

To: Legos Holdings Members

Question/Answers for 2016 K-1s

How were the 2016 taxable income/loss allocations computed? – The tax allocations in the Legos Holdings agreement are set-up in such a manner that the legacy Axios members received a loss in order to equalize their tax capital accounts with the existing Legos Holdings members on a unit by unit basis. As such, the 2016 tax allocation was a one-time event to bring the tax capital accounts into balance and resulted in an allocation of tax losses to the legacy Axios members.

What should I expect for 2017 and future years? – Now that the member capital accounts have been equalized, the taxable income and loss allocation for Legos Holdings will be allocated proportionally based on ownership percentages. As such, if Legos Holdings has income in 2017, all members (both legacy Axios and original Legos Holdings) will be allocated taxable income. If Legos Holdings has a loss, the all members will be allocated taxable losses.

Why did I get a cash distribution in 2016? – A cash distribution was made in January 2017 prior to finalizing taxable income allocations and was based on estimated taxable income. The original Legos Holdings members will receive an additional cash distribution as they have received additional taxable income allocations. The legacy Axios members should retain their cash distributions for future years when income tax is due.

Will I get a cash distribution in 2017? – The following is an illustration of when you will receive your next cash distribution - Member received a cash distribution of \$40,000 (allocation of \$100,000 estimated income at a 40% tax distribution rate in January 2016) and had a 2016 taxable loss allocation of (\$50,000) as a result of the final income tax returns in April 2017. This member will not receive another cash distribution until its share of taxable income in 2017 and future years exceeds \$150,000 as the member recognized a (\$50,000) tax loss and has already received cash distributions for \$100,000 of income.

Schedule K-1
(Form 1065)

Department of the Treasury
Internal Revenue Service

2016

For calendar year 2016, or tax
year beginning _____, 2016
ending _____, 20__

Partner's Share of Income, Deductions,
Credits, etc.

► See back of form and separate instructions.

Part I Information About the Partnership

A Partnership's employer identification number

80-0969267

B Partnership's name, address, city, state, and ZIP code

Legos Holdings, LLC
13665 Dulles Technology Dr, Suite 301
Herndon, VA 20171

C IRS Center where partnership filed return

efile

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

Part II Information About the Partner

E Partner's identifying number 85

590-47-1753

F Partner's name, address, city, state, and ZIP code

Oscar E. Ganteaume
6518 Kerns Road
Falls Church, VA 22044

G ☐ General partner or LLC member-manager ☒ Limited partner or other LLC member

H ☒ Domestic partner ☐ Foreign partner

I1 What type of entity is this partner? Individual

I2 If this partner is a retirement plan (IRA/SEP/Keogh/etc.), check here ☐

J Partner's share of profit, loss, and capital (see instructions):

	Beginning		Ending	
Profit	0.049498	%	0.196203	%
Loss	0.049498	%	0.196203	%
Capital	0.049498	%	0.196203	%

K Partner's share of liabilities at year end:

Nonrecourse. \$ _____
Qualified nonrecourse financing. . . \$ _____
Recourse \$ 98,099.

L Partner's capital account analysis:

Beginning capital account \$ 373,338.
Capital contributed during the year . \$ _____
Current year increase (decrease) . . \$ -127,606.
Withdrawals & distributions \$ (3,298.)
Ending capital account \$ 242,434.

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

M Did the partner contribute property with a built-in gain or loss?

☐ Yes ☒ No

If "Yes," attach statement (see instructions)

☐ Final K-1

☐ Amended K-1

651113
OMB No. 1545-0123

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

1	Ordinary business income (loss)	15	Credits
	-127,606.		
2	Net rental real estate income (loss)		
3	Other net rental income (loss)	16	Foreign transactions
4	Guaranteed payments		
5	Interest income		
6a	Ordinary dividends		
6b	Qualified dividends		
7	Royalties		
8	Net short-term capital gain (loss)		
9a	Net long-term capital gain (loss)	17	Alternative minimum tax (AMT) items
		A *	295.
9b	Collectibles (28%) gain (loss)		
9c	Unrecaptured section 1250 gain		
10	Net section 1231 gain (loss)	18	Tax-exempt income and nondeductible expenses
11	Other income (loss)		
12	Section 179 deduction	19	Distributions
		A	3,298.
13	Other deductions		
T *	STMT	20	Other information
14	Self-employment earnings (loss)		

*See attached statement for additional information.

For IRS Use Only

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

1. Ordinary business income (loss). Determine whether the income (loss) is passive or nonpassive and enter on your return as follows.			
	<i>Report on</i>	<i>Code</i>	<i>Report on</i>
Passive loss	See the Partner's Instructions	L Empowerment zone employment credit	See the Partner's Instructions
Passive income	Schedule E, line 28, column (g)	M Credit for increasing research activities	
Nonpassive loss	Schedule E, line 28, column (h)	N Credit for employer social security and Medicare taxes	
Nonpassive income	Schedule E, line 28, column (j)	O Backup withholding	
	See the Partner's Instructions	P Other credits	
2. Net rental real estate income (loss)		16. Foreign transactions	
3. Other net rental income (loss)		A Name of country or U.S. possession	Form 1116, Part I
Net income	Schedule E, line 28, column (g)	B Gross income from all sources	
Net loss	See the Partner's Instructions	C Gross income sourced at partner level	
4. Guaranteed payments	Schedule E, line 28, column (j)	<i>Foreign gross income sourced at partnership level</i>	
5. Interest income	Form 1040, line 8a	D Passive category	Form 1116, Part I
6a. Ordinary dividends	Form 1040, line 9a	E General category	
6b. Qualified dividends	Form 1040, line 9b	F Other	
7. Royalties	Schedule E, line 4	<i>Deductions allocated and apportioned at partner level</i>	
8. Net short-term capital gain (loss)	Schedule D, line 5	G Interest expense	Form 1116, Part I
9a. Net long-term capital gain (loss)	Schedule D, line 12	H Other	Form 1116, Part I
9b. Collectibles (28%) gain (loss)	28% Rate Gain Worksheet, line 4 (Schedule D instructions)	<i>Deductions allocated and apportioned at partnership level to foreign source income</i>	
9c. Unrecaptured section 1250 gain	See the Partner's Instructions	I Passive category	Form 1116, Part I
10. Net section 1231 gain (loss)	See the Partner's Instructions	J General category	
11. Other income (loss)		K Other	
<i>Code</i>		<i>Other information</i>	
A Other portfolio income (loss)	See the Partner's Instructions	L Total foreign taxes paid	Form 1116, Part II
B Involuntary conversions	See the Partner's Instructions	M Total foreign taxes accrued	Form 1116, Part II
C Sec. 1256 contracts & straddles	Form 6781, line 1	N Reduction in taxes available for credit	Form 1116, line 12
D Mining exploration costs recapture	See Pub. 535	O Foreign trading gross receipts	Form 8873
E Cancellation of debt	Form 1040, line 21 or Form 982	P Extraterritorial income exclusion	Form 8873
F Other income (loss)	See the Partner's Instructions	Q Other foreign transactions	See the Partner's Instructions
12. Section 179 deduction	See the Partner's Instructions	17. Alternative minimum tax (AMT) items	
13. Other deductions		A Post-1986 depreciation adjustment	See the Partner's Instructions and the Instructions for Form 6251
A Cash contributions (50%)	See the Partner's Instructions	B Adjusted gain or loss	
B Cash contributions (30%)		C Depletion (other than oil & gas)	
C Noncash contributions (50%)		D Oil, gas, & geothermal - gross income	
D Noncash contributions (30%)		E Oil, gas, & geothermal - deductions	
E Capital gain property to a 50% organization (30%)		F Other AMT items	
F Capital gain property (20%)		18. Tax-exempt income and nondeductible expenses	
G Contributions (100%)		A Tax-exempt interest income	Form 1040, line 8b
H Investment interest expense	Form 4952, line 1	B Other tax-exempt income	See the Partner's Instructions
I Deductions - royalty income	Schedule E, line 19	C Nondeductible expenses	See the Partner's Instructions
J Section 59(e)(2) expenditures	See the Partner's Instructions	19. Distributions	
K Deductions - portfolio (2% floor)	Schedule A, line 23	A Cash and marketable securities	See the Partner's Instructions
L Deductions - portfolio (other)	Schedule A, line 28	B Distribution subject to section 737	
M Amounts paid for medical insurance	Schedule A, line 1 or Form 1040, line 29	C Other property	
N Educational assistance benefits	See the Partner's Instructions	20. Other information	
O Dependent care benefits	Form 2441, line 12	A Investment income	Form 4952, line 4a
P Preproductive period expenses	See the Partner's Instructions	B Investment expenses	Form 4952, line 5
Q Commercial revitalization deduction from rental real estate activities	See Form 8582 instructions	C Fuel tax credit information	Form 4136
R Pensions and IRAs	See the Partner's Instructions	D Qualified rehabilitation expenditures (other than rental real estate)	See the Partner's Instructions
S Reforestation expense deduction	See the Partner's Instructions	E Basis of energy property	See the Partner's Instructions
T Domestic production activities information	See Form 8903 instructions	F Recapture of low-income housing credit (section 42(j)(5))	Form 8611, line 8
U Qualified production activities income	Form 8903, line 7b	G Recapture of low-income housing credit (other)	Form 8611, line 8
V Employer's Form W-2 wages	Form 8903, line 17	H Recapture of investment credit	See Form 4255
W Other deductions	See the Partner's Instructions	I Recapture of other credits	See the Partner's Instructions
14. Self-employment earnings (loss)		J Look-back interest - completed long-term contracts	See Form 8697
Note: If you have a section 179 deduction or any partner-level deductions, see the Partner's Instructions before completing Schedule SE.			
A Net earnings (loss) from self-employment	Schedule SE, Section A or B	K Look-back interest - income forecast method	See Form 8866
B Gross farming or fishing income	See the Partner's Instructions	L Dispositions of property with section 179 deductions	See the Partner's Instructions
C Gross non-farm income	See the Partner's Instructions	M Recapture of section 179 deduction	
15. Credits		N Interest expense for corporate partners	
A Low-income housing credit (section 42(j)(5)) from pre-2008 buildings	See the Partner's Instructions	O Section 453(l)(3) information	
B Low-income housing credit (other) from pre-2008 buildings		P Section 453A(c) information	
C Low-income housing credit (section 42(j)(5)) from post-2007 buildings		Q Section 1260(b) information	
D Low-income housing credit (other) from post-2007 buildings		R Interest allocable to production expenditures	
E Qualified rehabilitation expenditures (rental real estate)		S CCF nonqualified withdrawals	
F Other rental real estate credits	T Depletion information - oil and gas		
G Other rental credits	U Reserved		
H Undistributed capital gains credit	Form 1040, line 73; check box a	V Unrelated business taxable income	
I Biofuel producer credit	See the Partner's Instructions	W Precontribution gain (loss)	
J Work opportunity credit		X Section 108(i) information	
K Disabled access credit		Y Net investment income	
		Z Other information	

Legos Holdings, LLC 80-0969267
Sch K-1 Supporting Schedules Partner # 85 Oscar E. Ganteaume
=====

Item L - Reconciliation of Income
=====

Total Income per Schedule K-1 -127,606.

