFORMATION NOT INCLUDED ON YOUR FEDERAL SCHEDULE K-1 NEEDED TO COMPLETE FORM 8865 IS DETAILED BELOW:

- 1) THIS PARTNERSHIP WAS FORMED ON SEPTEMBER 15, 2006 AND WAS ORGANIZED IN THE CAYMAN ISLANDS.
- 2) KKR 2006 FUND (OVERSEAS), L.P.'S PRINCIPAL PLACE OF BUSINESS IS THE CAYMAN ISLANDS AND ITS PRINCIPAL ACTIVITY IS INVESTMENTS. ITS ACTIVITY CODE IS 523900, ITS FUNCTIONAL CURRENCY IS U.S. DOLLARS.
- 3) THERE ARE NO SPECIAL ALLOCATIONS
- 4) THIS ENTITY IS CLASSIFIED AS A LIMITED PARTNERSHIP UNDER THE LAWS OF THE CAYMAN ISLANDS.
- 5) FOR SCHEDULE A, YOU DIRECTLY OWN AN INTEREST IN KKR 2006 FUND (OVERSEAS), L.P.
- 6) IF YOU DID NOT OWN A 10% OR GREATER INTEREST IN THIS PARTNERSHIP YOU ARE NOT REQUIRED TO COMPLETE SCHEDULE A-1.
- 7) FOR SCHEDULE A-2, KKR 2006 FUND (OVERSEAS), L.P. HAS A DIRECT OR 10% INDIRECT INTEREST IN THE FOLLOWING ENTITIES.

NAME	ADDRESS	EIN
A) KKR NXP (2006) LIMITED.	C/O KKR & C, 9 WEST 57TH STREET	20-5653952
B) KASLION S.A.R.L	C/O KKR & C, 9 WEST 57TH STREET	N/A
C) PLEIADES INTERNATIONAL SARL	C/O KKR & C, 9 WEST 57TH STREET	98-0522149

- 5) FOR SCHEDULE O, TRANSFER OF PROPERTY TO A FOREIGN PARTNERSHIP, PLEASE NOTE
YOUR SHARE OF THE AMOUNT TRANSFERRED \$270
DATES TRANSFERRED VARIOUS

FORM 8865-RETURN OF U.S. PERSONS WITH RESPECT TO CERTAIN FOREIGN PARTNERSHIPS
SCHEDULE K-1 SUPPORTING SCHEDULE

PARTNER: LEXINGTON CAPITAL PARTNERS VI-A, LP

APAX US VII, L.P., IS A FOREIGN PARTNERSHIP. AS A RESULT OF YOUR INTEREST IN THIS PARTNERSHIP, A FORM 8865 "RETURN OF U.S. PERSONS WITH RESPECT TO CERTAIN FOREIGN PARTNERSHIP", MAY NEED TO BE COMPLETED FOR YOUR INTEREST IN THIS ENTITY. THE TAX RULES RELATED TO FOREIGN PARTNERSHIP ARE COMPLEX. PLEASE CONSULT YOUR TAX ADVISOR.

YOU MAY BE CONSIDERED A CATEGORY 3 FILER THROUGH YOUR DIRECT AND CONSTRUCTIVE OWNERSHIP INTEREST IN THIS ENTITY.

PLEASE COMPLETE PAGE 1, SCHEDULES A, A-1, A-2 AND O FOR FORM 8865. ADDITIONAL INFORMATION NOT INCLUDED ON YOUR FEDERAL SCHEDULE K-1 NEEDED TO COMPLETE FORM 8865 IS DETAILED BELOW.

