

Schedule K-1  
(Form 1065)

Department of the Treasury  
Internal Revenue Service

2015

For calendar year 2015, or tax  
year beginning \_\_\_\_\_, 2015  
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	<input type="checkbox"/> 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	<input type="checkbox"/> General partner or LLC member-manager <input checked="" type="checkbox"/> Limited partner or other LLC member																				
H	<input checked="" type="checkbox"/> Domestic partner <input type="checkbox"/> 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 <input type="checkbox"/>																				
J	Partner's share of profit, loss, and capital (see instructions): <table border="1"><thead><tr><th></th><th>Beginning</th><th></th><th>Ending</th><th></th></tr></thead><tbody><tr><td>Profit</td><td>NONE</td><td>%</td><td>0.049498</td><td>%</td></tr><tr><td>Loss</td><td>NONE</td><td>%</td><td>0.049498</td><td>%</td></tr><tr><td>Capital</td><td>NONE</td><td>%</td><td>0.049498</td><td>%</td></tr></tbody></table>		Beginning		Ending		Profit	NONE	%	0.049498	%	Loss	NONE	%	0.049498	%	Capital	NONE	%	0.049498	%
	Beginning		Ending																		
Profit	NONE	%	0.049498	%																	
Loss	NONE	%	0.049498	%																	
Capital	NONE	%	0.049498	%																	
K	Partner's share of liabilities at year end: Nonrecourse. . . . . \$ _____ Qualified nonrecourse financing. . . \$ _____ Recourse . . . . . \$ 27,128.																				
L	Partner's capital account analysis: Beginning capital account . . . . . \$ NONE Capital contributed during the year . \$ 365,172. Current year increase (decrease) . . \$ 8,166. Withdrawals & distributions . . . . . \$ ( NONE ) Ending capital account . . . . . \$ 373,338. <input checked="" type="checkbox"/> Tax basis <input type="checkbox"/> GAAP <input type="checkbox"/> Section 704(b) book <input type="checkbox"/> Other (explain)																				
M	Did the partner contribute property with a built-in gain or loss? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," attach statement (see instructions)																				

Part III Partner's Share of Current Year Income, Deductions, Credits, and Other Items			
1	Ordinary business income (loss)	15	Credits
	8,364.	M*	228.
2	Net rental real estate income (loss)		
3	Other net rental income (loss)	16	Foreign transactions
4	Guaranteed payments		
5	Interest income		
*	7.		
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*	220.
9b	Collectibles (28%) gain (loss)		
9c	Unrecaptured section 1250 gain		
10	Net section 1231 gain (loss)	18	Tax-exempt income and nondeductible expenses
*	-127.		
11	Other income (loss)	C*	78.
		19	Distributions
12	Section 179 deduction	A	NONE
13	Other deductions		
T*	STMT	20	Other information
		A	7.
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.

	Report on
Passive loss	See the Partner's Instructions
Passive income	Schedule E, line 28, column (g)
Nonpassive loss	Schedule E, line 28, column (h)
Nonpassive income	Schedule E, line 28, column (j)

2. **Net rental real estate income (loss)**

3. **Other net rental income (loss)**

Net income	Schedule E, line 28, column (g)
Net loss	See the Partner's Instructions

4. **Guaranteed payments**

5. **Interest income**

6a. **Ordinary dividends**

6b. **Qualified dividends**

7. **Royalties**

8. **Net short-term capital gain (loss)**

9a. **Net long-term capital gain (loss)**

9b. **Collectibles (28%) gain (loss)**

Schedule E, line 28, column (j)

Form 1040, line 8a

Form 1040, line 9a

Form 1040, line 9b

Schedule E, line 4

Schedule D, line 5

Schedule D, line 12

28% Rate Gain Worksheet, line 4 (Schedule D instructions)

See the Partner's Instructions

See the Partner's Instructions

9c. **Unrecaptured section 1250 gain**

10. **Net section 1231 gain (loss)**

11. **Other income (loss)**

Code	
A	Other portfolio income (loss)
B	Involuntary conversions
C	Sec. 1256 contracts & straddles
D	Mining exploration costs recapture
E	Cancellation of debt
F	Other income (loss)