Total Income per Item L, Current year incr(decr) -127,606.
=====

Item L - Withdrawals and Distributions
=====

Cash distributions 3,298.

Total Withdrawals and Distributions 3,298.
=====

Line 13 - Other Deductions
=====

T Domestic production activities information	Oil-related	All activities
-----	-----	-----
Domestic production gross receipts:		
From trade\business		49,317.
Gross receipts from all sources:		
From trade\business		602,271.
Cost of goods sold allocable to DPGR:		
From trade\business		33,966.
Cost of goods sold from all sources:		
From trade\business		422,000.
Total deductions, expenses, and losses directly allocable to DPGR		
From trade\business		11,747.
Total ded, exp, and loss directly allocable to a non DPGR income:		
From trade\business		142,816.
Form W-2 wages:		
From trade\business		6,027.

Line 17 - Alternative minimum tax (AMT) items
=====

A Post-1986 depreciation adjustment

From pass-through entities 295.

Total box A 295.
=====

Member Name: Oscar E. Ganteaume

2016 STATE FILINGS

	*Composite Return Filed	Tax Paid on Composite Return	**Non-Resident Withholding Filed	***Resident State	Partner Form Number Included
Alabama		\$ -	X		AL K-1 (65)
California			X		CA K-1(568)
Colorado			X		CO K-1
Florida			X		FL K-1
Georgia			X		GA K-1
Illinois			X		IL K-1-P
Maryland			X		MD K-1
Massachusetts			X		MA 3K-1
Missouri			X		MO-NRP
New Jersey			X		NJK-1
New Mexico			X		NM RPD-41359
New York			X		NY IT-204-IP
North Carolina			X		NC K-1
Ohio			X		OH K-1
Pennsylvania			X		PA NRK-1
Virginia				X	VA VK-1 (502)

The above chart depicts whether a composite return was filed or whether a non-resident income tax was withheld. The determination was based on information provided on composite questionnaires coupled with state rules.

Due to various state rules and filing requirements, you may or may not have been included in a composite return or have had non-resident withholding paid on your behalf. Please refer to the state attachments that follow.

* If composite return filed, a related state form is not included as no personal state filing obligation exist.

**If resident withholding filed, a personal state filing obligation may exist.

***A personal state filing obligation may exist in your state of residency.

Please consult your tax advisor with respect to your personal filing obligations.

Owner's Share of
Income, Deductions, Credits, etc.**2016**

SEE INSTRUCTIONS

• ☐ Final K-1• ☐ QIP Tax year beginning 01/01, 2016 and ending 12/31, 20 16• ☐ Amended K-1

PART I Information About the Partnership		PART III Partner's Share of Current Year Income, Deductions, Credit, and Other Items									
A	Partnership's Employer Identification Number 80-0969267	Distributive share allocated and apportioned to Alabama									
B	Partnership's name, address, city, state, and ZIP code Legos Holdings, LLC 13665 Dulles Technology Dr, Suite 301 Herndon, VA 20171	G	Ordinary income (loss) • -95								
		H	Net rental real estate income (loss) •								
		I	Guaranteed payments •								
C	Partner's identifying number • 590-47-1753 85	J	Portfolio income • <input type="checkbox"/> QIP Exempt Income								
D	Partner's Name Oscar E. Ganteaume • Street 6518 Kerns Road • City State Zip • Falls Church • VA • 22044	K	Net capital gain (loss) •								
		L	Other income (loss) •								
E	1. • <input type="checkbox"/> General partner or LLC member manager • <input checked="" type="checkbox"/> Limited partner or other LLC member	M	Nonbusiness items •								
	2. What type of entity is this partner? • Individual <input type="checkbox"/> Nominee	N	Section 179 Deduction •								
	3. If this partner is a retirement plan (IRA/SEP/etc.) check here • <input type="checkbox"/>	O	Contributions •								
	4. Partner's share of profit, loss, and capital: Beginning Ending • Profit % 0.00049498 • Profit % 0.00196203 • Loss % 0.00049498 • Loss % 0.00196203 • Capital % 0.00049498 • Capital % 0.00196203	P	Investment interest expense •								
	5. Partner's share of liabilities at year end: Nonrecourse • \$ Qualified nonrecourse financing • \$ Recourse • \$ 98,099.	Q	Other deductions •								
	6. Check if partner is a nonresident • <input checked="" type="checkbox"/> If a nonresident, provide state of legal residence • VA	R	Oil and gas depletion •								
	7. Check if partner is a single member LLC • <input type="checkbox"/> • Owner • FEIN	S	Casualty losses •								
	8. Partner's capital account analysis: Beginning capital account • \$ 373,338 Capital contributed during the year • \$ Current year increase (decrease) • \$ -127,606 Withdrawals and distributions • \$ (3,298) Ending capital account • \$ 242,434	T	Tax-exempt income •								
F	Credits <table border="1"> <thead> <tr> <th>Code</th> <th>Maximum Allowable</th> </tr> </thead> <tbody> <tr> <td>1. •</td> <td></td> </tr> <tr> <td>2. •</td> <td></td> </tr> <tr> <td>3. •</td> <td></td> </tr> </tbody> </table>	Code	Maximum Allowable	1. •		2. •		3. •		U	Nondeductible expenses •
Code	Maximum Allowable										
1. •											
2. •											
3. •											
		V	Distributions • 2								
		W	Investment income •								
		X	Investment expenses •								
		Y	Other items and amounts •								
		Z	Composite payment made on partner's behalf • <input type="checkbox"/> NRC-Exempt								

2016

Member's Share of Income, Deductions, Credits, etc.

K-1 (568)

TYB 01-01-2016 TYE 12-31-2016
590-47-1753

Oscar E Ganteaume

6518 Kerns Road
Falls Church VA 22044

80-0969267 000000000000
Legos Holdings LLC

13665 Dulles Technology Dr, Su
Herndon VA 20171

A What type of entity is this member? •

- (1) ☒ Individual (4) ☐ C Corporation (7) ☐ LLP (10) ☐ Exempt Organization
 (2) ☐ S Corporation (5) ☐ General Partnership (8) ☐ LLC (11) ☐ Disregarded Entity
 (3) ☐ Estate/Trust (6) ☐ Limited Partnership (9) ☐ IRA/Keogh/SEP

B Is this member a foreign member? • ☐ Yes ☒ No

C Enter member's percentage (without regard to special allocations) of:

(i) Before decrease
or termination

(ii) End of year

Profit sharing	0.0494 %	•	0.1962 %
Loss sharing	0.0494 %	•	0.1962 %
Ownership of capital	0.0494 %	•	0.1962 %

D Member's share of liabilities:

Nonrecourse	• \$.00
Qualified nonrecourse financing	• \$.00
Other	• \$	98,099	.00

E Reportable transaction or tax shelter registration number(s)

F (1) Check here if this is a publicly traded partnership as defined in IRC Section 469(k)(2) • ☐

(2) Check here if this is an investment partnership (R&TC Sections 17955 and 23040.1) • ☐

G Check here if this is: • (1) ☐ A final Schedule K-1 (568) (2) ☐ An amended Schedule K-1 (568)

H Is this member a resident of California? • ☐ Yes ▶ ☒ No

Member's name

Member's identifying number

Partner # 85 Oscar E. Ganteaume

590-47-1753

I Analysis of member's capital account: Check the box ☒ (1) Tax Basis ☐ (2) GAAP ☐ (3) Section 704(b) Book ☐ (4) Other (explain)

(a) Capital account at beginning of year	(b) Capital contributed during year	(c) Member's share of line 3, line 4, and line 7 Form 568, Schedule M-2	(d) Withdrawals and distributions	(e) Capital account at end of year, combine column (a) through column (d)
373,338.		-127,606.	(3,298.)	242,434.

Caution: Refer to Member's Instructions for Schedule K-1 (568) before entering information from this schedule on your California return.

	(a) Distributive share items	(b) Amounts from federal Schedule K-1 (1065)	(c) California adjustments	(d) Total amounts using California law. Combine col. (b) and col. (c) where applicable	(e) California source amounts and credits
Income (Loss)	1 Ordinary income (loss) from trade or business activities	-127,606.	3,137.	-124,469.	-4,099.
	2 Net income (loss) from rental real estate activities				
	3 Net income (loss) from other rental activities				
	4 Guaranteed payments to members				
	5 Interest income				
	6 Dividends				
	7 Royalties				
	8 Net short-term capital gain (loss)				
	9 Net long-term capital gain (loss)				
	10 a Total gain under IRC Section 1231 (other than due to casualty or theft)				
	b Total loss under IRC Section 1231 (other than due to casualty or theft)				
	11 a Other portfolio income (loss). Attach schedule				
	b Total other income. Attach schedule				
	c Total other loss. Attach schedule				
Deductions	12 Expense deduction for recovery property (IRC Section 179)				
	13 a Charitable contributions				
	b Investment interest expense				
	c 1 Total expenditures to which an IRC Section 59(e) election may apply.				
	2 Type of expenditures				
	d Deductions related to portfolio income Attach schedule				
	e Other deductions. Attach schedule				

Member's name

Member's identifying number

Partner # 85 Oscar E. Ganteaume

590-47-1753

	(a) Distributive share items	(b) Amounts from federal Schedule K-1 (1065)	(c) California adjustments	(d) Total amounts using California law. Combine col. (b) and col. (c)	(e) California source amounts and credits
Credits	15 a Total withholding (equals amount on Form 592-B if calendar year LLC). . . .			●	▶
	b Low-income housing credit				
	c Credits other than line 15b related to rental real estate activities. Attach schedule				
	d Credits related to other rental activities. Attach schedule.				
	e Nonconsenting nonresident member's tax paid by LLC.				
	f Other credits - Attach required schedules or statements.				
Alternative Minimum Tax (AMT) Items	17 a Depreciation adjustment on property placed in service after 1986 Sept. 1	295.		⊙ 295.	⊙ 10.
	b Adjusted gain or loss				
	c Depletion (other than oil & gas)				
	d Gross income from oil, gas, and geothermal properties				
	e Deductions allocable to oil, gas, and geothermal properties				
	f Other alternative minimum tax items. Attach schedule.				
Tax-Exempt Income and Nondeductible Expenses	18 a Tax-exempt interest income				
	b Other tax-exempt income				
	c Nondeductible expenses.				
Distributions	19 a Distributions of money (cash and marketable securities)	3,298.		⊙ 3298.	
	b Distributions of property other than money. .			⊙	
Other Information	20 a Investment income				
	b Investment expenses				
	c Other information. See instructions. . .				