- 1) THIS PARTNERSHIP WAS FORMED ON MAY 5, 2006 AND WAS ORGANIZED IN THE CAYMAN ISLANDS.
- 2) APAX US VII, L.P.'S PRINCIPAL PLACE OF BUSINESS IS CAYMAN ISLANDS AND ITS PRINCIPAL ACTIVITY IS INVESTMENTS. ITS ACTIVITY CODE IS 523900, ITS FUNCTIONAL CURRENCY IS U.S. DOLLARS.
- 3) THERE ARE NO SPECIAL ALLOCATIONS
- 4) THE AGENT FOR THIS ENTITY IS WALKERS SPV LIMITED, WALKER HOUSE, MARY STREET, P.O. BOX 256GT GEORGE TOWN, GRAND CAYMAN, CAYMAN ISLANDS.
- 5) THIS ENTITY IS CLASSIFIED AS A PARTNERSHIP UNDER THE LAWS OF THE CAYMAN ISLANDS.
- 6) FOR SCHEDULE O, TRANSFER OF PROPERTY TO A FOREIGN PARTNERSHIP, PLEASE NOTE:

YOUR SHARE OF THE AMOUNT TRANSFERRED	\$429
DATES TRANSFERRED	VARIOUS
YOUR SHARE OF PERCENTAGE OF DIRECT OWNERSHIP INTEREST	0.0002%

FORM 8865-RETURN OF U.S. PERSONS WITH RESPECT TO CERTAIN FOREIGN PARTNERSHIPS
SCHEDULE K-1 SUPPORTING SCHEDULE

PARTNER: LEXINGTON CAPITAL PARTNERS VI-A, LP

APAX EUROPE VI-A, L.P. IS A FOREIGN PARTNERSHIP. AS A RESULT OF YOUR INTEREST IN THIS PARTNERSHIP, A FORM 8865 "RETURN OF U.S. PERSONS WITH RESPECT TO CERTAIN FOREIGN PARTNERSHIP", MAY NEED TO BE COMPLETED FOR YOUR INTEREST IN THIS ENTITY. THE TAX RULES RELATED TO FOREIGN PARTNERSHIP ARE COMPLEX. PLEASE CONSULT YOUR TAX ADVISOR.

YOU ARE CONSIDERED A CATEGORY 3 FILER THROUGH YOUR DIRECT AND CONSTRUCTIVE OWNERSHIP INTEREST IN THIS ENTITY.

PLEASE COMPLETE PAGE 1, SCHEDULES A, A-1, A-2 AND O FOR FORM 8865. ADDITIONAL INFORMATION NOT INCLUDED ON YOUR FEDERAL SCHEDULE K-1 NEEDED TO COMPLETE FORM 8865 IS DETAILED BELOW:

- 1) THIS PARTNERSHIP WAS FORMED IN SEPTEMBER 28, 2004 AND WAS ORGANIZED IN UNITED KINGDOM.
- 2) APAX EUROPE VI-A, L.P.'S PRINCIPAL PLACE OF BUSINESS IS UNITED KINGDOM AND ITS PRINCIPAL ACTIVITY IS PRIVATE EQUITY FUND. ITS ACTIVITY CODE IS 523900, ITS FUNCTIONAL CURRENCY EURO.
- 3) THE AGENT FOR THIS ENTITY IS. N/A
- 4) THERE ARE NO SPECIAL ALLOCATIONS AND THE PARTNERSHIP OWNS NO SEPARATE UNITS.
- 5) THE BOOKS OF THE PARTNERSHIP ARE IN CARE OF DENISE FALLAIZE, APAX PARTNERS GUERNSEY LIMITED, P.O. BOX 563, ST PETER PORT, GUERNSEY, GY1 6JL, CHANNEL ISLANDS
- 6) THIS ENTITY IS CLASSIFIED AS A PARTNERSHIP UNDER THE LAWS OF THE UNITED KINGDOM.
- 7) IF YOU ARE A CATEGORY 3 FILER AND YOU TRANSFERRED CASH AND DO NOT OWN 10% INTEREST IN THIS ENTITY, YOU ARE NOT REQUIRED TO FILE SCHEDULE A-1.
- 8) FOR SCHEDULE A-2, APAX EUROPE VI-A, LP.
HAS A DIRECT OR 10% INDIRECT INTEREST IN THE FOLLOWING ENTITIES:

