Form	990-T	E	Exempt Organization Bus (and proxy tax und			ax Returi	n	OMB No. 1545-0687	
			20 2014		0040				
		For ca	lendar year 2013 or other tax year beginning JUL 1, 20		, and ending JUN	30, 2014	·	2013	
Depar Intern	tment of the Treasury al Revenue Service		Information about Form 990-T and its instruction Do not enter SSN numbers on this form as it may).	Open to Public Inspection for 501(c)(3) Organizations Only	
A	Check box if address changed		Name of organization (Check box if name c THE FLORIDA STATE UNIVERSITY FOUN	•	,		DEmployer identification number (Employees' trust, see instructions.)		
B E	xempt under section	Print	INC.				59	9-6152180	
X]501(c)(3)	or orut	Number, street, and room or suite no. If a P.O. box	x, see ins	structions.		E Unrela (See ii	ated business activity codes nstructions.)	
	_408(e)220(e)	Туре	2010 LEVY AVENUE, BUILDING B, NO.	300			Ì	,	
	408A 530(a) 529(a)		City or town, state or province, country, and ZIP o TALLAHASSEE, FL 32310	r foreign	postal code		52599	90	
C Bo	ok value of all assets end of year	F Group	o exemption number (See instructions.)						
	615,569,510.		✓ organization type ► X 501(c) corporation		501(c) trust	401(a) trust		Other trust	
			ary unrelated business activity. 🕨 INVESTMENT						
			poration a subsidiary in an affiliated group or a parer	nt-subsid	liary controlled group?	🕨	Ye	s X No	
			tifying number of the parent corporation. 🕨						
	e books are in care of					one number 🕨 8			
			de or Business Income		(A) Income	(B) Expense	S	(C) Net	
	Gross receipts or sal								
	Less returns and allo		c Balance	10					
2			A, line 7)	2					
3	Gross profit. Subtrac		h Form 8949 and Schedule D)	3 4a					
			art II, line 17) (attach Form 4797)	4a 4b					
C			sts	40 4c					
5			ips and S corporations (attach statement)	5	-319,962.	STMT 1		-319,962.	
6	Rent income (Schedu			6	,			,	
7	•	, .	ne (Schedule E)	7					
8			and rents from controlled organizations (Sch. F)	8					
9		-	on 501(c)(7), (9), or (17) organization (Schedule G)	9					
10			me (Schedule I)	10					
11			9 J)	11	11,280.	1	,803.	9,477.	
12			ns; attach schedule.)	12					
13			gh 12	13	-308,682.	1	,803.	-310,485.	
Pa			ot Taken Elsewhere (See instructions for		,				
			utions, deductions must be directly connected			,			
14			rectors, and trustees (Schedule K)				14		
15							15		
16							16		
17							17		
18							18		
19	Laxes and licenses						19		
20			e instructions for limitation rules.)				20		
21 22			562) n Schedule A and elsewhere on return				22b		
22							220		
24	Contributions to def	ferred co	mpensation plans				24		
25							25		
26	Excess exempt expe	enses (Si	chedule I)				26		
27	Excess readership of	costs (Sc	hedule J)				27	9,477.	
28	Other deductions (a	ittach sch	redule)				28	- , - · · ·	
29			les 14 through 28				29	9,477.	
30			ncome before net operating loss deduction. Subtrac				30	-319,962.	
31			i (limited to the amount on line 30)				31	,	
32			ncome before specific deduction. Subtract line 31 fr				32	-319,962.	
33			y \$1,000, but see instructions for exceptions.)				33	1,000.	
34			income. Subtract line 33 from line 32. If line 33 is						
00077							34	-319,962.	
32370 12-12	-13 LHA For Pa	perwork	Reduction Act Notice, see instructions.	- 4				Form 990-T (2013)	
				51					

Form	886	8

(Rev. January 2014)

Application for Extension of Time To File an Exempt Organization Return

File a separate application for each return.

Information about Form 8868 and its instructions is at www.irs.gov/form8868.

0

Department of the Treasury
Internal Revenue Service

If you are filing for an Automatic 3-Month Extension, complete only Part I and check this box

• If you are filing for an Additional (Not Automatic) 3-Month Extension, complete only Part II (on page 2 of this form).

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.

Electronic filing (e-file). You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit www.irs.gov/efile and click on e-file for Charities & Nonprofits.

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete

Part I only
All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time
to file income tax returns.
Enter filer's identifying number

Type or	Name of exempt organization or other filer, see instructions.	Employer identification number (EIN) or
print	THE FLORIDA STATE UNIVERSITY FOUNDATION	
	INC,	59-6152180
File by the due date for	Number, street, and room or suite no. If a P.O. box, see instructions.	Social security number (SSN)
filing your return. See	2010 LEVY AVENUE, BUILDING B, SUITE 300	
instructions.	City, town or post office, state, and ZIP code. For a foreign address, see instructions.	
	MALLAUX CODE DI 20210	

Enter the Return code for the return that this application is for (file a separate application for each return)	

Application	Return	Application	Return
Is For	Code	ls For	Code
Form 990 or Form 990-EZ	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720 (other than individual)	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

LAURA POWELL

The books are in the care of 🕨	INNOVATION PARK	2010 LEVY AVE	BLDG B - TALLAHASSEE	FL 32306

Telephone No. ► 850-644-7049 Fax No. ►

If the organization does not have an office or place of business in the United States, check this box

If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ______. If this is for the whole group, check this box
 If it is for part of the group, check this box
 and attach a list with the names and EINs of all members the extension is for.

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until

· ·	
	MAY 15, 2015 , to file the exempt organization return for the organization named above. The extension
	is for the organization's return for:
	▶ calendar year or
	x tax year beginning <u>JUL 1, 2013</u> , and ending <u>JUN 30, 2014</u>
2	If the tax year entered in line 1 is for less than 12 months, check reason: 📃 Initial return 📃 Final return
	Change in accounting period

-	C ontaining borrow		
3a	If this application is for Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any		
	nonrefundable credits. See instructions.	3a	\$ 0.
b	If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter any refundable credits and		
	estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$ 7,150.
~	Balance due Subtract line 3b from line 3a Include your payment with this form if required		

by using EFTPS (Electronic Federal Tax Payment System). See instructions.

Caution. If you are going to make an electronic funds withdrawal (direct debit) with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.

LHA For Privacy Act and Paperwork Reduction Act Notice, see instructions. 323841 12-31-13 Form 8868 (Rev. 1-2014)

1

THE FLORIDA STATE UNIVERSITY FOUNDATION

Form 098-T (2013)) INC.					59-61521	.80	Page 2
Part III	Tax Computation	_					1000	
the second se	nizations Taxable as Corporat	iona. See instru	ctions for tax co	moutation.			65355	
	rolled group members (section				and:		15-21	
	r your share of the \$50,000, \$2						256	
	\$ \$	(2) \$	c3,000 taxaala #	(3) \$				
			Inst more than					
	r organization's share ol; (1) At						- 200	
	Additional 3% tax (not more tha						350	0.
	me tax on the amount on line 34						JUC Manual St	v.
	ts Taxable at Trust Rates. See						EBEE	
	Tax rate schedule or	*						
	y tax. See instructions						37	
36 Alteri	native minimum tax			and the part of the second			38	-
	L Add lines 37 and 38 to line 35	ic or 36, whiche	ver applies			and the second second	39	0.
	Tax and Payments						T T	
40a Forel	ign tax credit (corporations atta	ch Form 1118; i	rusts atlach Fori	m 1116)				
b Other	r credits (see instructions) 👘 🛄				40b		1915	
c Gene	eral business credit. Attach Forn	n 3800			40c		1.632	
	lit for prior year minimum tax (a						×.	
e Tota	I credits. Add lines 40a through	n 40d					40e	
								0.
42 Other	ract line 40e from line 39 r taxes. Check if from: 🛄 Fo	rm 4255 🔲	Form 8611	Form 8697 🔲 Form	8866 🛄 Oth	8f (attach schedule)	42	
							43	0,
	nents: A 2012 overpayment cr					7,150		
	estimated tax payments						100	
	deposited with Form 8868				1917			
	ign organizations: Tax paid or v				THE OWNER AND ADDRESS OF		1000	
	up withholding (see instruction		•				1000	
	it for small employer health ins						-	
			•				1310	
	r credits and payments:		IBI 2439	Total	440			
	Form 4136		ner	TOTAL	419		45	7,150,
45 Tota	I payments. Add lines 44a thro	ugn 44g		und N. 🗖		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	46	
	nated tax penalty (see instruction						47	
	due. If line 45 is less than the to							7,150.
_	rpayment. If line 45 is larger the						48	
49 Enter	r the amount of line 48 you war	nt: Credited to 2	014 estimated t	ax 🕨	7,150.		49	0.
	Statements Regardin							
	ne during the 2013 calendar ye							
	s, or other) in a foreign country					reign Bank and F	inancial	超级世 的机械
Accounts	s. If YES, enter the name of the tax year, did the organization receive instructions for other forms the organization	foreign country	hore 🕨	SBE STATEMENT	3			<u>x</u>
TYES, see	instructions for other forms the orga	nization may have	to filo.					X
3 Enter the	amount of tax-exempt interest	received or acc	roed during the t	lax year 🕨 S				EAST MERCH
Schedule	A - Cost of Goods S	old. Enter me	thod of Invent	ory valuation 🕨 N/	Ά			
1 Inventory	y at beginning of year	1		8 Inventory at end of	l year		6	
2 Purchase	35	2		7 Cost of goods sole	d. Subtract line 6		1995年	
3 Cost of la	abor	3		from line 5. Enter 1	nere and in Part I,	, line 2	7	
48 Additional	section 263A costs (att, schedule)	4a		8 Do the rules of sec	tion 263A (with r	espect to		Yes No
b Other cos	sts (attach schedule)	4b		property produced	r tol beriuppe to l	resale) apply to		也故与行
	d lines 1 through 4b	5		the organization?				
Lu	Index exception of markets 1 decime th	at Harre a-Amined	I this return, includi	ing accompanying schedules i	her signments and	t to the best of my ki	nowledge an	t belief, it is true,
Sign 📑	correct, and complete Declarity of	preparer (other that	taxpayer) is bases	an all information of which p	eparer has any know	wiedde	1.	rliscusa lites return with
Here	- Jal	1-	15/11/2	WS PRESIDEN	T		S	shown below (see
	Signature of officer	and -	Uale	Title			instructions)	
		6	Preparer's sign	atura	Date	Check	if PTIN	And in case of the local division of the loc
	Print/Type preparer's name		rieparer 5 Sign	a by he				
Paid		0223		Jui Bulin	5/11/15	self- employe		362629
Preparer	THERESA A. BURDINE,			<u> </u>		Finnelin CHIL		0714325
Use Only	Firm's name MCGLADRI	and the second se				Firm's EIN	- 42	C766110
	1.00	OFFICE PAR						6200
	Firm's address 🕨 MELBO	DURNE, FL 3	2940			Phone no.	341-751	and the second se
323711 12-12-13	3			52				Form 990-T (2013)
				34				

~	/=	– –	Uronor	rtv and	i Personal I	Proner				N/ana instructions
Schedule C - Rent Inco	me (F	rom Real	пореі			ropen	ty Lease	ed with Real P	rope	rty)(see instructions
(1)										
(2)										
(3)										
(4)										
(4)	2	2. Rent receiv	ed or accrue	h						
(a) From personal property (if					nd personal propert	v (if the perc	entage			nected with the income in
(d) From personal property (i rent for personal property i 10% but not more tha	is more that	an	("),	of rent for pe	ersonal property ex t is based on profit	ceeds 50% (or if	columns 2(a	ı) and 2(I	b) (attach schedule)
(1)										
(2)										
(3)										
(4)										
Total		٥.	Total				0.			
c) Total income. Add totals of colu nere and on page 1, Part I, line 6, co							0.	(b) Total deductions Enter here and on page ⁻ Part I, line 6, column (B)	1, _	
Schedule E - Unrelated				1e (see i	nstructions)		••	Tarti, ine o, column (D)		
					2. Gross inc	ome from		3. Deductions directly to debt-fin	connect anced p	ed with or allocable property
1. Description of o	debt-finand	ced property			or allocable financed p	to debt-	(a)	Straight line depreciation (attach schedule)		(b) Other deduction (attach schedule)
(1)										
(2)										
(3)										
(4)										
4. Amount of average acquisition		5. Average	adjusted ba	asis	6. Column 4			7. Gross income		8. Allocable deducti
debt on or allocable to debt-financed property (attach schedule)	d	debt-fina	of or allocable to t-financed property attach schedule)		by column 5			reportable (column 2 x column 6)		(column 6 x total of col 3(a) and 3(b))
(1)						%	6			
(2)						%	6			
(3)						%	6			
(3) (4)						% 9				
(3) (4)							6	nter here and on page 1,		Enter here and on page
							6 Ei	nter here and on page 1, art I, line 7, column (A).		Enter here and on page Part I, line 7, column (
(4) 						%	6 Ei		0.	
(4) Totals						%	6	Part I, line 7, column (A).	-	
(4) Totals Total dividends-received deduction	ons inclu	ded in columr	18			%		Part I, line 7, column (A).		Part I, line 7, column (
(4) Totals Total dividends-received deduction	ons inclu	ded in columr	18	nd Ren		° ontrolle	Image: Second secon	Part I, line 7, column (A).		Part I, line 7, column (
(4) Totals Total dividends-received deductio Schedule F - Interest, A	ons inclu Innuiti	ided in columr ies, Royal	18 I ties, ar	nd Ren Exemp	ts From Co t Controlled O 3.	° ontrolle	Image: Second secon	eart I, line 7, column (A).	nstruc	Part I, line 7, column (tions)
(4) Totals Total dividends-received deduction	ons inclu Innuiti	ided in column ies, Royal 2. Employer ide	18 Ities, ar	nd Ren Exemp	t Controlled O 3.	9 Dntrolle rganizatic Total (ed Orga	art I, line 7, column (A). nizations (see in 5. Part of column 4 included in the cont	that is	Part I, line 7, column (tions) 6. Deductions direc connected with inco
(4) Totals Total dividends-received deductio Schedule F - Interest, A	ons inclu Innuiti	ided in columr ies, Royal	18 Ities, ar	nd Ren Exemp	ts From Co t Controlled O 3.	9 Dntrolle rganizatic Total (ed Organons	eart I, line 7, column (A).	that is	Part I, line 7, column (tions) 6. Deductions direc connected with inco
(4) Totals Total dividends-received deduction Schedule F - Interest, A 1. Name of controlled organization	ons inclu Innuiti	ided in column ies, Royal 2. Employer ide	18 Ities, ar	nd Ren Exemp	t Controlled O 3.	9 Dntrolle rganizatic Total (ed Orga	art I, line 7, column (A). nizations (see in 5. Part of column 4 included in the cont	that is	Part I, line 7, column (tions) 6. Deductions direc connected with inco
(4) Totals Total dividends-received deducti Schedule F - Interest, A 1. Name of controlled organizatic (1)	ons inclu Innuiti	ided in column ies, Royal 2. Employer ide	18 Ities, ar	nd Ren Exemp	t Controlled O 3.	9 Dntrolle rganizatic Total (ed Orga	art I, line 7, column (A). nizations (see in 5. Part of column 4 included in the cont	that is	Part I, line 7, column (tions) 6. Deductions direc connected with inco
(4) Totals Total dividends-received deducti Schedule F - Interest, A 1. Name of controlled organizatio (1) (2)	ons inclu Innuiti	ided in column ies, Royal 2. Employer ide	18 Ities, ar	nd Ren Exemp	t Controlled O 3.	9 Dntrolle rganizatic Total (ed Orga	art I, line 7, column (A). nizations (see in 5. Part of column 4 included in the cont	that is	Part I, line 7, column (tions) 6. Deductions direc connected with inco
(4) Totals Total dividends-received deduction Schedule F - Interest, A 1. Name of controlled organization (1) (2) (3)	ons inclu Innuiti	ided in column ies, Royal 2. Employer ide	18 Ities, ar	nd Ren Exemp	t Controlled O 3.	9 Dntrolle rganizatic Total (ed Orga	art I, line 7, column (A). nizations (see in 5. Part of column 4 included in the cont	that is	Part I, line 7, column (tions) 6. Deductions direc connected with inco
(4) Totals Total dividends-received deduction Schedule F - Interest, A 1. Name of controlled organization (1) (2) (3) (4)	ons inclu nnuiti	ided in column ies, Royal 2. Employer ide	18 Ities, ar	nd Ren Exemp	t Controlled O 3. arelated income	9 Dntrolle rganizatic Total (ed Orga	art I, line 7, column (A). nizations (see in 5. Part of column 4 included in the cont	that is	Part I, line 7, column (tions) 6. Deductions direc connected with inco
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(4) Totals Total dividends-received deduction Schedule F - Interest, A 1. Name of controlled organization (1) (2) (3) (4)	ons inclu nnuiti	ided in column ies, Royal 2. Employer ide	18 Ities, ar	Net un (loss) (s	t Controlled O 3. arelated income	9 Dontrolle rganizatic paym	 End Organization ed Organization ed Organization ed Organization end Specified nents made 10. Part of of in the continue of the continue	2art I, line 7, column (A).	that is trolling income	Part I, line 7, column (tions) 6. Deductions direc connected with inco
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(4) Totals Total dividends-received deduction Schedule F - Interest, A 1. Name of controlled organization (1) (2) (3) (4) Nonexempt Controlled Organization 7. Taxable Income	ons inclu nnuiti	ded in column ies, Royal 2. Employer ide numl	18 Ities, ar	Net un (loss) (s	t Controlled O 3. rrelated income see instructions)	9 Dontrolle rganizatic paym	 End Organization ed Organization ed Organization ed Organization end Specified nents made 10. Part of of in the continue of the continue	2art I, line 7, column (A).	that is trolling income	Part I, line 7, column (tions) 6. Deductions direct connected with inco in column 5 Deductions directly conrectly conrectl
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(4) Totals Total dividends-received deduction Schedule F - Interest, A 1. Name of controlled organization (1) (2) (3) (4) Nonexempt Controlled Organization 7. Taxable Income (1) (2) (2)	ons inclu nnuiti	ded in column ies, Royal 2. Employer ide numl	18 Ities, ar	Net un (loss) (s	t Controlled O 3. rrelated income see instructions)	9 Dontrolle rganizatic paym	 End Organization ed Organization ed Organization ed Organization end Specified nents made 10. Part of of in the continue of the continue	2art I, line 7, column (A).	that is trolling income	Part I, line 7, column (tions) 6. Deductions direct connected with inco in column 5 Deductions directly conrectly conrectl
(4) Totals Total dividends-received deduction Schedule F - Interest, A 1. Name of controlled organization (1) (2) (3) (4) Nonexempt Controlled Organization 7. Taxable Income (1) (2) (3) (4) Nonexempt Controlled Organization (1) (2) (3) (1) (2) (3) (3) (4)	ons inclu nnuiti	ded in column ies, Royal 2. Employer ide numl	18 Ities, ar	Net un (loss) (s	t Controlled O 3. rrelated income see instructions)	9 Dontrolle rganizatic paym	 End Organization ed Organization ed Organization ed Organization end Specified nents made 10. Part of of in the continue of the continue	2art I, line 7, column (A).	that is trolling income	Part I, line 7, column (tions) 6. Deductions direct connected with inco in column 5 Deductions directly conrectly conrectl
(4) Totals Total dividends-received deduction Schedule F - Interest, A 1. Name of controlled organization (1) (2) (3) (4) Nonexempt Controlled Organization 7. Taxable Income (1) (2) (2)	ons inclu nnuiti	ded in column ies, Royal 2. Employer ide numl	18 Ities, ar	Net un (loss) (s	t Controlled O 3. rrelated income see instructions)	9 Dontrolle rganizatic paym	 End Organization ed Organization ed Organization ed Organization end Specified nents made 10. Part of of in the continue of the continue	2art I, line 7, column (A).	that is trolling income	Part I, line 7, column (tions) 6. Deductions direct connected with inco in column 5 Deductions directly conrectly conrectl
(4) Totals Total dividends-received deduction Schedule F - Interest, A 1. Name of controlled organization (1) (2) (3) (4) Nonexempt Controlled Organization 7. Taxable Income (1) (2) (3) (4) Nonexempt Controlled Organization (1) (2) (3) (1) (2) (3) (3) (4)	ons inclu nnuiti	ded in column ies, Royal 2. Employer ide numl	18 Ities, ar	Net un (loss) (s	t Controlled O 3. rrelated income see instructions)	9 Dontrolle rganizatic paym	El El F Ed Orgal ons 4. of specified hents made 10. Part of of in the con g Add c	Part I, line 7, column (A).	that is trolling income	Part I, line 7, column (tions) 6. Deductions direct with incomin column 5 Deductions directly conr with income in column 10 Add columns 6 and 11.
(4) Totals Total dividends-received deduction Schedule F - Interest, A 1. Name of controlled organization (1) (2) (3) (4) Nonexempt Controlled Organization 7. Taxable Income (1) (2) (3) (4) Nonexempt Controlled Organization (1) (2) (3) (1) (2) (3) (3) (4)	ons inclu nnuiti	ded in column ies, Royal 2. Employer ide numl	18 Ities, ar	Net un (loss) (s	t Controlled O 3. rrelated income see instructions)	9 Dontrolle rganizatic paym	6 Er F F F F F F F F F F F F F	Part I, line 7, column (A).	that is trolling income	Part I, line 7, column (tions) 6. Deductions direct connected with inco in column 5 Deductions directly conr with income in column 10 Add columns 6 and 11. er here and on page 1, Pa
(4) Totals Total dividends-received deduction Schedule F - Interest, A 1. Name of controlled organization (1) (2) (3) (4) Nonexempt Controlled Organization 7. Taxable Income (1) (2) (3) (4) Nonexempt Controlled Organization (1) (2) (3) (1) (2) (3) (3) (4)	ons inclu nnuiti	ded in column ies, Royal 2. Employer ide numl	18 Ities, ar	Net un (loss) (s	t Controlled O 3. rrelated income see instructions)	9 Dontrolle rganizatic paym	6 Er F F F F F F F F F F F F F	Part I, line 7, column (A).	that is trolling income	Part I, line 7, column (tions) 6. Deductions direct connected with inco in column 5 Deductions directly conr with income in column 10 Add columns 6 and 11.
(4) Totals Total dividends-received deduction Schedule F - Interest, A 1. Name of controlled organization (1) (2) (3) (4) Nonexempt Controlled Organization 7. Taxable Income (1) (2) (3) (4) Nonexempt Controlled Organization (1) (2) (3) (1) (2) (3) (3) (4)	ations 8. Net	ded in column ies, Royal 2. Employer ide numl unrelated incom (see instructions	n 8 Ities, ar Ities, ar	9. Tot	t Controlled O 3. related income see instructions) tal of specified payr made	9 Dontrolle rganizatic paym	6 Er F F F F F F F F F F F F F	Part I, line 7, column (A).	that is trolling income	Part I, line 7, column (tions) 6. Deductions direct connected with inco in column 5 Deductions directly conr with income in column 10 Add columns 6 and 11. er here and on page 1, Pa

Form 990-T (2013) INC.