Member's name

Member's identifying number

Partner # 85 Oscar E. Ganteaume

590-47-1753

Other Member Information

Table 1 - Member's share of nonbusiness income from intangibles (source of income is dependent on residence or commercial domicile of the member):

Interest	\$	<input type="text"/>	Sec. 1231 Gains/Losses	\$	<input type="text"/>	Capital Gains/Losses	\$	<input type="text"/>
Dividends	\$	<input type="text"/>	Royalties	\$	<input type="text"/>	Other	\$	<input type="text"/>

FOR USE BY MEMBERS ONLY - See instructions.

Table 2 - Member's share of distributive items.

- A. Member's share of the LLC's business income. See instructions. \$
- B. Member's share of nonbusiness income from real and tangible personal property sourced or allocable to California.

Capital Gains/Losses	\$	<input type="text"/>	Rents/Royalties	\$	<input type="text"/>
Sec. 1231 Gains/Losses	\$	<input type="text"/>	Other	\$	<input type="text"/>

- C. Member's distributive share of the LLC's property, payroll, and sales:

Factors	Total within and outside California	Total within California
Property: Beginning	\$ <input type="text"/>	\$ <input type="text"/>
Property: Ending	\$ <input type="text"/>	\$ <input type="text"/>
Property: Annual rent expense . . .	\$ <input type="text"/>	\$ <input type="text"/>
Payroll	\$ <input type="text"/>	\$ <input type="text"/>
Sales	\$ <input type="text"/>	\$ <input type="text"/>

Legos Holdings, LLC	80-0969267
Partner # 85 Partner Name Oscar E. Ganteaume	
=====	
Item I, Column(c) - Reconciliation of Income	
=====	
Income (loss) from Sch. K-1, lines 1 - 11c	-124,469.

Total Income per Schedule K-1	-124,469.
Less: Expenses recorded on books, not included on Sch. K-1:	
LLC tax	6.
Other Federal/California Differences	3,131.

Total Income per Item I, Column(c)	-127,606.
	=====
Capital Withdrawals and Distributions	
=====	
Cash Distributions	3,298.

Total Capital Withdrawals and Distributions	3,298.
	=====
Line 17a - Depreciation Adjustment On Property After 12/31/86	
=====	
From pass-through entities	10.

Total Depreciation Adj. After 12/31/86	10.
	=====

Colorado K-1 Equivalent

For the calendar year 2016, or tax year
beginning _____, and ending _____.

2016

Partner's identifying number ▶ 590-47-1753

Partner's name, address, and ZIP code

Oscar E. Ganteaume
6518 Kerns Road
Falls Church, VA 22044

Partnership's identifying number ▶ 80-0969267

Partnership's name, address, and ZIP code

Legos Holdings, LLC
13665 Dulles Technology Dr, Suite 301
Herndon, VA 20171

A Partner ratio ▶ 0.1962 %

B Resident Non-Resident X

(a) Distributive share items			(b) Amount
1. Ordinary income from line 1 federal Schedule K	1		-127,606.
2. Total of all other income from federal Schedule K			
Net income from rental real estate			
Net income from other rental			
Guaranteed payments			
Interest Income			
Ordinary dividends			
Royalties			
Net short-term capital gain			
Net long-term capital gain			
Net section 1231 gain			
Other income			
Total	2		
3. Modifications increasing federal income			
State, county or municipal bond interest subject to tax by Colorado			
Other increases			
Total	3		
4. Total of lines 1, 2 and 3	4		-127,606.
5. Allowable deductions from federal Schedule K			
Section 179 expense deduction			
Contributions			
Investment interest expense			
Section 59(e)(2) expenditures			
Other deductions			
Total	5		
6. Colorado Marijuana Business Deduction			
7. Modifications decreasing federal income			
Jobs credit			
Interest from U.S. obligations			
Other decreases	6		
Total	7		
8. Total of lines 5 and 7	8		
9. Line 4 minus line 8	9		-127,606.
10. Colorado source income	10		-29,981.

Partner's Name ► Oscar E. Ganteaume

(a) Colorado Credits		(b) Amount
The new investment credit		
Old investment credit		
Historic property preservation credit		
Child care contribution credit		
Child care center family care home investment credit		
Employer child care investment credit		
School-to-career investment credit		
Colorado works program credit		
Remediation of contaminated land credit		
Aircraft manufacturing new employee credit		
Colorado job growth incentive credit		
Credit for advanced industries		
Alternative fuel refueling facility credit		
Nonrefundable alternative fuel vehicle credit carryforward		
Gross conservation easement credit		
Innovative Motor Vehicle Credit from line 36 form DR 0617		
Certified auction group license fee credit		
Nonrefundable Enterprise Zone Credits - as calculated, or from DR 1366 line 87		
Low-income housing credit		
Credit for food contributed to hunger-relief		
Preservation of historic structures credit available		
Preservation of historic structures credit used		
Unused current year preservation of historic structures credit		
Amount of preservation of historic structures credit transferred		
Amount of preservation of historic structures credit carried forward		
Rural jump start zone credits		
Refundable Enterprise Zone Credits, as calculated, or from DR 1366 line 88		
Business Personal Property Credit		

Florida K-1 Equivalent

Tax Year

beginning 01/01/2016 and ending 12/31/2016

Partner's Identification number 590-47-1753

Partnership's Identification number 80-0969267

Partner's name, address, and Zip code

Oscar E. Ganteaume

6518 Kerns Road

Falls Church, VA 22044

Partnership's name, address, and Zip code

Legos Holdings, LLC

13665 Dulles Technology Dr, Suite 301

Herndon, VA 20171

Distribution of Partnership Income Adjustment

Partnership income adjustment 61,049.

Partner's percentage of profits 0.196203

Partner's share of adjustments 120.

Partner's Share of Apportionment Factors

Within Florida

Everywhere

Property Data 2,386. 167,844.

Payroll Data 4,012. 234,030.

Sales Data 18,590. 599,538.

Transportation _____

Georgia K-1 Equivalent

Tax year

beginning 01/01/2016 and ending 12/31/2016

Partner's Identification number 590-47-1753

Partnership's Identification number 80-0969267

Partner's name, address, and Zip code

Oscar E. Ganteaume

6518 Kerns Road

Falls Church, VA 22044

Partnership's name, address, and Zip code

Legos Holdings, LLC

13665 Dulles Technology Dr, Suite 301

Herndon, VA 20171

Partner's Income

Partner's Share of Georgia Source Income. -1,008.00

Partner's percentage of profits 0.196203

Total Georgia Source Income. 153,552.00

1. Ordinary income (loss). -1,033.00

2. Net income (loss) from rental real estate activities

3. Other net rental income (loss).

4. Interest

5. Dividends.

6. Royalties

7. Net short-term capital gain (loss)

8. Net long-term capital gain (loss).

9. Other portfolio income (loss)

10. Guaranteed payments

11. Net section 1231 gain (loss).

12. Other income (loss)

13. Additions to Federal income. 108.00

14. Subtractions from Federal income 83.00

15. Business Credits

Schedule K-1-P**Partner's or Shareholder's Share of Income,
Deductions, Credits, and Recapture**

Year ending

12 2016
Month Year

To be completed by partnerships filing Form IL-1065 or S corporations filing Form IL-1120-ST

Partners and Shareholders receiving Schedule K-1-P should attach this to their Illinois tax return.

IL Attachment No. 12

Step 1: Identify your partnership or S corporation

- 1 Check your business type ☒ partnership ☐ S corporation 3 80-0969267
Legos Holdings, LLC Enter your federal employer identification number (FEIN).
- 2 Enter your name as shown on your Form IL-1065 or Form IL-1120-ST. 4 Enter the apportionment factor from Form IL-1065 or Form
IL-1120-ST, Line 42. Otherwise, write "1." 0.002414

Step 2: Identify your partner or shareholder

- Partner # 85 7 590-47-1753
5 Oscar E. Ganteaume Social Security number or FEIN
Name
- 8 0.196203
Share (%)
- 6 6518 Kerns Road 9a Check the appropriate box. See instructions.
Mailing address ☒ individual ☐ corporation ☐ trust
Falls Church VA 22044 ☐ partnership ☐ S corporation ☐ estate
City State ZIP
- 9b **To be completed by the recipient on Line 5 only.**
I am a: ☐ grantor trust ☐ disregarded entity
and the amounts on this Schedule will be reported by:
Name: _____
SSN or FEIN: _____

Step 3: Figure your partner's or shareholder's share of your nonbusiness income or loss

	A Member's share (See instructions.)	B Member's share allocable to Illinois
10 Interest	10 _____	_____
11 Dividends	11 _____	_____
12 Rental income	12 _____	_____
13 Patent royalties	13 _____	_____
14 Copyright royalties	14 _____	_____
15 Other royalty income	15 _____	_____
16 Capital gain or loss from real property	16 _____	_____
17 Capital gain or loss from tangible personal property	17 _____	_____
18 Capital gain or loss from intangible personal property	18 _____	_____
19 Other income and expense	19 _____	_____
Specify _____		

Step 4: Figure your partner's or shareholder's share of your business income or loss

	A Member's share from U.S. Schedule K-1, less nonbusiness income	B Member's share apportioned to Illinois
20 Ordinary income or loss from trade or business activity	20 <u>-127,606.00</u>	<u>-308.00</u>
21 Net income or loss from rental real estate activities	21 _____	_____
22 Net income or loss from other rental activities	22 _____	_____
23 Interest	23 _____	_____
24 Dividends	24 _____	_____
25 Royalties	25 _____	_____
26 Net short-term capital gain or loss	26 _____	_____
27 Net long-term capital gain or loss. Total for year.	27 _____	_____
28 Unrecaptured Section 1250 gain	28 _____	_____
29 Guaranteed payments to partner (U.S. Form 1065 only)	29 _____	_____
30 Net Section 1231 gain or loss (other than casualty or theft). Total for year.	30 _____	_____
31 Other income and expense	31 _____	_____
Specify _____		



Enter the partner's or shareholder's identification number from Line 7.

