990-PF

Return of Private Foundation

or Section 4947(a)(1) Nonexempt Charitable Trust

OMB No 1545-0052

		-
Department	of the	Treasury
Internal Box	5	On see

Treated as a Private Foundation

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

F	or ca	lendar	year 2005, or	tax year beg	inning		07/	<u>'01</u>	, 2005	, and	ending	(06/30/2006
G	Che	ck all t	hat apply.	Initial retu	rn	Final r	eturn	Amended	return		Address	change	Name change
			Name of organ	ızatıon						_		A Employe	dentification number
1	Use th	ne IRS											
		oet.	MCKNIGHT									65-6	5301255
		rwise,	Number and st	reet (or PO b	ox numb	er if mail is r	not delivered to	o street address	s)	Room.	/suite		e number (see page 10 of
	pr or ty	int										the instru	cuoris)
9		pecific	P.O. BOX	1908								()
		ctions.	City or town, st	tate, and ZIP co	de							ption applications, check here	
											-	_	ns, check here . ►
_			ORLANDO,										ons meeting the
H	_Che	ck type	e of organization	n X Sect	ion 501(· ——				Ì		test, check he putation • •	re and attach
1			1947(a)(1) none:					ivate foundat			E If priva	te foundation s	status was terminated
1			t value of all as		A VCC		thod X C		rual				1)(A), check here . 🕨
			m Part II, col (Other	(specify)		-				a 60-month termination
		▶ \$	55,673			coiumn (a) must be on	cash basis)			under	ection 507(b)(I)(B), check here
	art	(The to (d) ma	rsis of Revenu otal of amounts in ny not necessarily n (a) (see page 1	n columns (b), (e) equal the amo	c), and unts in	expen	renue and ises per ooks	(b) Net inve		(6	c) Adjuste incom		(d) Disbursements for charitable purposes (cash basis only)
	1		ions, gifts, grants, etc										(dd311 bd313 d111)
^	2	Check	if the four	ndation is not req					·				
	3	· · · · · ·	on savings and ter	-	stments								
3	4	Dividen	ids and interest	from securities			655,953.	65	0,589.				STMT 1
N	5 a	Gross r	ents										
	b	Net rent	al income or (loss)										
	6a		or (loss) from sale ales pnce for all			4,	929,093.			<u> </u>			
e	ן ט	assets o	n line 6a	28,957,				4 05	1 006	<u> </u>			
	7		gain net income	•	-			4,95	4,896.	 			
2	8		ort-term capital g	•		ļ				-			
SCANNED MIN	9 10 a	Gross sa	modifications • les less returns wances • • • • •	1	• • • •								
$\tilde{\mathcal{O}}$	ь		st of goods sold .										
UB			profit or (loss) (at				5,172.	9.0	6 244				CIIMII 2
			ncome (attach se			<u> </u>	590,218.		6,244. 1,729.	 			STMT 2
			Add lines 1 throu				239,593.		9,797.				119,796
			sation of officers, or mployee salaries			·	200,000.		<u> </u>	\vdash			119,190
es			n plans, employe			L				ļ —			
eus	16a	l enal f	ees (attach sche	tule) STM	ir 3		52,672.	1	7,909.			NONE	31,603
Ř			ting fees (attach				400.		NONE			NONE	400
9			rofessional fees										
ätÿ	17			•									
ist	18	Taxes (a	ttach schedule) (se	e page 14 of the The	nuctions)		181,651.		8,007.				
ള	19	Deprec	ation (attach sc	hedule) and de	pletion								
₽dr	20		ancy										
ρ	21		conferences, an				6,913.						6,913
<u>e</u>			and publication				2 047	4.4	0 015				
ţi	23		Expenses (attach			VED	2,947.	44	9,015.				2,947
Operating and Administrative Expens		II.	peranni Thurs				84,176.	5.0	1 729			NONE	161 650
ŏ			es 13 through 2				75,000.	39	4,728.			NONE	161,659
	25	Contrib	utions, gifts; gra FIAT 1 enses and disbursen	inis paio , , ,	MAY:	2 1 '02'	59,176.	50.	4,728.	<u> </u>		NONE	1,875,000 2,036,659
	26 27		enses and disbursem at line 26 from lii		4 and 25		100		1,120.			HOME	2,030,039
			revenue over exp			3 07	31,042.					1	
			estment-income			<u> </u>]	5,81	7,001.				
			ed net income (i										

For Privacy Act and Paperwork Reduction Act Notice, see the instructions.

5E1410 2 000

Form 990-PF (2005)

65-6301255 Page 2 Form 990-PF (2005) Attached schedules and amounts in the Beginning of year End of year Part II Balance Sheets description column should be for end-of-year amounts only (See instructions) (a) Book Value (b) Book Value (c) Fair Market Value 687,609.746,454. 746,454 2 Accounts receivable -3 Less allowance for doubtful accounts ▶ Pledges receivable ▶_____ Less allowance for doubtful accounts ▶ 5 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions) Other notes and loans receivable (attach schedule) Less allowance for doubtful accounts ▶ 8 Assets 10 a Investments - U.S. and state government obligations (attach schedule) . 4,515,395. b Investments - corporate stock (attach schedule) . STMT .7. . 314. 1.439. c Investments - corporate bonds (attach schedule) Investments - land, buildings, and equipment basis Less accumulated depreciation (attach schedule) 12 41,438,080. 49,125,359. 54,925,791. equipment basis Less accumulated depreciation (attach schedule) 15 Other assets (describe Total assets (to be completed by all filers - see page 16 of 16 46,641,084. 49,872,127. 55,673,684. 17 Accounts payable and accrued expenses 18 Grants payable Liabilities 19 20 Loans from officers, directors, trustees, and other disqualified persons . Mortgages and other notes payable (attach schedule) 21 Other liabilities (describe 22 Total liabilities (add lines 17 through 22) · · · · · Organizations that follow SFAS 117, check here ▶ and complete lines 24 through 26 and lines 30 and 31. **Fund Balances** 24 25 26 Organizations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ X 5 46,641,084. 49,872,127 27 Capital stock, trust principal, or current funds 28 Paid-in or capital surplus, or land, bldg, and equipment fund 29 Retained earnings, accumulated income, endowment, or other funds . . 30 Total net assets or fund balances (see page 17 of the š 46,641,084. 49,872,127. 31 Total liabilities and net assets/fund balances (see page 17 of

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with		
	end-of-year figure reported on prior year's return)	1	46,641,084.
2	Enter amount from Part I, line 27a		3,231,042.
3	Other increases not included in line 2 (itemize) ► SEE STATEMENT 9	3	1.
	Add lines 1, 2, and 3	4	49,872,127.
	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	49,872,127.

Form 990-PF (2005)

46,641,084.

49,872,127

The SEE PART IV SCHEDULE (e) Gross sales price (f) Depression allowed (or ellowable) (e) Gross sales price (f) Depression allowed (or ellowable) (g) Cost or other basis (h) Gam or (loss) (g) File sepence of sale (h) Gams (col (h) gain minus (g) (g) Gams (col (h) gain minus (g) (g) File V as of 12/31/69 (g) Adjusted basis (h) Excess of col (i) cover col. (i), fany (g) File V as of 12/31/69 (g) Adjusted basis (h) Excess of col (i) cover col. (i), fany (g) File V as of 12/31/69 (g) Gams (col (h) gain minus (g) (h) File V as of 12/31/69 (g) File V as of 12/31/69 (g) File V as of 12/31/69 (g) Gams (col (h) gain minus (g) (h) File V as of 12/31/69 (g) File V as of 12/31/69 (g) Gams (col (h) gain minus (g) (h) File V as of 12/31/69 (g) Gams (col (h) gain minus (g) (h) File V as of 12/31/69 (h) Adjusted basis (h) File V as of	, ,	describe the kind(s) of property sold ck warehouse, or common stock, 200	, ,	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo, day, yr)	(d) Date (mo , day
(e) Gross sales proce (f) Depreciation allowed (g) Cost or other basis (h) Gain or (bass) a b (c) Gross sales proce (f) Depreciation allowed (gr allowable) (plus expense of calle (plus (f) minus (g)) a c (c) Gross sales showing gain in column (h) and owned by the foundation on 12/31/69 (g) Game (Cd (h) gain minus (g)) a c (g) Adjusted basis (h) Excess of cd (f)				D-Corramon		
(e) Gross sales price (f) Depreciation allowed (g) Crist or other basis (p) Gam or (loss) (o) plus (f) minus (g) a plus expense of sale (loss) (p) plus (f) minus (g) a plus expense of sale (loss) (loss) (p) plus (f) minus (g) a plus expense of sale (loss) (loss	b					
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(e) Gross sales price (f) Depreciation allowed (or allowable) (g) Cost or other hasis plus expense of sale (e) plus (f) minus (g) a b c c consider the plus expense of sale (e) plus (f) minus (g) c c c c c c c c c c c c c c c c c c c						
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de Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (h) Gains (CGI (h) gain minus coll (k), but not less than 3-b to Losses (from od (h)) as of 12/31/69 (h) Adjusted basis (h) Excess of oil (h) college than 3-b to Losses (from od (h)) as of 12/31/69 (h) Gains (CGI (h) gain minus coll (k), but not less than 3-b to Losses (from od (h)) as of 12/31/69 (h) Gains (CGI (h) gain minus coll (k), but not less than 3-b to Losses (from od (h)) as of 12/31/69 (h) Gains (CGI (h) gain minus coll (k), but not less than 3-b to Losses (from od (h)) as of 12/31/69 (h) Gains (CGI (h) gain minus coll (k), but not less than 3-b to Losses (from od (h)) as of 12/31/69 (h) Gains (CGI (h) gain minus coll (k), but not less than 3-b to Losses (from od (h)) as of 12/31/69 (h) Gains (CGI (h) gain minus coll (k), but not less than 3-b to Losses (from od (h)) as of 12/31/69 (h) Gains (CGI (h) gain minus coll (k), but not less than 3-b to 12/31/69 (h) Gains (CGI (h) gain minus coll (k), but not less than 3-b to 12/31/69 (h) Gains (CGI (h) gain minus coll (k), but not less than 3-b to 12/31/69 (h) Gains (CGI (h) gain minus coll (k), but not less than 3-b to 12/31/69 (h) Gains (CGI (h) gain minus coll (k), but not less than 3-b to 12/31/69 (h) Gains (CGI (h) gain minus coll (k), but not less than 3-b to 12/31/69 (h) Gains (CGI (h) gain minus coll (k), but not less than 3-b to 12/31/69 (h) Gains (CGI (h) gain minus coll (k), but not less than 3-b to 12/31/69 (h) Gains (CGI (h) gain minus coll (k), but not less than 3-b to 12/31/69 (h) Gains (CGI (h) gain minus coll (k), but not less than 3-b to 12/31/69 (h) Gains (CGI (h) gain minus coll (h), but not less than 3-b to 12/31/69 (h) Gains (CGI (h) gain minus coll (h), but not less than 3-b to 12/31/69 (h) Gains (CGI (h) gain minus coll (h), but not less than 3-b to 12/31/69 (h) Gains (CGI (h) g	··					
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Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (i) F.M.V. as of 12/31/69 (ii) Adjusted basis so 112/31/69 (iv) Adjusted basis over cit. (i), if any column (b) the foliation over cit. (ii), if any column (b) as of 12/31/69 a.	d					
(i) F M V as of 12/31/69 (ii) Adjusted basis as of 12/31/69 (iv) Excess of cel (i) over col. (ii). If any col. (iii) as of 12/31/69 (iv) over col. (ii). If any col. (iii) over col. (ii). If any col. (iii) over col. (iii). If (loss), enter -0- in Part I, line 8. (iv). If (loss), enter -0- in Part I, line 8. (iv). If (loss), enter -0- in Part I, line 8. (iv). If (loss), enter -0- in Part I, line 8. (iv). If (loss), enter -0- in Part I, line 8. (iv). If (loss), enter -0- in Part I, line 8. (iv). If (loss), enter -0- in Part I, line 8. (iv). If (loss), enter -0- in Part I, line 8. (iv). If (loss), enter -0- in Part I, line 8. (iv). If (loss), enter -0- in Part I, line 8. (iv). If (loss), enter -0- in Part I, line 8. (iv). If (loss), enter -0- in Part I, line 8. (iv). If (loss), enter -0- in Part I, line 8. (iv). If (loss), enter -0- in Part I, line 8. (iii). If (loss), enter -0- in Part I, line 8. (iii). If (loss), enter -0- in Part I, line 8. (iii). If (loss), enter -0- in Part I, line 8. (iii). If (loss), enter -0- in Part I, line 8. (iii). If (loss), enter -0- in Part I, line 8. (iii). If (loss), enter -0- in Part I, line 8. (iii). If (loss), enter -0- in Part I, line 8. (iii). If (loss), enter -0- in Part I, line 8. (iii). If (loss), enter -0- in Part I, line 8. (iii). If (loss), enter -0- in Part I, line 10. (iii). If (loss), enter -0- in Part I, line 10. (iii). If (loss), enter -0- in Part I, line 10. (iii). If (loss), enter -0- in Part I, line 10. (iii). If (loss), enter -0- in Part I, line 10. (iii). If (loss), enter -0- in Part I, line 10. (iii). If (loss), enter -0- in Part I, line 10. (iii). If (loss), enter -0- in Part I, lin				_		
a b c c capital gain net income or (net capital loss)	Complete only for assets sho					
b c d d e Capital gain net income or (net capital loss)	(i) F M V as of 12/31/69			1 00		
b c d d e Capital gain net income or (net capital loss)	a			-		
Capital gain net income or (net capital loss)	·					
Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 ft (loss), enter -0 - in Part I, line 7 ft (loss), enter -0 - in Part I, line 7 ft (loss), enter -0 - in Part I, line 8 life gain, also enter in Part I, line 8 life gain, also enter in Part I, line 8 life gain, also enter in Part I, line 8 life gain, also enter in Part I, line 8 life gain, also enter in Part I, line 8 life gain, also enter in Part I, line 8 life gain, also enter in Part I, line 8 life gain, also enter in Part I, line 8 life gain, also enter in Part I, line 8 life gain, also enter in Part I, line 8 life gain, also enter in Part I, line 7 life gain, also enter in Part I, line 7 life gain, also enter in Part I, line 8 life gain, also enter in Part I, line 7 life gain, also enter in Part I, line 7 life gain, also enter in Part I, line 7 life gain, also enter in Part I, line 7 life gain, also enter in Part I, line 7 life gain, also enter in Part I, line 7 life gain, also enter in Part I, line 7 life gain, also enter in Part I, line 7 life gain, also enter in Part I, line 7 life gain, also enter in Part I, line 7 life gain, also enter in Part I, line 7 life gain, also enter in Part I, line 7 life gain, also enter in Part I, line 7 life gain, also enter in Part II, line 7 life gain, also enter in Part II, line 8 is equal to or greater than line 7, check the box in Part II, line 10 in Part II, line 7 life gain, also enter in Part II, line 7 life gain, also enter in Part II, line 7 life gain, also enter in Part II, line 7 life gain, also enter in Part II, line 7 life gain, also enter in Part II, line 7 life gain, also enter in Part II, line 7 life gain, also enter in Part II, line 7 life gain and 12 life gain and 13 life gain and 14 life gain and						
Capital gain net income or (net capital loss)	d					
Capital gain net income or (net capital loss)	e					
Net short-term capital gain or (loss) as defined in sections 1222(5) and (6). If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions). If (loss), enter-0- in Part I, line 8. 2	Capital gain net income or fi	\\- l\	-		,	054 00
If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions). If (loss), enter -0- in Part I, line 8. 22rtV Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.) section 4940(d)(2) applies, leave this part blank //as the organization liable for the section 4942 tax on the distributable amount of any year in the base period?		('		J 2 -	4,	234,89
If (loss), enter-0- in Part I, line 8 Inter Valualification Under Section 4940(e) for Reduced Tax on Net Investment Income For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.) section 4940(d)(2) applies, leave this part blank // as the organization liable for the section 4942 tax on the distributable amount of any year in the base penod?						
Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.) If section 4940(d)(2) applies, leave this part blank Vas the organization liable for the section 4942 tax on the distributable amount of any year in the base period?	_		•] 3		
For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.) section 4940(d)(2) applies, leave this part blank Vas the organization liable for the section 4942 tax on the distributable amount of any year in the base period?						
Base pend years Calendar year (or tax year beginning in) Adjusted qualifying distributions Net value of nonchantable-use assets Qualifying distribution ratio (col. (b) divided by col. (col. (col. (col. (b) divided by col. (col. (col	or optional use by domestic section 4940(d)(2) applies, le	private foundations subject to the eave this part blank the section 4942 tax on the dis	ne section 4940(a) tax on net investigation to the section 4940 and tax on net investigation to the section 4940 and the section 4940 a	stment inco	, 	Yes X
Net value of noncharitable-use assets (col (b) divided by col (c))	For optional use by domestic section 4940(d)(2) applies, leads the organization liable for "Yes," the organization does	private foundations subject to the ave this part blank the section 4942 tax on the disnot qualify under section 4940(ne section 4940(a) tax on net invest tributable amount of any year in the e). Do not complete this part	e base pen	od ²	Yes X
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2002 148,481. 42,312,965. 0.00350911 2001 181,194. 48,134,899. 0.00376429 2000 177,042. 51,796,364. 0.00341803 Total of line 1, column (d) 2 0.10623910 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years 3 0.02124782 Enter the net value of noncharitable-use assets for 2005 from Part X, line 5 4 53,563,1 Multiply line 4 by line 3 5 1,138, Enter 1% of net investment income (1% of Part I, line 27b) 6 58, Add lines 5 and 6 7 1,196,2 Enter qualifying distributions from Part XII, line 4 8 2,036,6 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions on page 18	For optional use by domestic section 4940(d)(2) applies, let vas the organization liable for "Yes," the organization does Enter the appropriate amount (a) Base penod years Calendar year (or tax year beginning in)	private foundations subject to the ave this part blank the section 4942 tax on the disnot qualify under section 4940(unt in each column for each yea (b) Adjusted qualifying distributions	tributable amount of any year in the e). Do not complete this part or, see page 18 of the instructions of the value of nonchantable-use assets	e base pen	od? ing any entries. (d) Distribution ra (col (b) divided by	tio col (c))
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Par	Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see page 18 of	the ins	structi	ons)			
1 a	Exempt operating foundations described in section 4940(d)(2), check here and enter "N/A" on line 1						
	Date of ruling letter (attach copy of ruling letter if necessary - see instructions)		58,1				
b Domestic organizations that meet the section 4940(e) requirements in Part V, check							
	here 🕨 🔼 and enter 1% of Part I, line 27b						
С	All other domestic organizations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)						
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-) 2		FO 1	70			
3	Add lines 1 and 2		58,1				
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-) 4			NONE			
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		58,1	.70.			
6	Credits/Payments						
a	2005 estimated tax payments and 2004 overpayment credited to 2005						
b	The state of the s						
C	Tax paid with application for extension of time to me (i or mosco)						
	Backup withholding erroneously withheld	1	61,2	66			
7	Enter any penalty for underpayment of estimated tax. Check here		. 0 1 / 2	. 00.			
8 9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed						
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		03,0	96.			
11	Enter the amount of line 10 to be Credited to 2006 estimated tax > 58, 172. Refunded > 11		44,9				
Pai	t VII-A Statements Regarding Activities						
	During the tax year, did the organization attempt to influence any national, state, or local legislation or did		Yes	No			
	It participate or intervene in any political campaign?	1 a		X			
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page						
	19 of the instructions for definition)?	1b		X			
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials						
	published or distributed by the organization in connection with the activities			}			
	Did the organization file Form 1120-POL for this year?	1 c	ļ	X			
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year						
	(1) On the organization ► \$(2) On organization managers ► \$						
е	Enter the reimbursement (if any) paid by the organization during the year for political expenditure tax imposed			Į			
	on organization managers. > \$	_ '		X			
2	Has the organization engaged in any activities that have not previously been reported to the IRS?	2		^			
_	If "Yes," attach a detailed description of the activities						
3	Has the organization made any changes, not previously reported to the IRS, in its governing instrument, articles	3		X			
4-	of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	4a	X				
4 <i>a</i>	If "Yes," has it filed a tax return on Form 990-T for this year?	4 b	X				
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		X			
•	If "Yes," attach the statement required by General Instruction T.						
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:						
•	By language in the governing instrument, or			1			
	By state legislation that effectively amends the governing instrument so that no mandatory directions						
	that conflict with the state law remain in the governing instrument?	_6_	X				
7	Did the organization have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV.	7	X				
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the	}		1			
	instructions) ► SEE STATEMENT 10						
b	If the answer is "Yes" to line 7, has the organization furnished a copy of Form 990-PF to the Attorney						
	General (or designate) of each state as required by General Instruction G? If "No," attach explanation	8b	Х				
9	Is the organization claiming status as a private operating foundation within the meaning of section 4942(j)(3)						
	or 4942(j)(5) for calendar year 2005 or the taxable year beginning in 2005 (see instructions for Part XIV on			٠.			
	page 26)? If "Yes," complete Part XIV	9		X			
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10	77	X			
11	Did the organization comply with the public inspection requirements for its annual returns and exemption application?	11	X	L			
4.0	Web site address ► N/A The books are in care of ► SUNTRUST BANK Telephone no ► (407) 237	777					
12	The books are in care of ► SUNTRUST BANK Telephone no ► (407) 237 Located at ► 200 S. ORANGE AVE., ORLANDO, FL,, ZIP+4 ► 32801	723	<u></u>				
12	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here						
13	and enter the amount of tax-exempt interest received or accrued during the year		•	<u> </u>			
		om 99	0-PF ((2005)			