Page 4

Schedule G - Investment Income of a Section 501(c)(7), (9), or (17) Organization (see instructions)

1. Description of income	2. Amount of income	3. Deductions directly connected (attach schedule)	4. Set-asides (attach schedule)	5. Total deductions and set-asides (col. 3 plus col. 4)
(1)				
(2)				
(3)				
(4)				
	Enter here and on page 1, Part I, line 9, column (A).			Enter here and on page 1, Part I, line 9, column (B).
Totals	0.			0.

Schedule I - Exploited Exempt Activity Income, Other Than Advertising Income

(see instructions)

1. Description of exploited activity	2. Gross unrelated business income from trade or business	3. Expenses directly connected with production of unrelated business income	4. Net income (loss) from unrelated trade or business (column 2 minus column 3). If a gain, compute cols. 5 through 7.	5. Gross income from activity that is not unrelated business income	6. Expenses attributable to column 5	7. Excess exempt expenses (column 6 minus column 5, but not more than column 4).	
(1)							
(2)							
(3)							
(4)							
	Enter here and on page 1, Part I, line 10, col. (A).	Enter here and on page 1, Part I, line 10, col. (B).				Enter here and on page 1, Part II, line 26.	
Totals ►	0.	0.				0.	
Schedule J - Advertising Income (coolingtructions)							

(see instructions

Part I Income From Periodicals Reported on a Consolidated Basis

1. Name of periodical	2. Gross advertising income	3. Direct advertising costs	4. Advertising gain or (loss) (col. 2 minus col. 3). If a gain, compute cols. 5 through 7.	5. Circulation income	6. Readership costs	7. Excess readership costs (column 6 minus column 5, but not more than column 4).
(1)						
(2)						
(3)						
(4)						
Totals (carry to Part II, line (5)) ►	0.	0.				0.

Part II Income From Periodicals Reported on a Separate Basis (For each periodical listed in Part II, fill in

columns 2 through 7 on a line-by-line basis.)

1. Name of periodical	2. Gross advertising income	3. Direct advertising costs	4. Advertising gain or (loss) (col. 2 minus col. 3). If a gain, compute cols. 5 through 7.	5. Circulation income	6.	Readership costs	7. Excess readership costs (column 6 minus column 5, but not more than column 4).
(1) STATE NEWSLETTER	11,280.	1,803.	9,477.			18,290.	9,477.
(2)							
(3)							
(4)							
Totals from Part I	0.	0.					0.
	Enter here and on page 1, Part I, line 11, col. (A).	Enter here and on page 1, Part I, line 11, col. (B).				Enter here and on page 1, Part II, line 27.	
Totals, Part II (lines 1-5) 🕨	11,280.						9,477.
Schedule K - Compensatio	n of Officers,	Directors, and	d Trustees (see ir	nstructions)			
1. Name			2. Title	time de	cent of voted to ness		ensation attributable elated business
					%		
(2)					%		
(3)					%		
(4)					%		

0.

Form 990-T (2013)

323731 12-12-13

Total. Enter here and on page 1, Part II, line 14 .

	FROM PARTNERSHIPS STAT	rement 1
DESCRIPTION	2	AMOUNT
DAVIDSON KEMPER INSTITUTIONAL F	ARTNERS	341.
PARK STREET CAPITAL PRIVATE EQU	JITY FUND IX, LP	-85,596.
THE VARDE FUND		39,882.
ENCAP FLATROCK MIDSTREAM FUND		-218,626.
METROPOLITAN REAL ESTATE PARTNE	RS VI LP	942.
WESTBROOK REAL ESTATE FUND		16,083.
KAYNE ANDERSON ENERGY FUND VI I	ıP	-72,988.
TOTAL TO FORM 990-T, PAGE 1, LI	INE 5	-319,962.

FORM 990-T	NET	OPERATING LOSS	DEDUCTION	STATEMENT 2
TAX YEAR	LOSS SUSTAINED	LOSS PREVIOUSLY APPLIED	LOSS REMAINING	AVAILABLE THIS YEAR
06/30/13	102,855.	0.	102,855.	102,855.
NOL CARRYOV	ER AVAILABLE THIS	YEAR	102,855.	102,855.

FORM 990-T	NAME OF FOREIGN	COUNTRY IN WHICH	STATEMENT	3
	ORGANIZATION HAS	FINANCIAL INTEREST		

NAME OF COUNTRY

BERMUDA

BRITISH VIRGIN ISLANDS CAYMAN ISLANDS

For	8886		Reportable	Transaction D)isclosure S	tatement		OMB No.	1545-1800
Dep	(Rev. March 2011) Attach to your tax return. Department of the Treasury See separate instructions.							Attachme Sequence	nt No. 137
		n (individuals enter last	name, first name, n					ldentifying n	umber
		E UNIVERSITY FOU		,				, ,	
IN	c.							59-615218	30
Nu	mber, street, and roon	n or suite no.			City or town, sta	te, and ZIP code			
20	10 LEVY AVENUE	, BUILDING B, NO	D. 300		TALLAHASSEE	, FL 32310			
A		e than one Form 8886 v	•		each Form 8886 a nent number	nd enter the statement number	of		
В	Enter the form numb	per of the tax return to v	vhich this form is at	tached or related			9 م	90	
	Enter the year of the	tax return identified ab	ove				▶ 0	6/30/2014	
	Is this Form 8886 be	eing filed with an amend	led tax return?					Yes	X No
<u>C</u>	Check the box(es) th	at apply (see instruction	ns). 🗌 Ir	nitial year filer	X Protective	disclosure			
	Name of reportable t	ransaction							
_	CTION 988 LOSS					1			
	Initial year participate 13	ed in transaction				1c Reportable transaction or	tax she	lter registratio	n number
2	a Listed b Confidentia	eportable transaction. (I 2a or 2e, enter the publi	c d X	Contractual protectio	on e	Transaction of interest			
	or transaction of inte								
4								• <u> </u>	
5						n entity, check the applicable bo	oxes an	d provide the	
	a Type of entity	or the entity(s) (see inst	ructions). (Attach ad Partnership S corporation	Trust	essary.)				
	b Name		· · ·						
	► BRANDYWINE	INVESTMENT TRUS	ST - INTERNAT	IONAL FIXED	INCOME POR	TFOLIO			
	c Employer identifi	cation number (EIN), if	known 🕨		84-1667486				
		-1 received from entity e K-1 not received)	(enter		NONE				
6		,		o whom you paid a fe	e with regard to th	ne transaction if that individual of	or entity	promoted, so	licited, or
-			-		-	Attach additional sheets, if nece	-	, ,	,
a	Name	· · ·	<i>·</i> · ·			Identifying number (if known)	Fees \$	paid	
	Number, street, and	room or suite no.							
	City or town, State, a	and ZIP code							
b	Name					ldentifying number (if known)	Fees \$	paid	
	Number, street, and	room or suite no.			I				
	City or town, State, a	and ZIP code							

THE FLORIDA STATE UNIVERSITY FOUNDATION	59-6152180
Form 8886 (Rev. 3-2011)	Page 2
 7 Facts a Identify the type of tax benefit generated by the transaction. Check all the boxes that apply (see instructions). Deductions Exclusions from gross income Absence of adjustments to basis Tax Cred Capital loss Nonrecognition of gain Deferral X Ordinary loss Adjustments to basis Other b Further describe the amount and nature of the expected tax treatment and expected tax benefits generated by the transaction f 	
 a rule describe the another and nature of the expected tax treatment and expected tax benefits including the amount and nature of your investment. Include participation in the transaction and all related transactions regardless of the year in which they were entered into. Also, include protection with respect to the transaction. THE ORGANIZATION IS A PARTNER IN BRANDYWINE INVESTMENT TRUS 	e in your description your a description of any tax result
INTERNATIONAL FIXED INCOME PORTFOLIO (84-1667486).	
 8 Identify all individuals and entities involved in the transaction that are tax-exempt, foreign, or related. Check the appropriate box(ex name(s), identifying number(s), address(es), and a brief description of their involvement. For each foreign entity, identify its courre each individual or related entity, explain how the individual or entity is related. Attach additional sheets, if necessary. a Type of individual or entity: Tax-exempt 	, ,
Name MELLON TRUST COMPANY	Identifying number 25–0659306
Address P.O. BOX 185	
PITTSBURG, PA 15203	
Description CUSTODIAN AND TRUSTEE	
COSTODIAN AND IROSTEE	
b Type of individual or entity: Tax-exempt Foreign Related	
Name BRANDYWINE GLOBAL INVESTMENT MANAGEMENT LLC	Identifying number 51–0294065
Address 2929 ARCH ST, SUITE 800	
PHILADELPHIA, PA 19104	
Description	
INVESTMENT ADVISOR	

16220508 136733 7750553

Return by a U.S. Transferor of Property

OMB No. 1545-0026

to a Foreign Corporation Information about Form 926 and its separate instructions is at www.irs.gov/form926. Attach to your income tax return for the year of the transfer or distribution.

Attachment Sequence No. **128**

Part	U.S. Transferor Information (see instructions)		-		
Name o	f transferor	Identifying number (see instructions			
THE	FLORIDA STATE UNIVERSITY FOUNDATION				
INC.		59-	6152180		
1 If	the transferor was a corporation, complete questions 1a through 1d.				
a If	the transfer was a section 361(a) or (b) transfer, was the transferor controlled (under section 368	(c)) by 5 or	_		
fe	ewer domestic corporations?		[Yes	X No
	id the transferor remain in existence after the transfer?			X Yes	No No
	not, list the controlling shareholder(s) and their identifying number(s):				
	O an bas life a set and a blan				
	Controlling shareholder	10	aentityin	g number	
					VN
	the transferor was a member of an affiliated group filing a consolidated return, was it the parent	corporation?	L	Yes	X No
11	not, list the name and employer identification number (EIN) of the parent corporation:				
	Name of parent corporation	EIN (of parent	t corporati	on
	ave basis adjustments under section 367(a)(5) been made?			Yes	X No
a F	ave basis adjustments under section 367 (a)(5) been made?		L	tes	I NO
2 If	the transferer was a partner in a partnership that was the actual transferer (but is not tracted as	auch under ee	otion 26		to
	the transferor was a partner in a partnership that was the actual transferor (but is not treated as uestions 2a through 2d.	such under se		r), comple	le
	ist the name and EIN of the transferor's partnership:				
	Name of partnership	E	IN of pa	rtnership	
METR	OPOLITAN REAL ESTATE PARTNERS VII, LP	26-4720806			
b D	id the partner pick up its pro rata share of gain on the transfer of partnership assets?			Yes	X No
	s the partner disposing of its entire interest in the partnership?		Г	Yes	X No
	the partner disposing of an interest in a limited partnership that is regularly traded on an establis				
	ecurities market?		[Yes	X No
Part					
3 N	lame of transferee (foreign corporation)	4a	Identify	ying numb	er , if any
BLAC	KSTONE REAL ESTATE SPECIAL SITUATIONS (ALBERTA) FUND II L	4	6-05226	519	
5 A	ddress (including country)	4b	Referer	nce ID num	ber
C/0 TI	HE BLACKSTONE GROUP, 345 PARK AVENUE				
NEW YO	DRK, NY 10154				
6 C	country code of country of incorporation or organization				
CA					
7 F	oreign law characterization (see instructions)				
PART	NERSHIP				
8 ls	the transferee foreign corporation a controlled foreign corporation?		L	Yes	X No
LHA 324531	For Paperwork Reduction Act Notice, see separate instructions.		F	=orm 926 (F	Rev. 12-2013)
10-31-13					
	58				

2013.05080 THE FLORIDA STATE UNIVERSIT 77505531

Page 2

Type of	(a) Date of	(b) Description of	(c) Fair market value on	(d) Cost or other	(e) Gain recognized on
property	transfer	property	date of transfer	basis	transfer
Cash			49,484.		
Stock and					
securities					
Installment obligations,					
account receivables or					
similar property					
Foreign currency or other					
property denominated in					
foreign currency					
la canta a c					
Inventory					
Accets subject to					
Assets subject to depreciation recapture					
(see Temp. Regs. sec.					
1.367(a)-4T(b)) Tangible property used in					
trade or business not listed					
under another category					
under another category					
Intangible					
property					
property					
Property to be leased					
(as described in final					
and temp. Regs. sec.					
1.367(a)-4(c))					
Property to be sold					
(as described in					
Temp. Regs. sec.					
1.367(a)-4T(d))					
Transfers of oil and gas					
working interests (as					
described in Temp.					
Regs. sec. 1.367(a)-4T(e))					
Other property					
callor proporty					

Supplemental Information Required To Be Reported (see instructions):

Form 926 (Rev. 12-2013)

324532 10-31-13

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	926 (Rev. 12-2013) THE FLORIDA STATE UNIVERSITY FOUNDATION INC.	59-6152180	Page 3
	rt IV Additional Information Regarding Transfer of Property (see instructions)		
9	Enter the transferor's interest in the foreign transferee corporation before and after the transfer:		
	(a) Before <u>1.8900</u> % (b) After <u>1.6287</u> %		
10	Type of nonrecognition transaction (see instructions) ► IRC SECTION 351		
11	Indicate whether any transfer reported in Part III is subject to any of the following:		
	Gain recognition under section 904(f)(3)		X No
b	Gain recognition under section 904(f)(5)(F)		X No
С	Recapture under section 1503(d)		X No
d	Exchange gain under section 987	Yes	X No
12	Did this transfer result from a change in the classification of the transferee to that of a foreign corporation?	Yes	X No
13	Indicate whether the transferor was required to recognize income under final and Temporary Regulations sectior 1.367(a)-4 through 1.367(a)-6 for any of the following:	IS	
а	Tainted property	Yes	X No
b	Depreciation recapture		X No
с	Branch loss recapture	Yes	X No
d	Any other income recognition provision contained in the above-referenced regulations	Yes	X No
14	Did the transferor transfer assets which qualify for the trade or business exception under section 367(a)(3)?	Yes	X No
15 a	Did the transferor transfer foreign goodwill or going concern value as defined in Temporary Regulations section 1.367(a)-1T(d)(5)(iii)?	Yes	X No
b	If the answer to line 15a is "Yes," enter the amount of foreign goodwill or going concern value transferred > \$		
16	Was cash the only property transferred?	X Yes	No No
17 a	Was intangible property (within the meaning of section 936(h)(3)(B)) transferred as a result of the transaction?	Yes	X No
b	If "Yes," describe the nature of the rights to the intangible property that was transferred as a result of the transaction:		

OMB No. 1545-0026

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Information about Form 926 and its separate instructions is at www.irs.gov/form926.
 Attach to your income tax return for the year of the transfer or distribution.

Attachment Sequence No. **128**

Part I U.S. Transferor Information (see instructions)		-		
Name of transferor		Identifyi	ng numbe	r (see instructions)
THE FLORIDA STATE UNIVERSITY FOUNDATION				
INC.		59-61	52180	
1 If the transferor was a corporation, complete questions 1a through 1d.				
a If the transfer was a section 361(a) or (b) transfer, was the transferor controlled (under section 368(c)) b	y 5 or			
fewer domestic corporations?			Yes	X No
b Did the transferor remain in existence after the transfer?		X	Yes	No No
If not, list the controlling shareholder(s) and their identifying number(s):				
Controlling shareholder	Ide	ntifying n	umber	
c If the transferor was a member of an affiliated group filing a consolidated return, was it the parent corport If not, list the name and employer identification number (EIN) of the parent corporation:	pration?		Yes	X No
Name of parent corporation	EIN of	parent co	orporatio	yn
d Have basis adjustments under section 367(a)(5) been made?			Yes	X No
2 If the transferor was a partner in a partnership that was the actual transferor (but is not treated as such	under sect	ion 367)	complete	۵
questions 2a through 2d.		ion 307),	complet	5
a List the name and EIN of the transferor's partnership:				
Name of partnership	EIN	l of partn	ership	
METROPOLITAN REAL ESTATE PARTNERS VII, LP 26-4	1720806			
b Did the partner pick up its pro rata share of gain on the transfer of partnership assets?			Yes	X No
c Is the partner disposing of its entire interest in the partnership?		🗆	Yes	X No
d Is the partner disposing of an interest in a limited partnership that is regularly traded on an established				
securities market?			Yes	X No
Part II Transferee Foreign Corporation Information (see instructions)				
3 Name of transferee (foreign corporation)	4a I	dentifyin	g numbe	r , if any
H/2 SPECIAL OPPORTUNITIES II LTD.	98-	0658313		
5 Address (including country) MAPLES CORPORATE SERVICES LTD P.O. BOX 309	4b F	Reference	ID numb	ber
UGLAND HOUSE, GRAND CAYMAN KY1-1004 CAYMAN ISLANDS				
6 Country code of country of incorporation or organization CJ				
7 Foreign law characterization (see instructions) CORPORATION				
8 Is the transferee foreign corporation a controlled foreign corporation?		X	Yes	No No
LHA For Paperwork Reduction Act Notice, see separate instructions.		For	m 926 (R	ev. 12-2013)
²²⁴⁰³¹ 10-31-13 61				

Page 2

Type of property	(a) Date of transfer	(b) Description of property	(c) Fair market value on date of transfer	(d) Cost or other basis	(e) Gain recognized on transfer
Cash		FF	26,867.		
			,		
Stock and					
securities					
Installment obligations,					
account receivables or					
similar property					
Foreign currency or other					
property denominated in					
foreign currency					
Inventory					
Assets subject to					
depreciation recapture					
(see Temp. Regs. sec.					
1.367(a)-4T(b)) Tangible property used in					
trade or business not listed					
under another category					
and of another bategory					
Intangible					
property					
Property to be leased					
(as described in final					
and temp. Regs. sec.					
1.367(a)-4(c))					
Property to be sold					
(as described in					
Temp. Regs. sec.					
1.367(a)-4T(d))					
Transfers of oil and gas					
working interests (as					
described in Temp.					
Regs. sec. 1.367(a)-4T(e))					
Other property					

Supplemental Information Required To Be Reported (see instructions):

Form 926 (Rev. 12-2013)

324532 10-31-13

16220508 136733 7750553

Form	926 (Rev. 12-2013) THE FLORIDA STATE UNIVERSITY FOUNDATION INC. 5	9-6152180	Page 3
Pa	rt IV Additional Information Regarding Transfer of Property (see instructions)		
9	Enter the transferor's interest in the foreign transferee corporation before and after the transfer:		
	(a) Before9216 % (b) After9216 %		
10	Type of nonrecognition transaction (see instructions) IRC SECTION 351	_	
11	Indicate whether any transfer reported in Part III is subject to any of the following:		
а	Gain recognition under section 904(f)(3)	Yes	X No
	Gain recognition under section 904(f)(5)(F)		X No
	Recapture under section 1503(d)		X No
	Exchange gain under section 987		X No
12	Did this transfer result from a change in the classification of the transferee to that of a foreign corporation?	Yes	X No
13	Indicate whether the transferor was required to recognize income under final and Temporary Regulations sections 1.367(a)-4 through 1.367(a)-6 for any of the following:		
а	Tainted property	Yes	X No
b	Depreciation recapture	Yes	X No
с	Branch loss recapture	Yes	X No
	Any other income recognition provision contained in the above-referenced regulations		X No
14	Did the transferor transfer assets which qualify for the trade or business exception under section 367(a)(3)?	Yes	X No
15 a	Did the transferor transfer foreign goodwill or going concern value as defined in Temporary Regulations section 1.367(a)-1T(d)(5)(iii)?	Yes	X No
b	If the answer to line 15a is "Yes," enter the amount of foreign goodwill or going concern value transferred > \$		
16	Was cash the only property transferred?	X Yes	No No
17 a	Was intangible property (within the meaning of section 936(h)(3)(B)) transferred as a result of the transaction?	Yes	X No
b	If "Yes," describe the nature of the rights to the intangible property that was transferred as a result of the transaction:		

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16220508 136733 7750553

OMB No. 1545-0026

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to a	Foreign	Corno	ration
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Information about Form 926 and its separate instructions is at www.irs.gov/form926.
 Attach to your income tax return for the year of the transfer or distribution.