590-47-1753

Step 5: Figure your partner's or shareholder's share of Illinois additions and subtractions

K-1-P Recipient: Before using the information provided in Step 5, you must read Schedule K-1-P(2) to correctly report the amounts listed in Columns A and B.

		A Member's share from Form IL-1065 or IL-1120-ST	B Member's share apportioned or allocated to Illinois
Additions			
32	Federally tax-exempt interest income	32	
33	Illinois replacement tax and surcharge deducted	33	
34	Illinois Special Depreciation addition	34 5,987.00	34 15.00
35	Related-Party Expenses addition	35	
36	Distributive share of additions	36	
37	Other additions (from Illinois Schedule M for businesses)	37	
Subtractions			
38 a	Interest from U.S. Treasury obligations (business income)	38a	
38 b	Interest from U.S. Treasury obligations (nonbusiness income)	38b	
39	River Edge Redevelopment Zone Dividend Subtraction	39	
40	High Impact Business Dividend subtraction	40	
41	Contribution subtraction (Form IL-1120-ST filers only)	41	
42	Interest subtraction - River Edge Redevelopment Zone (Form IL-1120-ST financial organizations only)	42	
43	Interest subtraction - High Impact Business within a Foreign Trade Zone (Form IL-1120-ST financial organizations only)	43	
44	Illinois Special Depreciation subtraction	44 2,850.00	44 7.00
45	Related-Party Expenses subtraction	45	
46	Distributive share of subtractions	46	
47	Other subtractions (from Illinois Schedule M for businesses)	47	

Step 6: Figure your partner's or shareholder's (except a corporate partner or shareholder) share of your Illinois August 1, 1969, appreciation amounts

		A Member's share from Illinois Schedule F (Form IL-1065 or IL-1120-ST)	B Member's share apportioned or allocated to Illinois
48	Section 1245 and 1250 gain	48	
49	Section 1231 gain	49	
50	Section 1231 gain less casualty and theft gain. See instructions.	50	
51	Capital gain	51	

Step 7: Figure your partner's or shareholder's share of your Illinois credits, recapture, pass-through withholding payments and federal income subject to surcharge

		Member's or nonresident member's share from Illinois tax return	Member's or nonresident member's share from Illinois tax return
52 Illinois credits			53 Recapture
a	Film Production Services Tax Credit 52a		a Enterprise Zone or River Edge Redevelopment Zone Investment Credit recapture 53a
b	Enterprise Zone Investment Credit 52b		b Replacement Tax Investment Credit recapture 53b
c	River Edge Redevelopment Zone Investment Credit 52c		c Angel Investment Credit recapture 53c
d	Tax Credit for Affordable Housing Donations 52d		54 Pass-through withholding payment (See instructions before completing.) 54
e	EDGE Tax Credit 52e		55 Federal income attributable to transactions subject to the Compassionate Use of Medical Cannabis Pilot Program Act Surcharge. See instructions. 55
f	Ex-Felons Jobs Credit 52f		
g	Veterans Jobs Credit 52g		
h	Student-Assistance Contribution Credit 52h		
i	Angel Investment Credit 52i		
j	New Markets Credit 52j		
k	River Edge Historic Preservation Credit 52k		
l	Live Theater Production Credit 52l		
m	Hospital Credit 52m		
n	Replacement Tax Investment Credits. See instructions. 52n		



Illinois Department of Revenue 2016 Schedule K-1-P(3)

Pass-through Withholding Calculation for Nonresident Members

Year ending

12 2016
Month Year

To be completed by partnerships filing Form IL-1065 or S corporations filing Form IL-1120-ST

Read this information first:

- For tax year ending on or after December 31, 2016, only.
- You **must** complete Schedule K-1-P(3) for each of your nonresident partners or shareholders who **have not** submitted a Form IL-1000-E to you.
- Do **not** complete Schedule K-1-P(3) for any member who is a resident or who has submitted Form IL-1000-E to you.

Note Keep this schedule with your income tax records. You must send us this information if we request it.

Step 1: Identify your partnership or S corporation

1 Legos Holdings, LLC

Enter your name as shown on your Form IL-1065 or Form IL-1120-ST.

2 80-0969267

Enter your federal employer identification number (FEIN).

Step 2: Identify your nonresident partner or shareholder

3 Oscar E. Ganteaume

Name

4 590-47-1753

Social Security number or FEIN

5 Check the appropriate box to identify this nonresident partner's or shareholder's organization type.

☒

individual

☐

corporation

☐

trust

☐

partnership

☐

S corporation

☐

estate

Step 3: Figure your nonresident partner's or shareholder's pass-through withholding

Note If this member is a resident or has submitted Form IL-1000-E to you, do not complete this schedule for this member.

- 6 Add the amounts from this member's Schedule K-1-P, Step 3, Column B, Lines 12 through 17 and 19 and enter the total here. This is your member's share of nonbusiness income allocable to Illinois before modifications and credits. See instructions before completing. 6 _____
- 7 Add the amounts from this member's Schedule K-1-P, Step 4, Column B, Lines 20 through 27 and 29 through 31 and enter the total here. This is your member's share of business income allocable to Illinois before modifications and credits. See instructions before completing. 7 -308.
- 8 Add Line 6 and Line 7 and enter the result. 8 -308.
- 9 Add the amounts from this member's Schedule K-1-P, Column B, Lines 32 through 37 and enter the total here. This is your member's share of additions allocable to Illinois. 9 15.
- 10 Add Line 8 and Line 9 and enter the result. 10 -293.
- 11 Add the amounts from this member's Schedule K-1-P, Column B, Lines 38a through 47 and enter the total here. If this member is an individual, partnership, trust, or estate and received Illinois August 1, 1969, appreciation amounts from you, see instructions. This is your member's share of subtractions allocable to Illinois. 11 7.
- 12 Subtract Line 11 from Line 10. If negative, enter zero. **This is your member's share of Illinois income subject to pass-through withholding.** See instructions. 12 _____

Note If this member is a nonresident individual or estate, enter "0" on Lines 13 through 15 and go to Line 16.

- 13 Replacement tax before credits. If this member is a partnership, S corporation, or nonresident trust, multiply Line 12 by 1.5% (.015) and enter the result. corporation, multiply Line 12 by 2.5% (.025) and enter the result. 13 _____
- 14 Enter the amount of Illinois replacement tax investment credits passed to this member and available for use this year. 14 _____
- 15 Subtract Line 14 from Line 13. If negative, enter zero. **This is your member's share of replacement tax after credits.** 15 _____

Note If this member is a nonresident partnership or S corporation, enter "0" on Lines 16 through 18 and go to Line 19.

- 16 Income Tax before credits. If this member is a(n) nonresident individual, estate, or trust, multiply Line 12 by 3.75% (.0375) and enter the result. See instr. corporation, multiply Line 12 by 5.25% (.0525) and enter the result. See instructions. 16 _____
- 17 Enter the amount of Illinois income tax credits passed to this member and available for use this year. See instructions. 17 _____
- 18 Subtract Line 17 from Line 16. If negative, enter zero. **This is your member's share of income tax after credits.** 18 _____
- 19 Add Lines 15 and 18 and enter the result. This is your member's total pass-through withholding payment. Report this amount on this member's Schedule K-1-P, Step 7, Line 54. You must also report this amount on your Form IL-1065 or Form IL-1120-ST, Schedule B, Section B, Column J, on the line which reports this member's amounts. 19 _____

Keep a copy of this schedule for each member with your income tax records. Do not send Schedule K-1-P(3) to your members or submit it to the Department unless we specifically request it from you.





16510K004

2016

OR FISCAL YEAR BEGINNING 01/01 2016, ENDING 12/31/2016

INFORMATION ABOUT THE PASS-THROUGH ENTITY (PTE)

Legos Holdings, LLC 800969267
PTE Name PTE FEIN
13665 Dulles Technology Dr, Su Herndon VA 20171
Street Address City State ZIP code + 4

INFORMATION ABOUT THE MEMBER

85 Oscar E. Ganteaume 590471753
Member Number Member Name Member's SSN/FEIN
6518 Kerns Road Falls Church VA 22044
Street Address City State ZIP code + 4
Resident? ☐ YES ☒ No Distributive or Pro Rata Share Percentage 0.1962%

A. Member's Income

1. Distributive or pro rata share of income from federal Schedule K-1 1. -127606
2. Distributive or pro rata share allocable to Maryland (Nonresidents only) 2. -22223

B. Additions

1. Non-Maryland municipal interest and dividends 1.
2. Tax preference items 2.
3. Net decoupling modification 3.
4. Net decoupling modification from another PTE 4. 547
5. Other additions (Specify additions with amounts in part F of this form.) 5.

C. Subtractions

1. Income from U.S. obligations 1.
2. Work opportunity credit salary expense 2.
3. Net decoupling modification 3.
4. Net decoupling modification from another PTE 4.
5. Other subtractions (Specify subtractions with amounts in part F of this form.) 5.

D. Nonresident Tax - Enter the member's distributive or pro rata share

1. Nonresident tax paid by this PTE 1.
2. Nonresident tax paid by other PTEs on behalf of this entity 2.
3. Total (Add lines 1 and 2. Members: Include this amount on Form 500, line 15f; Form 502CR, Part M, line 5; Form 504, line 29; Form 505, line 45; Form 510, line 16c.) 3.