Pal	t VII-B Statements Regarding Activities for Which Form 4720 May Be Required			
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1a	During the year did the organization (either directly or indirectly).			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? Yes X No			1
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)			
	a disqualified person?			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes X No			ĺ
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?			1
	(5) Transfer any income or assets to a disqualified person (or make any of either available			l
	for the benefit or use of a disqualified person)? Yes X No			l
	(6) Agree to pay money or property to a government official? (Exception. Check "No"			ĺ
	If the organization agreed to make a grant to or to employ the official for a period			1
	after termination of government service, if terminating within 90 days) Yes X No			ĺ
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations			
	section 53 4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? • • • • • • • • • • • • • • • • • • •	1b		X
	Organizations relying on a current notice regarding disaster assistance check here			
С	Did the organization engage in a prior year in any of the acts described in 1a, other than excepted acts,			İ
	that were not corrected before the first day of the tax year beginning in 2005?	1 c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the organization was a private			İ
	operating foundation defined in section 4942(j)(3) or 4942(j)(5))			l
а	At the end of tax year 2005, did the organization have any undistributed income (lines 6d			l
	and 6e, Part XIII) for tax year(s) beginning before 2005? Yes X No			
	If "Yes," list the years ,,,,,,,			!
b	Are there any years listed in 2a for which the organization is not applying the provisions of section 4942(a)(2)			
	(relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2)			_
	to all years listed, answer "No" and attach statement - see page 20 of the instructions.)	2b	N,	<u>A</u>
С	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here			
	D			
3a	Did the organization hold more than a 2% direct or indirect interest in any business	İ		
	enterprise at any time during the year? Yes X No			
b	If "Yes," did it have excess business holdings in 2005 as a result of (1) any purchase by the organization			
	or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved		i	
	by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3)			
	the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine		N (/ n
	if the organization had excess business hddings in 2005)	3 b	N	$\overline{}$
4a	Did the organization invest during the year any amount in a manner that would jeopardize its chantable purposes?	4 a		<u>X</u>
b	Did the organization make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable	١		v
	purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2005?	4 D		X
5 a	During the year did the organization pay or incur any amount to: (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? Yes X No			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?			
			1	
	on, directly or indirectly, any voter registration drive? (3) Provide a grant to an individual for travel, study, or other similar purposes? Yes X No Yes X No			
	(4) Provide a grant to an organization other than a charitable, etc., organization described			
	In section 509(a)(1), (2), or (3), or section 4940(d)(2)?	1	1	
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or			
	educational purposes, or for the prevention of cruelty to children or animals?		į	
b	If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in			
D	Regulations section 53 4945 or in a current notice regarding disaster assistance (see page 20 of the instructions)?	5 b	N	'A
	Organizations relying on a current notice regarding disaster assistance check here	 -		 -
С	If the answer is "Yes" to question 5a(4), does the organization claim exemption from the			
C	tax because it maintained expenditure responsibility for the grant?		ļ	
	If "Yes," attach the statement required by Regulations section 53 4945-5(d)		ļ	
£ ~	Did the organization, during the year, receive any funds, directly or indirectly, to pay		i	
od	premiums on a personal benefit contract?	ĺ	ļ	
b	Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	6Ь	ł	Х
	If you answered "Yes" to 6b, also file Form 8870			

Part VIII Information About Officers, Directors and Contractors 1 List all officers, directors, trustees, foundation in				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 11	-	239,593.	-0-	-0-
	-			
	-			
2 Compensation of five highest-paid employees (or If none, enter "NONE."	ther than those inc	luded on line 1 - se	e page 21 of the ins	tructions).
(a) Name and address of each employee paid more than \$50,000	(b) Title and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE	-		compensation	
	-			
				
				
Total number of other employees paid over \$50,000 . Five highest-paid independent contractors for pr "NONE."				
(a) Name and address of each person paid more that	ın \$50,000	(b) Typ	e of service	(c) Compensation
NONE				
Total number of others receiving over \$50,000 for profe	essional services			▶ NONE
Part IX-A Summary of Direct Charitable Activit	ties			
List the foundation's four largest direct charitable activities during the of organizations and other beneficianes served, conferences convened			h as the number	Expenses
1 NONE				
2				
3				
4				
				5 000 PF (000)

	h 990-PF (2005) 65-6301255		Page /
	art IX-B Summary of Program-Related Investments (see page 22 of the instructions)		
D	escribe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2		Amount
1	NONE		
-			
_	NAME		
2	NONE		
-			
A	If other program-related investments. See page 22 of the instructions		
	NONE		
•	NONE		
-			
Tot	al. Add lines 1 through 3	—	
	Minimum Investment Return (All domestic foundations must complete this part. Foreign see page 22 of the instructions.)	gn founda	ations,
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc.,		
	purposes:		
а	Average monthly fair market value of securities	1a	54,155,843.
b	Average of monthly cash balances	1b	223,414.
С	Fair market value of all other assets (see page 23 of the instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	54,379,257.
е	Reduction claimed for blockage or other factors reported on lines 1a and		
	1c (attach detailed explanation)		
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	54,379,257.
4	Subtract line 2 from line 1d Cash deemed held for charitable activities Enter 1 1/2 % of line 3 (for greater amount, see page 23		
	of the instructions)	4	815,689.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	53,563,568.
6	Minimum investment return. Enter 5% of line 5	6	2,678,178.
P:	Distributable Amount (see page 23 of the instructions) (Section 4942(j)(3) and (j)(5) priva	ate operatin	i g
_	Touridations and Certain Totalgh organizations Check here	1	
1	Minimum investment return from Part X, line 6	1	<u>2,678,178.</u>
	Tax on investment income for 2005 from Part VI, line 5 2a 58, 170.		
b	/· · · · · · · · · · · · · · · · · · ·		FO 170
C	Add lines 2a and 2b		58,170.
3	Distributable amount before adjustments. Subtract line 2c from line 1		2,620,008.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4 Deduction from distributable amount (see page 24 of the instructions)	5	2,620,008.
6 7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII,	6	NONE NONE
•		,	2 620 000
_	line 1	7	2,620,008.
Pa	rt XII Qualifying Distributions (see page 24 of the instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
а	Expenses, contributions, gifts, etc total from Part I, column (d), line 26	1a	2,036,659.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out chantable, etc.,		
	purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
а	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	2,036,659.
5	Organizations that qualify under section 4940(e) for the reduced rate of tax on net investment		
	income Enter 1% of Part I, line 27b (see page 24 of the instructions)	5	58,170.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,978,489.
	Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whe qualifies for the section 4940(e) reduction of tax in those years.	ther the fou	ındatıon

Part XIII Undistributed Income (see page 24 of the instructions)

1	Distributable amount for 2005 from Part XI,	(a) Corpus	(b) Years prior to 2004	(c) 2004	(d) 2005
	line 7				2,620,008.
2	Undistributed income, if any, as of the end of 2004		į		
	Enter amount for 2004 only			NONE	·
b	Total for prior years 2003		NONE		
3	Excess distributions carryover, if any, to 2005				
а	From 2000 NONE			į	
	From 2001 NONE		Ĭ	Ì	
С	From 2002 NONE				
d					
		575 704			
	Total of lines 3a through e	575,704.			
	Qualifying distributions for 2005 from Part XII, line 4 > \$2,036,659.			NONE	
а	Applied to 2004, but not more than line 2a			NONE	
b	Applied to undistributed income of prior years (Election required - see page 25 of the instructions)		NONE		
С	Treated as distributions out of corpus (Election required - see page 25 of the instructions)	NONE			
	Applied to 2005 distributable amount				2,036,659.
	Remaining amount distributed out of corpus	NONE			575 704
5	Excess distributions carryover applied to 2005 (If an amount appears in column (d), the same amount must be shown in column (a))	575,704.			575,704.
6	Enter the net total of each column as indicated below:				
а	Corpus Add lines 3f, 4c, and 4e. Subtract line 5	NONE			
b	Prior years' undistributed income Subtract line 4b from line 2b		NONE		
С	Enter the amount of prior years' undistributed income for which a notice of deficiency has				
	been issued, or on which the section 4942(a) tax has been previously assessed		NONE		
d	Subtract line 6c from line 6b. Taxable				
	amount - see page 25 of the instructions		NONE		
е	Undistributed income for 2004 Subtract line 4a from line 2a Taxable amount - see page			NONE	
	25 of the instructions			NONE	
f	Undistributed income for 2005. Subtract lines 4d and 5 from line 1. This amount must				
	be distributed in 2006				7,645.
7	Amounts treated as distributions out of				
	corpus to satisfy requirements imposed by section 170(b)(1)(E) or 4942(g)(3) (see page				
	25 of the instructions)	NONE			
8	Excess distributions carryover from 2000 not applied on line 5 or line 7 (see page 25 of the instructions)	NONE			
9	Excess distributions carryover to 2006.				
	Subtract lines 7 and 8 from line 6a	NONB			· · · · · · · · · · · · · · · · · · ·
0	Analysis of line 9			T	
а	•••				
b	•••				
c	Excess from 2003 NONE			İ	
d	Excess from 2004 NONE				
<u>e</u>	Excess from 2005 NONE		<u> </u>	L	5 990-PE (2005)

Form **990-PF** (2005

Forn	n 990-PF (2005)				<u>6301</u>		Page 9
Pa	rt XIV Private Oper	rating Foundations	(see page 26 of the	instructions and Pa	rt VII-	A, question 9)	NOT APPLICABL
1 a	If the foundation has reco	eived a ruling or determi	nation letter that it is a pi	rivate operating			
•	foundation, and the ruling	g is effective for 2005, e	enter the date of the ruling	, ,	•		
b	Check box to indicate wh	•	•		• —	4942(j)(3) or	4942(1)(5)
-		Tax year		Prior 3 years		10.20/(0/ 0/	1 10 120/(0)
2 a	Enter the lesser of the		(b) 2004	,	τ	14/ 2002	(e) Total
	adjusted net income from Part I or the minimum	(a) 2005	(b) 2004	(c) 2003	├	(d) 2002	
	investment return from Part						
	X for each year listed						
b	85% of line 2a						
С	Qualifying distributions from Part						
·	XII, line 4 for each year listed .				1		
d	Amounts included in line 2c not						
-	used directly for active conduct						
	of exempt activities			<u> </u>	}		
е	Qualifying distributions made						
	directly for active conduct of exempt activities Subtract						
	line 2d from line 2c				L		
3	Complete 3a, b, or c for the						
-	alternative test relied upon						
а	"Assets" alternative test - enter				i		
	(1) Value of all assets (2) Value of assets qualifying				 -		
	under section	į					
	4942(j)(3)(B)(i)			·	<u> </u>		
þ	"Endowment" alternative test-						
	enter 2/3 of minimum invest- ment return shown in Part X,						
	line 6 for each year listed						
c	"Support" alternative test - enter				1		
_	(1) Total support other than						
	gross investment income						
	(interest, dividends, rents,						
	payments on secunties loans (section 512(a)(5)).		1		1		
	or royalties)						
	(2) Support from general	-					
	public and 5 or more				1		
	exempt organizations as provided in section 4942		<u> </u>	ļ	}		· I
	()(3)(8)(11)	ļ		 	╀		
	(3) Largest amount of sup- port from an exempt		}				
	organization			ļ			<u> </u>
	(4) Gross investment income.	<u></u>	<u></u>	L	<u> </u>		
Pa	rt XV Supplement	ary Information (C	omplete this part of	only if the organizat	ion ha	ad \$5,000 or n	nore in
	assets at an	y time during the y	/ear - see page 26 o	of the instructions.)			
1	Information Regarding	g Foundation Manage	rs:				
а	List any managers of			e than 2% of the tota	l cont	ributions receiv	ed by the foundation
_	before theveless of any						
	PAPPIN LVA	ANKS MCKNIGHI	(DECEMBED 10/02	2/1333/		. , , , ,	
							
b	List any managers of						y large portion of the
	ownership of a partner	ship or other entity) o	f which the foundation	has a 10% or greater	r intere	est.	
	NONE						
<u>_</u>	Information Regarding	Contribution, Grant	. Gift. Loan, Scholarsh	ip. etc Programs:			
_	<u> </u>	_					
	Check here ▶ if the	ne organization only	makes contributions	to preselected char	itable	organizations	and does not accept
	unsolicited requests for				9 26	of the instruction	ons) to individuals or
	organizations under other	ner conditions, compl	ete items za, o, c, and	0.			
a	The name, address, ar	nd telephone number	of the person to whom	n applications should b	e addr	essed:	
	SEE STATEN	MENT 12					
h	The form in which appl	lications should be su	bmitted and information	on and materials they	should	d include:	·
	NO REQUIRE		Ji und iniorinatio	on and materials tries	JiiJul	, iiiqiaas.	
	NO MUQUINI	LOIMIT					
	A		· · · · · · · · · · · · · · · · · · ·			· · · · · · · · · · · · · · · · · · ·	
C	Any submission deadling	nes.					
	NONE						
d	Any restrictions or lu	mitations on awards	, such as by geogra	aphical areas, charita	ble fi	elds, kinds of	institutions, or other
-	factors.		, 5 . 5 .				
	SEE STATEM	MENT 13					
JSA							Form 990-PF (2005)
SE 1/	100 1 000						1 Unit J JUTF F (2005)

Form 990-PF (2005)	, , ,			Page I
Part XV Supplementary Information	(continued)			
3 Grants and Contributions Paid Duri	ng the Year or Appr			
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	or substantial contributor	recipient	contribution	
a Paid during the year			1	
SEE STATEMENT 14				
			i	
			(
			1	
	:			
		<u> </u>	<u> </u>	
Total		· · · · · ·	▶ 3a	1,875,000.
b Approved for future payment				
				}
				}
				ļ
				İ
		(l

Part XVI	-A Analysis of Income-Produ	cing Acti	vities			
Enter gross amounts unless otherwise indicated.		Unrel	ated business income	Excluded by	y section 512, 513, or 514	(e) Related or exempt
1 Program	n service revenue	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	function income (See page 26 of the instructions)
a				1 2 2 2 2		
с						
d						
е						
f						
g Fees	and contracts from government agencies					
2 Member	ship dues and assessments			<u> </u>		
	on savings and temporary cash investments					
4 Dividend	ds and interest from securities			14	655,953.	
	al income or (loss) from real estate					
	t-financed property			 		
	debt-financed property					
	il income or (loss) from personal property	-				
	vestment income			18	4 020 003	
-	loss) from sales of assets other than inventory		<u> </u>	10	4,929,093.	
	ome or (loss) from special events			 		
	rofit or (loss) from sales of inventory					
b PF	venue aROCEED CL ACTION		 	01	5,172.	
		-		+ 01	3,112.	
c d						_
e						
	Add columns (b), (d), and (e)				5,590,218.	
	dd line 12, columns (b), (d), and (e)					5,590,218.
	heet in line 13 instructions on page 27 t					
Part XVI	B Relationship of Activities	to the Ac	complishment of Ex	cempt Purp	oses	
	Explain below how each activity	for whic	h income is reported	in column	(e) of Part XVI-A cont	ributed importantly to
Line No.	the accomplishment of the org					
	page 27 of the instructions)	<u> </u>			····	
					<u> </u>	
			·			
	 					
			NOT APPLICABL			
			NOT APPLICABL	<u> </u>		
						
	<u> </u>					
						
			·			
				·		
					·····	
						5 000 DE 1555

Form	990-PF	(2005)				65-6301255		Pa	ge 12
	rt XVI			ransfers To and	Transa	ctions and Relationships V	Vith Nonc	harit	table
1	Did th			e in any of the following	g with any o	other organization described in section		Yes	No
·		-				relating to political organizations?			
а		fers from the reporting or					1		
_			•				1a(1))	X
								_	X
b		transactions							
-	(1) S	ales of assets to a nonch	aritable exempt or	ganization			16(1)	,	X
							1		X
							1	i —	X
	(4) R	eimbursement arrangeme	nts				1b(4)		X
	(5) Lo	oans or loan guarantees	. .				1b(5)		X
	(6) P	erformance of services of	r membership or	undraising solicitations			1b(6)	4	Х
C	Sharıı	ng of facilities, equipmen	t, mailing lists, ot	ner assets, or paid emplo	oyees		<u>1c</u>		X
d	If the	answer to any of the abo	ve is "Yes," com	olete the following sched	ule Column	(b) should always show the fair market	≱t		
	value	of the goods, other asset	ts, or services gi	en by the reporting org	anızation. If	the organization received less than fair			
	marke	et value in any transaction	n or sharing arrar	gement, show in column	n (d) the val	ue of the goods, other assets, or service	es		
	receiv	ed							
(a)	Line no	(b) Amount involved	(c) Name of n	oncharitable exempt organ	ızatıon	(d) Description of transfers, transactions,	, and shanng arra	angeme	nts
							<u>.</u>		
			N	8					
					-				
									
		<u> </u>							
2 a		organization directly or ii	•			· •	\Box	Г	J
	_	bed in section 501(c) of	•	nan section 501(c)(3)) c	or in section	52/?	LJ Y	es 🔼	∐ No
_b	IT Ye	s," complete the following (a) Name of organization		(b) Type of org	Onizotion	(c) Description o	f mintenship		
		(a) Name of Organization		(b) Type of org	anzauon	(c) Description o	relationship		
		NIA							
		10/14							
					-·· ···				
			· · · · · · · · · · · · · · · · · · ·		- · · · · · · · · · · · · · · · · · · ·				
	Under	penalties of penury. I decla	ere that I have exa	mined this return including	no accompai	nying schedules and statements, and to the	e best of my k	nowled	ge and
	belief,	it is true, correct, and comp	lete Declaration of	preparer (other than taxpa	yer or fiducia	nying schedules and statements, and to th ry) is based on all information of which prepare	er has any knowl	edge	go cin
		Hilli.	a LANG		1	05/09/2007 TRUSTEE			
ه ا	SI	gnature of officer or trustee	Company	1500		007 037 200 7 1100188			
<u>ē</u>	<u>,</u>	9.14.4.0 0. 01100. 0. 440.00							
Sign Here	ø.	/							
ğ	Paid Preparer's Use Only	Preparer's signature	malle /L	Mondo					
ן נט	Pate Pate Se C	Firm's name (or yours if	KPMG L						
	Pa Prep Use	self-employed), address,	PO BOX						
		and ZIP code	PROVID						
1		<u></u>	TIOVID	L11011					

Form **8621** (Rev December 2004) Department of the Treasury Internal Revenue Service

Return by a Shareholder of a Passive Foreign Investment Company or Qualified Electing Fund See separate instructions.