NAME	ADDRESS	EIN
AP.SB.AR. HOLDING LTD	RUBINSTEIN HOUSE, 20 LINCOLN STREET, TEL AVIV 67134, ISRAEL	98-0457194
VIENNA IV SARL	16, GRAND RUE, L-1660, LUXEMBOURG	APPLIED FOR
VIENNA V SARL	16, GRAND RUE, L-1660, LUXEMBOURG	APPLIED FOR
VIENNA VI SARL	16, GRAND RUE, L-1660, LUXEMBOURG	APPLIED FOR
VIENNA VII SARL	16, GRAND RUE, L-1660, LUXEMBOURG	APPLIED FOR
VIENNA VIII SARL	16, GRAND RUE, L-1660, LUXEMBOURG	APPLIED FOR
HIT ENTERTAINMENTS SCOTTISH	50 LOTHIAN ROAD, FESTIVAL SQUARE, EDINBURGH EH3 9WJ, SCOTLAND	98-0466617
HELLAS TELECOMMUNICATIONS	8-10, RUE MATHIAS HARDT, B.P. 3023, LUXEMBOURG 1030	APPLIED FOR
MICROTECH DEVELOPMENT SVC	C/PEDRO I PONS 6-8,08034 BARCELONA, SPAIN	APPLIED FOR
ORIENTAL VENTURE INVEST.	C/PEDRO I PONS 6-8,08034 BARCELONA, SPAIN	APPLIED FOR
BEIJING PANRICO FOOD PROC.	C/PEDRO I PONS 6-8,08034 BARCELONA, SPAIN	APPLIED FOR

NAME	ADDRESS	EIN
APAX CAPRICORN 1 SARL	41, BOULEVARD PRINCE HENRI, L-1724, LUXEMBOURG	APPLIED FOR
APAX CAPRICORN 2 SARL	41, BOULEVARD PRINCE HENRI, L-1724, LUXEMBOURG	APPLIED FOR
JACKPOT SARL	282 ROUTE DE LONGWY, L-1940 LUXEMBOURG	APPLIED FOR
JACKPOT 2 SARL	282 ROUTE DE LONGWY, L-1940 LUXEMBOURG	APPLIED FOR
APAX NXP VI-A, LP	15 PORTLAND PLACE, LONDON W1B 1PT, UNITED KINGDOM	APPLIED FOR
KASLION SARL	61 RUE DE ROLLINGERGRUND, L-2440, LUXEMBOURG	98-0507222
ADELE (GUERNSEY) GP LTD	P.O. BOX 563, ST PETER PORT, GY1 6JL, GUERNSEY	98-0511553
ADELE (GUERNSEY) MLP LTD	P.O. BOX 563, ST PETER PORT, GY1 6JL, GUERNSEY	APPLIED FOR
CME HOLDCO, LP	C/O WALKER SPV LIMITED, WALKER HOUSE, P.O. BOX 908GT, GRAND CAYMAN, CAYMAN ISLANDS	98-0506328
ANGEL LUX 1 SARL	41, BOULEVARD PRINCE HENRI, L-1724 LUXEMBOURG	98-0480412
APAX ANGEL A LP	15 PORTLAND PLACE, LONDON W1B 1PT, UNITED KINGDOM	APPLIED FOR
ANGEL LUX COMMON SARL	41, BOULEVARD PRINCE HENRI, L-1724 LUXEMBOURG	98-0499595
ANGEL LUX PARENT SARL	41, BOULEVARD PRINCE HENRI, L-1724 LUXEMBOURG	98-0499593
NORDIC TELEPHONE COMPANY INVESTMENT APS	LANGELINIE ALLE 35, 2100 KOBENHAVN O, DENMARK	98-0477957
GENERAL HEALTHCARE HOLDING PARTNERSHIP LLP	66 CHILTERN STREET, 10TH STREET, LONDON W1U6GH, UNITED KINGDOM	98-0503388
GENERAL HEALTHCARE NOMINEE PARTNERSHIP LLP	66 CHILTERN STREET, 10TH STREET, LONDON W1U6GH, UNITED KINGDOM	98-0503390
APAX SUMMER LLP	15 PORTLAND PLACE, LONDON, W1B 1PT, UNITED KINGDOM	98-0515380