Attachment Sequence No. **128**

Part I U.S. Transferor Information (see instructions)		_		
Name of transferor		Ident	ifying numbe	er (see instructions)
THE FLORIDA STATE UNIVERSITY FOUNDATION				
INC.		59-	6152180	
1 If the transferor was a corporation, complete questions 1a through 1d.				
a If the transfer was a section 361(a) or (b) transfer, was the transferor controlled (under section 366	8(c)) by 5 or	_		
fewer domestic corporations?		L	Yes	X No
b Did the transferor remain in existence after the transfer?			X Yes	No No
If not, list the controlling shareholder(s) and their identifying number(s):				
Controlling shareholder		Identifvin	g number	
		laonaryn	grianisei	
c If the transferor was a member of an affiliated group filing a consolidated return, was it the parent If not, list the name and employer identification number (EIN) of the parent corporation:	corporation?	[Yes	X No
Name of parent corporation	EIN	l of paren	t corporati	on
d Have basis adjustments under section 367(a)(5) been made?		L	Yes	X No
2 If the transferor was a partner in a partnership that was the actual transferor (but is not treated as	such under s	section 36	(7) comple	to
questions 2a through 2d.			n), compic	
a List the name and EIN of the transferor's partnership:				
Name of partnership		EIN of pa	artnership	
PARK STREET CAPITAL PRIVATE EQUITY FUND IX, LP	26-182210	9		
b Did the partner pick up its pro rata share of gain on the transfer of partnership assets?			Yes	X No
c Is the partner disposing of its entire interest in the partnership?		Г	Yes	X No
d Is the partner disposing of an interest in a limited partnership that is regularly traded on an establi	ished			
securities market?			Yes	X No
Part II Transferee Foreign Corporation Information (see instructions)				
3 Name of transferee (foreign corporation)	4	la Identif	ying numb	er , if any
NAGA 2 (BC) SARL		98-1128	227	
5 Address (including country)	4	b Refere	nce ID num	ber
4 RUE LOU HEMMER L-1748, LUXEMBOURG				
GRAND DUCHY OF LUXEMBOURG LUXEMBOURG				
6 Country code of country of incorporation or organization LU				
7 Foreign law characterization (see instructions) CORPORATION				
8 Is the transferee foreign corporation a controlled foreign corporation?			Yes	X No
LHA For Paperwork Reduction Act Notice, see separate instructions.				Rev. 12-2013)
324531 10-31-13 64			, v	-,

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Type of	(a) Date of	(b) Description of	(c) Fair market value on	(d) Cost or other	(e) Gain recognized on
property	transfer	property	date of transfer	basis	transfer
Cash	07/31/2013		243,812.		
Stock and					
securities					
Installment obligations,					
account receivables or					
similar property					
Foreign currency or other					
property denominated in					
foreign currency					
Inventory					
Inventory					
Assets subject to					
depreciation recapture					
(see Temp. Regs. sec.					
1.367(a)-4T(b))					
Tangible property used in					
trade or business not listed					
under another category					
Intangible					
property					
,					
Property to be leased					
(as described in final					
and temp. Regs. sec.					
1.367(a)-4(c))					
Property to be sold					
(as described in					
Temp. Regs. sec.					
1.367(a)-4T(d))					
Transfers of oil and gas					
working interests (as					
described in Temp.					
Regs. sec. 1.367(a)-4T(e))					
Other property					
	1	1		1	

Supplemental Information Required To Be Reported (see instructions):

Form 926 (Rev. 12-2013)

324532 10-31-13

65 2013.05080 THE FLORIDA STATE UNIVERSIT 77505531

		59-6152180	Page 3
Pa	rt IV Additional Information Regarding Transfer of Property (see instructions)		
9	Enter the transferor's interest in the foreign transferee corporation before and after the transfer:		
	(a) Before0000 % (b) After0930 %		
10	Type of nonrecognition transaction (see instructions) IRC SECTION 351		
11	Indicate whether any transfer reported in Part III is subject to any of the following:		
а	Gain recognition under section 904(f)(3)	Yes	X No
	Gain recognition under section 904(f)(5)(F)		X No
	Recapture under section 1503(d)		X No
	Exchange gain under section 987		X No
12	Did this transfer result from a change in the classification of the transferee to that of a foreign corporation?		X No
13	Indicate whether the transferor was required to recognize income under final and Temporary Regulations section 1.367(a)-4 through 1.367(a)-6 for any of the following:	S	
а	Tainted property	🗌 Yes	X No
b	Depreciation recapture		X No
с	Branch loss recapture	🛄 Yes	X No
d	Any other income recognition provision contained in the above-referenced regulations	Yes	X No
14	Did the transferor transfer assets which qualify for the trade or business exception under section 367(a)(3)?	Yes	X No
15 a	Did the transferor transfer foreign goodwill or going concern value as defined in Temporary Regulations section 1.367(a)-1T(d)(5)(iii)?	Yes	X No
b	If the answer to line 15a is "Yes," enter the amount of foreign goodwill or going concern value transferred > \$		
16	Was cash the only property transferred?	X Yes	No No
17 a	Was intangible property (within the meaning of section 936(h)(3)(B)) transferred as a result of the transaction?	Yes	X No
b	If "Yes," describe the nature of the rights to the intangible property that was transferred as a result of the transaction:		

OMB No. 1545-0026

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to a	Foreign	Cornor	ation
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Information about Form 926 and its separate instructions is at www.irs.gov/form926.
 Attach to your income tax return for the year of the transfer or distribution.

Attachment Sequence No. **128**

Part I U.S. Transferor Information (see instructions)		-		
Name of transferor		Identify	ing numbe	r (see instructions)
THE FLORIDA STATE UNIVERSITY FOUNDATION				
INC.		59-61	L52180	
1 If the transferor was a corporation, complete questions 1a through 1d.				
a If the transfer was a section 361(a) or (b) transfer, was the transferor controlled (under section 36	8(c)) by 5 or	_	_	
fewer domestic corporations?			Yes	X No
b Did the transferor remain in existence after the transfer?		X	Yes	└── No
If not, list the controlling shareholder(s) and their identifying number(s):				
Controlling shareholder		Identifying	number	
		<u> </u>	N.	X No
c If the transferor was a member of an affiliated group filing a consolidated return, was it the parent If not, list the name and employer identification number (EIN) of the parent corporation:	t corporation?	? L	∐ Yes	L▲ No
Name of parent corporation	EI	N of parent o	orporati	on
d Have basis adjustments under section 367(a)(5) been made?			Yes	X No
		·····	_ 100	
2 If the transferor was a partner in a partnership that was the actual transferor (but is not treated as	s such under	section 367).	complet	e
questions 2a through 2d.		,		
a List the name and EIN of the transferor's partnership:				
Nome of newly evolvin		EIN of part	norohin	
Name of partnership			nersnip	
PARK STREET CAPITAL PRIVATE EQUITY FUND IX, LP	26-182210		1	
b Did the partner pick up its pro rata share of gain on the transfer of partnership assets?			Yes	X No
c Is the partner disposing of its entire interest in the partnership?		L	Yes	X No
d Is the partner disposing of an interest in a limited partnership that is regularly traded on an estab	lished		٦.,	v.
securities market? Part II Transferee Foreign Corporation Information (see instructions)		L	Yes	X No
		4		
3 Name of transferee (foreign corporation)		4a Identifyii	ng numbo	er, if any
MAGNOLIA (BC) MIDCO S.A.R.L.				
5 Address (including country)	4	4b Referenc	e ID num	ber
4 RUE LOU HEMMER L-1748, LUXEMBOURG				
GRAND DUCHY OF LUXEMBOURG LUXEMBOURG				
6 Country code of country of incorporation or organization				
7 Foreign law characterization (see instructions) CORPORATION				
8 Is the transferee foreign corporation a controlled foreign corporation?			Yes	X No
LHA For Paperwork Reduction Act Notice, see separate instructions.		Fo		Rev. 12-2013)
324531 10-31-13				
67				

Page 2

Type of property	(a) Date of transfer	(b) Description of property	(c) Fair market value on date of transfer	(d) Cost or other basis	(e) Gain recognized on transfer
Cash	08/09/2013	property	539,100.	04313	transier
Stock and					-
securities					
Installment obligations,					
account receivables or					
similar property					
Foreign currency or other					
property denominated in					
foreign currency					
las canta a c					
Inventory					
Assets subject to					
depreciation recapture					
(see Temp. Regs. sec.					
1.367(a)-4T(b))					
Tangible property used in					
trade or business not listed					
under another category					
Intangible					
property					
Property to be leased					
(as described in final					
and temp. Regs. sec.					
1.367(a)-4(c))					
Property to be sold					
(as described in					
Temp. Regs. sec.					
1.367(a)-4T(d))					
Transfers of oil and gas					
working interests (as					
described in Temp.					
Regs. sec. 1.367(a)-4T(e))	+				
Other property					

Supplemental Information Required To Be Reported (see instructions):

Form 926 (Rev. 12-2013)

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		59-6152180	Page 3
Pa	rt IV Additional Information Regarding Transfer of Property (see instructions)		
9	Enter the transferor's interest in the foreign transferee corporation before and after the transfer:		
	(a) Before % (b) After%		
10	Type of nonrecognition transaction (see instructions) IRC SECTION 351		
11	Indicate whether any transfer reported in Part III is subject to any of the following:		
а	Gain recognition under section 904(f)(3)	Yes	X No
	Gain recognition under section 904(f)(5)(F)		X No
	Recapture under section 1503(d)		X No
	Exchange gain under section 987		X No
12	Did this transfer result from a change in the classification of the transferee to that of a foreign corporation?		X No
13	Indicate whether the transferor was required to recognize income under final and Temporary Regulations section 1.367(a)-4 through 1.367(a)-6 for any of the following:	IS	
а	Tainted property	Yes	X No
b	Depreciation recapture		X No
с	Branch loss recapture		X No
d	Any other income recognition provision contained in the above-referenced regulations	Yes	X No
14	Did the transferor transfer assets which qualify for the trade or business exception under section 367(a)(3)?	Yes	X No
15 a	Did the transferor transfer foreign goodwill or going concern value as defined in Temporary Regulations section 1.367(a)-1T(d)(5)(iii)?	Yes	X No
b	If the answer to line 15a is "Yes," enter the amount of foreign goodwill or going concern value transferred > \$		
16	Was cash the only property transferred?	X Yes	🗌 No
17 a	Was intangible property (within the meaning of section $936(h)(3)(B)$) transferred as a result of the transaction?	Yes	X No
b	If "Yes," describe the nature of the rights to the intangible property that was transferred as a result of the transaction:		

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OMB No. 1545-0026

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▶ Information about Form 926 and its separate instructions is at www.irs.gov/form926. Attach to your income tax return for the year of the transfer or distribution.

Attachment Sequence No. **128**

Part I U.S. Transferor Information (see instructions)		-			
Name of transferor			ntifying numb	er _{(see i}	nstructions)
THE FLORIDA STATE UNIVERSITY FOUNDATION					
INC.			-6152180		
1 If the transferor was a corporation, complete questions 1a through 1d.					
a If the transfer was a section 361(a) or (b) transfer, was the transferor controlled (under section 366			_		-
fewer domestic corporations?			Yes	X	No
b Did the transferor remain in existence after the transfer?			X Yes		No
If not, list the controlling shareholder(s) and their identifying number(s):					
Controlling shareholder		Identifvi	ng number		
		laonaiyi			
					1
c If the transferor was a member of an affiliated group filing a consolidated return, was it the parent If not, list the name and employer identification number (EIN) of the parent corporation:	corporation	?		X	No
Name of parent corporation	EI	N of pare	nt corporat	ion	
d Have basis adjustments under section 367(a)(5) been made?			Yes	x	No
a have basis adjustments under section sor(a)(s) been made?					
2 If the transferor was a partner in a partnership that was the actual transferor (but is not treated as	such under	section 3		ato .	
questions 2a through 2d.		30010110			
a List the name and EIN of the transferor's partnership:					
Name of partnership		EIN of p	partnership		
PARK STREET CAPITAL PRIVATE EQUITY FUND IX, LP	26-18221	09			
b Did the partner pick up its pro rata share of gain on the transfer of partnership assets?			Yes	Х	No
c Is the partner disposing of its entire interest in the partnership?			Yes	X	No
d Is the partner disposing of an interest in a limited partnership that is regularly traded on an establi					_
securities market?			Yes	Х	No
Part II Transferee Foreign Corporation Information (see instructions)					
3 Name of transferee (foreign corporation)		4a Ident	ifying numb	er , if	any
BCA HOLDINGS LIMITED					
5 Address (including country)		4b Refer	ence ID nun	nber	
PO BOX 309, UGLAND HOUSE					
GRAND CAYMAN KY1-1004 CAYMAN ISLANDS					
6 Country code of country of incorporation or organization CJ					
7 Foreign law characterization (see instructions)					
EXEMPTED COMPANY LIMITED BY SHARES				l	
8 Is the transferee foreign corporation a controlled foreign corporation?				X	
LHA For Paperwork Reduction Act Notice, see separate instructions.			Form 926 (Rev. 1	12-2013)
10-31-13 70					

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Type of property	(a) Date of transfer	(b) Description of property	(c) Fair market value on date of transfer	(d) Cost or other basis	(e) Gain recognized on transfer
Cash					
Stock and					
securities					
Installment obligations,					
account receivables or					
similar property					
Foreign currency or other					
property denominated in					
foreign currency					
Inventory					
inventory					
Assets subject to					
depreciation recapture					
(see Temp. Regs. sec.					
1.367(a)-4T(b))					
Tangible property used in					
trade or business not listed					
under another category					
Intangible					
property					
Property to be leased					
(as described in final and temp. Regs. sec.					
1.367(a)-4(c))					
Property to be sold					
(as described in					
Temp. Regs. sec.					
1.367(a)-4T(d))					
Transfers of oil and gas	10/03/2013		424,963.		424,963.
working interests (as					
described in Temp.					
Regs. sec. 1.367(a)-4T(e))					
Other property					
	1	1	1	1	1

Supplemental Information Required To Be Reported (see instructions):

Form 926 (Rev. 12-2013)

Form	926 (Rev. 12-2013) THE FLORIDA STATE UNIVERSITY FOUNDATION INC.	59-6152180	Page 3
Pa	rt IV Additional Information Regarding Transfer of Property (see instructions)		
9	Enter the transferor's interest in the foreign transferee corporation before and after the transfer:		
	(a) Before% (b) After%		
10	Type of nonrecognition transaction (see instructions) ► IRC SECTION 351		
11	Indicate whether any transfer reported in Part III is subject to any of the following:		
а	Gain recognition under section 904(f)(3)	Yes	X No
b	Gain recognition under section 904(f)(5)(F)		X No
	Recapture under section 1503(d)		X No
	Exchange gain under section 987		X No
-			
12	Did this transfer result from a change in the classification of the transferee to that of a foreign corporation?	Yes	X No
13	Indicate whether the transferor was required to recognize income under final and Temporary Regulations section 1.367(a)-4 through 1.367(a)-6 for any of the following:	ns	
а	Tainted property	Yes	X No
b	Depreciation recapture		X No
с	Branch loss recapture		X No
d	Any other income recognition provision contained in the above-referenced regulations	Yes	X No
14	Did the transferor transfer assets which qualify for the trade or business exception under section 367(a)(3)?	Yes	X No
15 a	Did the transferor transfer foreign goodwill or going concern value as defined in Temporary Regulations section 1.367(a)-1T(d)(5)(iii)?	Yes	X No
b	If the answer to line 15a is "Yes," enter the amount of foreign goodwill or going concern value transferred > \$		
16	Was cash the only property transferred?	Yes	X No
17 a	Was intangible property (within the meaning of section 936(h)(3)(B)) transferred as a result of the transaction?	Yes	X No
b	If "Yes," describe the nature of the rights to the intangible property that was transferred as a result of the transaction:		

OMB No. 1545-0026

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▶ Information about Form 926 and its separate instructions is at www.irs.gov/form926. Attach to your income tax return for the year of the transfer or distribution.

Attachment Sequence No. **128**

Part	I U.S. Transferor Information (see instructions)		·
Name of transferor			Identifying number (see instructions)
THE	FLORIDA STATE UNIVERSITY FOUNDATION		
INC			59-6152180
1	f the transferor was a corporation, complete questions 1a through 1d.		
а	f the transfer was a section 361(a) or (b) transfer, was the transferor controlled (under section 36	8(c)) by 5 or	
	iewer domestic corporations?		Yes X No
	Did the transferor remain in existence after the transfer?		
	f not, list the controlling shareholder(s) and their identifying number(s):		
	Controlling shareholder	Id	entifying number
	f the transferor was a member of an affiliated group filing a consolidated return, was it the parent	corporation?	Yes X No
	f not, list the name and employer identification number (EIN) of the parent corporation:		
	Name of parent corporation	EIN o	f parent corporation
			
d	Have basis adjustments under section 367(a)(5) been made?		Yes X No
	f the transferor was a partner in a partnership that was the actual transferor (but is not treated as	s such under sec	ction 367), complete
	questions 2a through 2d.		
а	List the name and EIN of the transferor's partnership:		
	Name of partnership	E	IN of partnership
DEC	DURCE CAPITAL FUND VI LP	98-1091392	
			Yes X No
	Did the partner pick up its pro rata share of gain on the transfer of partnership assets?		
	s the partner disposing of its entire interest in the partnership?		Yes X No
	s the partner disposing of an interest in a limited partnership that is regularly traded on an establ		Yes X No
Part	securities market?		Yes X No
	Name of transferee (foreign corporation)	40	Identifying number, if any
3		44	identifying number, if any
GEO	PACIFIC RESOURCES NL		
	Address (including country)	4b	Reference ID number
	1, 278 STIRLING HIGHWAY	45	Reference ib number
	MOUNT WA 6010, AUSTRALIA	AC	2N003208393
	Country code of country of incorporation or organization		
AS	country could of country of moorporation of organization		
	Foreign law characterization (see instructions)		
	PORATION		
	s the transferee foreign corporation a controlled foreign corporation?		Yes X No
LHA	For Paperwork Reduction Act Notice, see separate instructions.		Form 926 (Rev. 12-2013)
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Type of property	(a) Date of transfer	(b) Description of property	(c) Fair market value on date of transfer	(d) Cost or other basis	(e) Gain recognized on transfer
Cash			7,353.		
Stock and					
securities					
Installment obligations,					
account receivables or					
similar property					
Foreign currency or other					
property denominated in					
foreign currency					
Inventory					
Assets subject to					
depreciation recapture					
(see Temp. Regs. sec.					
1.367(a)-4T(b))					
Tangible property used in					
trade or business not listed					
under another category					
Intangible					
property					
Property to be leased					
(as described in final					
and temp. Regs. sec.					
1.367(a)-4(c))					
Property to be sold					
(as described in					
Temp. Regs. sec.					
1.367(a)-4T(d))					
Transfers of oil and gas					
working interests (as					
described in Temp.					
Regs. sec. 1.367(a)-4T(e))					
Other property					
			1		1

Supplemental Information Required To Be Reported (see instructions):

Form 926 (Rev. 12-2013)

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	1926 (Rev. 12-2013) THE FLORIDA STATE UNIVERSITY FOUNDATION INC.	59-6152180	Page 3
Pa	rt IV Additional Information Regarding Transfer of Property (see instructions)		
9	Enter the transferor's interest in the foreign transferee corporation before and after the transfer:		
	(a) Before % (b) After 31.6000 %		
10	Type of nonrecognition transaction (see instructions) IRC SECTION 351		
11	Indicate whether any transfer reported in Part III is subject to any of the following:		
а	Gain recognition under section 904(f)(3)	Yes	X No
	Gain recognition under section 904(f)(5)(F)		X No
	Recapture under section 1503(d)		X No
	Exchange gain under section 987		X No
12	Did this transfer result from a change in the classification of the transferee to that of a foreign corporation?		X No
13	Indicate whether the transferor was required to recognize income under final and Temporary Regulations sectior 1.367(a)-4 through 1.367(a)-6 for any of the following:	IS	
а	Tainted property	Yes	X No
b	Depreciation recapture		X No
с	Branch loss recapture		X No
d	Any other income recognition provision contained in the above-referenced regulations	Yes	X No
14	Did the transferor transfer assets which qualify for the trade or business exception under section 367(a)(3)?	Yes	X No
15 a	Did the transferor transfer foreign goodwill or going concern value as defined in Temporary Regulations section 1.367(a)-1T(d)(5)(iii)?	Yes	X No
b	If the answer to line 15a is "Yes," enter the amount of foreign goodwill or going concern value transferred > \$		
16	Was cash the only property transferred?	X Yes	🗌 No
17 a	Was intangible property (within the meaning of section 936(h)(3)(B)) transferred as a result of the transaction?	Yes	X No
b	If "Yes," describe the nature of the rights to the intangible property that was transferred as a result of the transaction:		

OMB No. 1545-0026

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to a	Foreign	Cornor	ation
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Information about Form 926 and its separate instructions is at www.irs.gov/form926.
 Attach to your income tax return for the year of the transfer or distribution.