OMB No 1545-1002

Attachment Sequence No 69

Name of shareholder	Identifying number (see page 2 of instructions)
	65-6301255
Number, street, and room or suite no. (If a P.O. box, see page 2 of instructions.)	
P.O. BOX 1908	Shareholder tax year calendar year or other tax year beginning 07/01/05 and ending 06/30/06
City or town, state, and ZIP code or country	Sognificant Control of the Control o
ORLANDO, FL 32802-1908	
Check type of shareholder filing the return Individual Corporation Partnership	S Corporation Nongrantor Trust Estate
Name of passive foreign investment company (PFIC) or qualified electing fund (QEF)	Employer identification number (if any)
SEE ATTACHED	SEE ATTACHED
Address (Enter number, street, city or town, and country)	Tax year of company or fund calendar year or other
SEE ATTACHED	tax year beginning and
	ending
Part I Elections (See instructions.)	
$\mathbf{A}_{\mathbf{X}}$ Election To Treat the PFIC as a QEF. I , a shareholder of a PFIC, elect to treat the PI	FIC as a OFF. Complete lines 1a through 2c of Part II
Deemed Sale Election. I, a shareholder on the first day of a PFIC's first tax year a	- · · · · · · · · · · · · · · · · · · ·
sale of my interest in the PFIC. Enter gain or loss on line 10f of Part IV	o a QLI, clost to recognize gain on the decined
Deemed Dividend Election. I, a shareholder on the first day of a PFIC's first	tax year as a QEF that is a controlled foreign
corporation (CFC), elect to treat an amount equal to my share of the post-1986 distribution. Enter this amount on line 10e of Part IV.	
Election To Extend Time For Payment of Tax. I, a shareholder of a QEF, elect	to extend the time for payment of tax on the
undistributed earnings and profits of the QEF until this election is terminated. Co	mplete lines 3a through 4c of Part II to calculate
the tax that may be deferred. Note: If any portion of line 1a or line 2a of Part II is includible under section	551 or 951, you may not make this election.
Also, see sections 1294(c) and 1294(f) and the related regulations for events that the	
Election To Recognize Gain on Deemed Sale of PFIC. I, a shareholder of a for	mer PFIC or a PFIC to which section 1297(e)
applies, elect to treat as an excess distribution the gain recognized on the deeme my share of the PFIC's post-1986 earnings and profits deemed distributed, on t	to sale of my interest in the PFIC, or, if I qualify, he last day of its last tax year as a PFIC under
section 1297(a) Enter gain on line 10f of Part IV	•
Election To Mark-to-Market PFIC Stock. I, a shareholder of a PFIC, elect to may within the manning of section 1206(a). Complete Part III	ark-to-market the PFIC stock that is marketable
within the meaning of section 1296(e) Complete Part III	·····
Part II Income From a Qualified Electing Fund (QEF). All QEF shareholde Election D, also complete lines 3a through 4c (See page 5 of instructions.)	rs complete lines 1a through 2c. If you are making
1a Enter your pro rata share of the ordinary earnings of the QEF <u>1a SEE ATTA</u>	CHED
b Enter the portion of line 1a that is included in income under	'
section 551 or 951 or that may be excluded under section 1293(g)	
c Subtract line 1b from line 1a. Enter this amount on your tax return as dividend income	
2a Enter your pro rata share of the total net capital gain of the QEF 2a SEE ATTA	CHED
b Enter the portion of line 2a that is included in income under	
section 551 or 951 or that may be excluded under section 1293(g)	Above amount
c Subtract line 2b from line 2a This amount is a net long-term capital gain Enter	
In Part II of the Schedule D used for your income tax return (See instructions.)	2c
3a Add lines 1c and 2c	3a
property distributed or deemed distributed to you during the tax	
year of the QEF. (See instructions.)	CHED
c Enter the portion of line 3a not already included in line 3b that is	
attributable to shares in the QEF that you disposed of, pledged, or	
otherwise transferred during the tax year	
d Add lines 3b and 3c	3d
Subtract line 3d from line 3a, and enter the difference (if zero or less, enter amount in brackets)	
Important: If line 3e is greater than zero, and no portion of line 1a or 2a is including under section 551 or 951, you may make Election D with respect to the amount on line 3e	
4a Enter the total tax for the tax year (See instructions)	\
b Enter the total tax for the tax year determined without regard to	
the amount entered on line 3e.	
c Subtract line 4b from line 4a This is the deferred tax, the time for payment	of which is
extended by making Election D. See instructions	

	8621 (Rev 12-2004)							Pag	<u>ge 2</u>
Par	t III Gain or (Loss)								
5	Enter the fair market v								
6	Enter your adjusted ba					. 6			
7	Excess. Subtract line 6	from line 5 If a gair	n, stop here . Inclu	de this amount as	ordinary income		ĺ		
	on your tax return If a	loss, go to line 8				7_			
8	Enter any unreversed	inclusions (as define	d in section 1296	(d)) See instruction	s	. 8			
9	Enter the smaller of lin								
Pai	rt IV Distributions Complete a sei	From and Dispo parate Part IV for				e page 6	of inst	ructions)	
10a	Enter your total distrib		· 			to	· .		
	the applicable stock If			•	•				
b	Enter the total distributions but not respect to the applications for the application of								
	Divide line 10b by 3 (S								
d	Multiply line 10c by 125%	6 (1.25)				. 10d			
е	Subtract line 10d from respect to the applicable do not complete the induring the current tax on your income tax returns.	n line 10a. This am ble stock If zero or le rest of Part IV See year Also, see inst	ount, if more that ess and you did no instructions if you tructions for rules	n zero, is the exc ot dispose of stock u received more t for reporting a no	ess distribution wing during the tax year han one distribution onexcess distributions.	th ar, on on			
f	Enter gain or loss from								
•	fund If a gain, comple	•							
11a	Attach a statement each share of stock your holding period. Ac	for each distribut or block of shares	ion and disposit held Allocate th	ion. Show your ne excess distribu	holding period f ition to each day	or			
b	Enter the total of the and tax years before amounts on your incon	amounts determine	ed in line 11a tha	t are allocable to	the current tax ye vears). Enter the	se '			` * ;
С	Enter the aggregate i	ncreases in tax (be	efore credits) for	each tax year in	your holding period	od			
	(other than the current								
d	Foreign tax credit. (Se	e instructions.)				11d			
е	Subtract line 11d fro	m line 11c. Enter	this amount on y	your income tax	return as "additior	nal			
	tax." (See instructions.)	·				. 11e			
f	Determine interest or								
	methods of section 66						<u> </u>		
Pai	Complete a se	r Year Section of parate column for tion of the section	or each outstai	nding election.					s a
	· ·· 	(i)	(ii)	(tii)	(iv)	(v)		(vi)	
1	Tax year of outstanding election								
2	Undistributed earnings to								
	which the election relates								
•	Deferred toy			}					
	Deferred tax								
4	Interest accrued on deferred tax (line 3) as of the filing date								
5	Event terminating election								
6	Earnings distributed or deemed								
	distributed during the tax year						1		
	Deferred tax due with this								
	return						l		
	Accrued interest due with	· · · · · · · · · · · · · · · · · · ·							
	this return		ļ	1					
_	Deferred tax outstanding after							 	
_	partial termination of election						1		
10	Interest accrued after partial			-					
. •	Parital	1	1	1	ı l				

termination of election · · ·

Form **8621** (Rev December 2004) Department of the Treasury Internal Revenue Service

Return by a Shareholder of a Passive Foreign Investment Company or Qualified Electing Fund See separate instructions.

OMB No 1545-1002

Attachment Sequence No 69

Name of shareholder	Identifying number (see page 2 of instructions)
MCNIGHT BRAIN RESEARCH FOUNDATION	65-6301255
Number, street, and room or suite no. (If a P.O. box, see page 2 of instructions.)	Shareholder tax year calendar year or other tax year
P.O. BOX 1908	beginning 07/01/05 and ending 06/30/06
City or town, state, and ZIP code or country	
ORLANDO, FL 32802-1908	
Check type of shareholder filing the return Individual Corporation Partnership	S Corporation X Nongrantor Trust Estate
Name of passive foreign investment company (PFIC) or qualified electing fund (QEF)	Employer Identification number (if any)
	SEE ATTACHED
Address (Enter number, street, city or town, and country)	Tax year of company or fund calendar year $_$ $_$ $_$ $_$ $_$ $_$ $_$ or other
SEE ATTACHED	tax year beginning and
Dawl Elections (Conjunctruptions)	ending
Part I Elections (See instructions.)	
Election To Treat the PFIC as a QEF. I, a shareholder of a PFIC, elect to treat the P Deemed Sale Election. I, a shareholder on the first day of a PFIC's first tax year a sale of my interest in the PFIC Enter gain or loss on line 10f of Part IV. Deemed Dividend Election. I, a shareholder on the first day of a PFIC's first corporation (CFC), elect to treat an amount equal to my share of the post-198 distribution Enter this amount on line 10e of Part IV.	is a QEF, elect to recognize gain on the deemed tax year as a QEF that is a controlled foreign
Election To Extend Time For Payment of Tax. I, a shareholder of a QEF, elect undistributed earnings and profits of the QEF until this election is terminated. Co the tax that may be deferred. Note: If any portion of line 1a or line 2a of Part II is includible under section. Also, see sections 1294(c) and 1294(f) and the related regulations for events that the Election To Recognize Gain on Deemed Sale of PFIC. I, a shareholder of a for applies, elect to treat as an excess distribution the gain recognized on the deemed my share of the PFIC's post-1986 earnings and profits deemed distributed, on the section 1297(a). Enter gain on line 10f of Part IV Election To Mark-to-Market PFIC Stock. I, a shareholder of a PFIC, elect to make within the meaning of section 1296(e). Complete Part III.	simplete lines 3a through 4c of Part II to calculate 551 or 951, you may not make this election. terminate this election. Timer PFIC or a PFIC to which section 1297(e) ed sale of my interest in the PFIC, or, if I qualify, the last day of its last tax year as a PFIC under
Part II Income From a Qualified Electing Fund (QEF). All QEF shareholde Election D, also complete lines 3a through 4c (See page 5 of instructions)	ers complete lines 1a through 2c If you are making
1a Enter your pro rata share of the ordinary earnings of the QEF 1a SEE ATTA	CHED
b Enter the portion of line 1a that is included in income under	
section 551 or 951 or that may be excluded under section 1293(g) Lab	
c Subtract line 1b from line 1a Enter this amount on your tax return as dividend income	
2a Enter your pro rata share of the total net capital gain of the QEF 2a SEE ATTA	CHED
b Enter the portion of line 2a that is included in income under	
section 551 or 951 or that may be excluded under section 1293(g) 2b	
c Subtract line 2b from line 2a. This amount is a net long-term capital gain Enter	
in Part II of the Schedule D used for your income tax return (See instructions.)	
3a Add lines 1c and 2c	
property distributed or deemed distributed to you during the tax	
year of the QEF (See instructions.)	CHED
c Enter the portion of line 3a not already included in line 3b that is	
attributable to shares in the QEF that you disposed of, pledged, or	
otherwise transferred during the tax year3c	
d Add lines 3b and 3c	3d
e Subtract line 3d from line 3a, and enter the difference (if zero or less, enter amount in brackets	3e
Important: If line 3e is greater than zero, and no portion of line 1a or 2a is included under section 551 or 951, you may make Election D with respect to the amount on line 3e	
4a Enter the total tax for the tax year (See instructions) 4a	
b Enter the total tax for the tax year determined without regard to the amount entered on line 3e	
the amount entered on line 3e	of which is
extended by making Election D. See instructions	1 1
And the same of th	<u></u>

Pai	Gain or (Loss) From Mark-to-Market Election (See page 5 of instructions)				
5	Enter the fair market value of your PFIC stock at the end of the tax year	5			
6	Enter your adjusted basis in the stock at the end of the tax year	6			
7	Excess. Subtract line 6 from line 5 If a gain, stop here. Include this amount as ordinary income				
	on your tax return If a loss, go to line 8	7			
8	Enter any unreversed inclusions (as defined in section 1296(d)) See instructions	8			- <u></u>
9	Enter the smaller of line 7 or line 8 Include this amount as an ordinary loss on your tax return	9	<u> </u>		
Pai	t IV Distributions From and Dispositions of Stock of a Section 1291 Fund (See pa	ge 6	of ins	structio	ns.)
	Complete a separate Part IV for each excess distribution (see instructions).				
10a	Enter your total distributions from the section 1291 fund during the current tax year with respect to	1			
	the applicable stock. If the holding period of the stock began in the current tax year, see instructions	10a			
b	Enter the total distributions (reduced by the portions of such distributions that were excess distributions but not included in income under section 1291(a)(1)(B)) made by the fund with respect to the applicable stock for each of the 3 years preceding the current tax year (or if shorter, the portion of the shareholder's holding period before the current tax year)	10b	. — :		
С	Divide line 10b by 3 (See instructions if the number of preceding tax years is less than 3)	10c			
d	Multiply line 10c by 125% (1 25)	10d			
е	Subtract line 10d from line 10a. This amount, if more than zero, is the excess distribution with respect to the applicable stock. If zero or less and you did not dispose of stock during the tax year, do not complete the rest of Part IV. See instructions if you received more than one distribution during the current tax year. Also, see instructions for rules for reporting a nonexcess distribution on your income tax return	10e			
f	Enter gain or loss from the disposition of stock of a section 1291 fund or former section 1291				
	fund. If a gain, complete line 11 If a loss, show it in brackets and do not complete line 11	10f			
11a	Attach a statement for each distribution and disposition. Show your holding period for each share of stock or block of shares held. Allocate the excess distribution to each day in your holding period. Add all amounts that are allocated to days in each tax year.		,		
b	Enter the total of the amounts determined in line 11a that are allocable to the current tax year and tax years before the foreign corporation became a PFIC (pre-PFIC tax years) Enter these amounts on your income tax return as other income	 11b		•	
C	Enter the aggregate increases in tax (before credits) for each tax year in your holding period				
	(other than the current tax year and pre-PFIC years). (See instructions.)	11c			·
d	Foreign tax credit (See instructions)	11d			
е	Subtract line 11d from line 11c Enter this amount on your income tax return as "additional				
	tax." (See instructions)	11e	<u> </u>		
f	Determine interest on each net increase in tax determined on line 11e using the rates and				
_	methods of section 6621 Enter the aggregate amount of interest here (See instructions)	11f	<u> </u>		
Ра	Status of Prior Year Section 1294 Elections and Termination of Section 1294 Complete a separate column for each outstanding election. Complete lines 9 a partial termination of the section 1294 election.				ere is a
	(i) (ii) (iii) (iv)	(v)		<u> </u>	(vi)
1	Tax year of outstanding	. -			- -
	election			<u> </u>	
2	Undistributed earnings to which the election relates				
_					
	Deferred tax				
4	Interest accrued on deferred				
	tax (line 3) as of the filing date			 	
_	Count to record to a classical				
_	Event terminating election			 	
6	Earnings distributed or deemed				
_	distributed during the tax year			 	
7	Deferred tax due with this				
	return			 	
8	Accrued interest due with				
	this return				
9	Deferred tax outstanding after		-	[•
1	partial termination of election			 	
10	Interest accrued after partial			1	
	termination of election · · ·			1	

Page 2

Form 8621 (Rev 12-2004)

PASSIVE FOREIGN INVESTMENT COMPANY ("PFIC") INFORMATION:

DURING TAX YEAR 2005, THE FUND HAS INVESTED DIRECTLY AND INDIRECTLY, IN SEVERAL PFICS PLEASE CONSULT YOUR TAX ADVISOR REGARDING THE FORM 8621 FILING REQUIREMENTS ADDITIONAL INFORMATION INCLUDING THE ADDRESS, TAX YEAR AND EIN OF THE PFICS ARE NOTED BELOW, AND SHOULD BE USED TO COMPLETE THE APPLICABLE SECTIONS OF THE FORM 8621 FOR EACH PFIC

THE FUND OR DIRECT INVESTOR OF THE PFICS HAS MADE THE IRC SECTION 1295 QUALIFIED ELECTING FUND ("QEF") ELECTION WITH RESPECT TO ITS INVESTMENT(S) IN THE PFICS AND INVESTORS SHOULD REFLECT THIS BY CHECKING PART I, BOX A OF THE FORM 8621 FOR EACH PFIC

PLEASE NOTE THAT YOUR SHARE OF THE PFIC'S INCOME/(LOSS) LISTED BELOW IS ALREADY INCLUDED IN BOX 11, CODE F OF SCHEDULE K-1, AND SHOULD BE REPORTED ON THE APPROPRIATE LINES OF FORM 8621 SOLELY FOR INFORMATIONAL PURPOSES

NAME & ADDRESS OF PFIC	NOTE (1) LINE 1a	NOTE (2) LINE 2a	NOTE (3) LINE 3b	
EUREKA (EURO) FUND LTD EIN N/A TAX YEAR 10/01/04-9/30/05	4,577	NONE	41,646	
AFFINIUM FUND LTD C/O BISYS HEDGE FUND SERVICES LTD 1 GEORGE'S QUAY PLAZA, DUBLIN 2, IRELAND EIN N/A TAX YEAR 10/01/04-9/30/05	115	NONE	NONE	
MAPLE FUNDS LTD EIN N/A TAX YEAR 01/01/05-12/31/05	(7,880)	NONE	NONE	
MARSHALL WACE EUROPEAN TOPS FUND LTD EIN. N/A TAX YEAR 01/01/05-12/31/05	8,292	NONE	NONE	
MARTIN CURRIE ABSOLUTE CHINA HEDGE FUND L.P. EIN N/A TAX YEAR 01/01/05-12/31/05	NONE	NONE	44,463	
MARTIN CURRIE ABSOLUTE RETURN JAPAN FUND L P EIN N/A TAX YEAR 01/01/05-12/31/05	NONE	NONE	106,320	
MARTIN CURRIE ABSOLUTE RETURN DAIJIRO FUND L P. EIN. N/A TAX YEAR. 01/01/05-12/31/05	1,883	NONE	NONE	
WEST SIDE V OFFSHORE EIN N/A TAX YEAR 01/01/05-12/31/05	74	NONE Partner Cusip	2,230	
		raitile: Cusip	LDQZ9310	

PASSIVE FOREIGN INVESTMENT COMPANY ("PFIC") INFORMATION CONTINUED

NAME & ADDRESS OF PFIC	NOTE (1) LINE 1a	NOTE (2) LINE 2a	NOTE (3) LINE 3b	
CNH CA I LTD P O BOX 1043, CALEDONIAN HOUSE, GRAND CAYMAN CAYMAN ISLANDS, BRITISH WEST INDIES EIN N/A TAX YEAR 01/01/05-12/31/05	4,755	6,660	NONE	
CNH MA I LTD P O BOX 1043, CALEDONIAN HOUSE, GRAND CAYMAN CAYMAN ISLANDS, BRITISH WEST INDIES EIN N/A TAX YEAR 01/01/05-12/31/05	1,010	4	NONE	
HZB WALT LTD SOUTH CHURCH ST GEORGE TOWN, GRAND CAYMAN, CAYMAN ISLANDS EIN N/A TAX YEAR 01/01/05-12/31/05	4	NONE	31	
RIS HOLDING LTD 28 N CHURCH ST P O BOX 2506 GT GEORGE TOWN, GRAND CAYMAN, CAYMAN ISLANDS EIN N/A TAX YEAR 01/01/05-12/31/05		15	NONE	
EUROCASTLE INVESTMENTS LTD ARNOLD HOUSE, ST JULIAN'S AVENUE ST PETER PORT, GUERNSEY, GY1 3NF EIN N/A TAX YEAR 01/01/05-12/31/05	157	NONE	NONE	

NOTES:

- (1) These amounts are included in Dividend Income in Box 11, Code F of your Schedule K-1
- (2) These amounts are included in Net Long-Term Capital Gains (Loss) on Box 11, Code F of your Schedule K-1
- (3) These amounts represent the cash & fair market value of other property distributed or deemed distributed from the above PFIC(s).
- (4) Each of the PFIC's listed above 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

LIGHTHOUSE GLOBAL LONG/SHORT FUND LP EIN 59-3789085 SCHEDULE K-1 SUPPORTING SCHEDULE FORM 8621 FYE DECEMBER 31, 2005

	NOTE (1) LINE 1A	NOTE(2) LINE 2A	NOTE(3) LINE 3B
NAME & ADDRESS OF PFIC		u	212.05
MARSHALL WACE EUROPEAN TOPS FUND LIMITED - USD CLASS C P O BOX SMB 3rd FLOOR HARBOUR CENTRE GEORGE TOWN, GRAND CAYMAN, CAYMAN ISLANDS PFIC EIN N/A TAX YEAR 01/04/2005 - 09/30/2005	11,342	NONE	NONE
MARSHALL WACE EUROPEAN TOPS FUND LIMITED - USD CLASS D P O BOX SMB 3rd FLOOR HARBOUR CENTRE GEORGE TOWN, GRAND CAYMAN, CAYMAN ISLANDS PFIC EIN N/A TAX YEAR 01/04/2005 - 09/30/2005	2,227	NONE	NONE
MARTIN CURRIE CHINA ARF, LTD HEMISPHERE HOUSE 9 CHURCH STREET HAMILTON, BERMUDA PFIC EIN: N/A TAX YEAR: 01/04/2005 - 09/30/2005	NONE	NONE	NONE

NOTES.