E. Credits (Required documentation or certification must be attached.)**

Nonrefundable Credits

1. Enterprise Zone Tax Credit*** 1.
2. Maryland Disability Employment Tax Credit 2.
3. Job Creation Tax Credit*** 3.
4. Community Investment Tax Credit*** 4.
5. Businesses that Create New Jobs Tax Credit 5.
6. Qualified Vehicle Tax Credit*** 6.
7. Employer-Provided Long-Term Insurance Tax Credit 7.
8. Security Clearance Cost Tax Credit*** 8.
9. Small Business First-Year Leasing Security Clearance Costs Tax Credit*** 9.
10. Research and Development Tax Credit*** 10.
11. Commuter Tax Credit 11.
12. Maryland-Mined Coal Tax Credit*** 12.



16510K104

NAME Oscar E. Ganteaume FEIN 590471753

13. Oyster Shell Recycling Tax Credit***13. _____
14. Bio-Heating Oil Tax Credit***14. _____
15. Cellulosic Ethanol Technology Research & Development Tax Credit***15. _____
16. Wineries and Vineyards Tax Credit***16. _____
17. Endow Maryland Tax Credit***17. _____
18. Preservation and Conservation Easements Tax Credit18. _____

Refundable Credits

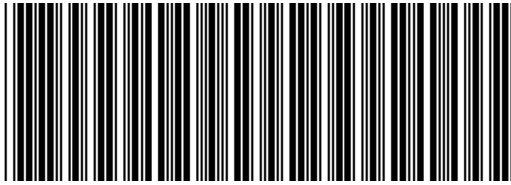
19. Cybersecurity Investment Incentive Tax Credit***19. _____
20. Film Production Activity Tax Credit***20. _____
21. Biotechnology Investment Incentive Tax Credit***21. _____
22. Clean Energy Incentive Tax Credit***22. _____
23. Health Enterprise Zone Hiring Tax Credit***23. _____
24. Small Business Research & Development Tax Credit***24. _____
25. Heritage Structure Rehabilitation Tax Credit***25. _____
26. Aerospace, Electronics, or Defense Contracts Tax Credit***26. _____

One Maryland Economic Development Tax Credit***

☐ Refundable ☐ Nonrefundable

- 27a. Total number of "qualified employees"27a. _____
- 27b. If the amount on line 27a is less than 25, has the PTE maintained at least 25 qualified employees
for at least 5 years? ☐ Yes ☐ No
28. Tax year in which the project was put into service28. _____
- Enter Member's Distributive or Pro Rata share of the Following:
29. Portion of PTE's income attributable to project29. _____
30. Non-project taxable income from PTE30. _____
31. Number of "qualified employees" multiplied by \$10,00031. _____
32. Amount of Maryland income tax required to be withheld from employees reported on
line 27a of this form32. _____
33. Total eligible cumulative project costs (\$500,000 PTE minimum, \$5,000,000 PTE maximum.),33. _____
34. Total cumulative eligible start-up costs (\$500,000 PTE maximum)34. _____

F. Additional Information



2016 Schedule 3K-1

MA163K1011062

Partner's Massachusetts Information

Year beginning

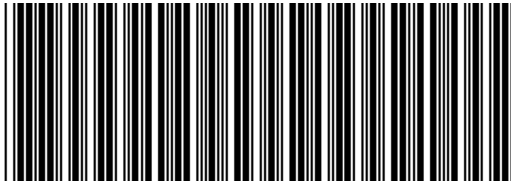
Ending

Oscar E. Ganteaume 590-47-1753
6518 Kerns Road Falls Church VA 22044
Legos Holdings, LLC 80-0969267
13665 Dulles Technology Herndon VA 20171

- A. Type of entity Individual resident ☒ Individual nonresident Trust or estate
S corporation Corporation Partnership or other PTE IRA Disregarded entity Exempt org
- B. Type of partner ☒ Limited General
- C. Type of form submission Final Amended return
- D. Fill in if there was a sale, transfer or liquidation of any part of this partnership interest during the tax year
- E. Fill in if the partnership participated in one or more installment sales transactions
If Yes, indicate whether information has been communicated to the partner to calculate an addition to Massachusetts tax under M.G.L., ch. 62C, sec. 32A based on the following Internal Revenue Code (IRC) provisions (check all that apply) IRC 453A IRC 453(l)(2)(B)

Partner's Distributive Share

- | | | |
|---|----|-----|
| 1. Massachusetts ordinary income or loss | 1 | -77 |
| 2. Guaranteed payments to partners (deductible and capitalized) | 2 | |
| 3. Separately stated deductions | 3 | |
| 4. Combine lines 1 through 3 | 4 | -77 |
| 5. Credits available | | |
| a. Taxes due to another jurisdiction (full-year and part-year residents only) | 5a | |
| b. Lead Paint | 5b | |
| c. Economic Opportunity Area
Economic Development Incentive Program | 5c | |
| d. Brownfields | 5d | |
| e. Low-Income Housing | 5e | |
| f. Historic Rehabilitation | 5f | |
| g. Film Incentive | 5g | |
| h. Medical Device | 5h | |
| i. Employer Wellness Program | 5i | |
| j. Farming and Fisheries | 5j | |
| k. Certified Housing Development | 5k | |
| l. Life Sciences | 5l | |



2016 Schedule 3K-1, pg. 2

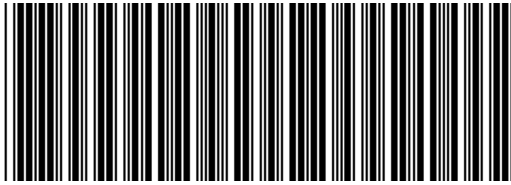
MA163K1021062

Partner's Massachusetts Information
590-47-1753

5. m. Refundable Film Credit	5m
n. Refundable Dairy Credit	5n
o. Refundable Conservation Tax Credit	5o
p. Refundable Community Interest Tax Credit	5p
q. Total credits	5q
6. Net income or loss from rental real estate activity	6
7. Net income or loss from other rental activity	7
8. Interest from U.S. obligations	8
9. Interest (5.1%) from Massachusetts banks	9
10. Other interest and dividend income	10
11. Non-Massachusetts state and municipal bond interest	11
12. Royalty income	12
13. Short-term capital gains	13
14. Short-term capital losses	14
15. Gain on the sale, exchange or involuntary conversion of property used in a trade or business held for one year or less	15
16. Loss on the sale, exchange, or involuntary conversion of property used in a trade or business held for one year or less	16
17. Long-term capital gain or loss	17
18. Net gain or loss under Section 1231	18
19. Long-term gains on collectibles and pre-1996 installment sales	19
20. Differences and adjustments	20

Corporate Partner Information

21. State and municipal bond interest not included in U.S. net income	21
22. Foreign, state or local income, franchise, excise or capital stock taxes deducted from U.S. net income	22
23. Other adjustments, if any	23



2016 Schedule 3K-1, pg. 3

MA163K1031062

Partner's Massachusetts Information
590-47-1753

Reconciliation of Partner's Capital Account

24. Balance at the beginning of the year	24	373338
25. Massachusetts net income for the year	25	-77
26. Entire net income for the year	26	-127606
27. Capital contributions	27	
28. Withdrawals	28	3298
29. Balance at end of year	29	242434

Partner's Share of Profit, Loss and Capital

30. Percentage of profit	Beginning 0.00049	Ending 0.00196
31. Percentage of loss	Beginning 0.00049	Ending 0.00196
32. Percentage of capital	Beginning 0.00049	Ending 0.00196
33. Non-recourse liabilities	Ending	
34. Qualified non-recourse financing	Ending	
35. Recourse liabilities	Ending	98099

Pass-through Entity Payment and Credit Information

Declaration election code	<input checked="" type="checkbox"/> Withholding	Composite	Member self-file	Exempt PTE	Insurance company
Non-profit	Exempt corporate limited partner				
36. Withholding amount				36	
37. Payments made in a composite filing				37	
38. Credit for amounts withheld by lower-tier entity(ies)				▶ 38	
Payer ID number ▶					
39. Payments made with a composite filing by lower-tier entity(ies)				39	

Complete this form only if the partnership has one or more nonresident partners and Missouri source income.

Business Name Legos Holdings, LLC	Missouri Tax Identification Number 85	Federal Employer Identification Number 80-0969267
Nonresident Partner's Name Oscar E. Ganteaume		Social Security Number 590-47-1753

Part 1 - Partnership's Distributive Share Items	Form MO-NRP, Part 1, Lines 1 - 13d correspond to Federal Form 1065, Federal Schedule(s) K and K-1.	(a) Federal Schedule K	(b) Missouri Source	(c) MO %	(d) Federal Schedule K-1	(e) Missouri Source
	1. Ordinary income (loss) from trade or business activities	17,414,554.00	42,317.00	0.2	-127,606.00	-310.00
	2. Net income (loss) from rental real estate activities	00	00		00	00
	3c. Net income (loss) from other rental activities	00	00		00	00
	4. Guaranteed payments to partners	00	00		00	00
	5. Total portfolio income (loss) total of Federal Form 1065, Schedules K & K-1, Lines 5-9a.	8,175.00	20.00	0.2	00	00
	10. Net gain (loss) under section 1231 (other than due to casualty or theft)	-50,527.00	-123.00	0.2	00	00
	11. Other income (loss) (attach schedule)	00	00		00	00
	12. Section 179 expense deduction (attach schedule)	00	00		00	00
	13a. Charitable contributions (attach schedule)	19,978.00	49.00	0.2	00	00
	13d. Other deductions (attach schedule)	00	00		00	00

Part 2 - Share of Missouri Partnership Adjustment - Nonresident Partners	Form MO-NRP, Part 2, Column (a) corresponds to Form MO-1065, Part 1.	(a) Missouri Partnership Adjustment	(b) Missouri Source	(c) MO %	(d) Partner's Partnership Adjustment	(e) Missouri Source
	Additions					
	3. Net state and local income taxes deducted on Federal Form 1065.	00	00			
	6. Net state and local bond interest (except Missouri)	00	00			
	7. <input type="checkbox"/> Partnership <input type="checkbox"/> Fiduciary <input type="checkbox"/> Other adjustments	00	00			
	8. Food Pantry Contributions	00	00			
	9. Total of Lines 3, 6, 7, and 8	00	00			
	Subtractions					
	12. Net interest from exempt federal obligations	00	00			
	13. Amount of any state income tax refund included in federal ordinary income	00	00			
	14. <input type="checkbox"/> Partnership <input type="checkbox"/> Fiduciary <input type="checkbox"/> Other adjustments	00	00			
	15. Missouri depreciation adjustment (See Section 143.121, RSMo.)	00	00			
	16. Total of Lines 12, 13, 14, and 15	00	00			
	17. Missouri partnership adjustment - Net Addition	00	00		00	00
	18. Missouri partnership adjustment - Net Subtraction	00	00		00	00
	19. Agriculture Disaster Relief	00	00		00	00