Attachment Sequence No. **128**

Part I U.S. Transferor Information (see instructions)		-		
Name of transferor			ing numbe	er (see instructions)
THE FLORIDA STATE UNIVERSITY FOUNDATION				
INC.			152180	
1 If the transferor was a corporation, complete questions 1a through 1d.				
a If the transfer was a section 361(a) or (b) transfer, was the transferor controlled (under section 368	3(c)) by 5 or		_	
fewer domestic corporations?			Yes	X No
b Did the transferor remain in existence after the transfer?			Yes	🗌 No
If not, list the controlling shareholder(s) and their identifying number(s):				
Oontwolling shousholder		lala milifa dan ar		
Controlling shareholder		Identifying	number	
c If the transferor was a member of an affiliated group filing a consolidated return, was it the parent	corporation	>	Yes	X No
If not, list the name and employer identification number (EIN) of the parent corporation:	corporations	، ۲	⊥ 165	
Name of parent corporation	Ell	N of parent of	corporati	on
d Have basis adjustments under section 367(a)(5) been made?			Yes	X No
2 If the transferor was a partner in a partnership that was the actual transferor (but is not treated as	such under	section 367)	, comple	te
questions 2a through 2d.				
a List the name and EIN of the transferor's partnership:				
Name of partnership		EIN of part	norchin	
Name of partnership			nersnip	
RESOURCE CAPITAL FUND VI LP	98-109139	92		
b Did the partner pick up its pro rata share of gain on the transfer of partnership assets?			Yes	X No
c Is the partner disposing of its entire interest in the partnership?		L	Yes	X No
d Is the partner disposing of an interest in a limited partnership that is regularly traded on an establi	shed		_	
securities market?			Yes	X No
Part II Transferee Foreign Corporation Information (see instructions)				
3 Name of transferee (foreign corporation)	· · · · · · · · · · · · · · · · · · ·	4a Identifyi	ng numb	er , if any
JOLIMONT GLOBAL MINING SYSTEMS PTY LTD				
5 Address (including country)	4	4b Reference	e ID num	ber
LEVEL 1, 133 FLINDERS LANE				
MELBOURNE VIC 3000, AUSTRALIA		ACN077221	722	
6 Country code of country of incorporation or organization AS				
7 Foreign law characterization (see instructions) CORPORATION			_	
8 Is the transferee foreign corporation a controlled foreign corporation?	<u></u>		Yes	X No
LHA For Paperwork Reduction Act Notice, see separate instructions.		Fo	orm 926 (F	Rev. 12-2013)
³²⁴⁵³¹ 10-31-13 76				

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Type of property	(a) Date of transfer	(b) Description of property	(c) Fair market value on date of transfer	(d) Cost or other basis	(e) Gain recognized on transfer
Cash		property		Sucio	
Cash					
		-			
Stock and					
securities					
Installment obligations,					
account receivables or					
similar property					
Foreign currency or other					
property denominated in					
foreign currency					
3					
Inventory					
inventory					
Assets subject to					
depreciation recapture		-			
(see Temp. Regs. sec.					
1.367(a)-4T(b))					
Tangible property used in					
trade or business not listed					
under another category					
Intangible					
property					
Property to be leased					
(as described in final					
and temp. Regs. sec.					
1.367(a)-4(c))					
Property to be sold					
(as described in					
Temp. Regs. sec.					
1.367(a)-4T(d))					
Transfers of oil and gas	11/12/2013		3,431.		3,431.
working interests (as			,		
described in Temp.					
		1			
Regs. sec. 1.367(a)-4T(e))		+			
Otherward					
Other property					
	1		1	1	1

Supplemental Information Required To Be Reported (see instructions):

Form 926 (Rev. 12-2013)

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	1926 (Rev. 12-2013) THE FLORIDA STATE UNIVERSITY FOUNDATION INC.	59-6152180	Page 3
Pa	rt IV Additional Information Regarding Transfer of Property (see instructions)		
9	Enter the transferor's interest in the foreign transferee corporation before and after the transfer:		
	(a) Before% (b) After%		
10	Type of nonrecognition transaction (see instructions) IRC SECTION 351		
11	Indicate whether any transfer reported in Part III is subject to any of the following:		
а		Yes	X No
b	Gain recognition under section 904(f)(5)(F)		X No
с			X No
d	Exchange gain under section 987		X No
12	Did this transfer result from a change in the classification of the transferee to that of a foreign corporation?		X No
13	Indicate whether the transferor was required to recognize income under final and Temporary Regulations sectio 1.367(a)-4 through 1.367(a)-6 for any of the following:	ns	_
а	Tainted property	Yes	X No
b	Depreciation recapture	Yes	X No
с	Branch loss recapture	Yes	X No
d	Any other income recognition provision contained in the above-referenced regulations	Yes	X No
14	Did the transferor transfer assets which qualify for the trade or business exception under section 367(a)(3)?	Yes	X No
15 a	Did the transferor transfer foreign goodwill or going concern value as defined in Temporary Regulations section 1.367(a)-1T(d)(5)(iii)?	Yes	X No
b	If the answer to line 15a is "Yes," enter the amount of foreign goodwill or going concern value transferred > \$		
16	Was cash the only property transferred?	Yes	X No
17 a	Was intangible property (within the meaning of section 936(h)(3)(B)) transferred as a result of the transaction?	Yes	X No
b	If "Yes," describe the nature of the rights to the intangible property that was transferred as a result of the transaction:		

OMB No. 1545-0026

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Information about Form 926 and its separate instructions is at www.irs.gov/form926.
 Attach to your income tax return for the year of the transfer or distribution.

Attachment Sequence No. **128**

Part I	U.S. Transferor Information (see instructions)		-	
Name of	transferor		Identifying numb	er (see instructions)
THE FLORIDA STATE UNIVERSITY FOUNDATION				
INC.			59-6152180	
1 If t	the transferor was a corporation, complete questions 1a through 1d.			
a lft	the transfer was a section 361(a) or (b) transfer, was the transferor controlled (under section 368(c)) by 5 or		
fev	wer domestic corporations?		Yes	X No
	d the transferor remain in existence after the transfer?			🗌 No
	not, list the controlling shareholder(s) and their identifying number(s):			
	Controlling shareholder	Ide	ntifying number	
	the transferor was a member of an affiliated group filing a consolidated return, was it the parent c not, list the name and employer identification number (EIN) of the parent corporation:	orporation?	L_ Yes	X No
	Name of parent corporation	EIN of	parent corporati	on
	ave basis adjustments under section 367(a)(5) been made?		Yes	X No
a Ha	ave basis adjustments under section 367 (a)(5) been made?			
0 14				•-
	the transferor was a partner in a partnership that was the actual transferor (but is not treated as s	such under sect	tion 367), comple	te
	lestions 2a through 2d.			
	st the name and EIN of the transferor's partnership:			
	Name of partnership	EIN	l of partnership	
RESOU	RCE CAPITAL FUND VI LP	98-1091392		
	d the partner pick up its pro rata share of gain on the transfer of partnership assets?		Yes	X No
	the partner disposing of its entire interest in the partnership?			
	curities market?	leu	🗌 Yes	X No
Part I				
	ame of transferee (foreign corporation)	4a	Identifying numb	er if anv
0 110			laenarying name	or, ir arry
RIVER	SDALE RESOURCES LIMITED			
5 Ac	Idress (including country)	4b	Reference ID num	ber
LEVEL	10, 56 PITT STREET			
SYDNEY	NSW 2000, AUSTRALIA	ACN	1152669291	
6 Co AS	ountry code of country of incorporation or organization			
	reign law characterization (see instructions) DRATION			
	the transferee foreign corporation a controlled foreign corporation?		Yes	X No
LHA F	or Paperwork Reduction Act Notice, see separate instructions.			Rev. 12-2013)
324531 10-31-13			,	,
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Type of property	(a) Date of transfer	(b) Description of	(c) Fair market value on date of transfer	(d) Cost or other	(e) Gain recognized on transfer
	09/17/2013	property	40,809.	basis	transier
Cash	00/1//2010		10,005.		
Stock and					
securities					
ocountion					
					-
Installment obligations,					
account receivables or					
similar property					
,					
Foreign currency or other					
property denominated in					
foreign currency					
Inventory					
Assets subject to					
depreciation recapture					
(see Temp. Regs. sec.					
1.367(a)-4T(b))					
Tangible property used in					
trade or business not listed					
under another category					
Intangible					
property					
Property to be leased					
(as described in final					
and temp. Regs. sec.					
1.367(a)-4(c))					
Property to be sold					
(as described in					
Temp. Regs. sec.					
1.367(a)-4T(d))					
Transfers of oil and gas					
working interests (as					
described in Temp.					
Regs. sec. 1.367(a)-4T(e))					
Other property					
	1	1	1	1	1

Supplemental Information Required To Be Reported (see instructions):

Form 926 (Rev. 12-2013)

	926 (Rev. 12-2013) THE FLORIDA STATE UNIVERSITY FOUNDATION INC.	59-6152180	Page 3
	rt IV Additional Information Regarding Transfer of Property (see instructions)		
9	Enter the transferor's interest in the foreign transferee corporation before and after the transfer:		
	(a) Before % (b) After44.6000 %		
10	Type of nonrecognition transaction (see instructions) IRC SECTION 351		
11	Indicate whether any transfer reported in Part III is subject to any of the following:		
	Gain recognition under section 904(f)(3)		X No
b	Gain recognition under section 904(f)(5)(F)		X No
c	Recapture under section 1503(d)		X No X No
d	Exchange gain under section 987	Yes	LA NO
12	Did this transfer result from a change in the classification of the transferee to that of a foreign corporation?	Yes	X No
13	Indicate whether the transferor was required to recognize income under final and Temporary Regulations sectior 1.367(a)-4 through 1.367(a)-6 for any of the following:	IS	
а	Tainted property	Yes	X No
b	Depreciation recapture		X No
с	Branch loss recapture	Yes	X No
d	Any other income recognition provision contained in the above-referenced regulations	Yes	X No
14	Did the transferor transfer assets which qualify for the trade or business exception under section 367(a)(3)?	Yes	X No
15 a	Did the transferor transfer foreign goodwill or going concern value as defined in Temporary Regulations section 1.367(a)-1T(d)(5)(iii)?	Yes	X No
b	If the answer to line 15a is "Yes," enter the amount of foreign goodwill or going concern value transferred > \$		
16	Was cash the only property transferred?	Yes	🗌 No
17 a	Was intangible property (within the meaning of section 936(h)(3)(B)) transferred as a result of the transaction?	Yes	X No
b	If "Yes," describe the nature of the rights to the intangible property that was transferred as a result of the transaction:		

OMB No. 1545-0026

		•	
to a	Foreign	Cornor	ation
	I OI OIMII		auon

Information about Form 926 and its separate instructions is at www.irs.gov/form926.
 Attach to your income tax return for the year of the transfer or distribution.

Attachment Sequence No. **128**

Part I U.S. Transferor In	ormation (see instructions)		-			
Name of transferor			ldentifyi	Identifying number (see instructions)		
THE FLORIDA STATE UNIVERS	THE FLORIDA STATE UNIVERSITY FOUNDATION					
INC.			59-61	52180		
1 If the transferor was a corpora	tion, complete questions 1a through 1d.					
a If the transfer was a section 36	61(a) or (b) transfer, was the transferor cont	rolled (under section 368(c)) by 5 or		-		
fewer domestic corporations?				Yes	X No	
b Did the transferor remain in ex	istence after the transfer?		X	Yes	No No	
If not, list the controlling share	holder(s) and their identifying number(s):					
	Controlling shareholder		Identifying r	umber		
			lacitarying			
				1		
	r of an affiliated group filing a consolidated r yer identification number (EIN) of the parent	· · ·	?	Yes	X No	
	Name of parent corporation	EI	N of parent c	orporatio	'n	
d Have basis adjustments under	section 367(a)(5) been made?			Yes	X No	
	in a partnership that was the actual transfe	ror (but is not treated as such under	section 367),	complete	Э	
questions 2a through 2d.						
a List the name and EIN of the t	ansferor's partnership:					
	Name of partnership		EIN of partr	nership		
THE VARDE FUND X(B)(FEEDER	() LP	27-10150	88			
	rata share of gain on the transfer of partner			Yes	X No	
				Yes		
	nterest in a limited partnership that is regula		·····	100		
securities market?				Yes	X No	
	n Corporation Information (see inst	ructions)				
3 Name of transferee (foreign co	- ,	· · · · · · · · · · · · · · · · · · ·	4a Identifyir	g numbe	r, if any	
ί σ				•	, ,	
DREYFUS LIMITED						
5 Address (including country)			4b Reference	e ID numb	er	
13-14 ESPLANADE, ST. HELIER						
JERSEY, CHANNEL ISLANDS JE1	1BD JERSEY					
6 Country code of country of ind	orporation or organization					
7 Foreign law characterization (s	ee instructions)					
CORPORATION	ration a controlled foreign correction?		x	Vac	No	
	ration a controlled foreign corporation?			100	└── │ No ev. 12-2013)	
LHA For Paperwork Reduction A 324531 10-31-13	ct Notice, see separate instructions.		FOI	111 920 (Ri	5v. 12-2013)	
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 Туре of	(a) Date of	(b) Description of	(c) Fair market value on	(d) Cost or other	(e) Gain recognized on
property	transfer	property	date of transfer	basis	transfer
Cash			170,438.		
Stock and					
securities					
Installment obligations,					
account receivables or					
similar property					
Foreign currency or other					
property denominated in					
foreign currency					
Inventory					
Inventory					
Assets subject to					
depreciation recapture					
(see Temp. Regs. sec.					
1.367(a)-4T(b))					
Tangible property used in					
trade or business not listed					
under another category					
and another bategory					
Intangible					
property					
Property to be leased					
(as described in final					
and temp. Regs. sec.					
1.367(a)-4(c))					
Property to be sold					
(as described in					
Temp. Regs. sec.					
1.367(a)-4T(d))					
Transfers of oil and gas					
working interests (as					
described in Temp.					
Regs. sec. 1.367(a)-4T(e))					
Other property					
· · · ·					

Supplemental Information Required To Be Reported (see instructions):

Form 926 (Rev. 12-2013)

Form	926 (Rev. 12-2013) THE FLORIDA STATE UNIVERSITY FOUNDATION INC. 5	9-6152180	Page 3
Pa	rt IV Additional Information Regarding Transfer of Property (see instructions)		
9	Enter the transferor's interest in the foreign transferee corporation before and after the transfer:		
	(a) Before% (b) After%		
10	Type of nonrecognition transaction (see instructions) IRC SECTION 351	_	
11	Indicate whether any transfer reported in Part III is subject to any of the following:		
	Gain recognition under section 904(f)(3)	Yes	X No
	Gain recognition under section 904(f)(5)(F)		X No
	Recapture under section 1503(d)		X No
	Exchange gain under section 987		X No
12	Did this transfer result from a change in the classification of the transferee to that of a foreign corporation?	Yes	X No
13	Indicate whether the transferor was required to recognize income under final and Temporary Regulations sections 1.367(a)-4 through 1.367(a)-6 for any of the following:		
а	Tainted property	Yes	X No
b	Depreciation recapture	Yes	X No
с	Branch loss recapture	🛄 Yes	X No
	Any other income recognition provision contained in the above-referenced regulations		X No
14	Did the transferor transfer assets which qualify for the trade or business exception under section 367(a)(3)?	Yes	X No
15 a	Did the transferor transfer foreign goodwill or going concern value as defined in Temporary Regulations section 1.367(a)-1T(d)(5)(iii)?	Yes	X No
b	If the answer to line 15a is "Yes," enter the amount of foreign goodwill or going concern value transferred > \$		
16	Was cash the only property transferred?	X Yes	🗌 No
17 a	Was intangible property (within the meaning of section 936(h)(3)(B)) transferred as a result of the transaction?	Yes	X No
b	If "Yes," describe the nature of the rights to the intangible property that was transferred as a result of the transaction:		

16220508 136733 7750553

Return by a U.S. Transferor of Property

OMB No. 1545-0026

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to a	Foreign	Cornor	ation
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Information about Form 926 and its separate instructions is at www.irs.gov/form926.
 Attach to your income tax return for the year of the transfer or distribution.

Attachment Sequence No. **128**

Part I U.S. Transferor Information (see instructions)		-		
Name of transferor		Identifying number (see instructions)		
THE FLORIDA STATE UNIVERSITY FOUNDATION				
INC.		59-6152180		
1 If the transferor was a corporation, complete questions 1a through 1d.				
a If the transfer was a section 361(a) or (b) transfer, was the transferor controlled (under section 36	8(c)) by 5 or			
fewer domestic corporations?			X No	
b Did the transferor remain in existence after the transfer?		Yes	└── No	
If not, list the controlling shareholder(s) and their identifying number(s):				
Controlling shareholder		Identifying number		
c If the transferor was a member of an affiliated group filing a consolidated return, was it the parent If not, list the name and employer identification number (EIN) of the parent corporation:	corporation?	Yes	X No	
Name of parent corporation EIN of parent corporation			on	
d Have basis adjustments under section 367(a)(5) been made?		Yes	X No	
2 If the transferor was a partner in a partnership that was the actual transferor (but is not treated as	s such under e	action 367) complet	0	
questions 2a through 2d.	such under s		.C	
a List the name and EIN of the transferor's partnership:				
Name of partnership		EIN of partnership		
THE VARDE FUND X(B)(FEEDER), LP	27-101508	8		
b Did the partner pick up its pro rata share of gain on the transfer of partnership assets?		Yes	X No	
c Is the partner disposing of its entire interest in the partnership?			X No	
d Is the partner disposing of an interest in a limited partnership that is regularly traded on an establ				
securities market?		Yes	X No	
Part II Transferee Foreign Corporation Information (see instructions)				
3 Name of transferee (foreign corporation)	4	a Identifying number	er, if any	
CASUARINA LIMITED				
5 Address (including country)	4	b Reference ID num	ber	
C/O GENESIS TRUST & CORPORATE SVCS LTD, 2ND FL MIDTOWN PLAZA,				
GRAND CAYMAN KY1-1106 CAYMAN ISLANDS				
6 Country code of country of incorporation or organization CJ				
7 Foreign law characterization (see instructions) CORPORATION				
8 Is the transferee foreign corporation a controlled foreign corporation?		Yes	No	
LHA For Paperwork Reduction Act Notice, see separate instructions.		Form 926 (F	Rev. 12-2013)	
³²⁴⁵³¹ ¹⁰⁻³¹⁻¹³ 85				

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Type of	(a) Date of	(b) Description of	(c) Fair market value on	(d) Cost or other	(e) Gain recognized on
property	transfer	property	date of transfer	basis	transfer
Cash			62,357.		
Stock and					
securities					
Installment obligations,					
account receivables or					
similar property					
Foreign currency or other					
property denominated in					
foreign currency					
Inventory					
Assets subject to					
depreciation recapture					
(see Temp. Regs. sec.					
1.367(a)-4T(b))					
Tangible property used in trade or business not listed					
under another category					
under another category					
Intangible					
property					
F F - · · ·					
Property to be leased					
(as described in final					
and temp. Regs. sec.					
1.367(a)-4(c))					
Property to be sold					
(as described in					
Temp. Regs. sec.					
1.367(a)-4T(d))					
Transfers of oil and gas					
working interests (as					
described in Temp.					
Regs. sec. 1.367(a)-4T(e))					
Other property					
	1	1		1	1

Supplemental Information Required To Be Reported (see instructions):

Form 926 (Rev. 12-2013)

Form	926 (Rev. 12-2013) THE FLORIDA STATE UNIVERSITY FOUNDATION INC.	59-6152180	Page 3
Pa	rt IV Additional Information Regarding Transfer of Property (see instructions)		
9	Enter the transferor's interest in the foreign transferee corporation before and after the transfer:		
	(a) Before% (b) After%		
10	Type of nonrecognition transaction (see instructions) IRC SECTION 351		
11	Indicate whether any transfer reported in Part III is subject to any of the following:		
а	Gain recognition under section 904(f)(3)	Yes	X No
	Gain recognition under section 904(f)(5)(F)		X No
	Recapture under section 1503(d)		X No
	Exchange gain under section 987		X No
12	Did this transfer result from a change in the classification of the transferee to that of a foreign corporation?	Yes	X No
13	Indicate whether the transferor was required to recognize income under final and Temporary Regulations sectior 1.367(a)-4 through 1.367(a)-6 for any of the following:	IS	
а	Tainted property	Yes	X No
b	Depreciation recapture		X No
с	Branch loss recapture		X No
d	Any other income recognition provision contained in the above-referenced regulations	Yes	X No
14	Did the transferor transfer assets which qualify for the trade or business exception under section 367(a)(3)?	🗆 Yes	X No
15 a	Did the transferor transfer foreign goodwill or going concern value as defined in Temporary Regulations section 1.367(a)-1T(d)(5)(iii)?	Yes	X No
b	If the answer to line 15a is "Yes," enter the amount of foreign goodwill or going concern value transferred > \$		
16	Was cash the only property transferred?	X Yes	🗌 No
17 a	Was intangible property (within the meaning of section $936(h)(3)(B)$) transferred as a result of the transaction?	Yes	X No
b	If "Yes," describe the nature of the rights to the intangible property that was transferred as a result of the transaction:		

OMB No. 1545-0026

		•	
to a	Foreign	Cornor	ation
	I OI OIMII		ausi

Information about Form 926 and its separate instructions is at www.irs.gov/form926.
 Attach to your income tax return for the year of the transfer or distribution.