- (1) THESE AMOUNTS ARE INCLUDED IN DIVIDEND INCOME IN BOX 6A OF YOUR SCHEDULE K-1
- (2) THESE AMOUNTS ARE INCLUDED IN NET LONG-TERM CAPITAL GAINS (LOSS) ON BOX 9A AND BOX 11, CODE F OF YOUR SCHEDULE K-1.
- (3) THESE AMOUNTS REPRESENT THE CASH & FAIR MARKET VALUE OF OTHER PROPERTY DISTRIBUTED OR DEEMED DISTRIBUTED FROM THE ABOVE PFIC(S)
- (4) EACH OF THE PFIC'S LISTED ABOVE 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

Partner Cusip LGLS0068

Form 8271 (Rev July 1998) Depart Invest

Investor Reporting of Tax Shelter Registration Number

Attach to your tax return

OMB No 1545-0881

rtment of the Treasury Internal nue Service	If you received this form from a partnership, S corpo	pration, or trust, see the instructions.	Attachment Sequence No 71
If you received this form from a partnership stor's name(s) shown on reture LIGHTHOUSE GLOBAL LONG/SHORT FUND LP (a) Tax Shelter Name ENTERPRISE GP HOLDINGS L.P. NATURAL RESOURCE PARTNERS L.P.	returr	Investor's identifying number	Investor's tax year ended
LIGHTHOUSE G	LOBAL LONG/SHORT FUND LP	59-3789085	2005
	(a) Tax Shelter Name	(b) Tax Shelter Registration Number (11-digit number)	(c) Tax Shelter Identifying Number
ENTERPRISE G	P HOLDINGS L.P.	MA0500946	13-4297064
NATURAL RESO	URCE PARTNERS L.P.	02247000042	35-2164875
3			
d :			

General Instructions

Section references are to the internal Revenue Code

Purpose of Form

8 9 10

Use Form 8271 to report the tax shelter registration number the IRS assign to certain tax shelters required to be registered under section 6111 ("registration-required tax shelters") and to report the name and identifying number of the tax shelter This information must be reported even if the particular interest is producing net income for the filer of Form 8271 Use additional forms to report more than 10 tax shelter registration numbers

Note: A tax shelter registration number does not indicate that the tax shelter or its claimed tax benefits have been reviewed, examined, or approved by the IRS.

Who Must File

Any person claiming or reporting any deduction, loss, credit or other tax benefit, or reporting any income on any tax return from an interest purchased or otherwise acquired in a registrationrequired tax shelter must file Form 8271 If you are an investor in a partnership or an S corporation, look at item G, Schedule K-1 (Form 1065), or item C, Schedule K-1 (Form 1120S) If a tax shelter registration number or a words "Applied for" appear there, then the entity is a registration-required tax shelter. If the interest is purchased or otherwise acquired by a passthrough entity, both the pass-through entity, both the pass-through entity and its partners, shareholders, or beneficiaries must file Form 8271.

A pass-through entity that is the registrationrequired tax shelter does not have to prepare Form 8271 and give copies to its partners, shareholders, or beneficianes unless the passthrough

entity itself has invested in a registrationrequired tax shelter

In certain cases, a tax shelter that does not expect to reduce the cumulative tax liability of any investor during the 5-year period ending after the date the investment is first offered for sale may be considered a "projected income investment " Such a tax shelter will not have to register, and thus not have to furnish a tax shelter registration number to investors, unless and until it ceases to be a projected income investment. It is possible, therefore, that you may not be furnished a tax shelter registration number, and not have to report it, for several years after you purchase or otherwise acquire your interest in the tax shelter If you are later furnished a tax shelter registration number because the tax shelter ceased to be a projected income investment, follow these instructions However, you must file Form 8271 only for tax years ending on or after the date the tax shelter ceases to be a projected income investment.

Note: Even if you have an interest in a registration-required tax shelter you do not have to file Form 8271 if you did not claim or report any deduction, loss, credit, or other tax benefit, or report any income on your tax return from an interest in the registrationrequired tax shelter This could occur for example, if for a particular year you are unable to claim any portion of a loss because of the passive activity loss limitations, and that loss is the only tax item reported to you from the shelter.

Filing Form 8271

Attach Form 8271 to any return on which a deduction, loss, credit, or other tax benefit is claimed or reported, or any income reported, from an interest in a registration-required tax shelter These returns include applications for tentative

refunds (Forms 1045 and 1139) and amended returns (Forms 1040X and 1120X)

Furnishing copies of Form 8271 to **Investors**

A pass-through entity that has invested in a registration-required tax shelter must furnish copies of its Form 8271 to its partners shareholders, or beneficiaries

However, in the case where (a) the passthrough entity acquired at least a 50% interest in one tax year in a registered tax shelter (and in which it had not held an interest in a prior year), and (b) the investment would not meet the definition of a tax shelter immediately following the acquisition if it had been offered for sale at that time, the pass-through entity need not distribute copies of Form 8271 to its investors. The pass-through entity alone is required to prepare Form 8271 and include it with the entity tax return

Penalty For Not Including Registration Number on Return

A \$250 penalty will be charged for each failure to include a tax shelter registration number on a return on which it is required to be included unless the failure is due to reasonable cause

Specific Instructions

Investor's Identifying Number

Enter the social security number or employer identification number shown on the return to which this Form 8271 is attached

Investor's Tax Year Ended Enter the date the tax year ended for the return to which this Form 8271 is attached

Form 8271

(Rev July 1998) d
Department of the Treasury Intern

Investor Reporting of Tax Shelter Registration Number

Attach to your tax return

If you received this form from a partnership. S corporation, or trust, see the instructions

e instructions Se

Attachment
Sequence No 71
astor's tax year ended

OMB No 1545-0881

Revenue Service If you received this form from a partnership, 5 corporation, or trust, see the instructions						
nvestor's name(s) shown on return Investor's identifying number						
65-1137821	2005					
(b) Tax Shelter Registration Number (11-digit number)	(c) Tax Shelter Identifying Number					
87253000100	36-3507015					
86105000268	13-3321085					
86063000623	33-0061355					
85275000280	33-0098488					
86189000283	91-1328985					
96026000016	06-1437793					
MA0500946	13-4297064					
02247000042	35-2164875					
04273000002	80-0103159					
99068000003	98-0185056					
	Investor's identifying number 65-1137821 (b) Tax Shelter Registration Number (11-digit number) 87253000100 86105000268 86063000623 85275000280 86189000283 96026000016					

General Instructions

Section references are to the internal Revenue Code

Purpose of Form

Use Form 8271 to report the tax shelter registration number the IRS assign to certain tax shelters required to be registered under section 6111 ("registration-required tax shelters") and to report the name and identifying number of the tax shelter. This information must be reported even if the particular interest is producing net income for the filer of Form 8271. Use additional forms to report more than 10 tax shelter registration numbers.

Note: A tax shelter registration number does not indicate that the tax shelter or its claimed tax benefits have been reviewed, examined, or approved by the IRS

Who Must File

Any person claiming or reporting any deduction, loss, credit or other tax benefit, or reporting any income on any tax return from an interest purchased or otherwise acquired in a registration-required tax shelter must file Form 8271. If you are an investor in a partnership or an S corporation, look at item G, Schedule K-1 (Form 1065), or item C, Schedule K-1 (Form 1120S). If a tax shelter registration number or a words "Applied for" appear there, then the entity is a registration-required tax shelter. If the interest is purchased or otherwise acquired by a passithrough entity, both the pass-through entity, both the pass-through entity and its partners, shareholders, or beneficiaries must file Form 8271.

A pass-through entity that is the registrationrequired tax shelter does not have to prepare Form 8271 and give copies to its partners, shareholders, or beneficianes unless the passthrough entity itself has invested in a registrationrequired tax shelter

In certain cases, a tax shelter that does not expect to reduce the cumulative tax liability of any investor during the 5-year period ending after the date the investment is first offered for sale may be considered a "projected income investment " Such a tax shelter will not have to register, and thus not have to furnish a tax shelter registration number to investors. unless and until it ceases to be a projected income investment. It is possible, therefore, that you may not be furnished a tax shelter registration number, and not have to report it, for several years after you purchase or otherwise acquire your interest in the tax shelter If you are later furnished a tax shelter registration number because the tax shelter ceased to be a projected income investment, follow these instructions. However, you must file Form 8271 only for tax years ending on or after the date the tax shelter ceases to be a projected income investment.

Note: Even if you have an interest in a registration-required tax shelter you do not have to file Form 8271 if you did not claim or report any deduction, loss, credit, or other tax benefit, or report any income on your tax return from an interest in the registration-required tax shelter This could occur for example, if for a particular year you are unable to claim any portion of a loss because of the passive activity loss limitations, and that loss is the only tax item reported to you from the shelter

Filing Form 8271

Attach Form 8271 to any return on which a deduction, loss, credit, or other tax benefit is claimed or reported, or any income reported, from an interest in a registration-required tax shelter. These returns include applications for tentative.

refunds (Forms 1045 and 1139) and amended returns (Forms 1040X and 1120X)

Furnishing copies of Form 8271 to Investors

A pass-through entity that has invested in a registration-required tax shelter must furnish copies of its Form 8271 to its partners shareholders, or beneficiaries

However, in the case where (a) the pass-through entity acquired at least a 50% interest in one tax year in a registered tax shelter (and in which it had not held an interest in a prior year), and (b) the investment would not meet the definition of a tax shelter immediately following the acquisition if it had been offered for sale at that time, the pass-through entity need not distribute copies of Form 8271 to its investors. The pass-through entity alone is required to prepare Form 8271 and include it with the entity tax return.

Penalty For Not Including Registration Number on Return

A \$250 penalty will be charged for each failure to include a tax shelter registration number on a return on which it is required to be included unless the failure is due to reasonable cause

Specific Instructions

Investor's Identifying Number

Enter the social security number or employer identification number shown on the return to which this Form 8271 is attached

Investor's Tax Year Ended

Enter the date the tax year ended for the return to which this Form 8271 is attached

	Kind of Property		Description					Date sold
Gross sale price less expenses of sale	Deprectation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
expenses of sale	апржавте	TOTAL LONG-					656,438.	
11,000.		399.: PROPERTY TY 9,810.		T ROWE GROW	TH STK F		10/28/2004	07/27/2009
11,000.							·	
22,000.		1042. PROPERTY TY: 18,613.		ASSIC FUNDS TIES	SMALL		3,387.	07/27/2005
		4672.	897 STI CL	ASSIC LARGE	CAP VAI.		10/22/2004	07/27/2005
60,000.		PROPERTY TY			0112 1115			0172172000
60,000.		53,879.					6,121.	
		PROPERTY TY		TY ADVISOR : TIES	SER VIII		07/20/2004	08/10/2005
,500,000.		2,016,291.					483,709.	
		37685. ISHARES TR S&P MID CAP 400 B			05/01/2002	08/10/2005		
,721,474.		PROPERTY TYPE: SECURITIES 2,153,509.					567,965.	
		41970. PROPERTY TY		R S&P MIDCAI	P 400/BA		05/01/2002	08/10/200
,915,874.		2,108,783.					807,091.	
		PROPERTY TY		ASSIC FD-SM FIES	CAP GRO		03/15/2004	08/10/2005
,700,000.		1,600,093.					99,907.	
		107930.		ASSIC FUNDS	SMALL		03/15/2004	08/10/2005
,300,000.		1,927,640.					372,360.	
		288611.5		ASSIC LARGE	CAP VAL		10/22/2004	08/10/2005
,700,000.		3,327,691.	E. SECURI.	ITES			372,309.	
			1065. ISHARES TR S&P MID CAP 400 B		AP 400 B		05/01/2002	08/24/2005
76,283.		PROPERTY TYP 60,859.	PE: SECURI	LIES			15,424.	
JSA 5E 1730 1 000						Ц		

Kı	nd of Property		Des	P or Date D acquired	Date sold		
Gross sale price less expenses of	allowed/	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
153,730.		2230. PROPERTY TYP 112,046.		R S&P MIDCA TIES	P 400/BA	05/01/2002	08/24/2005
608,250.		29612.9 PROPERTY TYP 476,472.		Y ADVISOR S TIES	ER VIII	07/20/2004	09/26/2005
1,362,200.		50545.4 PROPERTY TYP 1,385,956.		T ROWE GROW' TIES	TH STK F	08/12/2005	09/26/2005
840,950.		50568.2 PROPERTY TYP 855,109.		ASSIC LARGE TIES	CAP REL	08/12/2005	09/26/2005
788,600.		63138.5 PROPERTY TYP 730,692.		ASSIC LARGE TIES	CAP VAL	10/22/2004	09/26/2005
900,000.		20833.3 PROPERTY TYPE 873,912.		TY INSTL TR TIES	U S EQU	03/31/2005	09/27/2005
200,000.		9813.5 PROPERTY TYPE 157,900.		TY ADVISOR S	SER VIII	07/20/2004	09/27/2005
250,000.		9279.88 PROPERTY TYPE 254,454.		T ROWE GROW' TIES	TH STK F	08/12/2005 -4,454.	09/27/2005
500,000.		30102.34 PROPERTY TYPE 509,031.		ASSIC LARGE FIES	CAP REL	08/12/2005	09/27/2005
175,000.		8079.40 PROPERTY TYPE 164,335.		ASSIC FD-SM FIES	CAP GRO	03/15/2004 10,665.	09/27/2005
150,000.		6979.99 PROPERTY TYPE 124,663.		ASSIC FUNDS FIES	SMALL	03/15/2004 25,337.	09/27/2005

JSA 5E1730 1 000

Kınd of I		Description Date Date acquired Date					Date sold	
Gross sale price less	Depreciation allowed/	Cost or other	FMV as of	Adj basis as of	Excess of FMV over		Gain or	
expenses of sale	allowable	basis	12/31/69	12/31/69	adı basıs	\dagger	(loss)	
		144000. PROPERTY TYPE		IC LARGE CA	P VALUE		10/22/2004	09/27/2005
1,800,000.		1,660,320.					139,680.	
		PROPERTY TY		E DIVERSIFI TIES	ED		01/01/2005	12/31/2005
							32,694.	
		178695.4 PROPERTY TYPE		TY ADVISOR	SER VIII		07/20/2004	02/07/2006
3,927,726.		2,875,210.					1,052,516.	•
		3589.0 PROPERTY TYPE		TY INSTL TR	U S EQU		11/02/2004	06/28/2006
158,984.		148,066.					10,918.	
		2531.3 PROPERTY TYPE		TY ADVISOR	SER VIII		02/08/2006	06/28/2006
54,526.		56,576.					-2,050.	
		1309.7 PROPERTY TYPE		INSTL FDS	INVT TR		12/14/2005	06/28/2006
29,574.		27,072.					2,502.	
		2995.2 PROPERTY TYPE		FDS PAC INV	T MGMT S		09/29/2005	06/28/2006
28,575.		29,364.					-789.	
		4409.3 PROPERTY TYPE		ROWE GROW	TH STK F		10/28/2004	06/28/2006
122,887.		108,337.					14,550.	
		1568.2 PROPERTY TYPE		PRICE REAL	ESTATE		12/13/2005	06/28/2006
33,608.		35,062.					-1,454.	
		4316.2 PROPERTY TYPE		SSIC LARGE (CAP RELA		08/12/2005	06/28/2006
72,211.		73,329.					-1,118.	
		566.2 PROPERTY TYPE		ASSIC FD-SM	CAP GRO		12/21/2004	06/28/2006
11,728.		11,541.					187.	
JSA						\prod		

İ		L GAINS AND LOSSES FOR TAX ON INVEST				VI C P	Date	
	Kind of Property Gross sale Depreciation		Description			or D	acquired	Date sold
price less expenses of sale	allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
7,644.			189 STI CL <i>i</i>	ASSIC FUNDS	SMALL		03/15/2004 -87.	06/28/2006
25,264.		1952. PROPERTY TY 25,699.		ASSIC FUNDS	MID CAP		08/12/2005 -435.	06/28/2006
49,229.		3630. PROPERTY TY 41,859.		ASSIC LARGE	CAP VAL		10/22/2004 7,370.	06/28/2006
29,711.		2696.1 PROPERTY TY 28,686.		ASSIC FD-AGG	GRESSIVE		08/12/2005 1,025.	06/28/2006
14,325.		1088.1 PROPERTY TY 15,435.		ASSIC FD-LAN	RGECAP Q		08/12/2005 -1,110.	06/28/2006
		PROPERTY TY		DIVERSIFI) LES	ED		30,436.	06/30/2006
TOTAL GAIN(LO	oss)	•••••	• • • • • • • • • • • • • • • • • • • •	•••••			 1,954,896. ======	
JSA								

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

		REVENUE AND EXPENSES	NET INVESTMENT
DESCRIPTION		PER BOOKS	INCOME
DIVIDENDS & INTEREST		655,953.	650,589.
	TOTAL	655,953.	650,589.

FORM 990PF, PART I - OTHER INCOME

		REVENUE	
		AND	NET
		EXPENSES	INVESTMENT
DESCRIPTION		PER BOOKS	INCOME
PROCEED CLASS ACTION		5,172.	
LIGHTHOUSE FUNDS			806,244
	TOTALS	5,172.	806,244
		=========	==========

FORM 990PF, PART I - LEGAL FEES

		AND EXPENSES	NET INVESTMENT	ADJUSTED NET	CHARITABLE
DESCRIPTION		PER BOOKS	INCOME	INCOME	PURPOSES
AKERMAN, SENTERFITT					
EDISON PA		52,672.	17,909.		31,603.
	TOTALS	52,672.	17,909.	NONE	31,603.
		==========	=========	==========	

5511641 MCKNIGHT BRAIN RESEARCH FOUNDATION APPORTIONMENT OF LEGAL FEES 6/30/2006

LEGAL FEES	NET INVESTMENT	990 T /UBTI	DISBURSEMENTS
	INCOME		TO CHARITY
	34%	6%	60%
\$52,672	\$17,909	\$3,160	\$31,603

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
TAX PREP FEES		400.			400.
	TOTALS	400.	NONE	NONE	400.

FORM 990PF, PART I - TAXES

		REVENUE	
		AND	NET
		EXPENSES	INVESTMENT
DESCRIPTION		PER BOOKS	INCOME
ESTIMATES		152,886.	
2004 BAL DUE 990T		18,765.	
FOREIGN TAXES			8,007.
ESTIMATES 990T		10,000.	
	TOTALS	181,651.	8,007.
		=========	=========

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
MEMBERSHIP DUES		400.		400.
INSURANCE		1,625.		1,625.
ADMINISTRATION EXP		922.		922.
PORTFOLIO DEDUCT K-1			449,015.	
	TOTALS	2,947.	449,015.	2,947.