Part 3 - Allocation of Income and Deductions - Federal Form	Form MO-NRP, Part 3, Lines 1-8 of Column (a), correspond to Federal Form 1065, Lines 1-8.	(a) Total Federal Return	(b) Amount in Column (a) from Missouri Sources
	1a. Gross receipts or sales \$ <input type="text"/> 1b. Less returns and allowances \$ <input type="text"/> Balance	1c	00
	2. Cost of goods sold (Attach Federal Form 1125-A)	2	00
	3. Gross profit (subtract Line 2 from Line 1c)	3	00
	4. Ordinary income (loss) from other partnerships and fiduciaries (attach schedule)	4	00
	5. Net farm profit (loss) (attach Federal Form 1040, Schedule F)	5	00
	6. Net gain (loss) (Federal Form 4797, Part II, Line 17)	6	00
	7. Other income (loss) (attach schedule)	7	00
	8. Total income (loss) (combine Lines 3 through 7)	8	00
	9. Enter amount from Federal Form 1065, Page 1, Line 21	9	00
	10. Enter amount from Federal Form 1065, Page 1, Line 10	10	00
	11. Total expenses - subtract Line 10 from Line 9	11	00
	12. Guaranteed payments and ordinary income (loss) - subtract Line 11 from Line 8 [Line 12 equals total of Federal Form 1065, Schedule K, Lines 1 and 4 and Form MO-NRP, Part 1, Column (a)]*	12	00
	13. Missouri sources - subtract Line 11 from Line 8	13	00

*Line 12 may not equal other lines in initial years of partnership due to organizational costs.

SCHEDULE
NJK-1
 (Form NJ-1065)
2016

STATE OF NEW JERSEY
PARTNER'S SHARE OF INCOME

For Calendar Year 2016, or Fiscal Year Beginning _____, 2016 and ending _____, 20 _____

PART I General Information

Partner Number 85

Partner's SS # or Federal EIN <u>590471753</u>		Partnership's Federal EIN <u>80-0969267</u>	
Partner's Name <u>Oscar E. Ganteaume</u>		Partnership's Name <u>Legos Holdings, LLC</u>	
Street Address <u>6518 Kerns Road</u>		Partnership's Street Address <u>13665 Dulles Technology Dr, Suite 301</u>	
City <u>Falls Church</u>	State <u>VA</u>	Zip Code <u>22044</u>	City <u>Herndon</u>
		State <u>VA</u>	Zip Code <u>20171</u>
What type of entity is partner? (see instructions) <u>NR</u> Code		Enter Partner's percentage of:	
		(i) Before Decrease or Termination	
		(ii) End of Year	
Date Partner's Interest in Partnership began: _____ Month Day Year		Profit Sharing	<u>0.049498</u> % <u>0.196203</u> %
<input type="checkbox"/> Final NJK-1 <input type="checkbox"/> Hedge Fund		Loss Sharing	<u>0.049498</u> % <u>0.196203</u> %
<input type="checkbox"/> Amended NJK-1 <input type="checkbox"/> Member of Composite Return		Capital Ownership	<u>0.196203</u> %

PART II Income Information

Income Classifications	A. Total Distribution	NJ-1040 Filers Enter Amounts on Line Shown Below	B. New Jersey Source Amounts	NJ-1040NR Filers
1. Partnership Income (loss)	<u>-124,469.</u>		<u>-34,297.</u>	
2. Net Guaranteed Payments				
3. Partner's 401(k) Contribution				
4. Distributive Share of Partnership Income (loss) (Line 1 plus Line 2 minus Line 3)	<u>-124,469.</u>	Line 20, Page 2	<u>-34,297.</u>	Line 22, Page 1
5. Pension		Line 19, Page 2		
6. Net Gain (loss) from Disposition of Assets as a Result of a Complete Liquidation		Line 18, Page 2		Line 18, Page 1

PART III Partner's Information

1. Nonresident Partner's Share of NJ Tax	1.	Line 19a, Page 1 CBT-100 Line 10a, Page 1 CBT-100S Line 7, NJ-CBT-1065 Line 47, NJ-1040NR Line 21, NJ-1080C Line 32a, NJ-1041
2. Partner's HEZ Deduction	2.	
3. Partner's Sheltered Workshop Tax Credit	3.	

PART IV Supplemental Information (Attach Schedule)

THIS FORM MAY BE REPRODUCED

New Mexico K-1 Equivalent

For the calendar year 2016, or tax year
beginning 01/01/2016 , and ending 12/31/2016 .

2016

Partner's identifying number ▶ 590-47-1753 Partner's name, address, and ZIP code Oscar E. Ganteaume 6518 Kerns Road Falls Church, VA 22044	Partnership's identifying number ▶ 80-0969267 Partnership's name, address, and ZIP code Legos Holdings, LLC 13665 Dulles Technology Dr, Suite 301 Herndon, VA 20171
---	--

A Partner ratio ▶ 0.1962%
B Resident Non-Resident X

(a) Distributive share items	(b) Amount
Partner's Share of Income (Loss)	
1. Ordinary income (loss) from Federal Form 1065, Schedule K	-127,606
2. Other income (loss) from Federal Form 1065, Schedule K	
3. Interest income from municipal bonds (Excluding New Mexico bonds)	
4. Subtotal of lines 1 through 3	-127,606
5. Interest from U.S. government obligations or federally taxed New Mexico bonds	
6. Allowable deductions from Schedule K	
7. Allocated income (From PTE-B, column 1, line 8)	
8. Apportionable income (Subtract lines 5, 6 and 7 from line 4)	-127,606
9. Average New Mexico percentage (From PTE-A line 5)	0.6073
10. New Mexico apportionable income (Multiply line 8 by line 9)	-775
11. New Mexico allocated income (From PTE-B, column 2, line 9)	
12. New Mexico taxable income (Add lines 10 and 11.)	-775

**New York Partner's Schedule K-1**

Tax Law - Article 22 (Personal Income Tax)

IT-204-IP

For calendar year 2016 or tax year beginning

16

and ending

☐ Final K-1☐ Amended K-1**Partners:** Before completing your income tax return, see Form IT-204-IP-I, *Partner's Instructions for Form IT-204-IP* (available at www.tax.ny.gov).**Partnership's information (see instructions)**

Partnership's name (as shown on Form IT-204)	Partnership's EIN
Legos Holdings, LLC	800969267

A Mark an **X** in the box if either applies to your entity ☐ Publicly traded partnership ☐ Portfolio investment partnership**B** Tax shelter registration number, if any **B** **C** Business allocation percentage **C** **Partner's information (see instructions)**

Partner's name			Partner's identifying number
OSCAR E. GANTEAUME			590471753
Partner's address			
6518 Kerns Road			
City	State	ZIP code	
Falls Church	VA	22044	

D The partner is a (mark an **X** in the appropriate box) ☐ General partner or LLC member-manager ☒ Limited partner or other LLC member**E** What is the tax filing status of the partner? (Mark an **X** in the appropriate box, if known.) ☒ Individual ☐ Estate/trust ☐ Partnership**F** If the partner is a disregarded entity or grantor trust, enter the tax ID of the entity or individual reporting the income, if known **F** **G** Did the partner sell its entire interest during the tax year? **G** Yes ☐ No ☒

Partner's share of profit, loss, and capital		Beginning	Ending
1) Profit.	H1	0.0494 %	0.1962 %
2) Loss	H2	0.0494 %	0.1962 %
3) Capital.	H3	0.0494 %	0.1962 %

Partner's share of liabilities at the end of the year		
1) Nonrecourse	I1	
2) Qualified nonrecourse financing	I2	
3) Recourse	I3	98099

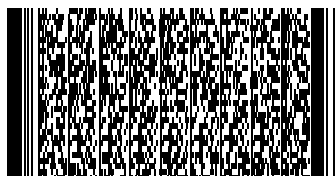
Partner's capital account analysis		
1) Beginning capital account	J1	373338
2) Capital contributed during the year - cash	J2	
3) Capital contributed during the year - property	J3	
4) Current year increase (decrease)	J4	-127606
5) Withdrawals and distributions - cash	J5	3298
6) Withdrawals and distributions - property	J6	
7) Ending capital account	J7	242434
8) Method of accounting (mark an X in the appropriate box)		

☒ Tax basis ☐ GAAP ☐ Book ☐ Other (submit explanation)**K** Resident status (mark an **X** in all boxes that apply; see instructions)

<input type="checkbox"/> NYS full-year resident	<input type="checkbox"/> Yonkers full-year resident	<input type="checkbox"/> NYC full-year resident
<input type="checkbox"/> NYS part-year resident	<input type="checkbox"/> Yonkers part-year resident	<input type="checkbox"/> NYC part-year resident
<input checked="" type="checkbox"/> NYS nonresident	<input type="checkbox"/> Yonkers nonresident	

L If the partner was included in a group return, enter the special NYS identification number, if known **L**

118001163065



M Was Form IT-2658-E filed with the partnership? Yes ☐ No ☒

N NYS estimated tax paid on behalf of partner (from Form IT-2658-NYS)

	Date	Amount
1) First installment	N1	
2) Second installment	N2	
3) Third installment	N3	
4) Fourth installment	N4	
Total NYS estimated tax paid on behalf of partner (add lines N1 through N4)	N	

O Estimated MCTMT paid on behalf of partner (from Form IT-2658-MTA)

	Date	Amount
1) First installment	O1	
2) Second installment	O2	
3) Third installment	O3	
4) Fourth installment	O4	
Total estimated MCTMT paid on behalf of partner (add lines O1 through O4)	O	

Partner's share of income, deductions, etc.