Attachment Sequence No. **128**

Part I U.S. Transferor Information (see instructions)		-		
Name of transferor		ldent	ifying number	(see instructions)
THE FLORIDA STATE UNIVERSITY FOUNDATION				
INC.	59-	6152180		
1 If the transferor was a corporation, complete questions 1a through 1d.				
a If the transfer was a section 361(a) or (b) transfer, was the transferor controlled (under section 3		Г		
fewer domestic corporations?			Yes	No
b Did the transferor remain in existence after the transfer?		L	X Yes	└── No
If not, list the controlling shareholder(s) and their identifying number(s):				
Controlling shareholder		Identifyin	g number	
		<u> </u>		V
c If the transferor was a member of an affiliated group filing a consolidated return, was it the pare If not, list the name and employer identification number (EIN) of the parent corporation:	nt corporation'	?L	Yes	X No
Name of parent corporation	EI	N of paren	t corporatio	n
d Have basis adjustments under section 367(a)(5) been made?		L	Yes	X No
2 If the transferor was a partner in a partnership that was the actual transferor (but is not treated	as such under	section 36	7), complete	9
questions 2a through 2d.				
a List the name and EIN of the transferor's partnership:				
Name of partnership		EIN of pa	artnership	
THE VARDE FUND X(B)(FEEDER), LP	27-10150	88		
b Did the partner pick up its pro rata share of gain on the transfer of partnership assets?			Yes	X No
c Is the partner disposing of its entire interest in the partnership?		Г	Yes	
d Is the partner disposing of an interest in a limited partnership that is regularly traded on an esta				
securities market?		Γ	Yes	X No
Part II Transferee Foreign Corporation Information (see instructions)				
3 Name of transferee (foreign corporation)		4a Identif	ying numbe	r, if any
EFV ACQUISITIONS, S.A.R.L.				
5 Address (including country)		4b Refere	nce ID numb	er
6C, RUE GABRIEL LIPPMANN				
MUNSBACH L-5365 LUXEMBOURG				
6 Country code of country of incorporation or organization				
7 Foreign law characterization (see instructions) CORPORATION				
8 Is the transferee foreign corporation a controlled foreign corporation?		L	X Yes	No
LHA For Paperwork Reduction Act Notice, see separate instructions.		I	Form 926 (Re	
324531 10-31-13				
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Туре оf	(a) Date of	(b) Description of	(c) Fair market value on	(d) Cost or other	(e) Gain recognized on
property	transfer	property	date of transfer	basis	transfer
Cash			69,091.		
Stock and					
securities					
Installment obligations,					
account receivables or					
similar property					
Foreign currency or other					
property denominated in					
foreign currency					
Inventory					
Inventory					
Assets subject to					
depreciation recapture					
(see Temp. Regs. sec.					
1.367(a)-4T(b))					
Tangible property used in					
trade or business not listed					
under another category					
Intangible					
property					
Property to be leased					
(as described in final					
and temp. Regs. sec.					
1.367(a)-4(c))					
Property to be sold					
(as described in					
Temp. Regs. sec.					
1.367(a)-4T(d))					
Transfers of oil and gas					
working interests (as					
described in Temp.					
Regs. sec. 1.367(a)-4T(e))					
Other property					
	I	I	I	I	

Supplemental Information Required To Be Reported (see instructions):

Form 926 (Rev. 12-2013)

324532 10-31-13

Form	926 (Rev. 12-2013) THE FLORIDA STATE UNIVERSITY FOUNDATION INC.	59-6152180	Page 3
Pa	rt IV Additional Information Regarding Transfer of Property (see instructions)		
9	Enter the transferor's interest in the foreign transferee corporation before and after the transfer:		
	(a) Before% (b) After%		
10	Type of nonrecognition transaction (see instructions) IRC SECTION 351		
11	Indicate whether any transfer reported in Part III is subject to any of the following:		
а	Gain recognition under section 904(f)(3)	Yes	X No
	Gain recognition under section 904(f)(5)(F)		X No
	Recapture under section 1503(d)		X No
	Exchange gain under section 987		X No
12	Did this transfer result from a change in the classification of the transferee to that of a foreign corporation?		X No
13	Indicate whether the transferor was required to recognize income under final and Temporary Regulations section	ns	
	1.367(a)-4 through 1.367(a)-6 for any of the following:		
а	Tainted property	Yes	X No
b	Depreciation recapture		X No
с	Branch loss recapture		X No
d	Any other income recognition provision contained in the above-referenced regulations	Yes	X No
14	Did the transferor transfer assets which qualify for the trade or business exception under section 367(a)(3)?	Yes	X No
15 a	Did the transferor transfer foreign goodwill or going concern value as defined in Temporary Regulations section 1.367(a)-1T(d)(5)(iii)?	Yes	X No
b	If the answer to line 15a is "Yes," enter the amount of foreign goodwill or going concern value transferred > \$		
16	Was cash the only property transferred?	X Yes	No No
17 a	Was intangible property (within the meaning of section 936(h)(3)(B)) transferred as a result of the transaction?	Yes	X No
b	If "Yes," describe the nature of the rights to the intangible property that was transferred as a result of the transaction:		

OMB No. 1545-0026

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Information about Form 926 and its separate instructions is at www.irs.gov/form926.
 Attach to your income tax return for the year of the transfer or distribution.

Attachment Sequence No. **128**

Part I U.S. Transferor Information (see instructions)		-		
Name of transferor		Identif	fying numbe	r (see instructions)
THE FLORIDA STATE UNIVERSITY FOUNDATION				
INC.				
1 If the transferor was a corporation, complete questions 1a through 1d.				
a If the transfer was a section 361(a) or (b) transfer, was the transferor controlled (under section 368	s(c)) by 5 or	_		
fewer domestic corporations?			Yes	X No
b Did the transferor remain in existence after the transfer?		<u>></u>	∐ Yes	No No
If not, list the controlling shareholder(s) and their identifying number(s):				
Controlling shareholder		Identifying	number	
c If the transferor was a member of an affiliated group filing a consolidated return, was it the parent If not, list the name and employer identification number (EIN) of the parent corporation:	corporation?	?L	Yes	X No
Name of parent corporation	EIN	N of parent	corporatio	on
d Have basis adjustments under section 367(a)(5) been made?		L	Yes	X No
			-\	
2 If the transferor was a partner in a partnership that was the actual transferor (but is not treated as	such under s	Section 367), complet	e
questions 2a through 2d.				
a List the name and EIN of the transferor's partnership:				
Name of partnership		EIN of par	tnership	
THE VARDE FUND X(B)(FEEDER), LP	27-101508	38		
b Did the partner pick up its pro rata share of gain on the transfer of partnership assets?			Yes	X No
c Is the partner disposing of its entire interest in the partnership?			Yes	X No
d Is the partner disposing of an interest in a limited partnership that is regularly traded on an establis				
securities market?			Yes	X No
Part II Transferee Foreign Corporation Information (see instructions)				
3 Name of transferee (foreign corporation)	4	4a Identify	ring numbe	er, if any
PINTAIL LIMITED				
5 Address (including country) 13-14 ESPLANADE, ST. HELIER	4	4b Referen	ce ID numb	ber
JERSEY, CHANNEL ISLANDS JE1 1BD JERSEY				
6 Country code of country of incorporation or organization JE				
7 Foreign law characterization (see instructions) CORPORATION				
8 Is the transferee foreign corporation a controlled foreign corporation?	<u></u>	<u> </u>	<⊥ Yes	No
LHA For Paperwork Reduction Act Notice, see separate instructions.		F	orm 926 (R	ev. 12-2013)
324531 • . 10-31-13 •				

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Type of	(a) Date of	(b) Description of	(c) Fair market value on	(d) Cost or other	(e) Gain recognized on
property	transfer	property	date of transfer	basis	transfer
Cash			160,938.		
Stock and					
securities					
Installment obligations,					
account receivables or					
similar property					
Foreign currency or other					
property denominated in					
foreign currency					
Inventory					
Assets subject to					
depreciation recapture					
(see Temp. Regs. sec.					
1.367(a)-4T(b)) Tangible property used in					
trade or business not listed					
under another category					
under another category					
Intangible					
property					
property					
Property to be leased					
(as described in final					
and temp. Regs. sec.					
1.367(a)-4(c))					
Property to be sold					
(as described in					
Temp. Regs. sec.					
1.367(a)-4T(d))					
Transfers of oil and gas					
working interests (as					
described in Temp.					
Regs. sec. 1.367(a)-4T(e))					
Other property					

Supplemental Information Required To Be Reported (see instructions):

Form 926 (Rev. 12-2013)

		59-6152180	Page 3
Pa	rt IV Additional Information Regarding Transfer of Property (see instructions)		
9	Enter the transferor's interest in the foreign transferee corporation before and after the transfer:		
	(a) Before % (b) After%		
10	Type of nonrecognition transaction (see instructions) IRC SECTION 351		
11	Indicate whether any transfer reported in Part III is subject to any of the following:		
а	Gain recognition under section 904(f)(3)	Yes	X No
	Gain recognition under section 904(f)(5)(F)		X No
	Recapture under section 1503(d)		X No
	Exchange gain under section 987		X No
12	Did this transfer result from a change in the classification of the transferee to that of a foreign corporation?	Yes	X No
13	Indicate whether the transferor was required to recognize income under final and Temporary Regulations section 1.367(a)-4 through 1.367(a)-6 for any of the following:	S	
а	Tainted property	🗌 Yes	X No
b	Depreciation recapture		X No
с	Branch loss recapture	🛄 Yes	X No
d	Any other income recognition provision contained in the above-referenced regulations	Yes	X No
14	Did the transferor transfer assets which qualify for the trade or business exception under section 367(a)(3)?	🗆 Yes	X No
15 a	Did the transferor transfer foreign goodwill or going concern value as defined in Temporary Regulations section 1.367(a)-1T(d)(5)(iii)?	Yes	X No
b	If the answer to line 15a is "Yes," enter the amount of foreign goodwill or going concern value transferred > \$		
16	Was cash the only property transferred?	X Yes	🗌 No
17 a	Was intangible property (within the meaning of section 936(h)(3)(B)) transferred as a result of the transaction?	Yes	X No
b	If "Yes," describe the nature of the rights to the intangible property that was transferred as a result of the transaction:		

OMB No. 1545-0026

► Information about Form 926 and its separate instructions is at www.irs.gov/form926. Attach to your income tax return for the year of the transfer or distribution.

Attachment Sequence No. **128**

Part I U.S. Transferor Information (see instructions)		-			
Name of transferor			Identifying number (see instructions		
THE FLORIDA STATE UNIVERSITY FOUNDATION					
INC.		59-61	52180		
1 If the transferor was a corporation, complete questions 1a through 1d.					
a If the transfer was a section 361(a) or (b) transfer, was the transferor controlled (under section 368	8(c)) by 5 or		•		
fewer domestic corporations?			Yes	X No	
b Did the transferor remain in existence after the transfer?		X	Yes	└── No	
If not, list the controlling shareholder(s) and their identifying number(s):					
Controlling shareholder		Identifying r	number		
			Vee	X No	
c If the transferor was a member of an affiliated group filing a consolidated return, was it the parent If not, list the name and employer identification number (EIN) of the parent corporation:	corporation	? L	Yes	LA NO	
Name of parent corporation	EII	N of parent c	orporatio	on	
d Have basis adjustments under section 367(a)(5) been made?		L	Yes	X No	
2 If the transferor was a partner in a partnership that was the actual transferor (but is not treated as	such under	section 367),	complet	e	
questions 2a through 2d.					
a List the name and EIN of the transferor's partnership:					
Name of partnership		EIN of partr	ership		
	00 10150				
THE VARDE FUND X(B)(FEEDER), LP	27-101508				
b Did the partner pick up its pro rata share of gain on the transfer of partnership assets?			Yes	X No	
c Is the partner disposing of its entire interest in the partnership?		L	Yes	X No	
d Is the partner disposing of an interest in a limited partnership that is regularly traded on an establi	ished		1.	X No	
securities market? Part II Transferee Foreign Corporation Information (see instructions)		L	Yes	X No	
		An Islandifisin			
3 Name of transferee (foreign corporation)	· · · · · · · · · · · · · · · · · · ·	4a Identifyin	ig numbe	r, if any	
CAVALLI INVESTMENTS PLC					
5 Address (including country)		4b Reference	e ID numb	ber	
1ST FLOOR, FITZWILTON HOUSE, WILTON PLACE					
DUBLIN 2 IRELAND					
6 Country code of country of incorporation or organization EI					
7 Foreign law characterization (see instructions)					
CORPORATION					
8 Is the transferee foreign corporation a controlled foreign corporation?		X			
LHA For Paperwork Reduction Act Notice, see separate instructions.		For	m 926 (R	ev. 12-2013)	
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	(a)	(b)	(c)	(d)	(e)
Type of property	Date of transfer	Description of property	Fair market value on date of transfer	Cost or other basis	Gain recognized on transfer
Cash					
Stock and					
securities					
Installment obligations,					
account receivables or					
similar property					
Foreign currency or other					
property denominated in					
foreign currency					
Inventory					
Inventory					
Assets subject to					
depreciation recapture					
(see Temp. Regs. sec.					
1.367(a)-4T(b))					
Tangible property used in					
trade or business not listed					
under another category					
Intangible					
property					
,					
Property to be leased					
(as described in final					
and temp. Regs. sec.					
1.367(a)-4(c))					
Property to be sold					
(as described in					
Temp. Regs. sec.					
1.367(a)-4T(d))					
Transfers of oil and gas			114,470.		114,470.
working interests (as					
described in Temp.					
Regs. sec. 1.367(a)-4T(e))					
Other property					
	1	1	1	1	

Supplemental Information Required To Be Reported (see instructions):

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	1926 (Rev. 12-2013) THE FLORIDA STATE UNIVERSITY FOUNDATION INC.	59-6152180	Page 3
Pa	rt IV Additional Information Regarding Transfer of Property (see instructions)		
9	Enter the transferor's interest in the foreign transferee corporation before and after the transfer:		
	(a) Before% (b) After%		
10	Type of nonrecognition transaction (see instructions) IRC SECTION 351		
11	Indicate whether any transfer reported in Part III is subject to any of the following:		
а		Yes	X No
b	Gain recognition under section 904(f)(5)(F)		X No
	Recapture under section 1503(d)		X No
	Exchange gain under section 987		X No
12	Did this transfer result from a change in the classification of the transferee to that of a foreign corporation?	Yes	X No
13	Indicate whether the transferor was required to recognize income under final and Temporary Regulations section 1.367(a)-4 through 1.367(a)-6 for any of the following:	1S	
а	Tainted property	Yes	X No
b	Depreciation recapture	Yes	X No
	Branch loss recapture		X No
d	Any other income recognition provision contained in the above-referenced regulations	Yes	X No
14	Did the transferor transfer assets which qualify for the trade or business exception under section 367(a)(3)?	Yes	X No
15 a	Did the transferor transfer foreign goodwill or going concern value as defined in Temporary Regulations section 1.367(a)-1T(d)(5)(iii)?	Yes	X No
b	If the answer to line 15a is "Yes," enter the amount of foreign goodwill or going concern value transferred > \$		
16	Was cash the only property transferred?	Yes	X No
17 a	Was intangible property (within the meaning of section 936(h)(3)(B)) transferred as a result of the transaction?	Yes	X No
b	If "Yes," describe the nature of the rights to the intangible property that was transferred as a result of the transaction:		

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		•	
to a	Foreign	Cornor	ation
	I OI OIMII		auon

Information about Form 926 and its separate instructions is at www.irs.gov/form926.
 Attach to your income tax return for the year of the transfer or distribution.

Attachment Sequence No. **128**

Pa	rt I U.S. Transferor Information (see instructions)		-		
Nam	e of transferor		Identifying number (see instruction		
TH	E FLORIDA STATE UNIVERSITY FOUNDATION				
IN	с.	59-6	5152180		
1	If the transferor was a corporation, complete questions 1a through 1d.				
а	If the transfer was a section 361(a) or (b) transfer, was the transferor controlled (under section 368(c))	by 5 or	_	_	
	fewer domestic corporations?		L	Yes	X No
b	Did the transferor remain in existence after the transfer?		<u>></u>	Yes	└── No
	If not, list the controlling shareholder(s) and their identifying number(s):				
	Controlling shareholder		Identifying	number	
			lacitarying		
с	If the transferor was a member of an affiliated group filing a consolidated return, was it the parent cor	poration?	>	Yes	X No
-	If not, list the name and employer identification number (EIN) of the parent corporation:				
	Name of parent corporation	EII	N of parent	corporation	on
d	Have basis adjustments under section 367(a)(5) been made?		L	Yes	X No
2	If the transferor was a partner in a partnership that was the actual transferor (but is not treated as suc	h under	section 367), complet	te
	questions 2a through 2d.				
а	List the name and EIN of the transferor's partnership:				
	Name of partnership		EIN of par	tnership	
				•	
mu.	E VARDE FUND X(B)(FEEDER), LP 27	-101508	00		
				Vee	X No
	Did the partner pick up its pro rata share of gain on the transfer of partnership assets?			Yes	X No X No
	Is the partner disposing of its entire interest in the partnership? Is the partner disposing of an interest in a limited partnership that is regularly traded on an establishe		L	_ Yes	
u			Г	Yes	X No
Pa	securities market? rt II Transferee Foreign Corporation Information (see instructions)		L		
3	Name of transferee (foreign corporation)		4a Identify	ina numb	er if anv
Ŭ			ta lacitary	ing namb	ci, ii airy
PL	ANA S.A.R.L.				
5	Address (including country)		4b Referen	ce ID num	ber
	RUE GABRIEL LIPPMANN				
MUNS	SBACH L-5365 LUXEMBOURG				
6	Country code of country of incorporation or organization				
LU					
7	Foreign law characterization (see instructions)				
CO	RPORATION				
8	Is the transferee foreign corporation a controlled foreign corporation?		2	Yes	No
LHA 32453	For Paperwork Reduction Act Notice, see separate instructions.		F	orm 926 (F	Rev. 12-2013)
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Type of	(a) Date of	(b) Description of	(c) Fair market value on	(d) Cost or other	(e) Gain recognized on
property	transfer	property	date of transfer	basis	transfer
Cash			135,838.		
0					
Stock and					
securities					
Installment obligations					
Installment obligations, account receivables or					
similar property					
Similar property					
Foreign currency or other					
property denominated in					
foreign currency					
loreigh currency					
Inventory					
·····					
Assets subject to					
depreciation recapture					
(see Temp. Regs. sec.					
1.367(a)-4T(b))					
Tangible property used in					
trade or business not listed					
under another category					
0,					
Intangible					
property					
Property to be leased					
(as described in final					
and temp. Regs. sec.					
1.367(a)-4(c))					
Property to be sold					
(as described in					
Temp. Regs. sec.					
1.367(a)-4T(d))					
Transfers of oil and gas					
working interests (as					
described in Temp.					
Regs. sec. 1.367(a)-4T(e))					
Other property					
	1		1	1	1

Supplemental Information Required To Be Reported (see instructions):

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Form	926 (Rev. 12-2013) THE FLORIDA STATE UNIVERSITY FOUNDATION INC.	59-6152180	Page 3
Ра	rt IV Additional Information Regarding Transfer of Property (see instructions)		
9	Enter the transferor's interest in the foreign transferee corporation before and after the transfer:		
	(a) Before % (b) After%		
10	Type of nonrecognition transaction (see instructions) IRC SECTION 351		
11	Indicate whether any transfer reported in Part III is subject to any of the following:		
а	Gain recognition under section 904(f)(3)	Yes	X No
	Gain recognition under section 904(f)(5)(F)		X No
	Recapture under section 1503(d)		X No
	Exchange gain under section 987		X No
12	Did this transfer result from a change in the classification of the transferee to that of a foreign corporation?	Yes	X No
13	Indicate whether the transferor was required to recognize income under final and Temporary Regulations sectio 1.367(a)-4 through 1.367(a)-6 for any of the following:	ns	
а	Tainted property	Yes	X No
b	Depreciation recapture	Yes	X No
с	Branch loss recapture		X No
d	Any other income recognition provision contained in the above-referenced regulations	Yes	X No
14	Did the transferor transfer assets which qualify for the trade or business exception under section 367(a)(3)?	Yes	X No
15 a	Did the transferor transfer foreign goodwill or going concern value as defined in Temporary Regulations section 1.367(a)-1T(d)(5)(iii)?	Yes	X No
b	If the answer to line 15a is "Yes," enter the amount of foreign goodwill or going concern value transferred > \$		
16	Was cash the only property transferred?	X Yes	No No
17 a	Was intangible property (within the meaning of section 936(h)(3)(B)) transferred as a result of the transaction?	Yes	X No
b	If "Yes," describe the nature of the rights to the intangible property that was transferred as a result of the transaction:		

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to a Foreign Corporation Information about Form 926 and its separate instructions is at www.irs.gov/form926. Attach to your income tax return for the year of the transfer or distribution.