FORM 990PF, PART II - CORPORATE STOCK

		BEGINNING	ENDING	ENDING
DESCRIPTION	_	BOOK VALUE	BOOK VALUE	FMV
SEE ATTACHED STATEMENT		4,515,395.	314.	1,439.
	TOTALS	4,515,395.	314.	1,439.
		===========	=============	

FORM 990PF, PART II - OTHER INVESTMENTS ______

		BEGINNING	ENDING	ENDING
DESCRIPTION		BOOK VALUE	BOOK VALUE	FMV
SEE ATTACHED STATEMENT		41,438,080.	49,125,359.	54,925,791.
	TOTALS	41,438,080.	49,125,359.	54,925,791.
		==========		

						=	======	====		
				TOTA	ΑL				1.	
						-				
PENDI	NG CLAS	SS ACT	rion						1.	
DESCR	RIPTION							AMC	UNT	
				 						
FORM	990PF,			INCREASES						 JES

STATE(S) WHERE THE FOUNDATION IS REGISTERED ------FL

STATEMENT 10

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

NAME AND ADDRESS	TITLE AND TIME DEVOTED TO POSITION	COMPENSATION
SUNTRUST BANK P.O. BOX 620005 ORLANDO, FL 32862,	TRUSTEE VAR	89,593.
DR. MICHAEL DOCKERY, C/O SUNTRUST BANK, PO BOX 620005 ORLANDO, FL 32862	TRUSTEE VAR	50,000.
DR. J. LEE DOCKERY C/O SUNTRUST BANK, PO BOX 620005 ORLANDO,, FL 32862	TRUSTEE VAR	40,000.
DR. NINA ELLENBOGEN RAIM C/O SUNTRUST BANK, PO BOX 620005 ORLANDO,, FL 32862	TRUSTEE VAR	40,000.
JOHN CLARKSON C/O SUNTRUST BANK, PO BOX 620005 ORLANDO, FL 32862	TRUSTEE VAR	20,000.
	GRAND TOTALS	239,593.

FORM 990PF, PART XV - NAME, ADDRESS AND PHONE FOR APPLICATIONS

TERESA BORCHECK, C/O SUNTRUST BANK P.O. BOX 620005 ORLANDO FL 32862 407-237-5907

990PF, PART XV - RESTRICTIONS OR LIMITATIONS ON AWARDS

THE SPECIFIC PURPOSE FOR WHICH THE FOUNDATION WAS ESTABLISHED IS TO PROVIDE SUPPORT FOR MEDICAL RESEARCH OF THE BRAIN TO ACCOMPLISH ALLEVIATION OF MEMORY LOSS OF THE AGING, INCLUDING MAKING GRANTS TO CHARITABLE ORGANIZATIONS INVOLVED IN SUCH RESEARCH.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
UNIVERSITY OF MIAMI MIAMI,	NONE N/A	GENERAL CHARITABLE PURPOSES	875,000.
UNIVERSITY OF ALABAMA	NONE N/A	GENERAL CHARITABLE PURPOSES	1,000,000.
		TOTAL CONTRIBUTIONS PAID	1,875,000.

SCHEDULE D (Form 1041)

Department of the Treasury Internal Revenue Service

Capital Gains and Losses

► Attach to Form 1041, Form 5227, or Form 990-T. See the separate instructions for Form 1041 (also for Form 5227 or Form 990-T, if applicable).

OMB No 1545-0092

2005

Name of estate or trust Employer identification number MCKNIGHT BRAIN RESEARCH FOUNDATION 52-5511641 65-6301255 Note: Form 5227 filers need to complete only Parts I and II Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less (a) Description of property (f) Gain or (Loss) (c) Date sold (e) Cost or other basis (Example, 100 shares 7% preferred of "Z" Co) (d) Sales price for the entire year acquired (mo, day, yr) (see page 34) (mo, day, yr) (col (d) less col (e)) SEE STATEMENT 2 10500544.00 9,952,077.00 581,161 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts 3 Short-term capital loss carryover Enter the amount, if any, from line 9 of the 2004 Capital Loss Net short-term gain or (loss). Combine lines 1 through 4 in column (f) Enter here and on line 13, 581,161 Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year (a) Description of property (b) Date (f) Gain or (Loss) (c) Date sold (e) Cost or other basis (Example, 100 shares 7% for the entire year (col (d) less col (e)) acquired (d) Sales price (mo, day, yr) (see page 34) preferred of "Z" Co) (mo, day, yr) LONG-TERM CAPITAL GAIN DIVIDENDS STMT 5 654,060 SEE STATEMENT 4 17800809.00 14113948.00 3,717,297 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts 8 9 9 Gain from Form 4797, Part I 10 Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2004 Capital Loss 11 Net long-term gain or (loss). Combine lines 6 through 11 in column (f). Enter here and on line 14a, column (3) below. 4,373,735 Part III Summary of Parts I and II (1) Beneficiaries' (2) Estate's (3) Total Caution: Read the instructions before completing this part. (see page 36) or trust's Net short-term gain or (loss) 13 581,161. 14 Net long-term gain or (loss): 4,373,735. b Unrecaptured section 1250 gain (see line 18 of the 2,378. 14b 4,954,896. 15 Total net gain or (loss). Combine lines 13 and 14a Note: If line 15, column (3), is a net gain, enter the gain on Form 1041, line 4. If lines 14a and 15, column (2), are net gains, go to Part V, and do not complete Part IV. If line 15, column (3), is a net loss, complete Part IV and the Capital Loss Carryover Worksheet. as necessary. For Paperwork Reduction Act Notice, see the Instructions for Form 1041. Schedule D (Form 1041) 2005

SCHE	edule D (Form 1041) 2005			Page 4
Pa	art IV Capital Loss Limitation			
а	Enter here and enter as a (loss) on Form 1041, line 4, the smaller of The loss on line 15, column (3) or b \$3,000		16	
	the loss on line 15, column (3), is more than \$3,000, or if Form 1041, page 1,	line 22 is a loss	16	lete the Capital Loss
Can	ryover Worksheet on page 37 of the instructions to determine your capital loss carryover		COM	nete the Capital LLSS
Pa	art V Tax Computation Using Maximum Capital Gains Rates (Comple	ete this part only	ıf b	oth lines 14a and
	15 in column (2) are gains, or an amount is entered in Part I or P			
	Note: If line 14b, column (2) or line 14c, column (2) is more than zero, complete and skip Part V Otherwise, go to line 17.	the worksheet on pa	ige 3	8 of the instructions
17	Enter taxable income from Form 1041, line 22			
18	Enter the smaller of line 14a or 15 in column (2)			i
	but not less than zero			
19				
	from Form 1041, line 2b(2)			
	Add base 40 and 40			
20 21				
21	If the estate or trust is filing Form 4952, enter the amount from line 4g, otherwise, enter -0 ▶ 21			
	amount nom line 4g, otherwise, enter -0			
22	Subtract line 21 from line 20 If zero or less, enter -0			
23	Subtract line 22 from line 17 If zero or less, enter -0			
24	Enter the smaller of the amount on line 17 or \$2,000			
25	Is the amount on line 23 equal to or more than the amount on line 24?			
	Yes. Skip lines 25 through 27; go to line 28 and check the "No" box			
	No. Enter the amount from line 23			
26	Subtract line 25 from line 24			
	M. W. J. J			
27 28	Multiply line 26 by 5% (05)		27	
	Yes. Skip lines 28 through 31; go to line 32			
	No. Enter the smaller of line 17 or line 22			
29	Enter the amount from line 26 (If line 26 is blank, enter -0-)			
30	Subtract line 29 from line 28			
31	Multiply line 30 by 15% (15)		ا ۵	
32	Multiply line 30 by 15% (15)	3 of the	31	
	instructions		32	
				· ———
33	Add lines 27, 31, and 32		33	
34	Figure the tax on the amount on line 17. Use the 2005 Tax Rate Schedule on page 2		_]	
25	instructions		34	···········

Schedule D (Form 1041) 2005

	Date	Date	Gross Sales	Cost or Other	Short-term
Description	Acquired	Sold	Price	Basis	Gain/Loss
CAPITAL GAINS (LOSSES) HELD FOR INVESTMENT	PURPOSES				
					-
399.274 PRICE T ROWE GROWTH STK					
FD INC	10/28/2004	07/27/2005	11,000.	9,810.	1,190.
4672.897 STI CLASSIC LARGE CAP					•
VALUE EQUITY FUND	10/22/2004	07/27/2005	60,000.	53,879.	6,121.
288611.545 STI CLASSIC LARGE CAP					
VALUE EQUITY FUND	10/22/2004	08/10/2005	3,700,000.	3,327,691.	372,309.
50545.455 PRICE T ROWE GROWTH STK					
FD INC	08/12/2005	09/26/2005	1,362,200.	1,385,956.	-23,756.
50568.252 STI CLASSIC LARGE CAP			•		
RELATIVE VALUE	08/12/2005	09/26/2005	840,950.	855,109.	-14,159.
63138.511 STI CLASSIC LARGE CAP					
VALUE EQUITY FUND	10/22/2004	09/26/2005	788,600.	730,692.	57,908.
20833.333 FIDELITY INSTL TR U S				•	
EQUITY INDEX PORTFOLIO	03/31/2005	09/27/2005	900,000.	873,912.	26,088.
9279.881 PRICE T ROWE GROWTH STK					
FD INC	08/12/2005	09/27/2005	250,000.	254,454.	-4,454.
30102.349 STI CLASSIC LARGE CAP	,			,	•
RELATIVE VALUE	08/12/2005	09/27/2005	500,000.	509,031.	-9,031.
144000. STI CLASSIC LARGE CAP					
VALUE EQUITY FUND	10/22/2004	09/27/2005	1,800,000.	1,660,320.	139,680.
. LIGHTHOUSE DIVERSIFIED	01/01/2005	12/31/2005			32,694.
2531.379 FIDELITY ADVISOR SER					
VIII DIVERSIFIE	02/08/2006	06/28/2006	54,526.	56,576.	-2,050.
1309.738 MELLON INSTL FDS INVT	12/14/2005	06/28/2006	29,574.	27,072.	2,502.
2995.266 PIMCO FDS PAC INVT MGMT				•	•
SER GLOBAL	09/29/2005	06/28/2006	28,575.	29,364.	-789.
1568.268 ROWE T PRICE REAL					
ESTATE FD COM	12/13/2005	06/28/2006	33,608.	35,062.	-1,454.
4316.26 STI CLASSIC LARGE CAP					
RELATIVE VALUE	08/12/2005	06/28/2006	72,211.	73,329.	-1,118.
1952.381 STI CLASSIC FUNDS MID					
CAP EQUITY	08/12/2005	06/28/2006	25,264.	25,699.	-435.
Totals			,		
	······································				

		T		,	
_	Date	Date	Gross Sales	Cost or Other	Short-term
Description	Acquired	Sold	Price	Basis	Gain/Loss
2696.098 STI CLASSIC FD-AGGRESSI				<u> </u>	
VE GRWTH #558	08/12/2005	06/28/2006	29,711.	28,686.	1,025.
1088.505 STI CLASSIC FD-LARGECAP					
QUAN EQTY	08/12/2005	06/28/2006	14,325.	15,435.	-1,110.
TOTAL CAPITAL GAINS (LOSSES) HELD FOR INVES	TMENT PURPOS	ES	10500544.00	9,952,077.00	581,161.00
					· · · · · -
1, <u>2,</u>					
***************************************	-	· · ·			
					
	· · · · · · · · · · · · · · · · · · ·				
					
*					
	·				
		<u> </u>			
	<u> </u>				
Totals			10500544 00	9,952,077.00	581,161.00
TVIAIV		-	T0200244.00	7,734,011.00	201,101.00

	Date	Date	Gross Salès	Cost or Other	Long-term
Description	Acquired	Sold	Price	Basis	Gain/Loss
CAPITAL GAINS (LOSSES) HELD FOR INVESTMENT	PURPOSES			-	
1042.161 STI CLASSIC FUNDS					
SMALL CAP EQUITY FD TR (03/15/2004	07/27/2005	22,000.	18,613.	3,387.
125313.283 FIDELITY ADVISOR SER					-
VIII DIVERSIFIE	07/20/2004	08/10/2005	2,500,000.	2,016,291.	483,709.
37685. ISHARES TR S&P MID CAP 400					· · · · · · · · · · · · · · · · · · ·
BARRA GROWTH INDEX FUND	05/01/2002	08/10/2005	2,721,474.	2,153,509.	567,965.
41970. ISHARES TR S&P MIDCAP					
400/BARRA VALUE	05/01/2002	08/10/2005	2,915,874.	2,108,783.	807,091.
78667.283 STI CLASSIC FD-SM CAP					
GROWTH TRUST SHRS	03/15/2004	08/10/2005	1,700,000.	1,600,093.	99,907.
107930.549 STI CLASSIC FUNDS					· · · · · · · · · · · · · · · · · · ·
SMALL CAP EQUITY FD TR (03/15/2004	08/10/2005	2,300,000.	1,927,640.	372,360.
1065. ISHARES TR S&P MID CAP 400				•	
BARRA GROWTH INDEX FUND	05/01/2002	08/24/2005	76,283.	60,859.	15,424.
2230. ISHARES TR S&P MIDCAP					
400/BARRA VALUE	05/01/2002	08/24/2005	153,730.	112,046.	41,684.
29612.95 FIDELITY ADVISOR SER					
VIII DIVERSIFIE	07/20/2004	09/26/2005	608,250.	476,472.	131,778.
9813.543 FIDELITY ADVISOR SER					
VIII DIVERSIFIE	07/20/2004	09/27/2005	200,000.	157,900.	42,100.
8079.409 STI CLASSIC FD-SM CAP					
GROWTH TRUST SHRS	03/15/2004	09/27/2005	175,000.	164,335.	10,665.
6979.991 STI CLASSIC FUNDS					<u>-</u>
SMALL CAP EQUITY FD TR (03/15/2004	09/27/2005	150,000.	124,663.	25,337.
178695.433 FIDELITY ADVISOR SER					
VIII DIVERSIFIE	07/20/2004	02/07/2006	3,927,726.	2,875,210.	1,052,516.
3589.623 FIDELITY INSTL TR U S					
EQUITY INDEX PORTFOLIO	11/02/2004	06/28/2006	158,984.	148,066.	10,918.
4409.307 PRICE T ROWE GROWTH STK					- · · · - · ·
FD INC	10/28/2004	06/28/2006	122,887.	108,337.	14,550.
566.274 STI CLASSIC FD-SM CAP					
GROWTH TRUST SHRS	12/21/2004	06/28/2006	11,728.	11,541.	187.
Totals		, , , , , , , , , , , , , , , , , , , ,		,	

		T =			
December	Date	Date	Gross Sales	Cost or Other	Long-term
Description 393.189 STI CLASSIC FUNDS	Acquired	Sold	Price	Basis	Gain/Loss
	02/15/0004	05/00/0005			
SMALL CAP EQUITY FD TR C	03/15/2004	06/28/2006	7,644.	7,731.	-87.
3630.454 STI CLASSIC LARGE CAP	10/00/0004	05/00/0005	10.000		
VALUE EQUITY FUND	10/22/2004	06/28/2006	49,229.	41,859.	7,370.
. LIGHTHOUSE DIVERSIFIED	01/01/2005	06/30/2006		-	30,436.
TOTAL CAPITAL GAINS (LOSSES) HELD FOR INVES	THE DITTOR	T.C	17000000 00	14112040 00	2 717 007 00
TOTAL CAPITAL GAINS (LOSSES) RELD FOR INVES	IMENI PURPUS	P P P	1/800809.00	14113948.00	3,/1/,29/.00
		-		<u> </u>	
		-			
· · · · · · · · · · · · · · · · · · ·				<u> </u>	
			-		
					
					
		<u> </u>			
Totals			17800809.00	14113948.00	<u>3,717,297.00</u>

39

FEDERAL CAPITAL GAIN DIVIDENDS

LONG-TERM CAPITAL GAIN DIVIDENDS

15% RATE CAPITAL GAIN DIVIDENDS

FIDELITY ADVISOR SER VIII DIVERSIFIE	126,874.
MELLON INSTL FDS INVT TR	82,707.
ROWE T PRICE REAL ESTATE FD COM	39,565.
STI CLASSIC LARGE CAP RELATIVE VALUE	178,627.
STI CLASSIC FD-SM CAP GROWTH TRUST SHRS	53,113.
STI CLASSIC FUNDS SMALL CAP EQUITY FD TR CL	89,323.
STI CLASSIC FUNDS MID CAP EQUITY	80,393.
STI CLASSIC FD-LARGECAP QUAN EQTY	3,460.

TOTAL 15% RATE CAPITAL GAIN DIVIDENDS

654,060.

TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS

654,060.

STATEMENT 5

Form **8886** " (Rev December 2005)

Reportable Transaction Disclosure Statement

OMB No 1545-1800

▶ Attach to your tax return.

Attachment

Form 8886 (Rev 12-2005)

Internal Revenu	ie Service	See separate instructions.		Sequence No 137
Name(s) sh	own on ret	urn	Identifying	number
MCKNIGH	IT BRAI	N RESEARCH FOUNDATION	65-6301	1255
Number, sti	reet, and ro	om or suite no		
P.O. BO				
City or town	n, state, and	d ZIP code		
	`	32802-1908		
A Enter Enter	the form	n number of the tax return that this form is attached to r of the tax return with which this form is filed	$ \rightarrow \frac{99}{20}$	90-PF, 990-T 005
		(es) that apply (see instructions).		
lr	nitıal yea			
٠ ـــــــ				
	•	rtable transaction		
TOTA	L RETU	RN & CREDIT DEFAULT SWAP		
1b Initial	year pa	rticipated in transaction 1c Material advisor or tax shelter r (9 digits or 11 digits)	egistration	number
2004, 20	005	N/A		
2 Identi	fy the typ	be of reportable transaction. Check all the box(es) that apply (see instructions)	·.	•
b C C	transa	al e Significant book-tax difference Brief asset holding period ction is a "listed transaction" or substantially similar to a listed trans	saction, id	lentify the listed
แลกระ	acuon (se	ee instructions) ▶ NOTICE 2002-35, CONTINGENT DEF SWAP	 -	
4 Enter	the num	ber of transactions reported on this form	▶ <u>S</u> I	EE ATTACHED
		I in the transaction through another entity, such as a partnership, an S corpora rovide the information below for the entity.	ation, or a f	oreign
a Name		SLS INVESTORS, LP		
		<u>LP</u>		
		of tax return filed <u>1065</u>		
d Emplo	yer iden	tification number (EIN). 13-4060958		
promo	oted, sol action. (A	he name and address of each person to whom you paid a fee with regard to ticited, or recommended your participation in the transaction, or provided ttach additional sheet, if necessary.) N/A	he transac tax advic	tion if that person e related to the
Numb	er, stree	t, and room or suite no		
City or	r town, st	ate, and ZIP code		
b Name	<u> </u>			
Numb	er, street	, and room or suite no.		
City or	town, st	ate, and ZIP code		
For Paperwork	k Reduction	Act Notice, see separate instructions.	Form	8886 (Rev 12-2005)

Page 2

7	Facts. Describe the facts of the transaction that relate to the expected tax benefits, including your participation in the transaction. For listed transactions identified in item 2a, also provide the complete name, address, and nature of involvement of all parties to the transaction (see instructions).
SE	E ATTACHED
8	Expected tax benefits. Describe the expected tax benefits, including deductions, exclusions from gross income, nonrecognition of gain, tax credits, adjustments (or the absence of adjustments) to the basis of property, etc. (see instructions for more details).
SE	E ATTACHED
<u> </u>	
_	
9	Estimated tax benefits. Provide a separate estimate of the amount of each of the expected tax benefits described above for each affected tax year (including prior and future years).
SE	E ATTACHED

For		Report	able Transac	tion Disclosure Statement	Ŀ	OMB No. 1545-1800
Dep	v. December 2005) artment of the Treasury mail Revenue Service		-	ach to your lax return. e separate instructions.	Altachment	
Na	me(s) shown on ret	um SLS INVESTORS	S, L.P.		Identifying	g number
	O SLS CAP		<u> </u>		13-40	60958
Nu	mber, street, and re	com or suite no 140 WES	ST 57TH ST	REET		
	JITE 7B			·		
	y or town, state, an	d ZIP code				
-	W YORK		N			1066
<u> </u>	Enter the form	n number of the tax retu r of the tax return with v	rm that this form in this form in the contract of the contract	is attached to		2005
В	Check the box	(es) that apply (see instr	uctions).			
	Initial yea	r filer				
	X Protective	disclosure				
1a	Name of repo	rtable transaction				
		N & CREDIT DEFA	ULT SWAP			
1b	Initial year pa	rticipated in transaction		1c Material advisor or tax she (9 digits or 11 digits)	elter registration	number
_	004, 2005			<u> </u>		
2	Identify the typ	oe of reportable transact	ion. Check all th	e box(es) that apply (see instruct	ions).	
a	X Listed tran	saction	d TLos	s		
b	Confidenti	al	e Sigi	nificant book-tax difference		
C	Contractu	al protection	f Brie	ef asset holding period		
3				bstantially similar to a listed 35, CONTINGENT DEF S		lentify the listed
4	Enter the num	ber of transactions repo	rted on this form	1		SEE STMTS
5	•	in the transaction throu rovide the information b	-	ty, such as a partnership, an S co ity.	proration, or a t	foreign
a	Name		>			
ď	Employer iden	tification number (EIN).	>			
	promoted, sol transaction. (A		d your participa	o whom you paid a fee with regar ation in the transaction, or pro		
а	Name					
	Number, stree	t, and room or suite no.				
	City or town, st	ate, and ZIP code				
ъ	Name					
	Number, stree	t, and room or suite no.				