9) FOR SCHEDULE O, TRANSFER OF PROPERTY TO A FOREIGN PARTNERSHIP, PLEASE NOTE:

YOUR SHARE OF THE AMOUNT TRANSFERRED	\$1,611
DATES TRANSFERRED	VARIOUS
YOUR SHARE OF PERCENTAGE OF DIRECT OWNERSHIP INTEREST	0.0001%

STATE SOURCE INCOME INFORMATION

THE FOLLOWING IS YOUR SHARE OF STATE-SOURCE INCOME INCLUDED IN SCHEDULE K1. THE CORRESPONDING TAXES PAID OR WITHHELD, IF ANY, WILL BE PROVIDED TO YOU AT A LATER DATE.

Fed K-1 Line Item	Alabama	Alaska	Arizona	Arkansas	California	Colorado
1	0		0	0	-1	0
2						
3						
4			0		3	
5					0	
6a			0		0	0
7					0	
8						
9a						
10						
11						
12						
13a, b						
13g						
13i						
13j, k					-39	
13v					-5	
15						
16a						
16b						
17						
Tax Withheld by Partnership						
Taxable income	0		0	0	46	0

Fed K-1 Line Item	Connecticut	Delaware	District of Columbia	Florida	Georgia	Hawaii
1	0		0	0	-1	
2						
3						
4						
5						
6a	0				0	0
7	0					
8						
9a						
10						
11						
12						
13a, b						
13g						
13i						
13j, k						
13v	0					
15						
16a						
16b						
17						
Tax Withheld by Partnership						
Taxable income	0		0	0	-1	

Fed K-1 Line Item	Idaho	Illinois	Indiana	Iowa	Kansas	Kentucky
1		-73	0	0	0	-1
2		11	0			
3						
4		54				
5						
6a		-1	0	0	0	1
7		364				
8						
9a						
10						
11						
12						
13a, b						
13g						
13i						
13j, k						
13v						
15						
16a						
16b						
17						
Tax Withheld by Partnership						
Taxable income		355	0	0	0	0

Fed K-1 Line Item	Louisiana	Maine	Maryland	Massachusetts	Michigan	Minnesota
1				0	0	0
2						
3						
4						
5						
6a						
7						
8						
9a						
10						
11						
12						
13a, b						
13g						
13i						
13j, k						
13v						
15						
16a						
16b						
17						
Tax Withheld by Partnership						
Taxable income				0	0	0

Fed K-1 Line Item	Mississippi	Missouri	Montana	Nebraska	Nevada	New Hampshire
1	0					
2						
3						
4						
5						
6a						
7						
8						
9a						
10						
11						
12						
13a, b						
13g						
13i						
13j, k						
13v						
15						
16a						
16b						
17						
Tax Withheld by Partnership						
Taxable income	0					

Fed K-1 Line Item	New Jersey	New Mexico	New York City (Not In Total)	New York	North Carolina	North Dakota
1	-2		2	1	0	
2			1			
3						
4			0			
5			33			
6a				0		
7						
8						
9a						
10						
11						
12						
13a, b						
13g						
13i						
13j, k			-183			
13v						
15						
16a						
16b						
17						
Tax Withheld by Partnership						
Taxable income	-2		219	1	0	

Fed K-1 Line Item	Ohio	Oklahoma	Oregon	Pennsylvania	Rhode Island	South Carolina
1	5		0	0		0
2				1		
3						
4				4		
5				8		
6a						
7				535		
8				0		
9a						
10						
11						
12						
13a, b						
13g						
13i						
13j, k	0					
13v						
15						
16a						
16b						
17						
Tax Withheld by Partnership						
Taxable income	6		0	548		0