Attachment Sequence No. **128**

Part I U.S. Transferor Information (see instructions)		-		
Name of transferor		Identifying number (see instruct		
THE FLORIDA STATE UNIVERSITY FOUNDATION				
INC.		59-61	52180	
1 If the transferor was a corporation, complete questions 1a through 1d.				
a If the transfer was a section 361(a) or (b) transfer, was the transferor controlled (under section 368(c))	by 5 or		_	
fewer domestic corporations?			Yes	X No
b Did the transferor remain in existence after the transfer?		x	Yes	No No
If not, list the controlling shareholder(s) and their identifying number(s):				
Controlling shareholder	10	dentifying I	umber	
		aonanyingi		
c If the transferor was a member of an affiliated group filing a consolidated return, was it the parent corporation If not, list the name and employer identification number (EIN) of the parent corporation:	ooration?		Yes	X No
Name of parent corporation	EIN	of parent c	orporatio	on
d Have basis adjustments under section 367(a)(5) been made?			Yes	X No
9 If the transferer was a partner in a partnership that was the actual transferer (but is not transfer a suc	h undor or	notion 267)	complet	•
2 If the transferor was a partner in a partnership that was the actual transferor (but is not treated as suc	n under se	ection 367),	complet	e
questions 2a through 2d.				
a List the name and EIN of the transferor's partnership:				
Name of partnership	E	EIN of part	nership	
THE VARDE FUND X(B)(FEEDER), LP 27-	-1015088	}		
b Did the partner pick up its pro rata share of gain on the transfer of partnership assets?			Yes	X No
c Is the partner disposing of its entire interest in the partnership?			Yes	X No
d Is the partner disposing of an interest in a limited partnership that is regularly traded on an established				
securities market?			Yes	X No
Part II Transferee Foreign Corporation Information (see instructions)				
3 Name of transferee (foreign corporation)	4a	a Identifyir	ig numbe	ər, if any
TOSCA FUNDING PLC				
5 Address (including country) 5TH FR, 6 ST. ANDREW STREET	4b	Reference	e ID numl	oer
LONDON EC4A 3AE UNITED KINGDOM				
6 Country code of country of incorporation or organization UK				
7 Foreign law characterization (see instructions) CORPORATION				
8 Is the transferee foreign corporation a controlled foreign corporation?	<u></u>	х	Yes	No
LHA For Paperwork Reduction Act Notice, see separate instructions.		Fo	rm 926 (F	Rev. 12-2013)
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Type of property	(a) Date of transfer	(b) Description of property	(c) Fair market value on date of transfer	(d) Cost or other basis	(e) Gain recognized on transfer
Cash			39,604.		
Stock and					
securities					
Installment obligations,					
account receivables or					
similar property					
Foreign currency or other					
property denominated in					
foreign currency					
Inventory					
Accesto culticat to					
Assets subject to					
depreciation recapture (see Temp. Regs. sec.					
(see remp. negs. sec. 1.367(a)-4T(b))					
Tangible property used in					
trade or business not listed					
under another category					
Intangible					
property					
Property to be leased					
(as described in final					
and temp. Regs. sec.					
1.367(a)-4(c))					
Property to be sold					
(as described in					
Temp. Regs. sec.					
1.367(a)-4T(d))					
Transfers of oil and gas					
working interests (as					
described in Temp.					
Regs. sec. 1.367(a)-4T(e))					
Other preparts					
Other property					

Supplemental Information Required To Be Reported (see instructions):

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Form	926 (Rev. 12-2013) THE FLORIDA STATE UNIVERSITY FOUNDATION INC.	59-6152180	Page 3
Pa	rt IV Additional Information Regarding Transfer of Property (see instructions)		
9	Enter the transferor's interest in the foreign transferee corporation before and after the transfer:		
	(a) Before0000 % (b) After0%		
10	Type of nonrecognition transaction (see instructions) IRC SECTION 351		
11	Indicate whether any transfer reported in Part III is subject to any of the following:		
а	Gain recognition under section 904(f)(3)	Yes	X No
b	Gain recognition under section 904(f)(5)(F)		X No
с	Recapture under section 1503(d)		X No
	Exchange gain under section 987		X No
12	Did this transfer result from a change in the classification of the transferee to that of a foreign corporation?	Yes	X No
13	Indicate whether the transferor was required to recognize income under final and Temporary Regulations section 1.367(a)-4 through 1.367(a)-6 for any of the following:	S	
а	Tainted property	Yes	X No
b	Depreciation recapture		X No
с	Branch loss recapture		X No
d	Any other income recognition provision contained in the above-referenced regulations	Yes	X No
14	Did the transferor transfer assets which qualify for the trade or business exception under section 367(a)(3)?	Yes	X No
15 a	Did the transferor transfer foreign goodwill or going concern value as defined in Temporary Regulations section 1.367(a)-1T(d)(5)(iii)?	Yes	X No
b	If the answer to line 15a is "Yes," enter the amount of foreign goodwill or going concern value transferred > \$		
16	Was cash the only property transferred?	X Yes	🗌 No
17 a	Was intangible property (within the meaning of section 936(h)(3)(B)) transferred as a result of the transaction?	Yes	X No
b	If "Yes," describe the nature of the rights to the intangible property that was transferred as a result of the transaction:		

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to a Foreign Corporation Information about Form 926 and its separate instructions is at www.irs.gov/form926. Attach to your income tax return for the year of the transfer or distribution.

Attachment Sequence No. **128**

Part I U.S. Transferor Information (see instructions)		_		
Name of transferor		Identifying number (see instruction		
THE FLORIDA STATE UNIVERSITY FOUNDATION				
INC.	59-	-6152180		
1 If the transferor was a corporation, complete questions 1a through 1d.				
a If the transfer was a section 361(a) or (b) transfer, was the transferor controlled (under section 368	(c)) by 5 or	-		
fewer domestic corporations?		ļ	Yes	X No
b Did the transferor remain in existence after the transfer?		[X Yes	No No
If not, list the controlling shareholder(s) and their identifying number(s):				
Controlling shareholder		Identifyir	ng number	
		lacitaryii	ig number	
		T		
c If the transferor was a member of an affiliated group filing a consolidated return, was it the parent of If not, list the name and employer identification number (EIN) of the parent corporation:	corporation	? l	Yes	X No
Name of parent corporation	EI	N of parer	nt corporatio	on
d Have basis adjustments under section 367(a)(5) been made?		[Yes	X No
2 If the transferor was a partner in a partnership that was the actual transferor (but is not treated as a	such under	section 36	87), complet	е
questions 2a through 2d.				
a List the name and EIN of the transferor's partnership:				
Name of partnership		EIN of pa	artnership	
THE VARDE FUND X(B)(FEEDER), LP	27-10150	88		
 b Did the partner pick up its pro rata share of gain on the transfer of partnership assets? 			Yes	X No
 c Is the partner disposing of its entire interest in the partnership? 			Yes	
d Is the partner disposing of an interest in a limited partnership that is regularly traded on an establis		••••••		
securities market?]	Yes	X No
Part II Transferee Foreign Corporation Information (see instructions)				
3 Name of transferee (foreign corporation)		4a Identii	fying numbe	er, if any
MINERAL SV LIMITED				
5 Address (including country)		4b Refere	ence ID numb	ber
13-14 ESPLANADE, ST. HELIER				
JERSEY, CHANNEL ISLANDS JE1 1BD JERSEY				
6 Country code of country of incorporation or organization JE				
7 Foreign law characterization (see instructions) CORPORATION				
8 Is the transferee foreign corporation a controlled foreign corporation?			X Yes	No No
LHA For Paperwork Reduction Act Notice, see separate instructions.			Form 926 (R	ev. 12-2013)
10-31-13 1 0 3				

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					1
Type of property	(a) Date of transfer	(b) Description of property	(c) Fair market value on date of transfer	(d) Cost or other basis	(e) Gain recognized on transfer
	transier	property		04313	transici
Cash					
Stock and					
securities					
Installment obligations,					
account receivables or					
similar property					
Foreign currency or other					
property denominated in					
foreign currency					
3 ,					
Inventory					
inventory					
Assets subject to					
depreciation recapture					
(see Temp. Regs. sec.					
1.367(a)-4T(b))					
Tangible property used in					
trade or business not listed					
under another category					
Intangible					
property					
Property to be leased					
(as described in final					
and temp. Regs. sec.					
1.367(a)-4(c))					
Property to be sold					
(as described in					
Temp. Regs. sec.					
1.367(a)-4T(d))					
Transfers of oil and gas			59,525.		59,525.
working interests (as					,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
described in Temp.					
Regs. sec. 1.367(a)-4T(e))					
0					
Other property					
		1	1	1	

Supplemental Information Required To Be Reported (see instructions):

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Form	926 (Rev. 12-2013) THE FLORIDA STATE UNIVERSITY FOUNDATION INC.	59-6152180	Page 3
Pa	rt IV Additional Information Regarding Transfer of Property (see instructions)		
9	Enter the transferor's interest in the foreign transferee corporation before and after the transfer:		
	(a) Before % (b) After%		
10	Type of nonrecognition transaction (see instructions) ► IRC SECTION 351		
11	Indicate whether any transfer reported in Part III is subject to any of the following:		
а	Gain recognition under section 904(f)(3)	Yes	X No
b	Gain recognition under section 904(f)(5)(F)		X No
	Recapture under section 1503(d)		X No
	Exchange gain under section 987		X No
12	Did this transfer result from a change in the classification of the transferee to that of a foreign corporation?	Yes	X No
13	Indicate whether the transferor was required to recognize income under final and Temporary Regulations section 1.367(a)-4 through 1.367(a)-6 for any of the following:		
а	Tainted property		X No
b	Depreciation recapture		X No
С	Branch loss recapture		X No
d	Any other income recognition provision contained in the above-referenced regulations	Yes	X No
14	Did the transferor transfer assets which qualify for the trade or business exception under section 367(a)(3)?	Yes	X No
15 a	Did the transferor transfer foreign goodwill or going concern value as defined in Temporary Regulations section 1.367(a)-1T(d)(5)(iii)?	Yes	X No
b	If the answer to line 15a is "Yes," enter the amount of foreign goodwill or going concern value transferred > \$		
16	Was cash the only property transferred?	Yes	X No
17 a	Was intangible property (within the meaning of section 936(h)(3)(B)) transferred as a result of the transaction?	Yes	X No
b	If "Yes," describe the nature of the rights to the intangible property that was transferred as a result of the transaction:		

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105 2013.05080 THE FLORIDA STATE UNIVERSIT 77505531

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		•	
to a	Foreign	Corno	ration
u u	I OI OIMII		- au or

▶ Information about Form 926 and its separate instructions is at www.irs.gov/form926. Attach to your income tax return for the year of the transfer or distribution.

Attachment Sequence No. **128**

Part I U.S. Transferor Information (see instructions)					
Name of transferor			Identifying number (see instructions)		
THE FLORIDA STATE UNIVERSITY FOUNDATION					
INC.		59-	6152180		
1 If the transferor was a corporation, complete questions 1a through 1d.					
a If the transfer was a section 361(a) or (b) transfer, was the transferor controlled (under section 368		Г			
fewer domestic corporations?			Yes	No	
b Did the transferor remain in existence after the transfer?		L	X Yes	└── No	
If not, list the controlling shareholder(s) and their identifying number(s):					
Controlling shareholder		Identifyin	g number		
c If the transferor was a member of an affiliated group filing a consolidated return, was it the parent of If not, list the name and employer identification number (EIN) of the parent corporation:	corporation	?L	Yes	X No	
Name of parent corporation	EII	N of paren	t corporatio	on	
d Have basis adjustments under section 367(a)(5) been made?		L	Yes	X No	
2 If the transferor was a partner in a partnership that was the actual transferor (but is not treated as	such under	soction 36	7) complet	0	
questions 2a through 2d.	Such under	Section 30	n), complet	e	
a List the name and EIN of the transferor's partnership:					
Name of partnership		EIN of pa	artnership		
THE VARDE FUND X(B)(FEEDER), LP	27-101508	88			
b Did the partner pick up its pro rata share of gain on the transfer of partnership assets?			Yes	X No	
c Is the partner disposing of its entire interest in the partnership?		Г	Yes	X No	
d Is the partner disposing of an interest in a limited partnership that is regularly traded on an establis					
securities market?			Yes	X No	
Part II Transferee Foreign Corporation Information (see instructions)					
3 Name of transferee (foreign corporation)		4a Identif	ying numbe	r , if any	
VARDE MAURITIUS LTD					
5 Address (including country) IFS COURT, TWENTYEIGHT, CYBERCITY		4b Refere	nce ID numb	ber	
EBENE MAURITIUS					
6 Country code of country of incorporation or organization MP					
7 Foreign law characterization (see instructions) CORPORATION					
8 Is the transferee foreign corporation a controlled foreign corporation?			X Yes	No No	
LHA For Paperwork Reduction Act Notice, see separate instructions.		I	Form 926 (R	ev. 12-2013)	
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Type of property	(a) Date of transfer	(b) Description of property	(c) Fair market value on date of transfer	(d) Cost or other basis	(e) Gain recognized on transfer
Cash			18,935.		
Stock and					
securities					
Installment obligations,					
account receivables or					
similar property					
Foreign currency or other					
property denominated in					
foreign currency					
Inventory					
Assets subject to					
depreciation recapture					
(see Temp. Regs. sec.					
1.367(a)-4T(b))					
Tangible property used in					
trade or business not listed					
under another category					
Intangible					
property					
Property to be leased					
(as described in final					
and temp. Regs. sec. 1.367(a)-4(c))					
Property to be sold (as described in					
Temp. Regs. sec.					
1.367(a)-4T(d))					
Transfers of oil and gas					
working interests (as					
described in Temp.					
Regs. sec. 1.367(a)-4T(e))					
Other property					
			1		

Supplemental Information Required To Be Reported (see instructions):

Form 926 (Rev. 12-2013)

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Form	926 (Rev. 12-2013) THE FLORIDA STATE UNIVERSITY FOUNDATION INC.	59-6152180	Page 3
Pa	rt IV Additional Information Regarding Transfer of Property (see instructions)		
9	Enter the transferor's interest in the foreign transferee corporation before and after the transfer:		
	(a) Before1160 % (b) After1820 %		
10	Type of nonrecognition transaction (see instructions) ► IRC SECTION 351		
11	Indicate whether any transfer reported in Part III is subject to any of the following:		
а	Gain recognition under section 904(f)(3)	Yes	X No
b	Gain recognition under section 904(f)(5)(F)		X No
с	Recapture under section 1503(d)		X No
	Exchange gain under section 987		X No
12	Did this transfer result from a change in the classification of the transferee to that of a foreign corporation?	Yes	X No
13	Indicate whether the transferor was required to recognize income under final and Temporary Regulations section 1.367(a)-4 through 1.367(a)-6 for any of the following:	าร	
а	Tainted property	Yes	X No
b	Depreciation recapture		X No
с	Branch loss recapture		X No
d	Any other income recognition provision contained in the above-referenced regulations	Yes	X No
14	Did the transferor transfer assets which qualify for the trade or business exception under section 367(a)(3)?	Yes	X No
15 a	Did the transferor transfer foreign goodwill or going concern value as defined in Temporary Regulations section 1.367(a)-1T(d)(5)(iii)?	Yes	X No
b	If the answer to line 15a is "Yes," enter the amount of foreign goodwill or going concern value transferred > \$		
16	Was cash the only property transferred?	X Yes	No No
17 a	Was intangible property (within the meaning of section 936(h)(3)(B)) transferred as a result of the transaction?	Yes	X No
b	If "Yes," describe the nature of the rights to the intangible property that was transferred as a result of the transaction:		

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OMB No. 1545-0026

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Information about Form 926 and its separate instructions is at www.irs.gov/form926.
 Attach to your income tax return for the year of the transfer or distribution.

Attachment Sequence No. **128**

Part I U.S. Transferor Information (see instructions)		-		
Name of transferor	Identifying number (see instructions)			
THE FLORIDA STATE UNIVERSITY FOUNDATION				
INC.		59-6152180		
1 If the transferor was a corporation, complete questions 1a through 1d.				
a If the transfer was a section 361(a) or (b) transfer, was the transferor controlled (under section 368(c)) by 5 or			
fewer domestic corporations?		Yes	X No	
b Did the transferor remain in existence after the transfer?			No	
If not, list the controlling shareholder(s) and their identifying number(s):				
Controlling shareholder	Ic	dentifying number		
c If the transferor was a member of an affiliated group filing a consolidated return, was it the parent c If not, list the name and employer identification number (EIN) of the parent corporation:	corporation?	Yes	X No	
Name of parent corporation	EIN	of parent corporation	on	
d Have basis adjustments under section 367(a)(5) been made?		Yes	X No	
2 If the transferor was a partner in a partnership that was the actual transferor (but is not treated as s	such under se	oction 367) complet	0	
	such under se	ction 307), complet	e	
questions 2a through 2d.				
a List the name and EIN of the transferor's partnership:				
Name of partnership	E	EIN of partnership		
THE VARDE FUND X(B)(FEEDER), LP	27-1015088			
b Did the partner pick up its pro rata share of gain on the transfer of partnership assets?		Yes	X No	
c Is the partner disposing of its entire interest in the partnership?			X No	
d Is the partner disposing of an interest in a limited partnership that is regularly traded on an establish				
securities market?		Yes	X No	
Part II Transferee Foreign Corporation Information (see instructions)				
3 Name of transferee (foreign corporation)	4a	Identifying numbe	er, if any	
MC RYOGOKU GK				
5 Address (including country)	4b	Reference ID numb	ber	
C/O MERCHANT CAPITAL KK, 3F CR KAMIYACHO BLDG, 1-11-9, AZABUD				
TOKYO 106-0041 JAPAN				
6 Country code of country of incorporation or organization JA				
7 Foreign law characterization (see instructions) CORPORATION				
		X Yes	No	
8 Is the transferee foreign corporation a controlled foreign corporation? LHA For Paperwork Reduction Act Notice, see separate instructions.		Form 926 (R		
LHA For Paperwork Reduction Act Notice, see separate instructions. 324531 10-31-13		FUIII 920 (R	ev. 12-2013)	
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	(a)	(b)	(c)	(d)	(e)
Type of property	Date of transfer	Description of property	Fair market value on date of transfer	Cost or other basis	Gain recognized on transfer
Cash					
Stock and					
securities					
Installment obligations,					
account receivables or					
similar property					
entities property					
Foreign currency or other					
property denominated in					
foreign currency					
					1
Inventory					
,					
Assets subject to					
depreciation recapture					
(see Temp. Regs. sec.					
1.367(a)-4T(b))					
Tangible property used in					
trade or business not listed					
under another category					
Intangible					
property					
Property to be leased					
(as described in final					
and temp. Regs. sec.					
1.367(a)-4(c))					
Property to be sold					
(as described in					
Temp. Regs. sec.					
1.367(a)-4T(d))					
Transfers of oil and gas			20,088.		20,088.
working interests (as					
described in Temp.					
Regs. sec. 1.367(a)-4T(e))					
Other property					

Supplemental Information Required To Be Reported (see instructions):

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Form	926 (Rev. 12-2013) THE FLORIDA STATE UNIVERSITY FOUNDATION INC.	59-6152180	Page 3
Pa	rt IV Additional Information Regarding Transfer of Property (see instructions)		
9	Enter the transferor's interest in the foreign transferee corporation before and after the transfer:		
	(a) Before% (b) After%		
10	Type of nonrecognition transaction (see instructions) IRC SECTION 351		
11	Indicate whether any transfer reported in Part III is subject to any of the following:		
а	Gain recognition under section 904(f)(3)	Yes	X No
b	Gain recognition under section 904(f)(5)(F)		X No
с	Recapture under section 1503(d)		X No
d	Exchange gain under section 987		X No
12	Did this transfer result from a change in the classification of the transferee to that of a foreign corporation?	Yes	X No
13	Indicate whether the transferor was required to recognize income under final and Temporary Regulations sectio 1.367(a)-4 through 1.367(a)-6 for any of the following:	ns	
а	Tainted property	Yes	X No
b	Depreciation recapture		X No
с	Branch loss recapture		X No
d	Any other income recognition provision contained in the above-referenced regulations	Yes	X No
14	Did the transferor transfer assets which qualify for the trade or business exception under section 367(a)(3)?	Yes	X No
15 a	Did the transferor transfer foreign goodwill or going concern value as defined in Temporary Regulations section 1.367(a)-1T(d)(5)(iii)?	Yes	X No
b	If the answer to line 15a is "Yes," enter the amount of foreign goodwill or going concern value transferred > \$		
16	Was cash the only property transferred?	Yes	X No
17 a	Was intangible property (within the meaning of section 936(h)(3)(B)) transferred as a result of the transaction?	Yes	X No
b	If "Yes," describe the nature of the rights to the intangible property that was transferred as a result of the transaction:		

OMB No. 1545-0026

to a Foreign Corporation Information about Form 926 and its separate instructions is at www.irs.gov/form926. Attach to your income tax return for the year of the transfer or distribution.