JSA 5X4055 3,000

City or town, state, and ZIP code

For Paperwork Reduction Act Notice, see separate instructions.

Form 8886 (Rev. 12-2006)

Form 8886 (Rev. 12-2005)
7 Facts. Describe the facts of the transaction that relate to the expected tax benefits, including your participation in the transaction. For listed transactions identified in item 2a, also provide the complete name, address, and nature of involvement of all parties to the transaction (see instructions).
SEE STATEMENT 5
8 Expected tax benefits. Describe the expected tax benefits, including deductions, exclusions from gross income nonrecognition of gain, tax credits, adjustments (or the absence of adjustments) to the basis of property, etc. (see instructions for more details).
FUND WILL ACCOUNT FOR THE SWAP(S) UNDER REG. SECTION 1.446-3. IT IS
EXPECTED THAT PARTY "A" WILL RECOGNIZE SWAP EXPENSES DURING THE TERM OF THE
SWAP(S) AND MAY RECOGNIZE SWAP INCOME, BUT ONLY AT THE MATURITY OR OTHER
TERMINATION OF THE SWAP(S).
9 Estimated tax benefits. Provide a separate estimate of the amount of each of the expected tax benefits described above for each affected tax year (including prior and future years).
FUND IS A PARTNERSHIP WITH LIMITED PARTNERS. THE REGULAR ACTIVITY AND
PURPOSE OF THE FUND IS TO GENERATE A PRE-TAX ECONOMIC RATE OF RETURN. FUND
GENERATES INCOME AND LOSS FROM ITS REGULAR ACTIVITY AND PROVIDES RELEVANT
INFORMATION TO EACH PARTNER FOR PURPOSES OF FILING THEIR RESPECTIVE TAX
RETURN. A PARTNER'S SHARE OF ANY INCOME OR LOSS REFERRED TO ON LINE 8 IS
AVAILABLE TO BE CLAIMED ON A PARTNER'S TAX RETURN FOR 2005.
Form 8886 (Rev. 12-2005)

13-4060958

LINE 7 - FACTS

SLS INVESTORS, LP ("FUND") TRADES IN VARIOUS STOCK, SECURITIES, AND RELATED FINANCIAL INSTRUMENTS FOR ITS OWN ACCOUNT. THE REGULAR ACTIVITY AND PURPOSE OF THE FUND IS TO GENERATE A PRE-TAX ECONOMIC RETURN FOR ITS INVESTORS. FUND HAS ENTERED INTO THE SWAPS DISCUSSED BELOW AS PART OF THEIR REGULAR ACTIVITY AND PURSUANT TO THIS SAME PURPOSE. THE TRANSACTION, TO WHICH FUND IS A PARTY, IS A TOTAL RETURN AND/OR CREDIT DEFAULT SWAP THAT IS EXPECTED TO REQUIRE A SERIES OF PAYMENTS FROM PARTY "A" TO PARTY "B" DURING THE TERM OF THE TRANSACTION WITH A POTENTIAL PAYMENT FROM PARTY "B" TO PARTY "A" AT THE MATURITY OR EARLY TERMINATION OF THE CONTRACT. IT IS POSSIBLE THAT THE FUND COULD BE PARTY "A" IN CERTAIN TRANSACTIONS AND PARTY "B" IN CERTAIN OTHER TRANSACTIONS. THE BACK-END PAYMENT IS NOT DESCRIBED IN THE TRANSACTION DOCUMENTS AS THE SUM OF THE TWO AMOUNTS. FUND DOES NOT BELIEVE THAT THE SWAPS THEY ENGAGE IN ARE SUBSTANTIALLY SIMILAR TO THE CONTINGENT DEFERRED SWAP IN NOTICE 2002-35. HOWEVER, DUE TO THE LACK OF CERTAINTY FUND IS DISCLOSING THESE TRANSACTIONS ON A PROTECTIVE BASIS.

Form **8886**

(Rev December 2005)

Department of the Treasury Internal Revenue Service

Reportable Transaction Disclosure Statement

Attach to your tax return.

See separate instructions

OMB No 1545-1800

Attachment

Inter	mail Revenue Service	See separate visu dedoils.	Sequence No 131
Nai	me(s) shown on return		Identifying number
MC	KNIGHT BRAIN RESEARCH FOUNDATION		65-6301255
Nui	mber, street, and room or suite no		
_	O. BOX 1908		
City	or town, state, and ZIP code		
	LANDO, FL 32802-1908		
Α	Enter the form number of the tax return that th	is form is attached to	▶ 990-PF, 990-T
	Enter the year of the tax return with which this	form is filed	▶2005
В	Check the box(es) that apply (see instructions).		
	Initial year filer		
	₩		
	X Protective disclosure		
12	Name of reportable transaction		
ıa	LOSSES FRAOM TRADING ACTIVITIES		
16	Initial year participated in transaction	1c Material advisor or tax shelter	registration number
10	initial year participated in transaction	(9 digits or 11 digits)	registration number
200	15	N/A	
2	Identify the type of reportable transaction. Chec		1
-	identity the type of reportable transaction. Onec	or all the box(es) that apply (see instructions	<i>j</i> .
а	Listed transaction d	Loss	
b	Confidential	Significant book-tax difference	
C	Contractual protection f	Brief asset holding period	
3	If the transaction is a "listed transaction"	or substantially similar to a listed tran	saction, identify the listed
	transaction (see instructions) ▶ N/A		
4	Enter the number of transactions reported on the	nis form	UNCERTAIN
_			
5	If you invested in the transaction through anoth		ation, or a foreign
	corporation, provide the information below for	•	
		E CAPITAL MASTER LP	
	Type of entity		
	Form number of tax return filed \triangleright $\frac{1065}{22}$		
d	Employer identification number (EIN). \triangleright 98-0	385263	
6	Enter below, the name and address of each pe	erson to whom you paid a fee with regard to	the transaction if that nerson
•	promoted, solicited, or recommended your p		
	transaction. (Attach additional sheet, if necessar		Tax advice related to the
a	Name N/A	1:1	
	.,,		
	Number, street, and room or suite no		
	,		
	City or town, state, and ZIP code		
	•		
Ъ	Name		
	Number, street, and room or suite no.		
	City or town, state, and ZIP code		
_			
For I	Paperwork Reduction Act Notice, see separate instructions.	_	Form 8886 (Rev 12-2005)

_	1 8886 (Rev. 12-2005) Page 2
7	
S	EE ATTACHED
8	Expected tax benefits. Describe the expected tax benefits, including deductions, exclusions from gross income nonrecognition of gain, tax credits, adjustments (or the absence of adjustments) to the basis of property, etc. (see instructions for more details).
SF	EE ATTACHED
9	Estimated tax benefits. Provide a separate estimate of the amount of each of the expected tax benefits described above for each affected tax year (including prior and future years).
SE	E ATTACHED

* THE FUND WILL ATTACH A FORM 8886 WITH THE FOLLOWING RESPONSES TO ITS TAX RETURN FOR THE YEAR ENDED DECEMBER 31, 2005 PLEASE SEE FORM 8886 AND THE FORM INSTRUCTIONS FOR FURTHER DETAILS ON WHEN YOU ARE REQUIRED TO FILE FORM 8886 AND SPECIFIC DETAILS ON HOW TO COMPLETE FORM 8886. IF NECESSARY

INFORMATION FOR FORM 8886: REPORTABLE TRANSACTION DISCLOSURE STATEMENT ' FOR THE TAX YEAR ENDED DECEMBER 31, 2005

ITEM A:

1065, 2005

ITEM B:

CHECK "INITIAL YEAR FILER" AND "PROTECTIVE DISCLOSURE"

LINE 1A:

LOSSES FROM TRADING ACTIVITIES

LINE 1B:

2005

LINE 1C:

N/A CHECK BOX "D"

LINE 2: LINE 3:

N/A

LINE 4:

UNCERTAIN

LINE 5:

HOLTE CAPITAL MASTER FUND, L.P.; PARTNERSHIP; FORM 1065; 98-0385263

LINE6:

LINE 7:

TAXPAYER IS AN INDIRECT PARTNER IN HOLTE CAPITAL FUND, L L C. ("FUND"). THAT TRADES IN VARIOUS STOCKS, SECURITIES AND RELATED FINANCIAL INSTRUMENTS FOR ITS OWN ACCOUNT. AS PART OF SUCH ACTIVITY FUND MAY NEED TO MAINTAIN CASH BALANCES IN NON-U.S. DOLLAR DENOMINATED CURRENCIES. THE REGULAR ACTIVITY AND PURPOSE OF THE FUND IS TO GENERATE A PRE-TAX ECONOMIC RATE OF RETURN THE AMOUNT OF SUCH NON-U.S. DOLLAR DENOMINATED CURRENCIES INCREASES AND/OR DECREASES THROUGHOUT THE YEAR AT FREQUENT INTERVALS IT IT THEREFORE, IMPRACTICABLE TO MEASURE EACH INCREASE OR DECREASE IN THE FOREIGN CURRENCY ACCOUNT(S)

THE ADJUSTED TAX BASIS OF NON-U.S. DOLLAR DENOMINATED CURRENCIES OBTAINED BY THE FLIND IS DETERMINED BY WAY OF CASH PAID AND GAINS AND LOSSES ON SUCH CURRENCY TRANSACTIONS ARE CHARACTERIZED AS ORDINARY UNDER INTERNAL REVENUE CODE ("IRC") §988

LINE 8:

THE ADJUSTED TAX BASIS OF NON-U.S DOLLAR DENOMINATED CURRENCIES OBTAINED BY THE FUND IS DETERMINED BY WAY OF CASH PAID AND GAINS AND LOSSES ON SUCH CURRENCY TRANSACTIONS ARE CHARACTERIZED AS ORDINARY UNDER INTERNAL REVENUE CODE ("IRC") §988. DUE TO THE NATURE AND VOLUME OF ACTIVITY, IT IS NOT PRACTICAL TO ASCERTAIN WHETHER THE RELEVANT REPORTABLE LOSS THRESHOLDS ARE EXCEEDED FOR A GIVEN TRANSACTION OR DETERMINE WITH CERTAINTY WHETHER A GIVEN TRANSACTION HAS MET ANY OF THE SPECIFIED EXCEPTIONS PROVIDED IN REVENUE PRECEDURE 2004-66, AND AS SUCH FUND IS REPORTING THESE TRANSACTIONS ON A PROTECTIVE BASIS GAINS AND LOSSES, RECOGNIZED THIS YEAR, MAY BE THE RESULT OF ACQUISITIONS OCCURRING IN THIS OR PRIOR YEAR(S).

LINE 9:

TAXPAYER IS AN INDIRECT PARTNER IN THE FUND WITH LIMITED PARTNERS. THE REGULAR ACTIVITY AND PURPOSE OF THE FUND IS TO GENERATE A PRE-TAX ECONOMIC RATE OF RETURN. FUND GENERATES INCOME AND LOSS FROM ITS REGULAR ACTIVITY AND PROVIDES RELEVANT INFORMATION TO EACH PARTNER FOR PURPOSES OF FILING THEIR RESPECTIVE TAX RETURN. A PARTNER'S SHARE OF ANY LOSS REFERRED TO ON LINE 8 IS AVAILABLE TO BE CLAIMED ON A PARTNER'S TAX RETURN FOR 2005

NOTE TO PARTNER: PLEASE SEE FORM 8886 AND THE FORM INSTRUCTIONS FOR FURTHER DETAILS ON WHEN YOU ARE REQUIRED TO FILE FORM 8886 AND SPECIFIC DETAILS ON HOW TO COMPLETE FORM 8886, IF NECESSARY, AND CONSULT YOUR TAX ADVISOR

Partner Cusip LDQ29518

(Rev December 2005) Department of the Treasury **Reportable Transaction Disclosure Statement**

OMB No 1545-1800

► Attach to your tax return.

See separate instructions.

Attachment Sequence No 137

Form 8886 (Rev. 12-2005)

Internal Revenue Service				▶ Se	e separate instructions.		Sequence No 137
Name(s) shown on return				Identifyin	g number		
MC	KNIGHT BRAI	N RESEARCH FOU	NDATION			65-630	1255
Nur	nber, street, and ro	om or suite no.					
Р.(O. BOX 1908						
City	or town, state, and	d ZIP code					
ORI	LANDO, FL	32802-1908					
_			ratura that t	oio form	is attached to		90-PF 990-T
А —	Enter the yea	r of the tax return v	vith which this	s form i	s filed	<u></u> 2	005
В	Check the box	(es) that apply (see	instructions).				
	Initial year	r filer					
	X Protective	disclosure					
1a	Name of repo	rtable transaction				***************************************	·
	LOSSES FROM	TRADING ACTIV	TIES				
<u>1b</u>		rticipated in transact			1c Material advisor or tax s	helter registration	number
					(9 digits or 11 digits)		
200)5				N/A		
		ne of reportable tran	saction Che	ck all th	ne box(es) that apply (see instru	ictions)	
_	identity are typ	oc of reportable trail	Saction. One	CK all li	ie box(es) that apply (see institu	icuons).	
а	Listed tran	saction	d (x Los	s		
b	Confidenti		е	_	nificant book-tax difference		
C		al protection	f	_	ef asset holding period		
	Contracto	ai protection	٠ ١		er assertioiding period		
3		ction is a "listed ee instructions) ▶ №		or su	bstantially similar to a listed	d transaction, id	dentify the listed
4	Enter the num	ber of transactions	reported on t	his forn	n	▶ <u>ण</u>	NCERTAIN
5		d in the transaction to rovide the information			ty, such as a partnership, an S tity.	corporation, or a	foreign
а	Name		MAG	NETAR	CAPITAL FUND LP		
							_
	• •	of tax return filed	-	5			
		tification number (E		38187	55	•	
_	p.o., oo						
6	Enter below, t	he name and addre	ess of each p	erson t	o whom you paid a fee with reg	ard to the transa	ction if that person
					ation in the transaction, or pi		
		ttach additional shee					
а	Name		N/A	· 1 · /			
•	Number, stree	t, and room or suite	no				
	City or town, st	ate, and ZIP code	<u> </u>				
b	Name					· · · · · · · · · · · · · · · · · · ·	
	Number, stree	t, and room or suite	no				
	City or town, st	ate, and ZIP code	-	· · · · · · · · · · · · · · · · · · ·			<u></u>
		- .					

For Paperwork Reduction Act Notice, see separate Instructions.

For	n 8886 (Rev 12-2005) Page
7	Facts. Describe the facts of the transaction that relate to the expected tax benefits, including your participation in the transaction. For listed transactions identified in item 2a, also provide the complete name, address, and nature of involvement of all parties to the transaction (see instructions).
s	EE ATTACHED
8	Expected tax benefits. Describe the expected tax benefits, including deductions, exclusions from gross income nonrecognition of gain, tax credits, adjustments (or the absence of adjustments) to the basis of property, etc. (se instructions for more details).
01	
	EE ATTACHED
9	Estimated tax benefits. Provide a separate estimate of the amount of each of the expected tax benefit described above for each affected tax year (including prior and future years).
SE	E ATTACHED

* THE FUND WILL ATTACH A FORM 8886 WITH THE FOLLOWING RESPONSES TO ITS TAX RETURN FOR THE YEAR ENDED DECEMBER 31, 2005 PLEASE SEE FORM 8886 AND THE FORM INSTRUCTIONS FOR FURTHER DETAILS ON WHEN YOU ARE REQUIRED TO FILE FORM 8886 AND SPECIFIC DETAILS ON HOW TO COMPLETE FORM 8886, IF NECESSARY

INFORMATION FOR FORM 8886: REPORTABLE TRANSACTION DISCLOSURE STATEMENT FOR THE TAX YEAR ENDED DECEMBER 31, 2005

ITEM A:

1065, 2005

ITEM B:

CHECK "INITIAL YEAR FILER" AND "PROTECTIVE DISCLOSURE"

LINE 1A:

LOSSES FROM TRADING ACTIVITIES

LINE 1B:

2005

LINE 1C:

N/A CHECK BOX "D"

LINE 2: LINE 3:

N/A

LINE 4:

UNCERTAIN

LINE 5:

MAGNETAR CAPITAL FUND. L.P. EIN. 04-3818755

LINE6:

LINE 7:

TAXPAYER IS AN INDIRECT PARTNER IN MAGNETAR CAPITAL MASTER FUND, LTD. ("FUND"). THE FUND TRADES IN VARIOUS STOCKS, SECURITIES AND RELATED FINANCIAL INSTRUMENTS FOR ITS OWN ACCOUNT. AS PART OF SUCH ACTIVITY FUND MAY NEED TO MAINTAIN CASH BALANCES IN NON-U.S. DOLLAR DENOMINATED CURRENCIES. THE REGULAR ACTIVITY AND PURPOSE OF THE FUND IS TO GENERATE A PRE-TAX ECONOMIC RATE OF RETURN. THE AMOUNT OF SUCH NON-U.S DOLLAR DENOMINATED CURRENCIES INCREASES AND/OR DECREASES THROUGHOUT THE YEAR AT FREQUENT INTERVALS. IT IT THEREFORE, IMPRACTICABLE TO MEASURE EACH INCREASE OR DECREASE IN THE FOREIGN CURRENCY ACCOUNT(S)

THE ADJUSTED TAX BASIS OF NON-U.S. DOLLAR DENOMINATED CURRENCIES OBTAINED BY THE FUND IS DETERMINED BY WAY OF CASH PAID AND GAINS AND LOSSES ON SUCH CURRENCY TRANSACTIONS ARE CHARACTERIZED AS ORDINARY UNDER INTERNAL REVENUE CODE ("IRC") §988

LINE 8:

THE ADJUSTED TAX BASIS OF NON-U.S. DOLLAR DENOMINATED CURRENCIES OBTAINED BY THE FUND IS DETERMINED BY WAY OF CASH PAID AND GAINS AND LOSSES ON SUCH CURRENCY TRANSACTIONS ARE CHARACTERIZED AS ORDINARY UNDER INTERNAL REVENUE CODE ("IRC") §988. DUE TO THE NATURE AND VOLUME OF ACTIVITY, IT IS NOT PRACTICAL TO ASCERTAIN WHETHER THE RELEVANT REPORTABLE LOSS THRESHOLDS ARE EXCEEDED FOR A GIVEN TRANSACTION OR DETERMINE WITH CERTAINTY WHETHER A GIVEN TRANSACTION HAS MET ANY OF THE SPECIFIED EXCEPTIONS PROVIDED IN REVENUE PRECEDURE 2004-66, AND AS SUCH FUND IS REPORTING THESE TRANSACTIONS ON A PROTECTIVE BASIS. GAINS AND LOSSES, RECOGNIZED THIS YEAR, MAY BE THE RESULT OF ACQUISITIONS OCCURRING IN THIS OR PRIOR YEAR(S).

LINE 9:

TAXPAYER IS AN INDIRECT PARTNER IN THE FUND WITH LIMITED PARTNERS. THE REGULAR ACTIVITY AND PURPOSE OF THE FUND IS TO GENERATE A PRE-TAX ECONOMIC RATE OF RETURN. FUND GENERATES INCOME AND LOSS FROM ITS REGULAR ACTIVITY AND PROVIDES RELEVANT INFORMATION TO EACH PARTNER FOR PURPOSES OF FILING THEIR RESPECTIVE TAX RETURN A PARTNER'S SHARE OF ANY LOSS REFERRED TO ON LINE 8 IS AVAILABLE TO BE CLAIMED ON A PARTNER'S TAX RETURN FOR 2005

NOTE TO PARTNER: PLEASE SEE FORM 8886 AND THE FORM INSTRUCTIONS FOR FURTHER DETAILS ON WHEN YOU ARE REQUIRED TO FILE FORM 8886 AND SPECIFIC DETAILS ON HOW TO COMPLETE FORM 8886, IF NECESSARY, AND CONSULT YOUR TAX ADVISOR.