A - Partner's distributive share items	B - Federal K-1 amount	C - New York State amount
1 Ordinary business income (loss)	1 -127606	1 -1024
2 Net rental real estate income (loss)	2	2
3 Other net rental income (loss)	3	3
4 Guaranteed payments	4	4
5 Interest income	5	5
6 Ordinary dividends	6	6
7 Royalties	7	7
8 Net short-term capital gain (loss)	8	8
9 Net long-term capital gain (loss)	9	9
10 Net section 1231 gain (loss)	10	10
11 Other income (loss) <i>Identify:</i>	11	11
12 Section 179 deduction	12	12
13 Other deductions <i>Identify:</i>	13	13
14 This line intentionally left blank	14	14
15 Net earnings (loss) from self-employment	15	15
16 Tax-exempt income and nondeductible expenses	16	16
17 Distributions - cash and marketable securities	17 3298	17 26
18 Distributions - other property	18	18
19 Other items not included above that are required to be reported separately to partners	19	19
<i>Identify:</i>		

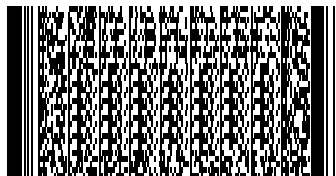
Partner's share of New York modifications (see instructions)

20 New York State additions

Number	A - Total amount	B - New York State allocated amount
20a EA - 209	5987	48
20b EA -		
20c EA -		
20d EA -		
20e EA -		
20f EA -		

21 Total addition modifications (total of column A, lines 20a through 20f) **21** 5987

118002163065



Partner's share of New York modifications (continued)**22 New York State subtractions**

	Number	A - Total amount	B - New York State allocated amount
22a	ES - 210	2850	23
22b	ES -		
22c	ES -		
22d	ES -		
22e	ES -		
22f	ES -		

23 Total subtraction modifications (total of column A, lines 22a through 22f) **23** 2850

24 Additions to federal itemized deductions

	Letter	Amount
24a		
24b		
24c		
24d		
24e		
24f		

25 Total additions to federal itemized deductions (add lines 24a through 24f) **25**

26 Subtractions from federal itemized deductions

	Letter	Amount
26a		
26b		
26c		
26d		
26e		
26f		

27 Total subtractions from federal itemized deductions (add lines 26a through 26f) **27**

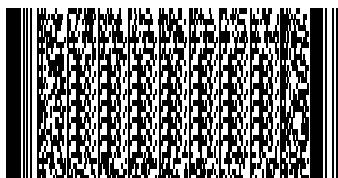
28 This line intentionally left blank **28**

Partner's other information

29a	Partner's share of New York source gross income	29a	
29b	MCTD allocation percentage (see instructions)	29b	%
29c	Partner's share of receipts from the sale of goods by manufacturing	29c	
29d	Partner's share of adjusted basis of qualified manufacturing property	29d	

Partner's credit information**Part 1 - Flow-through credit bases and information****Brownfield redevelopment tax credit (Form IT-611, IT-611.1, or IT-611.2)**

		A - Form IT-611	B - Form IT-611.1	C - Form IT-611.2
30	Site preparation credit component	30		
31	Tangible property credit component	31		
32	On-site groundwater remediation credit component	32		



Partner's credit information *(continued)***EZ capital tax credit** *(Form IT-602)*

33	This line intentionally left blank	33	
34	Recapture of credit for investments in certified EZ businesses	34	
35	Recapture of credit for contributions of money to EZ community development projects	35	

QEZE tax reduction credit *(Form IT-604)*

36	QEZE employment increase factor	36	
37	QEZE zone allocation factor	37	
38	QEZE benefit period factor	38	

Excelsior jobs program tax credit *(Form IT-607)*

39	Excelsior jobs tax credit component	39	
40	Excelsior investment tax credit component	40	
41	Excelsior research and development tax credit component	41	
42	Excelsior real property tax credit component	42	

Farmers' school tax credit *(Form IT-217)*

43	Acres of qualified agricultural property	43	
44	Acres of qualified conservation property	44	
45	Eligible school district property taxes paid	45	
46	Acres of qualified agricultural property converted to nonqualified use	46	

Other flow-through credit bases and information

Credit bases

Code	Amount	Code	Amount
47a		47d	
47b		47e	
47c		47f	

Credit information

Code	Information	Code	Information
47g		47j	
47h		47k	
47i		47l	

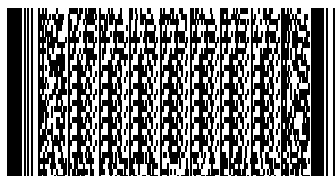
Part 2 - Flow-through credits, addbacks, and recaptures

48	Long-term care insurance credit <i>(Form IT-249)</i>	48	
49	Investment credit <i>(including employment incentive credit and historic barn rehabilitation credit; Form IT-212)</i>	49	
50	Research and development - investment credit <i>(Form IT-212)</i>	50	
51	Other flow-through credits		

Code	Amount	Code	Amount
51a		51e	
51b		51f	
51c		51g	
51d		51h	

52 Addbacks of credits and recaptures

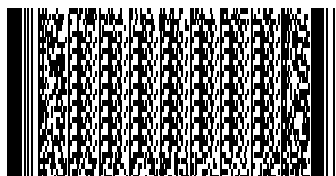
Code	Amount	Code	Amount
52a		52d	
52b		52e	
52c		52f	



Partner's credit information *(continued)*

Part 3 - START-UP NY tax elimination credit information *(Form IT-638)*

53	START-UP NY business certificate number <i>(Form DTF-74)</i>	
54	Year of START-UP NY business tax benefit period	
55	START-UP NY area allocation factor	



NC K-1 (40)
(D-403)

7-12-16

2016 Partner's Share of
N.C. Income, Adjustments, and Credits
North Carolina Department of Revenue

For calendar year 2016 or fiscal year beginning 16 and ending

Federal Employer ID Number
800969267

Partner's Identifying Number
590471753

Partnership's Name, Address, and Zip Code
Legos Holdings, LLC
13665 Dulles Technology Dr, Suite 3
Herndon, VA 20171

Partner's Name, Address, and Zip Code
Oscar E. Ganteaume
6518 Kerns Road
Falls Church, VA 22044

Partnership's Pro Rata Share Items	Amount	Individuals Filing Form D-400 Enter Amount on:
All Partners		
1. Share of partnership income (loss) Stmt 1	-127606	
2. Additions to income (loss)	5088	D-400, Schedule S, Line 5
3. Deductions from income (loss)		
a. Deduction for bonus depreciation	0	D-400, Schedule S, Line 11f
b. Other deductions from income (loss)	0	D-400, Schedule S, Line 13
4. Share of tax credits	0	Form D-400TC
5. Share of tax withheld from nonwage compensation paid for personal services performed in N.C.	0	D-400, Page 2, Line 20
Nonresidents Only		
6. Nonresident's share of N.C. taxable income (loss)	-6100	D-400, Schedule S, Line 24
7. Nonresident's share of net tax paid by the manager of the partnership	0	D-400, Page 2, Line 21c

Legos Holdings, LLC

80-0969267

Supporting Schedule for NC Schedule K-1 # 85 Oscar E. Ganteaume

=====
Line 2 - Partner's Share of Additions to Federal Taxable Income
=====

BONUS DEPRECIATION ADJUSTMENT

5088

Total Additions

5088
=====

Do not use staples. Use only black ink.

2	0	1	6
---	---	---	---

Ohio IT K-1



For calendar year 20¹⁶ or taxable year beginning _____ and ending _____

Investor's / beneficiary's SSN / FEIN 590-47-1753 Entity FEIN 80-0969267

Investor's / beneficiary's name, address and ZIP code

Pass-through entity's name, address and ZIP code

Oscar E. Ganteaume
6518 Kerns Road
Falls Church, VA 22044

Legos Holdings, LLC
13665 Dulles Technology Dr, Suite 30
Herndon, VA 20171

Investor's percentage of	Beginning of year	End of year
Profit sharing	<u>0.049498 %</u>	<u>0.196203 %</u>
Loss sharing.	<u>0.049498 %</u>	<u>0.196203 %</u>
Ownership of capital . . .	<u>0.049498 %</u>	<u>0.196203 %</u>

Pass-through entity type LLC

☐ IT 1140 qualified investor

☐ IT 4708 composite investor

Entity Apportionment Percentage

<u>Entity Apportionment Percentage</u>	<u>Ohio</u>	<u>Everywhere</u>
Property		83,816,565.
Payroll		119,279,685.
Sales	19,118,417.	305,555,088.
Total apportionment percentage		3.7541

Depreciation Information

☐ Depreciation adjustment has been waived

Total current year bonus depreciation and Section 179 expense adjustment _____

Prior years add-back (indicate add back deduction time frame next to amount, i.e., 2/3,5/6,6/6)

_____ / _____ / _____ / _____ / _____ /

20 _____ 20 _____ 20 _____ 20 _____ 20 _____

Investor's / Beneficiary's Share of Ohio Taxable Income and Tax Credits

1. Ohio taxable income	1.	_____
2. Tax before credits.	2.	_____
3. Nonrefundable business credits (attach certificate[s]).	3.	_____
4. Ohio tax paid on behalf of this investor/beneficiary (net of overpayments) (credit for Ohio taxes <u>paid by this entity</u>).	4.	_____
5. Total indirect pass-through entity credit for Ohio pass-through entity taxes paid.	5.	_____
FEIN(s) of pass-through entity (payors) _____		
6. Refundable jobs credit (attach certificate) - percent of credit claimed _____%	6.	_____
7. Ohio historic preservation credit (attach certificate) - percent of credit claimed _____%	7.	_____
8. Losses on loans made to Ohio venture capital program.	8.	_____
9. Motion picture production credit (attach certificate) - percent of credit claimed _____%	9.	_____
10. Financial Institutions Tax (FIT) credit.	10.	_____
FEIN of the entity that paid the FIT _____		

Supplemental Information

PA Schedule NRK-1 (05-16)

2016 Nonresident Schedule

of Shareholder/Partner/Beneficiary Pass Through Income, Loss and Credits

590471753

GANTEAUME

OSCAR

E

Final N

6518 KERNS ROAD

(Individual=1, PA S Corp=2, All Other Corp=3,
Estate/Trust=4, Partnership=5, LLC=6, Exempt=7)

Owner 1

Shareholder's Stock Ownership % 00000

Amended N

FALLS CHURCH VA 22044

Beneficiary's year-end Distribution % 00000

LEGOS HOLDINGS, LLC

Partner's % of:
Profit sharing % 00020

HERNDON VA 20171 800969267

Loss sharing % 00020

Fiscal Year N (Estate/Trust=E, Partnership=P, PA S Corp =S, LLC=L)

Capital Ownership % 00020

Short Year N General Partner or
LLC Member-Manager N Limited Partner or
Other LLC Member Y

NOTE: Amounts from this schedule must be reported on the appropriate PA Tax Return.