Attachment Sequence No. **128**

Part I U.S. Transferor Information (see instructions)		-				
Name of transferor				Identifying number (see instructions)		
THE FLORIDA STATE UNIVERSITY FOUNDATION						
INC.		59-6	5152180			
1 If the transferor was a corporation, complete questions 1a through 1d.						
a If the transfer was a section 361(a) or (b) transfer, was the transferor controlled (under section 36	68(c)) by 5 or					
fewer domestic corporations?		L	Yes	X No		
b Did the transferor remain in existence after the transfer?			Yes	No No		
If not, list the controlling shareholder(s) and their identifying number(s):						
		lala mitifi sina s				
Controlling shareholder		Identifying	g number			
		0	N _e e	X No		
c If the transferor was a member of an affiliated group filing a consolidated return, was it the paren If not, list the name and employer identification number (EIN) of the parent corporation:	t corporation	? L	Yes	LA NO		
Name of parent corporation	EI	N of parent	corporatio	n		
d Have basis adjustments under section 367(a)(5) been made?			Yes	X No		
			_ 100			
2 If the transferor was a partner in a partnership that was the actual transferor (but is not treated a	s such under	section 367) complete	<u>a</u>		
questions 2a through 2d.		0000011007	, complet	5		
a List the name and EIN of the transferor's partnership:						
Name of partnership		EIN of par	tnership			
THE VARDE FUND X(B)(FEEDER), LP	27-10150	88				
b Did the partner pick up its pro rata share of gain on the transfer of partnership assets?			Yes	X No		
c Is the partner disposing of its entire interest in the partnership?			Yes	X No		
d Is the partner disposing of an interest in a limited partnership that is regularly traded on an estab						
securities market?		[Yes	X No		
Part II Transferee Foreign Corporation Information (see instructions)						
3 Name of transferee (foreign corporation)		4a Identify	ina numbe	r. if anv		
			5	, ,		
BA MINATO MIRAI TMK						
5 Address (including country)		4b Referen	ce ID numb	ber		
C/O MERCHANT CAPITAL KK, 3F CR KAMIYACHO BLDG, 1-11-9, AZABUD						
TOKYO 106-0041 JAPAN						
6 Country code of country of incorporation or organization						
JA						
7 Foreign law characterization (see instructions)						
CORPORATION						
8 Is the transferee foreign corporation a controlled foreign corporation?			∐ Yes	No		
LHA For Paperwork Reduction Act Notice, see separate instructions.						
324531		F	orm 926 (R	ev. 12-2013)		
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Type of property	(a) Date of transfer	(b) Description of property	(c) Fair market value on date of transfer	(d) Cost or other basis	(e) Gain recognized on transfer
Cash		-·- ·-)	92,379.		
			,		
Stock and					
securities					
Installment obligations,					
account receivables or					
similar property					
Foreign currency or other					
property denominated in					
foreign currency					
Inventory					
Assets subject to					
depreciation recapture					
(see Temp. Regs. sec.					
1.367(a)-4T(b)) Tangible property used in					
trade or business not listed					
under another category					
and of another bategory					
Intangible					
property					
Property to be leased					
(as described in final					
and temp. Regs. sec.					
1.367(a)-4(c))					
Property to be sold					
(as described in					
Temp. Regs. sec.					
1.367(a)-4T(d))					
Transfers of oil and gas					
working interests (as					
described in Temp.					
Regs. sec. 1.367(a)-4T(e))					
Other property					

Supplemental Information Required To Be Reported (see instructions):

Form 926 (Rev. 12-2013)

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Form	926 (Rev. 12-2013) THE FLORIDA STATE UNIVERSITY FOUNDATION INC.	59-6152180	Page 3
Pa	rt IV Additional Information Regarding Transfer of Property (see instructions)		
9	Enter the transferor's interest in the foreign transferee corporation before and after the transfer:		
	(a) Before% (b) After%		
10	Type of nonrecognition transaction (see instructions) IRC SECTION 351	_	
11	Indicate whether any transfer reported in Part III is subject to any of the following:		
а	Gain recognition under section 904(f)(3)	Yes	X No
b	Gain recognition under section 904(f)(5)(F)		X No
с	Recapture under section 1503(d)		X No
	Exchange gain under section 987		X No
12	Did this transfer result from a change in the classification of the transferee to that of a foreign corporation?	Yes	X No
13	Indicate whether the transferor was required to recognize income under final and Temporary Regulations sections 1.367(a)-4 through 1.367(a)-6 for any of the following:	3	
а	Tainted property	Yes	X No
b	Depreciation recapture		X No
с	Branch loss recapture		X No
d	Any other income recognition provision contained in the above-referenced regulations	Yes	X No
14	Did the transferor transfer assets which qualify for the trade or business exception under section 367(a)(3)?	Yes	X No
15 a	Did the transferor transfer foreign goodwill or going concern value as defined in Temporary Regulations section 1.367(a)-1T(d)(5)(iii)?	Yes	X No
b	If the answer to line 15a is "Yes," enter the amount of foreign goodwill or going concern value transferred > \$		
16	Was cash the only property transferred?	X Yes	🗌 No
17 a	Was intangible property (within the meaning of section 936(h)(3)(B)) transferred as a result of the transaction?	Yes	X No
b	If "Yes," describe the nature of the rights to the intangible property that was transferred as a result of the transaction:		

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OMB No. 1545-0026

► Information about Form 926 and its separate instructions is at www.irs.gov/form926. Attach to your income tax return for the year of the transfer or distribution.

Attachment Sequence No. **128**

Part I U.S. Transferor Information (see instructions)	
Name of transferor	Identifying number (see instructions)
THE FLORIDA STATE UNIVERSITY FOUNDATION	
INC.	59-6152180
1 If the transferor was a corporation, complete questions 1a through 1d.	_
a If the transfer was a section 361(a) or (b) transfer, was the transferor controlled (under section 368(c)) by	
fewer domestic corporations?	Yes X No
 b Did the transferor remain in existence after the transfer? If not, list the controlling shareholder(s) and their identifying number(s): 	
Controlling shareholder	Identifying number
c If the transferor was a member of an affiliated group filing a consolidated return, was it the parent corporal If not, list the name and employer identification number (EIN) of the parent corporation:	ation? Yes X No
Name of parent corporation	EIN of parent corporation
d Have basis adjustments under section 367(a)(5) been made?	Yes X No
2 If the transferor was a partner in a partnership that was the actual transferor (but is not treated as such u	inder section 367), complete
questions 2a through 2d. a List the name and EIN of the transferor's partnership:	
Name of partnership	EIN of partnership
	015088
b Did the partner pick up its pro rata share of gain on the transfer of partnership assets?	
c Is the partner disposing of its entire interest in the partnership?	Yes X No
d Is the partner disposing of an interest in a limited partnership that is regularly traded on an established	
securities market? Part II Transferee Foreign Corporation Information (see instructions)	Yes X No
3 Name of transferee (foreign corporation)	4a Identifying number, if any
WERT VGO S.A.R.L.	
5 Address (including country)	4b Reference ID number
6C, RUE GABRIEL LIPPMANN	
MUNSBACH L-5365 LUXEMBOURG	
6 Country code of country of incorporation or organization	
7 Foreign law characterization (see instructions) CORPORATION	
8 Is the transferee foreign corporation a controlled foreign corporation?	X Yes No
LHA For Paperwork Reduction Act Notice, see separate instructions.	Form 926 (Rev. 12-2013)
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Type of property	(a) Date of transfer	(b) Description of property	(c) Fair market value on date of transfer	(d) Cost or other basis	(e) Gain recognized on transfer
Cash			30,717.		
Stock and					
securities					
Installment obligations,					
account receivables or					
similar property					
Foreign currency or other					
property denominated in					
foreign currency					
loroign currency					
Inventory					
-					
Assets subject to					
depreciation recapture					
(see Temp. Regs. sec.					
1.367(a)-4T(b))					
Tangible property used in					
trade or business not listed					
under another category					
Intangible					
property					
property					
Property to be leased					
(as described in final					
and temp. Regs. sec.					
1.367(a)-4(c))					
Property to be sold					
(as described in					
Temp. Regs. sec.					
1.367(a)-4T(d))					
Transfers of oil and gas					
working interests (as					
described in Temp.					
Regs. sec. 1.367(a)-4T(e))					
Other preparts					
Other property					

Supplemental Information Required To Be Reported (see instructions):

Form 926 (Rev. 12-2013)

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Form	926 (Rev. 12-2013) THE FLORIDA STATE UNIVERSITY FOUNDATION INC.	59-6152180	Page 3
Pa	rt IV Additional Information Regarding Transfer of Property (see instructions)		
9	Enter the transferor's interest in the foreign transferee corporation before and after the transfer:		
	(a) Before0000 % (b) After1590 %		
10	Type of nonrecognition transaction (see instructions) IRC SECTION 351		
11	Indicate whether any transfer reported in Part III is subject to any of the following:		
а	Gain recognition under section 904(f)(3)	Yes	X No
b	Gain recognition under section 904(f)(5)(F)		X No
с	Recapture under section 1503(d)		X No
	Exchange gain under section 987		X No
12	Did this transfer result from a change in the classification of the transferee to that of a foreign corporation?	Yes	X No
13	Indicate whether the transferor was required to recognize income under final and Temporary Regulations section 1.367(a)-4 through 1.367(a)-6 for any of the following:	S	
а	Tainted property	🗌 Yes	X No
b	Depreciation recapture		X No
с	Branch loss recapture		X No
d	Any other income recognition provision contained in the above-referenced regulations	Yes	X No
14	Did the transferor transfer assets which qualify for the trade or business exception under section 367(a)(3)?	Yes	X No
15 a	Did the transferor transfer foreign goodwill or going concern value as defined in Temporary Regulations section 1.367(a)-1T(d)(5)(iii)?	Yes	X No
b	If the answer to line 15a is "Yes," enter the amount of foreign goodwill or going concern value transferred > \$		
16	Was cash the only property transferred?	X Yes	No No
17 a	Was intangible property (within the meaning of section 936(h)(3)(B)) transferred as a result of the transaction?	🗆 Yes	X No
b	If "Yes," describe the nature of the rights to the intangible property that was transferred as a result of the transaction:		

OMB No. 1545-0026

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Information about Form 926 and its separate instructions is at www.irs.gov/form926.
 Attach to your income tax return for the year of the transfer or distribution.

Attachment Sequence No. **128**

Part I U.S. Transferor Information (see instructions)					
Name of transferor			Identifying number (see instructions)		
THE FLORIDA STATE UNIVERSITY FOUNDATION					
INC.			52180		
1 If the transferor was a corporation, complete questions 1a through 1d.					
a If the transfer was a section 361(a) or (b) transfer, was the transferor controlled (under section 36	8(c)) by 5 or			_	
fewer domestic corporations?			Yes	X No	
b Did the transferor remain in existence after the transfer?		X	Yes	No No	
If not, list the controlling shareholder(s) and their identifying number(s):					
Controlling shareholder		Identifying n	umber		
c If the transferor was a member of an affiliated group filing a consolidated return, was it the parent If not, list the name and employer identification number (EIN) of the parent corporation:	corporation?		Yes	X No	
Name of parent corporation EIN of		of parent co	parent corporation		
d Have basis adjustments under section 367(a)(5) been made?			Yes	X No	
2 If the transferor was a partner in a partnership that was the actual transferor (but is not treated as	s such under s	section 367)	complete	2	
questions 2a through 2d.		,001011007),	oomplot		
a List the name and EIN of the transferor's partnership:					
Name of partnership	EIN of partnership				
THE VARDE FUND X(B)(FEEDER), LP	27-101508	8			
b Did the partner pick up its pro rata share of gain on the transfer of partnership assets?			Yes	X No	
c Is the partner disposing of its entire interest in the partnership?			Yes	X No	
d Is the partner disposing of an interest in a limited partnership that is regularly traded on an estable	ished				
securities market?			Yes	X No	
Part II Transferee Foreign Corporation Information (see instructions)					
3 Name of transferee (foreign corporation)	4	a Identifying	g numbe	r, if any	
ARLANDA LEASING LIMITED					
5 Address (including country) 4 V DIMECH STREET 4b R		b Reference	ID numb	er	
FLORIANA FRN1504 MALTA					
6 Country code of country of incorporation or organization C	I				
7 Foreign law characterization (see instructions)					
8 Is the transferee foreign corporation a controlled foreign corporation?		X	Yes	No	
LHA For Paperwork Reduction Act Notice, see separate instructions.		Forr	n 926 (Re	ev. 12-2013)	
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Type of property	(a) Date of transfer	(b) Description of property	(c) Fair market value on date of transfer	(d) Cost or other basis	(e) Gain recognized on transfer
Cash			34,200.		
Stock and securities					
Installment obligations, account receivables or similar property					
Foreign currency or other property denominated in foreign currency					
Inventory					
Assets subject to depreciation recapture (see Temp. Regs. sec.					
1.367(a)-4T(b))					
Tangible property used in trade or business not listed under another category					
Intangible property					
Property to be leased (as described in final and temp. Regs. sec.					
1.367(a)-4(c)) Property to be sold (as described in					
Temp. Regs. sec. 1.367(a)-4T(d)) Transfers of oil and gas					
working interests (as described in Temp.					
Regs. sec. 1.367(a)-4T(e)) Other property					

Supplemental Information Required To Be Reported (see instructions):

Form 926 (Rev. 12-2013)

Form	926 (Rev. 12-2013) THE FLORIDA STATE UNIVERSITY FOUNDATION INC.	59-6152180	Page 3
Pa	rt IV Additional Information Regarding Transfer of Property (see instructions)		
9	Enter the transferor's interest in the foreign transferee corporation before and after the transfer:		
	(a) Before % (b) After%		
10	Type of nonrecognition transaction (see instructions) IRC SECTION 351		
11	Indicate whether any transfer reported in Part III is subject to any of the following:		
а	Gain recognition under section 904(f)(3)	Yes	X No
b	Gain recognition under section 904(f)(5)(F)		X No
с	Recapture under section 1503(d)		X No
	Exchange gain under section 987		X No
12	Did this transfer result from a change in the classification of the transferee to that of a foreign corporation?	Yes	X No
13	Indicate whether the transferor was required to recognize income under final and Temporary Regulations section 1.367(a)-4 through 1.367(a)-6 for any of the following:	S	
а	Tainted property	Yes	X No
b	Depreciation recapture		X No
с	Branch loss recapture		X No
d	Any other income recognition provision contained in the above-referenced regulations	Yes	X No
14	Did the transferor transfer assets which qualify for the trade or business exception under section 367(a)(3)?	Yes	X No
15 a	Did the transferor transfer foreign goodwill or going concern value as defined in Temporary Regulations section 1.367(a)-1T(d)(5)(iii)?	Yes	X No
b	If the answer to line 15a is "Yes," enter the amount of foreign goodwill or going concern value transferred > \$		
16	Was cash the only property transferred?	X Yes	🗌 No
17 a	Was intangible property (within the meaning of section 936(h)(3)(B)) transferred as a result of the transaction?	Yes	X No
b	If "Yes," describe the nature of the rights to the intangible property that was transferred as a result of the transaction:		

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Return by a U.S. Transferor of Property

OMB No. 1545-0026

to a Foreign Corporation Information about Form 926 and its separate instructions is at www.irs.gov/form926. Attach to your income tax return for the year of the transfer or distribution.

Attachment Sequence No. **128**

Part I U.S. Transferor Information (see instructions)		-		
Name of transferor	Identifying numb	Identifying number (see instructions)		
THE FLORIDA STATE UNIVERSITY FOUNDATION				
INC.				
1 If the transferor was a corporation, complete questions 1a through 1d.				
a If the transfer was a section 361(a) or (b) transfer, was the transferor controlled (under section 368(c)) by 5 or			
fewer domestic corporations?			X No	
b Did the transferor remain in existence after the transfer?		X Yes	└── No	
If not, list the controlling shareholder(s) and their identifying number(s):				
Controlling shareholder Ide				
		Identifying number		
			Y N	
c If the transferor was a member of an affiliated group filing a consolidated return, was it the parent c If not, list the name and employer identification number (EIN) of the parent corporation:	orporation?	Yes	X No	
Name of parent corporation	EIN of parent corporation		on	
d Have basis adjustments under section 367(a)(5) been made?		Yes	X No	
2 If the transferor was a partner in a partnership that was the actual transferor (but is not treated as s	uch under s	section 367), comple	te	
questions 2a through 2d.		<i>//</i>		
a List the name and EIN of the transferor's partnership:				
Nows of north evolvin				
Name of partnership	EIN of partnership			
	27-101508			
b Did the partner pick up its pro rata share of gain on the transfer of partnership assets?			No	
c Is the partner disposing of its entire interest in the partnership?		Yes	X No	
d Is the partner disposing of an interest in a limited partnership that is regularly traded on an establish	hed			
securities market? Part II Transferee Foreign Corporation Information (see instructions)		Yes	X No	
3 Name of transferee (foreign corporation)	4	la Identifying numb	er, if any	
LODESTONE PARTS 2 (IRELAND) LTD				
5 Address (including country) 2ND FL, BEAUX LANE HOUSE, MERCER ST. LOWER	4	b Reference ID num	lber	
DUBLIN 2 IRELAND				
6 Country code of country of incorporation or organization EI				
7 Foreign law characterization (see instructions) CORPORATION				
8 Is the transferee foreign corporation a controlled foreign corporation?		X Yes	No	
LHA For Paperwork Reduction Act Notice, see separate instructions.		Form 926 (Rev. 12-2013)	
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Type of property	(a) Date of transfer	(b) Description of property	(c) Fair market value on date of transfer	(d) Cost or other basis	(e) Gain recognized on transfer
Cash	transier	property		54313	
Cash					
Stock and					
Stock and					
securities					
lande llan out obligations					
Installment obligations,					
account receivables or					
similar property					
Foreign currency or other					
property denominated in					
foreign currency					
Inventory					
Assets subject to					
depreciation recapture					
(see Temp. Regs. sec.					
1.367(a)-4T(b))					
Tangible property used in					
trade or business not listed					
under another category					
Intangible					
property					
Property to be leased					
(as described in final					
and temp. Regs. sec.					
1.367(a)-4(c))					
Property to be sold					
(as described in					
Temp. Regs. sec.					
1.367(a)-4T(d))					
Transfers of oil and gas			8,123.		8,123.
working interests (as			,		,
described in Temp.					
Regs. sec. 1.367(a)-4T(e))					
1093.300.1.007(a)-41(d))					
Other property					
1					

Supplemental Information Required To Be Reported (see instructions):

Form 926 (Rev. 12-2013)

324532 10-31-13

Form	1926 (Rev. 12-2013) THE FLORIDA STATE UNIVERSITY FOUNDATION INC.	59-6152180	Page 3
Pa	rt IV Additional Information Regarding Transfer of Property (see instructions)		
9	Enter the transferor's interest in the foreign transferee corporation before and after the transfer:		
	(a) Before1150 % (b) After1150 %		
10	Type of nonrecognition transaction (see instructions) ► IRC SECTION 351		
11	Indicate whether any transfer reported in Part III is subject to any of the following:		
а		Yes	X No
b	Gain recognition under section 904(f)(5)(F)		X No
	Recapture under section 1503(d)		X No
	Exchange gain under section 987		X No
12	Did this transfer result from a change in the classification of the transferee to that of a foreign corporation?	Yes	X No
13	Indicate whether the transferor was required to recognize income under final and Temporary Regulations section 1.367(a)-4 through 1.367(a)-6 for any of the following:		X No
	Tainted property	=	
b	Depreciation recapture Branch loss recapture		
с 6	Branch loss recapture Any other income recognition provision contained in the above-referenced regulations		
u			
14	Did the transferor transfer assets which qualify for the trade or business exception under section 367(a)(3)?	Yes	X No
15 a	Did the transferor transfer foreign goodwill or going concern value as defined in Temporary Regulations section 1.367(a)-1T(d)(5)(iii)?	Yes	X No
b	If the answer to line 15a is "Yes," enter the amount of foreign goodwill or going concern value transferred > \$		
16	Was cash the only property transferred?	Yes	X No
17 a	Was intangible property (within the meaning of section 936(h)(3)(B)) transferred as a result of the transaction?	Yes	X No
b	If "Yes," describe the nature of the rights to the intangible property that was transferred as a result of the transaction:		

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16220508 136733 7750553

Return by a U.S. Transferor of Property

OMB No. 1545-0026

► Information about Form 926 and its separate instructions is at www.irs.gov/form926. Attach to your income tax return for the year of the transfer or distribution.