Form **8886**

Rev December 2005)

Department of the Treasury Internal Revenue Service

Reportable Transaction Disclosure Statement

► Attach to your tax return.

See separate instructions.

OMB No 1545-1800

Attachment Sequence No 137

Nam	e(s) shown on return	Identifying number	
MCK	NIGHT BRAIN RESEARCH FOUNDATION	65-6301255	
Number, street, and room or suite no.			
	. BOX 1908		
-	or town, state, and ZIP code		
	ANDO, FL 32802-1908	. 000 DB 000 B	
A 	Enter the form number of the tax return that this form is attached to	▶ 990-PF, 990-T ▶ 2005	
В	Check the box(es) that apply (see instructions).		
ĺ	Initial year filer		
{	X Protective disclosure		
1 a	Name of reportable transaction		
	LOSSES FROM TRADING ACTIVITIES		
1b	Initial year participated in transaction 1c Material advisor or tax shelter re (9 digits or 11 digits)	egistration number 、	
200			
2	Identify the type of reportable transaction. Check all the box(es) that apply (see instructions).		
a [Listed transaction d X Loss		
p	Confidential e Significant book-tax difference		
c	Contractual protection f Brief asset holding period	•	
	transaction (see instructions) ▶ N/A Enter the number of transactions reported on this form	> UNCERTAIN	
	If you invested in the transaction through another entity, such as a partnership, an S corpora corporation, provide the information below for the entity.	tion, or a foreign	
	Name D.E. SHAW PLASMA PORTFOLIOS LLC		
	Type of entity		
	Form number of tax return filed > 1065	-	
d E	Employer identification number (EIN). ► 37-1445760	· · · · · · · · · · · · · · · · · · ·	
F	Enter below, the name and address of each person to whom you paid a fee with regard to the promoted, solicited, or recommended your participation in the transaction, or provided transaction. (Attach additional sheet, if necessary.)	•	
	Name N/A		
a I	Name Number, street, and room or suite no.		
a 1			
a 1	Number, street, and room or suite no.		
- (Number, street, and room or suite no. City or town, state, and ZIP code		
a 1	Number, street, and room or suite no. City or town, state, and ZIP code Name		

Form 8886 (Rev. 12-2005)	Page 4
7 Facts. Describe the facts of the transaction that relate to the expected tax benefits, including your participation transaction. For listed transactions identified in item 2a, also provide the complete name, address, and involvement of all parties to the transaction (see instructions).	on in the ature o
SEE ATTACHED	
8 Expected tax benefits. Describe the expected tax benefits, including deductions, exclusions from gross	incomo
nonrecognition of gain, tax credits, adjustments (or the absence of adjustments) to the basis of property, e	etc. (see
instructions for more details).	`
SEE ATTACHED	
9 Estimated tax benefits. Provide a separate estimate of the amount of each of the expected tax	benefits
described above for each affected tax year (including prior and future years).	
SEE ATTACHED	

65-1137821 **EVELYN MCKNIGHT**

* THE FUND WILL ATTACH A FORM 8886 WITH THE FOLLOWING RESPONSES TO ITS TAX RETURN FOR THE YEAR ENDED DECEMBER 31, 2005 PLEASE SEE FORM 8886 AND THE FORM INSTRUCTIONS FOR FURTHER DETAILS ON WHEN YOU ARE REQUIRED TO FILE FORM 8886 AND SPECIFIC DETAILS ON HOW TO COMPLETE FORM 8886. IF NECESSARY

INFORMATION FOR FORM 8886: REPORTABLE TRANSACTION DISCLOSURE STATEMENT ' FOR THE TAX YEAR ENDED DECEMBER 31, 2005

ITEM A:

1065, 2005

ITEM B:

CHECK "PROTECTIVE DISCLOSURE" LOSSES FROM TRADING ACTIVITIES

LINE 1A: LINE 1B:

LINE 1C: LINE 2:

N/A CHECK BOX "D"

LINE 3:

N/A

LINE 4:

UNCERTAIN

LINE 5:

DE SHAW PLASMA PORTFOLIOS, LLC EIN 37-1445760

LINE6:

LINE 7:

TAXPAYER IS AN INDIRECT PARTNER IN D.E. SHAW PLASMA PORTFOLIOS, L.L.C. ("FUND"). THE FUND TRADES IN VARIOUS STOCKS, SECURITIES AND RELATED FINANCIAL INSTRUMENTS FOR ITS OWN ACCOUNT. AS PART OF SUCH ACTIVITY FUND MAY NEED TO MAINTAIN CASH BALANCES IN NON-U.S. DOLLAR DENOMINATED CURRENCIES. THE REGULAR ACTIVITY AND PURPOSE OF THE FUND IS TO GENERATE A PRE-TAX ECONOMIC RATE OF RETURN THE AMOUNT OF SUCH NON-U.S. DOLLAR DENOMINATED CURRENCIES INCREASES AND/OR DECREASES THROUGHOUT THE YEAR AT FREQUENT INTERVALS. IT IT THEREFORE, IMPRACTICABLE TO MEASURE EACH INCREASE OR DECREASE IN THE FOREIGN CURRENCY ACCOUNT(S)

THE ADJUSTED TAX BASIS OF NON-U S DOLLAR DENOMINATED CURRENCIES OBTAINED BY THE FUND IS DETERMINED BY WAY OF CASH PAID AND GAINS AND LOSSES ON SUCH CURRENCY TRANSACTIONS ARE CHARACTERIZED AS ORDINARY UNDER INTERNAL REVENUE CODE ("IRC") §988.

LINE 8:

THE ADJUSTED TAX BASIS OF NON-U.S. DOLLAR DENOMINATED CURRENCIES OBTAINED BY THE FUND IS DETERMINED BY WAY OF CASH PAID AND GAINS AND LOSSES ON SUCH CURRENCY TRANSACTIONS ARE CHARACTERIZED AS ORDINARY UNDER INTERNAL REVENUE CODE ("IRC") §988. DUE TO THE NATURE AND VOLUME OF ACTIVITY, IT IS NOT PRACTICAL TO ASCERTAIN WHETHER THE RELEVANT REPORTABLE LOSS THRESHOLDS ARE EXCEEDED FOR A GIVEN TRANSACTION OR DETERMINE WITH CERTAINTY WHETHER A GIVEN TRANSACTION HAS MET ANY OF THE SPECIFIED EXCEPTIONS PROVIDED IN REVENUE PRECEDURE 2004-66, AND AS SUCH FUND IS REPORTING THESE TRANSACTIONS ON A PROTECTIVE BASIS. GAINS AND LOSSES, RECOGNIZED THIS YEAR, MAY BE THE RESULT OF ACQUISITIONS OCCURRING IN THIS OR PRIOR YEAR(S).

LINE 9:

TAXPAYER IS AN INDIRECT PARTNER IN THE FUND WITH LIMITED PARTNERS. THE REGULAR ACTIVITY AND PURPOSE OF THE FUND IS TO GENERATE A PRE-TAX ECONOMIC RATE OF RETURN. FUND GENERATES INCOME AND LOSS FROM ITS REGULAR ACTIVITY AND PROVIDES RELEVANT INFORMATION TO EACH PARTNER FOR PURPOSES OF FILING THEIR RESPECTIVE TAX RETURN. A PARTNER'S SHARE OF ANY LOSS REFERRED TO ON LINE 8 IS AVAILABLE TO BE CLAIMED ON A PARTNER'S TAX RETURN FOR 2005.

NOTE TO PARTNER: PLEASE SEE FORM 8886 AND THE FORM INSTRUCTIONS FOR FURTHER DETAILS ON WHEN YOU ARE REQUIRED TO FILE FORM 8886 AND SPECIFIC DETAILS ON HOW TO COMPLETE FORM 8886, IF NECESSARY, AND CONSULT YOUR TAX ADVISOR.

Form **8886**

(Rev December 2005)

Department of the Treasury Internal Revenue Service

Reportable Transaction Disclosure Statement

► Attach to your tax return.

See separate instructions.

OMB No 1545-1800

Attachment Sequence No 137

Form 8886 (Rev 12-2005)

	na revenue service	
	ne(s) shown on return	Identifying number
MC	KNIGHT BRAIN RESEARCH FOUNDATION	65-6301255 ,
Nur	nber, street, and room or suite no	
P.	O. BOX 1908	
City	or town, state, and ZIP code	
OR.	LANDO, FL 32802-1908	
Α	Enter the form number of the tax return that this form is attached to Enter the year of the tax return with which this form is filed	▶ <u>990-PF, 990-T</u> ▶ 2005
В	Check the box(es) that apply (see instructions).	
_	Initial year filer	
	X Protective disclosure	
1a	Name of reportable transaction	···
	LOSSES FROM TRADING ACTIVITIES	
1b	Initial year participated in transaction 1c Material advisor or tax shelter r	egistration number
	(9 digits or 11 digits)	S
200	N/A	
2	Identify the type of reportable transaction. Check all the box(es) that apply (see instructions)	
_	(activity and type of reportation and activities activities and activities activities and activities activities and activities activities activities activities activities activities and activities activi	
а	Listed transaction d X Loss	
b	Confidential e Significant book-tax difference	
С	Contractual protection f Brief asset holding period	
3	If the transaction is a "listed transaction" or substantially similar to a listed transaction (see instructions) $\blacktriangleright N/A$	saction, identify the listed
4	Enter the number of transactions reported on this form	> UNCERTAIN
5	If you invested in the transaction through another entity, such as a partnership, an S corporation, provide the information below for the entity.	ation, or a foreign
а	Name D.E. SHAW LAMINAR PORTFOLIOS, LLC	
b	Type of entity	
С	Form number of tax return filed • 1065	
d	Employer identification number (EIN). 01-0577802	
6	Enter below, the name and address of each person to whom you paid a fee with regard to t	
	promoted, solicited, or recommended your participation in the transaction, or provided	tax advice related to the
	transaction. (Attach additional sheet, if necessary.)	
а	Name N/A	
	Number, street, and room or suite no	
	City or town, state, and ZIP code	
b	Name	
	Number, street, and room or suite no.	· · · · · · · · · · · · · · · · · · ·
	0.1.2.1.2.1.2.1.2.1.2.1.2.1.2.1.2.1.2.1.	
	City or town, state, and ZIP code	

For Paperwork Reduction Act Notice, see separate instructions.

Page 2

transaction. For listed transactions identified in item 2a, also provide the complete name, address, and naturinvolvement of all parties to the transaction (see instructions).	n me re o
SEE ATTACHED	
8 Expected tax benefits. Describe the expected tax benefits, including deductions, exclusions from gross inc nonrecognition of gain, tax credits, adjustments (or the absence of adjustments) to the basis of property, etc. instructions for more details)	ome (see
SEE ATTACHED	
	
9 Estimated tax benefits. Provide a separate estimate of the amount of each of the expected tax ber	refits
described above for each affected tax year (including prior and future years).	
SEE ATTACHED	

65-1137821 EVELYN MCKNIGHT

*THE FUND WILL ATTACH A FORM 8886 WITH THE FOLLOWING RESPONSES TO ITS TAX RETURN FOR THE YEAR ENDED DECEMBER 31, 2005 PLEASE SEE FORM 8886 AND THE FORM INSTRUCTIONS FOR FURTHER DETAILS ON WHEN YOU ARE REQUIRED TO FILE FORM 8886 AND SPECIFIC DETAILS ON HOW TO COMPLETE FORM 8886, IF NECESSARY

INFORMATION FOR FORM 8886: REPORTABLE TRANSACTION DISCLOSURE STATEMENT 'FOR THE TAX YEAR ENDED DECEMBER 31, 2005

ITEM A:

1065, 2005

ITEM B:

CHECK "PROTECTIVE DISCLOSURE" LOSSES FROM TRADING ACTIVITIES

LINE 1A: LINE 1B:

2005

LINE 1C:

N/A CHECK BOX "D"

UNCERTAIN

LINE 2:

N/A

LINE 3:

LINE 4:

DE SHAW LAMINAR PORTFOLIOS, LLC EIN: 01-0577802

LINE 5: LINE6:

INE6: N/A

LINE 7:

TAXPAYER IS AN INDIRECT PARTNER IN D E SHAW LAMINAR PORTFOLIOS, L.L.C ("FUND"). THE FUND TRADES IN VARIOUS STOCKS, SECURITIES AND RELATED FINANCIAL INSTRUMENTS FOR ITS OWN ACCOUNT AS PART OF SUCH ACTIVITY FUND MAY NEED TO MAINTAIN CASH BALANCES IN NON-U S. DOLLAR DENOMINATED CURRENCIES. THE REGULAR ACTIVITY AND PURPOSE OF THE FUND IS TO GENERATE A PRE-TAX ECONOMIC RATE OF RETURN THE AMOUNT OF SUCH NON-U S DOLLAR DENOMINATED CURRENCIES INCREASES AND/OR DECREASES THROUGHOUT THE YEAR AT FREQUENT INTERVALS. IT IT THEREFORE, IMPRACTICABLE TO MEASURE EACH INCREASE OR DECREASE IN THE FOREIGN CURRENCY ACCOUNT(S).

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LINE 8:

THE ADJUSTED TAX BASIS OF NON-U S. DOLLAR DENOMINATED CURRENCIES OBTAINED BY THE FUND IS DETERMINED BY WAY OF CASH PAID AND GAINS AND LOSSES ON SUCH CURRENCY TRANSACTIONS ARE CHARACTERIZED AS ORDINARY UNDER INTERNAL REVENUE CODE ("IRC") §988 DUE TO THE NATURE AND VOLUME OF ACTIVITY, IT IS NOT PRACTICAL TO ASCERTAIN WHETHER THE RELEVANT REPORTABLE LOSS THRESHOLDS ARE EXCEEDED FOR A GIVEN TRANSACTION OR DETERMINE WITH CERTAINTY WHETHER A GIVEN TRANSACTION HAS MET ANY OF THE SPECIFIED EXCEPTIONS PROVIDED IN REVENUE PRECEDURE 2004-66, AND AS SUCH FUND IS REPORTING THESE TRANSACTIONS ON A PROTECTIVE BASIS. GAINS AND LOSSES, RECOGNIZED THIS YEAR, MAY BE THE RESULT OF ACQUISITIONS OCCURRING IN THIS OR PRIOR YEAR(S).

LINE 9:

TAXPAYER IS AN INDIRECT PARTNER IN THE FUND WITH LIMITED PARTNERS. THE REGULAR ACTIVITY AND PURPOSE OF THE FUND IS TO GENERATE A PRE-TAX ECONOMIC RATE OF RETURN FUND GENERATES INCOME AND LOSS FROM ITS REGULAR ACTIVITY AND PROVIDES RELEVANT INFORMATION TO EACH PARTNER FOR PURPOSES OF FILING THEIR RESPECTIVE TAX RETURN. A PARTNER'S SHARE OF ANY LOSS REFERRED TO ON LINE 8 IS AVAILABLE TO BE CLAIMED ON A PARTNER'S TAX RETURN FOR 2005.

NOTE TO PARTNER: PLEASE SEE FORM 8886 AND THE FORM INSTRUCTIONS FOR FURTHER DETAILS ON WHEN YOU ARE REQUIRED TO FILE FORM 8886 AND SPECIFIC DETAILS ON HOW TO COMPLETE FORM 8886, IF NECESSARY, AND CONSULT YOUR TAX ADVISOR.

Department of the Treasury Internal Revenue Service

Reportable Transaction Disclosure Statement

Attach to your tax return.

See separate instructions.

OMB No 1545-1800

Attachment Sequence No 137

Na	Name(s) shown on return			
	MCKNIGHT BRAIN RESEARCH FOUNDATION 65-6301255			
	nber, street, and room or suite no			
_	O. BOX 1908 or town, state, and ZIP code			
	LANDO, FL 32802-1908			
A	Enter the form number of the tax return that this form is Enter the year of the tax return with which this form is f	s attached to	▶ 990-PF, 990-T ▶ 2005	
В	Check the box(es) that apply (see instructions).			
	Initial year filer			
	x Protective disclosure			
1 a	Name of reportable transaction			
	LOSSES FROM TRADING ACTIVITIES			
1 b	Initial year participated in transaction	1c Material advisor or tax shelter re (9 digits or 11 digits)	egistration number	
20	05	N/A		
2	Identify the type of reportable transaction. Check all the	box(es) that apply (see instructions).		
а	Listed transaction d x Loss			
b	Confidential e Signif	ficant book-tax difference		
С	Contractual protection f Brief	asset holding period		
3	If the transaction is a "listed transaction" or substransaction (see instructions) ▶ N/A	stantially similar to a listed trans	action, identify the listed	
4	Enter the number of transactions reported on this form		> UNCERTAIN	
5	If you invested in the transaction through another entity, corporation, provide the information below for the entity	<i>i</i> .	tion, or a foreign	
		OMPOSITE PORTFOLIOS, LLC		
	Type of entity			
	Form number of tax return filed > \(\)			
u	Employer identification flumber (EIN).			
6	Enter below, the name and address of each person to a promoted, solicited, or recommended your participation transaction. (Attach additional sheet, if necessary.)	• •		
а	Name N/A			
	Number, street, and room or suite no.			
	City or town, state, and ZIP code			
b	Name		,	
	Number, street, and room or suite no.	· · · · · · · · · · · · · · · · · · ·		
	City or town, state, and ZIP code		· · · · · · · · · · · · · · · · · · ·	
or	Paperwork Reduction Act Notice, see separate instructions.		Form 8886 (Rev. 12-2005)	

1 1 - 1 - C1 - 1 - 1 - C		r age a
I tax benefits, including e the complete name	g your particip , address, and	ation in the d nature o
ng deductions, exclusi adjustments) to the ba	ons from gros sis of property	ss income y, etc. (see
		
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ount of each of the ears).	expected ta	x benefits
 		
 		
		<u> </u>
_		

* THE FUND WILL ATTACH A FORM 8886 WITH THE FOLLOWING RESPONSES TO ITS TAX RETURN FOR THE YEAR ENDED DECEMBER 31, 2005 PLEASE SEE FORM 8886 AND THE FORM INSTRUCTIONS FOR FURTHER DETAILS ON WHEN YOU ARE REQUIRED TO FILE FORM 8886 AND SPECIFIC DETAILS ON HOW TO COMPLETE FORM 8886, IF NECESSARY

INFORMATION FOR FORM 8886: REPORTABLE TRANSACTION DISCLOSURE STATEMENT ' FOR THE TAX YEAR ENDED DECEMBER 31, 2005

ITEM A:

1065; 2005

ITEM B:

CHECK "PROTECTIVE DISCLOSURE"

LINE 1A:

LOSSES FROM TRADING ACTIVITIES

LINE 1B:

2005

LINE 1C: LINE 2:

N/A CHECK BOX "D"

LINE 3:

N/A

LINE 4:

UNCERTAIN

LINE 5:

DE SHAW COMPOSITE PORTFOLIOS, LLC EIN: 13-4152438

LINE6:

LINE 7:

TAXPAYER IS AN INDIRECT PARTNER IN D.E. SHAW COMPOSITE PORTFOLIOS, L.L.C. ("FUND"). THE FUND TRADES IN VARIOUS STOCKS, SECURITIES AND RELATED FINANCIAL INSTRUMENTS FOR ITS OWN ACCOUNT. AS PART OF SUCH ACTIVITY FUND MAY NEED TO MAINTAIN CASH BALANCES IN NON-U.S. DOLLAR DENOMINATED CURRENCIES THE REGULAR ACTIVITY AND PURPOSE OF THE FUND IS TO GENERATE A PRE-TAX ECONOMIC RATE OF RETURN. THE AMOUNT OF SUCH NON-U.S. DOLLAR DENOMINATED CURRENCIES INCREASES AND/OR DECREASES THROUGHOUT THE YEAR AT FREQUENT INTERVALS. IT IT THEREFORE, IMPRACTICABLE TO MEASURE EACH INCREASE OR DECREASE IN THE FOREIGN CURRENCY ACCOUNT(S).