Fed K-1 Line Item	South Dakota	Tennessee	Texas	Utah	Vermont	Virginia
1		0	0	-2	0	4
2						
3						
4				0		
5						
6a						
7						
8						
9a						
10						
11						
12						
13a, b						
13g						
13i						
13j, k						0
13v						
15						
16a						
16b						
17						
Tax Withheld by Partnership						
Taxable income		0	0	-2	0	4

Fed K-1 Line Item	Washington	West Virginia	Wisconsin	Wyoming
1			-27	
2				
3				
4				
5				
6a				
7				
8				
9a				
10				
11				
12				
13a, b				
13g				
13i				
13j, k				
13v				
15				
16a				
16b				
17				
Tax Withheld by Partnership				
Taxable Income			-27	

Depreciation and Amortization
(Including Information on Listed Property)

▶ See separate instructions. ▶ Attach to your tax return.

Name(s) shown on return Auburn University	Business or activity to which this form relates See Attached	Identifying number 63-6000724
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Part I Election To Expense Certain Property Under Section 179

Note: If you have any listed property, complete Part V before you complete Part I.

1 Maximum amount. See the instructions for a higher limit for certain businesses	1	\$125,000
2 Total cost of section 179 property placed in service (see instructions)	2	
3 Threshold cost of section 179 property before reduction in limitation	3	\$500,000
4 Reduction in limitation. Subtract line 3 from line 2. If zero or less, enter -0-	4	
5 Dollar limitation for tax year. Subtract line 4 from line 1. If zero or less, enter -0-. If married filing separately, see instructions	5	
6		
(a) Description of property	(b) Cost (business use only)	(c) Elected cost
7 Listed property. Enter the amount from line 29	7	
8 Total elected cost of section 179 property. Add amounts in column (c), lines 6 and 7	8	
9 Tentative deduction. Enter the smaller of line 5 or line 8	9	
10 Carryover of disallowed deduction from line 13 of your 2006 Form 4562	10	
11 Business income limitation. Enter the smaller of business income (not less than zero) or line 5 (see instructions)	11	
12 Section 179 expense deduction. Add lines 9 and 10, but do not enter more than line 11	12	
13 Carryover of disallowed deduction to 2008. Add lines 9 and 10, less line 12 ▶	13	

Note: Do not use Part II or Part III below for listed property. Instead, use Part V.

Part II Special Depreciation Allowance and Other Depreciation (Do not include listed property.) (See instructions.)

14 Special allowance for qualified New York Liberty or Gulf Opportunity Zone property (other than listed property) and cellulosic biomass ethanol plant property placed in service during the tax year (see instructions)	14	
15 Property subject to section 168(f)(1) election	15	
16 Other depreciation (including ACRS)	16	

Part III MACRS Depreciation (Do not include listed property.) (See instructions.)

Section A

17 MACRS deductions for assets placed in service in tax years beginning before 2007	17	41,731
18 If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here <input type="checkbox"/>		

Section B—Assets Placed in Service During 2006 Tax Year Using the General Depreciation System

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only—see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a 3-year property						
b 5-year property		1,683	5 yrs	MM	S/L	252
c 7-year property		3,199	7 yrs	MM	S/L	185
d 10-year property						
e 15-year property						
f 20-year property						
g 25-year property			25 yrs.		S/L	
h Residential rental property			27.5 yrs.	MM	S/L	
			27.5 yrs.	MM	S/L	
i Nonresidential real property			39 yrs.	MM	S/L	
				MM	S/L	

Section C—Assets Placed in Service During 2007 Tax Year Using the Alternative Depreciation System

20a Class life					S/L	
b 12-year			12 yrs.		S/L	
c 40-year			40 yrs.	MM	S/L	

Part IV Summary (see instructions)

21 Listed property. Enter amount from line 28	21	15,980
22 Total. Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21. Enter here and on the appropriate lines of your return. Partnerships and S corporations—see instr.	22	58,148
23 For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

Part V Listed Property (Include automobiles, certain other vehicles, cellular telephones, certain computers, and property used for entertainment, recreation, or amusement.)
Note: For any vehicle for which you are using the standard mileage rate or deducting lease expense, complete **only** 24a, 24b, columns (a) through (c) of Section A, all of Section B, and Section C if applicable.