- Part II**
- 1 PA-Taxable Business Income (Loss) from Operations
 - 2 Net Gain (Loss) from the Sale, Exchange or Disposition of Property
 - 3 Net Income (Loss) from Rents, Royalties, Patents and Copyrights
 - 4 Income of/from Estates or Trusts
 - 5 Gambling and Lottery Winnings (Loss)
- Part III**
- 6 PA Nonresident Tax Withheld
 - 7 **Total Other Credits.** Submit statement.
 - 8 Distributions of Cash, Marketable Securities, and Property - not including guaranteed payments
- Part IV**
- 9 Guaranteed Payments for Capital or Other Services
 - 10 All Other Guaranteed Payments for Services Rendered (PA-Appportioned Amount Only)
 - 11 Guaranteed Payments to the Retired Partner
- Part V**
- 12 Distributions from PA Accumulated Adjustments Account Liquidating
 - 13 Distributions of Cash, Marketable Securities, and Property
 - 14 Nontaxable income (loss) or nondeductible expenses required to calculate owner's economic investment. Submit statement.
- Part VI**
- Note: Lines 15 through 18 are for information purposes only.**
- Part VII**
- 15 Owner's Share of IRC Section 179 allowed according to PA rules
 - 16 Owner's Share of Straight-Line Depreciation
 - 17 Partner's Share of Nonrecourse Liabilities at year-end
 - 18 Partner's Share of Recourse Liabilities at year-end

1	-822
2	0
3	0
4	0
5	0
6	0
7	0
8	22
9	0
10	0
11	0
12	0
13	0
14	0
15	0
16	0
17	0
18	651



2016 Virginia
Schedule VK-1
(Form 502)

Owner's Share of Income and
Virginia Modifications and Credits



Check If -

☐ Final **If SHORT Period Return: Beginning Date** _____, 2016; **Ending Date** _____, 20 _____
☐ Amended Return ☐ Owner is Participating in an Individual Unified Nonresident Return

Owner Information

Name	FEIN or SSN
Oscar E. Ganteaume	590471753
Address	
6518 Kerns Road	
Address	
City or Town, State, and ZIP Code	
Falls Church, VA 22044	

Pass-Through Entity (PTE) Information

Name	FEIN
Legos Holdings, LLC	80-0969267
Address	Taxable Year End Date
13665 Dulles Technology Dr, Suite 301	12/31/2016
Address	
City or Town, State, and ZIP Code	
Herndon, VA 20171	

Additional Owner Information

- a. Date Owner Acquired Interest in the PTE (MM/DD/YYYY) 09/30/2015
b. Owner's Entity Type (Enter code; see instructions) RES
c. Owner's Participation Type (Enter code; see instructions) LLM
d. Owner's Participation Percentage (Example: 47.35%; see instructions) 0.20 %
e. Amount Withheld by PTE for the Owner
f. If Owner or Entity is Exempt From Withholding Enter an Exemption Code (see instructions)

Distributive or Pro Rata Income and Deductions

See instructions.

1. Total of Taxable Income Amounts 1. -127,606 .00
2. Total of Deductions 2. .00
3. Tax-Exempt Interest Income 3. .00

Allocation and Apportionment

4. Income Allocated to Virginia (Owner's Share From PTE's Schedule 502A, Section C, Line 2) 4. .00
5. Income Allocated Outside of Virginia (Owner's Share From PTE's Schedule 502A, Section C, Line 3(e)) 5. .00
6. Apportionable Income (Owner's Share From PTE's Schedule 502A, Section C, Line 4) 6. -127,606 .00
7. Virginia Apportionment Percentage (From PTE's Schedule 502A, Section B, percent from Line 1 or Line 2(g), or 100%) 7. 7.164247 %

Virginia Additions - Owner's Share

8. Fixed-Date Conformity - Depreciation 8. 5,987 .00
9. Fixed-Date Conformity - Other 9. .00
10. Net Income Tax or Other Tax Used as a Deduction in Determining Taxable Income (see instructions) 10. .00
11. Interest on Municipal or State Obligations Other than from Virginia 11. .00
12. Other Additions (See Instructions for Schedule 502ADJ for Addition Codes.)

Code	Amount	Code	Amount
12a. <input type="text"/>	.00	12b. <input type="text"/>	.00
12c. <input type="text"/>	.00	12d. <input type="text"/>	.00
13. Total Additions (add Lines 8-11 and 12a-12d) 13. 5,987 .00			

Virginia Subtractions - Owner's Share

14. Fixed-Date Conformity - Depreciation 14. 2,850 .00
15. Fixed-Date Conformity - Other 15. .00
16. Income From Obligations of the United States 16. .00
17. Other Subtractions (See Instructions for Schedule 502ADJ for Subtraction Codes.)

Code	Amount	Code	Amount
17a. <input type="text"/>	.00	17b. <input type="text"/>	.00
17c. <input type="text"/>	.00	17d. <input type="text"/>	.00
18. Total Subtractions (Add Lines 14-16 and 17a-17d) 18. 2,850 .00			

2016 Virginia Schedule VK-1 Page 2

Owner Federal Employer ID Number or SSN 590471753



PTE Federal Employer ID Number 80-0969267

Virginia Tax Credits. See the Schedule CR Instructions (Individuals) or Form 500 Instructions (Corporations).**Nonrefundable Credits**

1. State Income Tax Paid (see instructions)	1.	_____	.00
2. Neighborhood Assistance Act Credit	2.	_____	.00
3. Enterprise Zone Act General Tax Credit	3.	_____	.00
4. Enterprise Zone Act Zone Investment Tax Credit	4.	_____	.00
5. RESERVED FOR FUTURE USE	5.	XXXXXXXXXXXXXXXXXX	.00
6. Conservation Tillage Equipment Credit	6.	_____	.00
7. Biodiesel and Green Diesel Fuels Tax Credit	7.	_____	.00
8. Precision Fertilizer and Pesticide Application Equipment Tax Credit	8.	_____	.00
9. Recyclable Materials Processing Equipment Credit	9.	_____	.00
10. RESERVED FOR FUTURE USE	10.	XXXXXXXXXXXXXXXXXX	.00
11a. Clean-Fuel Vehicle Credit (Only Carryover Credit Allowed)	11a.	_____	.00
11b. Vehicle Emissions Testing Equipment Credit	11b.	_____	.00
12. Major Business Facility Job Tax Credit	12.	_____	.00
13. Clean-Fuel Vehicle Job Creation Tax Credit. (Expired - Only Carryover Credit(s) Allowed)	13.	_____	.00
14. Day-Care Facility Investment Tax Credit. (Expired December 31, 2013 - Only Carryover Credit Allowed)	14.	_____	.00
15. RESERVED FOR FUTURE USE	15.	XXXXXXXXXXXXXXXXXX	.00
16. Agricultural Best Management Practices Tax Credit. (If an individual, see Schedule CR instructions)	16.	_____	.00
17. Worker Retraining Tax Credit	17.	_____	.00
18. Waste Motor Oil Burning Equipment Credit	18.	_____	.00
19. Riparian Forest Buffer Protection for Waterways Tax Credit	19.	_____	.00
20. Virginia Coal and Production Incentive Tax Credit	20.	_____	.00
21. Enter the amount of credit assigned to another party	21.	_____	.00
22. Virginia Coal and Production Incentive Tax Credit available for use by owner (Subtract Line 21 from Line 20)	22.	_____	.00
23. Historic Rehabilitation Tax Credit	23.	_____	.00
24. Land Preservation Tax Credit	24.	_____	.00
25. Qualified Equity and Subordinated Debt Investments Tax Credit	25.	_____	.00
26. Communities of Opportunity Tax Credit	26.	_____	.00
27. Green Jobs Creation Tax Credit	27.	_____	.00
28. Farm Wineries and Vineyards Tax Credit	28.	_____	.00
29. International Trade Facility Tax Credit	29.	_____	.00
30. Port Volume Increase Tax Credit	30.	_____	.00
31. Barge and Rail Usage Tax Credit	31.	_____	.00
32. Livable Home Tax Credit	32.	_____	.00
33. Research and Development Expenses Tax Credit (Use this line if the taxpayer does not qualify for a refundable credit.)	33.	_____	.00
34. Telework Expenses Tax Credit	34.	_____	.00
35. Education Improvement Scholarships Tax Credit	35.	_____	.00
36. Major Research and Development Expenses Tax Credit	36.	_____	.00
37. Food Crop Donation Tax Credit	37.	_____	.00
38. Total Nonrefundable Credits. (Total Lines 1-19 and 22-37)	38.	_____	.00

Refundable Credits

39. 100% Coalfield Employment Enhancement and/or Virginia Coal Employment and Production Incentive Tax Credits from Schedule B, Line 2 of your 2016 Form 306	39.	_____	.00
40. Full Credit: Enter amount from 2016 Form 306, Line 12	40.	_____	.00
41. 85% Credit: Enter amount from 2016 Form 306, Line 13	41.	_____	.00
42. Total Coal Related Tax Credits allowable this year: (Add Lines 40 and 41)	42.	_____	.00
43. 2016 Coalfield Employment Enhancement Tax Credit earned to be used when completing your 2019 return. Enter amount from your 2016 Form 306, Line 11	43.	_____	.00
44. Motion Picture Production Tax Credit	44.	_____	.00
45. Research and Development Expenses Tax Credit	45.	_____	.00
46. Total Refundable Credits. (Add Lines 42, 44 and 45)	46.	_____	.00

NOTICE: You have received this Schedule VK-1 because the above named PTE earned income from Virginia sources and has passed through to you a portion of that Virginia source income based on your ownership of the PTE. A copy of this schedule has been filed with the Department. Everyone who receives Virginia source income is subject to taxation by Virginia regardless of state of residency or domicile. You may be required to file a Virginia tax return even though you may be a nonresident individual or a business domiciled outside of Virginia. To determine if you are required to file a Virginia income tax return, consult a tax professional. Information and forms may be obtained at www.tax.virginia.gov, or by calling the Department at (804) 367-8031 (individuals) or (804) 367-8037 (businesses).