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LINE 8:

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LINE 9:

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NOTE TO PARTNER: PLEASE SEE FORM 8886 AND THE FORM INSTRUCTIONS FOR FURTHER DETAILS ON WHEN YOU ARE REQUIRED TO FILE FORM 8886 AND SPECIFIC DETAILS ON HOW TO COMPLETE FORM 8886, IF NECESSARY, AND CONSULT YOUR TAX ADVISOR.

Form **8886**

(Rev December 2005)

Department of the Treasury Internal Revenue Service

Reportable Transaction Disclosure Statement

Attach to your tax return.

See separate instructions.

OMB No 1545-1800

Attachment Sequence No 137

Form 8886 (Rev 12-2005)

Nai	me(s) shown on return	Identifying number
MC	KNIGHT BRAIN RESEARCH FOUNDATION	65-6301255
Nui	mber, street, and room or suite no.	
Ρ.	O. BOX 1908	
City	y or town, state, and ZIP code	
OR:	LANDO, FL 32802-1908	
Α	Enter the form number of the tax return that this form is attached to Enter the year of the tax return with which this form is filed	▶ <u>990-PF, 990-T</u> 2005
 B	Check the box(es) that apply (see instructions).	
0	Check the box(es) that apply (see instructions).	
	Initial year filer	
	X Protective disclosure	
1 a	Name of reportable transaction	
	LOSSES FROM TRADING ACTIVITIES	
1 b	Initial year participated in transaction 1c Material advisor or tax shelter re (9 digits or 11 digits)	egistration number
20	05 N/A	
2	Identify the type of reportable transaction Check all the box(es) that apply (see instructions).	•
а	Listed transaction d X Loss	
b		
С	· — ·	
	Drief asset floiding period	
3	If the transaction is a "listed transaction" or substantially similar to a listed transaction (see instructions) \blacktriangleright N/A	saction, identify the listed
4	Enter the number of transactions reported on this form	> UNCERTAIN
5	If you invested in the transaction through another entity, such as a partnership, an S corporation, provide the information below for the entity.	ation, or a foreign
а	Name D.E. SHAW OCULUS PORTFOLIOS, LLC	
b	Type of entity	
C	Form number of tax return filed ▶ 1065	
d	Employer identification number (EIN). ▶ 20-0805158	
6	Enter below, the name and address of each person to whom you paid a fee with regard to to promoted, solicited, or recommended your participation in the transaction, or provided transaction. (Attach additional sheet, if necessary.)	
а	Name N/A	
	Number, street, and room or suite no	
	City or town, state, and ZIP code	
b	Name	
	Number, street, and room or suite no	
	City or town, state, and ZIP code	

For Paperwork Reduction Act Notice, see separate instructions.

7	Facts. Describe the facts of the transaction that relate to the expected tax benefits, including your participation in the
	transaction. For listed transactions identified in item 2a, also provide the complete name, address, and nature o involvement of all parties to the transaction (see instructions).
S	EE ATTACHED
8	Expected tax benefits. Describe the expected tax benefits, including deductions, exclusions from gross income nonrecognition of gain, tax credits, adjustments (or the absence of adjustments) to the basis of property, etc. (see instructions for more details).
S	EE ATTACHED
	GI ATACIDE
9	Estimated tax benefits. Provide a separate estimate of the amount of each of the expected tax benefits described above for each affected tax year (including prior and future years).
SI	EE ATTACHED •

Form **8886** (Rev 12-2005)

65-1137821 **EVELYN MCKNIGHT**

* THE FUND WILL ATTACH A FORM 8886 WITH THE FOLLOWING RESPONSES TO ITS TAX RETURN FOR THE YEAR ENDED DECEMBER 31, 2005. PLEASE SEE FORM 8886 AND THE FORM INSTRUCTIONS FOR FURTHER DETAILS ON WHEN YOU ARE REQUIRED TO FILE FORM 8886 AND SPECIFIC DETAILS ON HOW TO COMPLETE FORM 8886, IF NECESSARY

INFORMATION FOR FORM 8886; REPORTABLE TRANSACTION DISCLOSURE STATEMENT ' FOR THE TAX YEAR ENDED DECEMBER 31, 2005

ITEM A:

1065, 2005

ITEM B:

CHECK "PROTECTIVE DISCLOSURE" LOSSES FROM TRADING ACTIVITIES

LINE 1A: LINE 1B:

2005

N/A

LINE 1C: LINE 2:

CHECK BOX "D"

LINE 3:

N/A

UNCERTAIN LINE 4:

LINE 5:

DE. SHAW OCULUS PORTFOLIOS, LL.C. EIN 20-0805158

LINE6:

LINE 7:

TAXPAYER IS AN INDIRECT PARTNER IN D.E. SHAW OCULUS PORTFOLIOS, L.L C. ("FUND") THE FUND TRADES IN VARIOUS STOCKS, SECURITIES AND RELATED FINANCIAL INSTRUMENTS FOR ITS OWN ACCOUNT. AS PART OF SUCH ACTIVITY FUND MAY NEED TO MAINTAIN CASH BALANCES IN NON-U.S. DOLLAR DENOMINATED CURRENCIES THE REGULAR ACTIVITY AND PURPOSE OF THE FUND IS TO GENERATE A PRE-TAX ECONOMIC RATE OF RETURN. THE AMOUNT OF SUCH NON-U.S. DOLLAR DENOMINATED CURRENCIES INCREASES AND/OR DECREASES THROUGHOUT THE YEAR AT FREQUENT INTERVALS. IT IT THEREFORE, IMPRACTICABLE TO MEASURE EACH INCREASE OR DECREASE IN THE FOREIGN CURRENCY ACCOUNT(S)

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LINE 8:

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IMPORTANT TAX DOCUMENT- PLEASE RETAIN FOR YOUR RECORDS

DISCLOSURE ACKNOWLEDGEMENT(S) PURSUANT TO IRS NOTICE 2006-16 FOR TAXABLE YEAR ENDED DECEMBER 31, 2005

IN ACCORDANCE WITH RECENT GUIDANCE ISSUED BY THE IRS IN NOTICE 2006-16, LIGHTHOUSE DIVERSIFIED MASTER FUND, LP HAS RECEIVED ACKNOWLEDGEMENT(S) THAT THE FOLLOWING INVESTMENT(S), IN WHICH IT HAS A DIRECT OR INDIRECT INTEREST, COMPLIED OR WILL COMPLY WITH ITS SEPARATE DISCLOSURE OBLIGATIONS UNDER TREAS REG SEC 1 6011-4 WITH RESPECT TO TRANSACTIONS DESCRIBED IN IRS NOTICE 2002-35 BY FILING FORMS 8886, REPORTABLE TRANSACTION DISCLOSURE STATEMENT, UNDER TREAS REG. SEC 1.6011-4(F)(2)

1 AKANA CAPITAL FUND, L.P.	EIN 20-3608540
2 PROVIDENT PREMIER FUND, L.P	EIN 01-0776047
3 PROVIDENT PREMIER MASTER FUND, LTD	EIN 98-0368962
(THROUGH THE PROVIDENT PREMIER FUND, L P EIN 01-0776047)	
4. LUXOR CAPITAL PARTNERS, L.P.	EIN 10-0004268
(THROUGH THE PROVIDENT PREMIER FUND, L.P. EIN: 01-0776047)	

BECAUSE OF YOUR INDIRECT INTEREST IN THE INVESTMENT(S), THE FUND HAS PREPARED THIS SUMMARY STATEMENT AND WILL RETAIN THE UNDERLYING ORIGINAL ACKNOWLEDGEMENT(S) IN THE OFFICE OF THE TAX MATTERS PARTNER, ON YOUR BEHALF WHICH WILL BE MADE AVAILABLE TO YOU UPON REQUEST. PLEASE SEE NOTICE 2006-16, SECTION 3 02, "DISCLOSURE REQUIREMENT SAFE HARBOR" FOR FURTHER INFORMATION (NOTICE 2006-16 CAN BE FOUND ON THE IRS' WEBSITE AT WWW IRS GOV/IRB/2006-09_IRB/AR11 HTML)

IF YOU ARE A PASS-THROUGH ENTITY, PLEASE PROVIDE THIS INFORMATION TO TAXPAYERS HOLDING AN INTEREST IN YOUR PASS-THROUGH ENTITY

PLEASE CONSULT YOUR TAX ADVISOR WITH REGARD TO THESE ACKNOWLEDGEMENT(S) AND NOTICE 2006-16

Partner Cusip: LDQ29518

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Click on an investment class to show investment information or select a date from the drop-down listbox to view historic information (if available) **Disclaimer Pricing changes made since the last statement may not be reflected in Investme values

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	Criteria	,						,	
	Assets 06/30/2006 as of:			Account: All Accounts			. •]
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		55116	11				
	P/I Units	Market Vætue N	lkt Value	Accrued Income		Est regal serio	Yiek a Mia
STIF & MONEY MARKET FUNDS - STI TAXABLE		746,454.34 746,454.34	1.341% 1.341%		746,454.34 \$3 746,454.34 \$3		4.589 4.589
⊋ 784766107 STI CLASSIC FDS-PRIME QUALITY I SHS FKA T SHS	746,454 3400 MM FD	\$746,454.34	1.341%	\$716.72 \$	\$746,454 34 \$ \$	34,258.52	4.589
5511641 MCKNIGHT BRAIN RESEA	P 746,454.3400 RCH FDN TT	\$746,454.34	1.341%	\$716 72\$	3746,454 34 \$3	34,258 52	4.589
EQUITY SECURITIES COMMUNICATIONS EQUIPMENT		\$1,439.27 \$1,139.67	0.003% 0.002%	\$0.00 \$0.00	\$313.55 \$0.00	\$7.50 \$0.00	0.521 0.000
	4,221.0000	\$1,139.67	0 002%	\$0 00	\$0 00	\$0 00	0 000
- PHARMACEUTICALS		\$299.60	0.001%	\$0.00	\$313.55	\$7.50	2.503
478160104 JOHNSON & JOHNSON COM Rating: A+	5 0000	\$299 60	0 001%	\$0 00	\$313 55	\$7 50	2 503
MUTUAL FUNDS - ALTERNATIVE INVT PROPRIETARY		,089,172.05 ,748,085.00	72.007% 17.509%		5,127,233,44\$ 2,800,000.00	379,561.15 \$0.00	0.947 0.000
:+, 532LHP107 LIGHTHQUSE DIVERSIFIED QPII LI	48,738 1520 \$7 P	7,039,787 41	12.645%	\$0 00 \$5	5,200,000 00	\$0 00	0 000
★ 532LHP156 LIGHTHOUSE GLOBAL LONG/SHO FD LP	24,080 8200 \$2 RT	2,708,297 58	4 865%	\$0.00 \$2	2,600,000.00	\$0 00	0.000
- OTHER DOMESTIC EQUITY	\$22	,265,373.02	39.993%	\$0.00\$1	9,617,251.14\$;	272,938.21	1.226
	247,703,5540 \$1	1,183,815 46	20 088%	\$0.00 \$S),947,774.65 <i>\$</i>	193,208.77	1 728
'+' 741479109 PRICE T ROWE GROWTH STK FD !	303,404.8470 \$ INC	8,686,480 77	15.602%	\$0,00 \$	7,616,758 81	\$6,068,10	~~~o,070

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* # 779919109 ROWE T PRICE REAL ESTATE FD COM	108,325.4990 \$2,395,076 78	4 302%	\$0.00 \$2,052,717 68 \$73,661 34	3 076
OTHER INTL EQUITY	\$6,084,599.46	10.929%	\$0.00\$5,701,216.59 \$48,386.43	0.795
+ 315920686 FIDELITY ADVISOR SER VIII DIVERSIFIED INTL FD INSTL CL	174,426.1150 \$3,952,495.77	7.099%	\$0 00 \$3,898,423.68 \$31,047.85	0 7 8 6
. \$\pi 58552D762 MELLON INSTL FDS INVT TR BOSTON CO INTL SMALL CAP FD	90,305 1120 \$2,132,103 69	3 830%	\$0.00 \$1,802,792 91 \$17,338.58	0 813
- OTHER INTL FIXED INCOME	\$1,991,114.58	3.576%	\$3,884.03\$2,008,765.71 \$58,236.51	2.925
₹ 693390874 PIMCO FDS PAC INVT MGMT SER GLOBAL FD INSTL CL	205,058 1440 \$1,991,114.58	3 576%	\$3,884.03 \$2 ,008,765.71 \$58,236.51	`2. 9 25
PROPRIETARY FUNDS LARGE CAP GROWTH	\$14,836,618.56 \$2,115,827.10	26.649% 3.800%	\$0.00\$13,998,120.25\$131,226.69 \$0.00\$1,971,313.52 \$0.00	0.884 0.000
±. 784767188 STI CLASSIC FD-AGGRESSIVE GRO I SHS #558 FKA T SHS	185,273 8270 \$2,115,827 10 WTH STK	3 800%	\$0 00 \$1,971,313 52 \$0 00	0 000
- LARGE CAP VALUE	\$8,527,201.60	15.316%	\$0.00\$7,923,526.09\$117,422.64	1.377
: + 784766198 STI CLASSIC FD-LARGE CAP RELAT VALUE I SHS #983 FKA GROWTH & INCOME T SHS	297,560 2120 \$5,064,474.81 IVE	9 097%	\$0 00 \$5,028,868 99 \$61,297.40	1 210
	250,559 1020 \$3,462,726 79 EQTY	6 220%	\$0 00 \$2,894,657.10 \$56,125 24	1 621
- MID CAP GROWTH	\$1,797,038.75	3.228%	\$0.00\$1,764,963.53 \$10,238.00	0.570
t 784766750 STI CLASSIC FD-MID CAP EQUITY I SHS #520 FKA T SHS	134,710 5510 \$1,797,038 75	3 228%	\$0 00 \$1,764,963 53 \$10,238 00	0 570
OTHER DOMESTIC EQUITY	\$1,015,282.08	1.824%	\$0.00\$1,060,362.32 \$1,052.89	0.104
: ; ± 784767527 STI CLASSIC FD-LARGE CAP QUAN I SHS #666 FKA T SHS FKA STRATE		1 824%	\$0.00 \$1,060,362 32 \$1,052 89	0 104
- SMALL CAP GROWTH	\$835,399.05	1.501%	\$0.00\$792,071.10 \$0.00	0.000
+ 784766263 STI CLASSIC FD-SM CAP GROWTH . I SHS #614 FKA T SHS	38,801.6280 \$835,399 05 STK	1 501%	\$0 00 \$792,071 10 \$0 00	0 000'
SMALL CAP VALUE	\$545,869.97	0.980%	\$0.00\$485,883.69 \$2,513.16	0.460
* 784766370 STI CLASSIC FD-SM CAP VAL EQUI I SHS #588 FKA T SHS *EFF 04/30/04 FD CLOSED TO NEW		0 980%	\$0 00 \$485,883.69 \$2,513.16	0.460!
MISCELLANEOUS ASSETS - ACCOUNT RECEIVABLES	\$0.00 \$0.00	0.000% 0.000%	\$0.00 \$5.00 \$0.00 \$0.00 \$5.00 \$0.00	0.000 0.000

; ; ;	997000JA3 CLASS ACTION PENDING FOR AOL/TIME WARNER ON RCPT OF FINAL	1 0000 PMT	\$ <i>0</i> 00	0 000%	\$0 0 0	` \$1 ò0	~ šo oo	ŏ oʻoò;
4	997000DC5 CLASS ACTION PENDING FOR AT&T UPON RECEIPT OF FINAL PAYMENT	1.0000	\$0 00	0.000%	\$0.00	\$1.00	\$0.00	0.000;
.	997000EJ9 CLASS ACTION PENDING FOR CONAGRA ON RCPT OF FINAL PMT	1.0000	\$0.00	0 000%	\$0 00	\$1.00	\$0.00	0.000;
***	997000BB9 CLASS ACTION PENDING FOR HONEYWELL INTL INC ON RCPT OF FINAL PMT	1.0000	\$0 00	0.000%	\$0.00	\$1.00	\$0,00	0.0009
	997000DB7 CLASS ACTION PENDING FOR WORLDCOM UPON RECEIPT OF FINAL PAYMENT	1.0000	\$0.00	.0.000%	\$0 0 0	\$1,00	\$0.00	0.0005
TOTAL	.:	\$55,67	73,684.22	100% \$4,	600.75 \$49,	B72,126.58 \$	545,053.87	0.979

Form 8868 (Re	Rev 12-2004)	Page 2
• If you are	re filing for an Additional (not automatic) 3-Month Extension, complete only Par	t II and check this box ▶ X
	ly complete Part II if you have already been granted an automatic 3-month exten	sion on a previously filed Form 8868.
	re filing for an Automatic 3-Month Extension, complete only Part I (on page 1).	
Part II	Additional (not automatic) 3-Month Extension of Time - Must Fil	
Type or	Name of Exempt Organization	Employer Identification number
print	MCKNIGHT BRAIN RESEARCH FOUNDATION 52-551	65-6301255
File by the	Number, street, and room or suite no. If a P.O. box, see instructions.	For IRS use only
extended due date for	P.O. BOX 1908	
filing the return See	City, town or post office, state, and ZIP code. For a foreign address, see instructions.	
instructions	ORLANDO, FL 32802-1908	
	pe of return to be filed (File a separate application for each return)	
	rm 990 Form 990-T(sec. 401(a) or 408(a) trust)	Form 5227
	rm 990-BL Form 990-T (trust other than above)	Form 6069
	rm 990-EZ Form 1041-A	Form 8870
	m 990-PF Form 4720	autonoion on a proviously filed Form 9969
	Oo not complete Part II if you were not already granted an automatic 3-month	extension on a previously filed romi 6666.
	ooks are in the care of SUNTRUST BANK	
	hone No. ► (407) 237–4293 FAX No. ►	L. 44.1. 6
_	ganization does not have an office or place of business in the United States, chec	
	for a Group Return , enter the organization's four digit Group Exemption Number (
	hole group, check this box ▶ []. If it is for part of the group, check this box Ind EINs of all members the extension is for	and attach a list with the
	quest an additional 3-month extension of time until 05/15/2007	
•	·	nd ending 06/30/2006
	· · · · · · · · · · · · · · · · · · ·	al return Change in accounting period
	e in detail why you need the extension AWAITING INFORMATION TO CO	
	RETURN	ALL DELL TIME TOO GETTE
		
8a if this	is application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the te	ntative tax, less any
	refundable credits. See instructions	
b If this	is application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable co	· · · · · · · · · · · · · · · · · · ·
tax p	payments made. Include any prior year overpayment allowed as a credit an	d any amount paid
previ	viously with Form 8868	\$ 16 <u>1</u> ,266.
c Balar	ince Due. Subtract line 8b from line 8a. Include your payment with this form, or	
with	FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Pay	ment System). See
instr	ructions	<u>.</u> \$
	Signature and Verification	
	lties of perjury, I declare that I have examined this form, including accompanying schedules and si rrect, and complete, and that I am authorized to prepare this form	atements, and to the best of my knowledge and belief,
it is tide, con		
Signature >	Notice to Applicant - To Be Completed by	<i>R</i> Date ▶ 02/05/2007
	Notice to Applicant - To Be Completed I	by the IRS
	e have approved this application. Please attach this form to the organization's return.	
We date	e have not approved this application. However, we have granted a 10-day grace period f te of the organization's return (including any prior extensions). This grace period is consi	rom the later of the date shown below or the due
othe	nerwise required to be made on a timely return. Please attach this form to the organization's	dered to be a valid extension of time for elections return.
U We	have not approved this application. After considering the reasons stated in item 7, we	
	file. We are not granting a 10-day grace period.	
	e cannot consider this application because it was filed after the extended due date of the r	eturn for which an extension was requested.
Oth	her	·····
	_	
Director	By:	
	Marillan Address Control to a delication of the second of	Date
	Mailing Address - Enter the address if you want the copy of this application for	an additional 3-month extension
returned t	to an address different than the one entered above.	
	Name VDMC IID	
Type or	KPMG LLP	
print	Number and street (Include suite, room, or apt. no.) or a P.O. box number	
-	PO BOX 6768	
	City or town, province or state, and country (including postal or ZiP code)	
JSA	PROVIDENCE 02940-6768	
5F8055 1 000		Form 8868 (Rev 12-2004)