Section A—Depreciation and Other Information (Caution: See the instructions for limits for passenger automobiles.)

24a Do you have evidence to support the business/investment use claimed? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No						24b If "Yes," is the evidence written? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No			
(a) Type of property (list vehicles first)	(b) Date placed in service	(c) Business/ investment use percentage	(d) Cost or other basis	(e) Basis for depreciation (business/investment use only)	(f) Recovery period	(g) Method/ Convention	(h) Depreciation deduction	(i) Elected section 179 cost	
25 Special allowance for qualified Gulf Opportunity Zone property placed in service during the tax year and used more than 50% in a qualified business use (see instructions).							25		
26 Property used more than 50% in a qualified business use:									
See Attached		%					15,980		
		%							
		%							
27 Property used 50% or less in a qualified business use:									
		%				S/L -			
		%				S/L -			
		%				S/L -			
28 Add amounts in column (h), lines 25 through 27. Enter here and on line 21, page 1.							28	15,980	
29 Add amounts in column (i), line 26. Enter here and on line 7, page 1.								29	

Section B—Information on Use of Vehicles

Complete this section for vehicles used by a sole proprietor, partner, or other "more than 5% owner," or related person. If you provided vehicles to your employees, first answer the questions in Section C to see if you meet an exception to completing this section for those vehicles.

	(a) Vehicle 1		(b) Vehicle 2		(c) Vehicle 3		(d) Vehicle 4		(e) Vehicle 5		(f) Vehicle 6	
	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No
30 Total business/investment miles driven during the year (do not include commuting miles)												
31 Total commuting miles driven during the year												
32 Total other personal (noncommuting) miles driven												
33 Total miles driven during the year. Add lines 30 through 32												
34 Was the vehicle available for personal use during off-duty hours?												
35 Was the vehicle used primarily by a more than 5% owner or related person?												
36 Is another vehicle available for personal use?												

Section C—Questions for Employers Who Provide Vehicles for Use by Their Employees

Answer these questions to determine if you meet an exception to completing Section B for vehicles used by employees who are not more than 5% owners or related persons (see instructions).

	Yes	No
37 Do you maintain a written policy statement that prohibits all personal use of vehicles, including commuting, by your employees?		
38 Do you maintain a written policy statement that prohibits personal use of vehicles, except commuting, by your employees? See the instructions for vehicles used by corporate officers, directors, or 1% or more owners		
39 Do you treat all use of vehicles by employees as personal use?		
40 Do you provide more than five vehicles to your employees, obtain information from your employees about the use of the vehicles, and retain the information received?		
41 Do you meet the requirements concerning qualified automobile demonstration use? (See instructions.)		

Note: If your answer to 37, 38, 39, 40, or 41 is "Yes," do not complete Section B for the covered vehicles.

Part VI Amortization

(a) Description of costs	(b) Date amortization begins	(c) Amortizable amount	(d) Code section	(e) Amortization period or percentage	(f) Amortization for this year
42 Amortization of costs that begins during your 2007 tax year (see instructions):					
43 Amortization of costs that began before your 2007 tax year.					43
44 Total. Add amounts in column (f). See the instructions for where to report.					44