Attachment Sequence No. **128**

Part I U.S. Transferor Information (see instructions)				
Name of transferor				r (see instructions)
THE FLORIDA STATE UNIVERSITY FOUNDATION				
INC.				
1 If the transferor was a corporation, complete questions 1a through 1d.				
a If the transfer was a section 361(a) or (b) transfer, was the transferor controlled (under section 36		-		
fewer domestic corporations?			Yes	X No
b Did the transferor remain in existence after the transfer?		[X Yes	No No
If not, list the controlling shareholder(s) and their identifying number(s):				
Controlling shareholder		Identifyin	ng number	
		-	-	
c If the transferor was a member of an affiliated group filing a consolidated return, was it the parent If not, list the name and employer identification number (EIN) of the parent corporation:	corporation	? l	Yes	X No
Name of parent corporation	Ell	N of paren	t corporatio	on
d Have basis adjustments under section 367(a)(5) been made?		[Yes	X No
2 If the transferor was a partner in a partnership that was the actual transferor (but is not treated as	such under	section 36	67), complet	е
questions 2a through 2d.			<i>,,</i> 1	
a List the name and EIN of the transferor's partnership:				
Name of partnership		EIN OT Pa	artnership	
THE VARDE FUND X(B)(FEEDER), LP	27-101508			
b Did the partner pick up its pro rata share of gain on the transfer of partnership assets?			Yes	X No
c Is the partner disposing of its entire interest in the partnership?		L	Yes	X No
d Is the partner disposing of an interest in a limited partnership that is regularly traded on an establ	ished	г		
securities market? Part II Transferee Foreign Corporation Information (see instructions)		L	Yes	X No
	i			
3 Name of transferee (foreign corporation)		4a Identii	fying numbe	er, if any
PUBLIC HOUSE TRUST		98-6065	149	
5 Address (including country)		4b Refere	nce ID numb	ber
PO BOX 1093, BOUNDARY HALL, CRICKET SQUARE				
GRAND CAYMAN KY1-1102 CAYMAN ISLANDS				
6 Country code of country of incorporation or organization CJ				
7 Foreign law characterization (see instructions) CORPORATION				
8 Is the transferee foreign corporation a controlled foreign corporation?			X Yes	No No
LHA For Paperwork Reduction Act Notice, see separate instructions.			Form 926 (R	ev. 12-2013)
10-31-13 1 7 <i>1</i>				

2013.05080 THE FLORIDA STATE UNIVERSIT 77505531

Page 2

Type of property	(a) Date of transfer	(b) Description of property	(c) Fair market value on date of transfer	(d) Cost or other basis	(e) Gain recognized on transfer
	transici	property		54515	
Cash					
Stock and					
securities					
Installment obligations,					
account receivables or					
similar property					
Foreign currency or other					
property denominated in					
foreign currency					
loreigh currency					
Inventory					
Assets subject to					
depreciation recapture					
(see Temp. Regs. sec.					
1.367(a)-4T(b))					
Tangible property used in					
trade or business not listed					
under another category					
Intangible					
property					
Property to be leased					
(as described in final					
and temp. Regs. sec.					
1.367(a)-4(c))					
Property to be sold					
(as described in					
Temp. Regs. sec.					
1.367(a)-4T(d))					
Transfers of oil and gas			24,882.		24,882.
working interests (as					
described in Temp.					1
Regs. sec. 1.367(a)-4T(e))					
1.050.000. 1.007 (a) + 1(0))					
Other property					
Other property					+
			1	1	1

Supplemental Information Required To Be Reported (see instructions):

Form 926 (Rev. 12-2013)

324532 10-31-13

Form	926 (Rev. 12-2013) THE FLORIDA STATE UNIVERSITY FOUNDATION INC.	59-6152180	Page 3
Par	t IV Additional Information Regarding Transfer of Property (see instructions)		
9	Enter the transferor's interest in the foreign transferee corporation before and after the transfer:		
	(a) Before0690 % (b) After0690 %		
10	Type of nonrecognition transaction (see instructions) ► IRC SECTION 351		
11	Indicate whether any transfer reported in Part III is subject to any of the following:		
а	Gain recognition under section 904(f)(3)	Yes	X No
b	Gain recognition under section 904(f)(5)(F)		X No
с	Recapture under section 1503(d)		X No
	Exchange gain under section 987		X No
12	Did this transfer result from a change in the classification of the transferee to that of a foreign corporation?	Yes	X No
13	Indicate whether the transferor was required to recognize income under final and Temporary Regulations sectio 1.367(a)-4 through 1.367(a)-6 for any of the following:	ns	
а	Tainted property	Yes	X No
	Depreciation recapture		X No
	Branch loss recapture		X No
	Any other income recognition provision contained in the above-referenced regulations		X No
14	Did the transferor transfer assets which qualify for the trade or business exception under section 367(a)(3)?	Yes	X No
15 a	Did the transferor transfer foreign goodwill or going concern value as defined in Temporary Regulations section 1.367(a)-1T(d)(5)(iii)?	Yes	X No
b	If the answer to line 15a is "Yes," enter the amount of foreign goodwill or going concern value transferred > \$		
16	Was cash the only property transferred?	Yes	X No
17 a	Was intangible property (within the meaning of section 936(h)(3)(B)) transferred as a result of the transaction?	Yes	X No
b	If "Yes," describe the nature of the rights to the intangible property that was transferred as a result of the transaction:		

324533 10-31-13

Return by a U.S. Transferor of Property

OMB No. 1545-0026

to a Foreign Corporation Information about Form 926 and its separate instructions is at www.irs.gov/form926. Attach to your income tax return for the year of the transfer or distribution.

Attachment Sequence No. **128**

Part I U.S. Transferor Information (see instructions)		-	
Name of transferor		Identifying numbe	r (see instructions)
THE FLORIDA STATE UNIVERSITY FOUNDATION			
INC.	59-6152180		
1 If the transferor was a corporation, complete questions 1a through 1d.			
a If the transfer was a section 361(a) or (b) transfer, was the transferor controlled (under section 36	8(c)) by 5 or		
fewer domestic corporations?		X No	
b Did the transferor remain in existence after the transfer?		Yes	No No
If not, list the controlling shareholder(s) and their identifying number(s):			
Controlling shareholder	Ide	entifying number	
_		,,	
c If the transferor was a member of an affiliated group filing a consolidated return, was it the parent If not, list the name and employer identification number (EIN) of the parent corporation:	corporation?	Yes	X No
Name of parent corporation	EIN of	f parent corporation	on
d Have basis adjustments under section 367(a)(5) been made?		Yes	X No
2 If the transferor was a partner in a partnership that was the actual transferor (but is not treated as	such under sec	tion 367) complet	0
questions 2a through 2d.		tion 307), complet	C
a List the name and EIN of the transferor's partnership:			
Name of partnership	EI	N of partnership	
THE VARDE FUND X(B)(FEEDER), LP	27-1015088		
b Did the partner pick up its pro rata share of gain on the transfer of partnership assets?		Yes	X No
c Is the partner disposing of its entire interest in the partnership?			X No
d Is the partner disposing of an interest in a limited partnership that is regularly traded on an establi			
securities market?		🗌 Yes	X No
Part II Transferee Foreign Corporation Information (see instructions)			
3 Name of transferee (foreign corporation)	4a	Identifying numbe	er, if any
WERT INT, S.A.R.L.	98	-1017999	
5 Address (including country)	4b	Reference ID num	oer
6C, RUE GABRIEL LIPPMANN			
MUNSBACH L-5365 LUXEMBOURG			
6 Country code of country of incorporation or organization LU			
7 Foreign law characterization (see instructions) CORPORATION			
8 Is the transferee foreign corporation a controlled foreign corporation?		X Yes	No
LHA For Paperwork Reduction Act Notice, see separate instructions.			lev. 12-2013)
324531 10-31-13 1 2 7		C.	-,

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Page 2

Type of property	(a) Date of transfer	(b) Description of property	(c) Fair market value on date of transfer	(d) Cost or other basis	(e) Gain recognized on transfer
Cash		p. cp c. tj			
04311					
Stock and					
securities					
Securities					
Installment obligations					
Installment obligations,					
account receivables or		-			
similar property		-			
		-			
Foreign currency or other		-			
property denominated in		-			
foreign currency		-			
Inventory					
Assets subject to					
depreciation recapture					
(see Temp. Regs. sec.					
1.367(a)-4T(b))					
Tangible property used in					
trade or business not listed					
under another category					
Intangible					
property					
Property to be leased					
(as described in final					
and temp. Regs. sec.					
1.367(a)-4(c))					
Property to be sold					
(as described in					
Temp. Regs. sec.					
1.367(a)-4T(d))					
Transfers of oil and gas					
working interests (as					
described in Temp.					
Regs. sec. 1.367(a)-4T(e))	01/01/0010			10.00-	l
	01/01/2013	REAL ESTATE	12,605.	12,605.	
Other property					
	1	1	1	1	1

Supplemental Information Required To Be Reported (see instructions):

Form 926 (Rev. 12-2013)

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Form	1926 (Rev. 12-2013) THE FLORIDA STATE UNIVERSITY FOUNDATION INC.	59-6152180	Page 3
Pa	rt IV Additional Information Regarding Transfer of Property (see instructions)		
9	Enter the transferor's interest in the foreign transferee corporation before and after the transfer:		
	(a) Before% (b) After%		
10	Type of nonrecognition transaction (see instructions) ► IRC SECTION 351		
11	Indicate whether any transfer reported in Part III is subject to any of the following:		
а		Yes	X No
b	Gain recognition under section 904(f)(5)(F)		X No
	Recapture under section 1503(d)		X No
	Exchange gain under section 987		X No
12	Did this transfer result from a change in the classification of the transferee to that of a foreign corporation?	Yes	X No
13	Indicate whether the transferor was required to recognize income under final and Temporary Regulations section 1.367(a)-4 through 1.367(a)-6 for any of the following:		TT
а	Tainted property		X No
b	Depreciation recapture		X No
С	Branch loss recapture		X No
d	Any other income recognition provision contained in the above-referenced regulations	Ves	X No
14	Did the transferor transfer assets which qualify for the trade or business exception under section 367(a)(3)?	Yes	X No
15 a	Did the transferor transfer foreign goodwill or going concern value as defined in Temporary Regulations section 1.367(a)-1T(d)(5)(iii)?	Yes	X No
b	If the answer to line 15a is "Yes," enter the amount of foreign goodwill or going concern value transferred > \$		
16	Was cash the only property transferred?	Yes	X No
17 a	Was intangible property (within the meaning of section 936(h)(3)(B)) transferred as a result of the transaction?	Yes	X No
b	If "Yes," describe the nature of the rights to the intangible property that was transferred as a result of the transaction:		

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Return by a U.S. Transferor of Property

OMB No. 1545-0026

		•	
to a	Foreign	Cornor	ation
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▶ Information about Form 926 and its separate instructions is at www.irs.gov/form926. Attach to your income tax return for the year of the transfer or distribution.

Attachment Sequence No. **128**

Part I U.S. Transferor Information (see instructions)				
Name of transferor	Identifying number (see instructions			
THE FLORIDA STATE UNIVERSITY FOUNDATION				
INC.				
1 If the transferor was a corporation, complete questions 1a through 1d.				
a If the transfer was a section 361(a) or (b) transfer, was the transferor controlled (under section 36				
fewer domestic corporations?			Yes	No No
b Did the transferor remain in existence after the transfer?		X	Yes	└── No
If not, list the controlling shareholder(s) and their identifying number(s):				
Controlling shareholder		Identifying n	umber	
c If the transferor was a member of an affiliated group filing a consolidated return, was it the parent If not, list the name and employer identification number (EIN) of the parent corporation:	t corporation?		Yes	X No
Name of parent corporation	EIN	of parent co	orporation	า
d Have basis adjustments under section 367(a)(5) been made?			Yes	X No
2 If the transferor was a partner in a partnership that was the actual transferor (but is not treated as	s such under s	oction 367)	comploto	
questions 2a through 2d.	s such under s	ection 307),	complete	
a List the name and EIN of the transferor's partnership:				
Name of partnership		EIN of partn	ership	
THE VARDE FUND X(B)(FEEDER), LP	27-1015088	8		
b Did the partner pick up its pro rata share of gain on the transfer of partnership assets?			Yes	X No
c Is the partner disposing of its entire interest in the partnership?			Yes	X No
d Is the partner disposing of an interest in a limited partnership that is regularly traded on an estab	lished	_		
securities market?			Yes	X No
Part II Transferee Foreign Corporation Information (see instructions)				
3 Name of transferee (foreign corporation)	4	a Identifying	g number	, if any
ARMOUR LUXEMBOURG S.A.R.L.	9	98-0569451		
5 Address (including country) 6 PARC D'ACTIVITIES SYDRALL	4	b Reference	ID numbe	er
MUNSBACH L-5365 LUXEMBOURG				
6 Country code of country of incorporation or organization				
7 Foreign law characterization (see instructions) CORPORATION				
8 Is the transferee foreign corporation a controlled foreign corporation?		X	Yes	No
LHA For Paperwork Reduction Act Notice, see separate instructions.				v. 12-2013)
324531 10-31-13 1 3 0			·	

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2013.05080 THE FLORIDA STATE UNIVERSIT 77505531

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Type of property	(a) Date of transfer	(b) Description of property	(c) Fair market value on date of transfer	(d) Cost or other basis	(e) Gain recognized on transfer
Cash					
Stock and					
securities					
Securities					
	01/01/2013	INSURANCE RECE	459.	459.	
Installment obligations,					
account receivables or					
similar property					
Foreign ourronou or other					
Foreign currency or other					
property denominated in					
foreign currency					
la contra c					
Inventory					
A					
Assets subject to					
depreciation recapture					
(see Temp. Regs. sec.					
1.367(a)-4T(b))					
Tangible property used in					
trade or business not listed					
under another category					
Intangible					
property					
Property to be leased					
(as described in final					
and temp. Regs. sec.					
1.367(a)-4(c))					
Property to be sold					
(as described in					
Temp. Regs. sec.					
1.367(a)-4T(d))					
Transfers of oil and gas					
working interests (as					
described in Temp.					
Regs. sec. 1.367(a)-4T(e))					
Other property					

Supplemental Information Required To Be Reported (see instructions):

Form 926 (Rev. 12-2013)

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Form	926 (Rev. 12-2013) THE FLORIDA STATE UNIVERSITY FOUNDATION INC.	59-6152180	Page 3
Pa	rt IV Additional Information Regarding Transfer of Property (see instructions)		
9	Enter the transferor's interest in the foreign transferee corporation before and after the transfer:		
	(a) Before% (b) After%		
10	Type of nonrecognition transaction (see instructions) ► IRC SECTION 351		
11	Indicate whether any transfer reported in Part III is subject to any of the following:		
а	Gain recognition under section 904(f)(3)	Yes	X No
b	Gain recognition under section 904(f)(5)(F)		X No
	Recapture under section 1503(d)		X No
	Exchange gain under section 987		X No
12	Did this transfer result from a change in the classification of the transferee to that of a foreign corporation?	Yes	X No
13	Indicate whether the transferor was required to recognize income under final and Temporary Regulations sectio 1.367(a)-4 through 1.367(a)-6 for any of the following:	ns	
а	Tainted property	Yes	X No
b	Depreciation recapture		X No
с	Branch loss recapture		X No
d	Any other income recognition provision contained in the above-referenced regulations	Yes	X No
14	Did the transferor transfer assets which qualify for the trade or business exception under section 367(a)(3)?	Yes	X No
15 a	Did the transferor transfer foreign goodwill or going concern value as defined in Temporary Regulations section 1.367(a)-1T(d)(5)(iii)?	Yes	X No
b	If the answer to line 15a is "Yes," enter the amount of foreign goodwill or going concern value transferred > \$		
16	Was cash the only property transferred?	Yes	X No
17 a	Was intangible property (within the meaning of section 936(h)(3)(B)) transferred as a result of the transaction?	Yes	X No
b	If "Yes," describe the nature of the rights to the intangible property that was transferred as a result of the transaction:		

324533 10-31-13

• If you are filing for an Additional (Not Automatic) 3-Month Extension, complete only Part II and check this box

Note. Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868.

• If you are filing for an Automatic 3-Month Extension, complete only Part I (on page 1).

Part	I Additional (Not Automatic) 3-M	Nonth Extension	n of Time. Only file the origin	al (no co	opies neec	led).		
			Enter filer's	identifyir	ng number, s	see instructions		
Type or	-		Employer identification number (EIN) or					
print								
File by the due date f						59-6152180		
filing your	Number, street, and room or suite no. If a F	,	tions.	Social se	curity numbe	er (SSN)		
return. See instruction			ress see instructions					
	TALLAHASSEE, FL 32310							
Enter th	e Return code for the return that this applicatio	n is for (file a separa	te application for each return)			0 1		
Applica	tion	Return	Application			Return		
Is For		Code	Is For			Code		
Form 990 or Form 990-EZ		01						
Form 990-BL		02	Form 1041-A			08		
Form 4720 (individual)		03	Form 4720 (other than individual)			09		
Form 990-PF		04	Form 5227			10		
Form 990-T (sec. 401(a) or 408(a) trust)		05	Form 6069					
_	0-T (trust other than above)	06	Form 8870			12		
STOP!	Do not complete Part II if you were not alread LAURA POWELL	ly granted an auton	natic 3-month extension on a prev	riously file	ed Form 886	8		
Telep ● If the ● If this box ▶ 4 In 5 Fo 6 If [7 S	Dooks are in the care of ▶ INNOVATION PAR Dohone No. ▶ 850-644-0749 organization does not have an office or place of a group Return, enter the organization's Image: State of the group, check this be equest an additional 3-month extension of time or calendar year, or other tax year beg the tax year entered in line 5 is for less than 12 Image: Change in accounting period Image: Change in accounting period DITIONAL TIME & INFORMATION IS NEED	of business in the Ur four digit Group Exe ox ▶ and atta untilMAY 15, inning1, 2 months, check reas	Fax No. ▶	f this is fo f all memb	r the whole g ers the exter 30,2014	roup, check this		
	this application is for Forms 990-BL, 990-PF, 99	0-T, 4720, or 6069,	enter the tentative tax, less any					
	onrefundable credits. See instructions. this application is for Forms 990-PF, 990-T, 472	0 or 6060 ontor	refundable gradite and estimated	<u>8a</u>	\$	0.		
	x payments made. Include any prior year overp							
	reviously with Form 8868.	ayment allowed as a	credit and any amount paid	8b	\$	0.		
	alance due. Subtract line 8b from line 8a. Inclu	de vour payment wit	h this form if required by using		Ψ			
	TPS (Electronic Federal Tax Payment System)		in this form, in required, by dailing	8c	\$	0.		
			t be completed for Part II o		¥			
	nalties of perjury, I declare that I have examined this t correct, and complete, and that I am authorized to pro-	orm, including accomp	•	-	f my knowledg	e and belief,		
Signatur		Title 🕨 PRESIDEN	т	Date				
		·				868 (Rev. 1-2014)		

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