990 T (07)
Form 4562

Activity	Type	Percentage Unrelated	Original Basis	Original Depreciation	Type Of Property	Date Placed in Service	Business Use Percentage	Basis	Recovery Period	Method Convention	Depreciation Deduction
Aviation	Listed	0.6371	17,298	3,460	Dodge Intrepid Sedan	6/10/2003	100	11,021	5	SL-MM	2,204
Aviation	Listed	0.6371	40,999	8,200	International 4200 Truck	8/27/2004	100	26,120	5	SL-MM	5,224
Aviation	Listed	0.6371	57,370	11,474	International 4300 Truck	9/21/2004	100	36,550	5	SL-MM	7,310
Aviation	Line 17	0.6371		25,134				0			16,013
											30,751
Bookstore	Line 17	0.0905		984				0			89
											89
Ed TV	06 GDS	0.0132	242,316	13,996	7-year Property			3,199	7	SL-MM	185
Ed TV	Listed	0.0132	19,676	1,653	Ford Truck	3/27/2002	100	260	5	SL-MM	22
Ed TV	Line 17	0.0132		42,855				0			566
											773
Photo Service	Listed	0.33	18,480	3,696	2006 Chevrolet Truck	8/28/2006	100	6,098	5	SL-MM	1,220
Photo Service	06 GDS	0.33	5,100	765	5-year Property			1,683	5	SL-MM	252
Photo Service	Line 17	0.33		6,267				0			2,068
											3,540
Misc Communication Services	Line 17	1		10,608				0			10,608
											10,608
Tiger Card	Line 17	0.3407		36,358				0			12,387
											12,387

58,148

990 T (07)
Form 4562

Activity	Type	Percentage Unrelated	Original Basis	Original Depreciation	Type Of Property	Date Placed in Service	Business Use Percentage	Basis	Recovery Period	Method Convention	Depreciation Deduction
Photo Service	06 GDS	0.33	5,100	765	5-year Property			1,683	5	SL-MM	252
								<u>1,683</u>			<u>252</u>
Ed TV	06 GDS	0.0132	242,316	13,996	7-year property			3,199	7	SL-MM	185
								<u>3,199</u>			<u>185</u>
Bookstore	Line 17	0.0905		984							89
Ed TV	Line 17	0.0132		42,855							566
Aviation	Line 17	0.6371		25,134							16,013
Photo Service	Line 17	0.33		6,267							2,068
Tiger Card	Line 17	0.3407		36,358							12,387
Misc Communication Services	Line 17	1.0000		10,608							10,608
								<u>41,731</u>			<u>41,731</u>
Aviation	Listed	0.6371	17,298	3,460	Dodge Intrepid Sedan	6/10/2003	100	11,021	5	SL-MM	2,204
Aviation	Listed	0.6371	40,999	8,200	International 4200 Truck	8/27/2004	100	26,120	5	SL-MM	5,224
Aviation	Listed	0.6371	57,370	11,474	International 4300 Truck	9/21/2004	100	36,550	5	SL-MM	7,310
Ed TV	Listed	0.0132	19,676	1,653	Ford Truck	3/27/2002	100	260	5	SL-MM	22
Photo Service	Listed	0.33	18,480	3,696	2006 Chevrolet Truck	8/28/2006	100	6,098	5	SL-MM	1,220
								<u>15,980</u>			<u>15,980</u>

Check Figure 58,148

AUBURN UNIVERSITY
 EIN: 63-6000724
 Form 4562 Schedule Attachment

Part V, Line 26

a Type Of Property	b Date Placed in Service	c Business Use Percentage	d Basis	e Recovery Period	f Method Convention	g Depreciation Deduction
International 4300 Truck	9/21/2004	100	7,310	5	SL-MM	7,310
International 4200 Truck	8/27/2004	100	5,224	5	SL-MM	5,224
Dodge Intrepid Sedan	6/10/2003	100	2,204	5	SL-MM	2,204
Ford Truck	3/27/2002	100		5	SL-MM	22
2006 Chevrolet Truck	8/28/2006	100	6,098	5	SL-MM	1,220
						<u>15,980</u>