See the Partner's Instructions

See the Partner's Instructions

Form 6781, line 1

See Pub. 535

Form 1040, line 21 or Form 982

See the Partner's Instructions

12. **Section 179 deduction**

13. **Other deductions**

A	Cash contributions (50%)	See the Partner's Instructions
B	Cash contributions (30%)	
C	Noncash contributions (50%)	
D	Noncash contributions (30%)	
E	Capital gain property to a 50% organization (30%)	
F	Capital gain property (20%)	
G	Contributions (100%)	
H	Investment interest expense	Form 4952, line 1
I	Deductions - royalty income	Schedule E, line 19
J	Section 59(e)(2) expenditures	See the Partner's Instructions
K	Deductions - portfolio (2% floor)	Schedule A, line 23
L	Deductions - portfolio (other)	Schedule A, line 28
M	Amounts paid for medical insurance	Schedule A, line 1 or Form 1040, line 29
N	Educational assistance benefits	See the Partner's Instructions
O	Dependent care benefits	Form 2441, line 12
P	Preproductive period expenses	See the Partner's Instructions
Q	Commercial revitalization deduction from rental real estate activities	See Form 8582 instructions
R	Pensions and IRAs	See the Partner's Instructions
S	Reforestation expense deduction	See the Partner's Instructions
T	Domestic production activities information	See Form 8903 instructions
U	Qualified production activities income	Form 8903, line 7b
V	Employer's Form W-2 wages	Form 8903, line 17
W	Other deductions	See the Partner's Instructions

14. **Self-employment earnings (loss)**

**Note:** If you have a section 179 deduction or any partner-level deductions, see the Partner's Instructions before completing Schedule SE.

A	Net earnings (loss) from self-employment	Schedule SE, Section A or B
B	Gross farming or fishing income	See the Partner's Instructions
C	Gross non-farm income	See the Partner's Instructions

15. **Credits**

A	Low-income housing credit (section 42(j)(5)) from pre-2008 buildings	See the Partner's Instructions
B	Low-income housing credit (other) from pre-2008 buildings	
C	Low-income housing credit (section 42(j)(5)) from post-2007 buildings	
D	Low-income housing credit (other) from post-2007 buildings	
E	Qualified rehabilitation expenditures (rental real estate)	
F	Other rental real estate credits	
G	Other rental credits	
H	Undistributed capital gains credit	Form 1040, line 73; check box a
I	Biofuel producer credit	
J	Work opportunity credit	See the Partner's Instructions
K	Disabled access credit	

Code		Report on
L	Empowerment zone employment credit	See the Partner's Instructions
M	Credit for increasing research activities	
N	Credit for employer social security and Medicare taxes	
O	Backup withholding	
P	Other credits	
16.	<b>Foreign transactions</b>	
A	Name of country or U.S. possession	Form 1116, Part I
B	Gross income from all sources	
C	Gross income sourced at partner level	
	<i>Foreign gross income sourced at partnership level</i>	
D	Passive category	Form 1116, Part I
E	General category	
F	Other	
	<i>Deductions allocated and apportioned at partner level</i>	
G	Interest expense	Form 1116, Part I
H	Other	Form 1116, Part I
	<i>Deductions allocated and apportioned at partnership level to foreign source income</i>	
I	Passive category	Form 1116, Part I
J	General category	
K	Other	
	<i>Other information</i>	
L	Total foreign taxes paid	Form 1116, Part II
M	Total foreign taxes accrued	Form 1116, Part II
N	Reduction in taxes available for credit	Form 1116, line 12
O	Foreign trading gross receipts	Form 8873
P	Extraterritorial income exclusion	Form 8873
Q	Other foreign transactions	See the Partner's Instructions
17.	<b>Alternative minimum tax (AMT) items</b>	
A	Post-1986 depreciation adjustment	See the Partner's Instructions and the Instructions for Form 6251
B	Adjusted gain or loss	
C	Depletion (other than oil & gas)	
D	Oil, gas, & geothermal - gross income	
E	Oil, gas, & geothermal - deductions	
F	Other AMT items	
18.	<b>Tax-exempt income and nondeductible expenses</b>	
A	Tax-exempt interest income	Form 1040, line 8b
B	Other tax-exempt income	See the Partner's Instructions
C	Nondeductible expenses	See the Partner's Instructions
19.	<b>Distributions</b>	
A	Cash and marketable securities	See the Partner's Instructions
B	Distribution subject to section 737	
C	Other property	
20.	<b>Other information</b>	
A	Investment income	Form 4952, line 4a
B	Investment expenses	Form 4952, line 5
C	Fuel tax credit information	Form 4136
D	Qualified rehabilitation expenditures (other than rental real estate)	See the Partner's Instructions
E	Basis of energy property	See the Partner's Instructions
F	Recapture of low-income housing credit (section 42(j)(5))	Form 8611, line 8
G	Recapture of low-income housing credit (other)	Form 8611, line 8
H	Recapture of investment credit	See Form 4255
I	Recapture of other credits	See the Partner's Instructions
J	Look-back interest - completed long-term contracts	See Form 8697
K	Look-back interest - income forecast method	See Form 8866
L	Dispositions of property with section 179 deductions	See the Partner's Instructions
M	Recapture of section 179 deduction	
N	Interest expense for corporate partners	
O	Section 453(l)(3) information	
P	Section 453A(c) information	
Q	Section 1260(b) information	
R	Interest allocable to production expenditures	
S	CCF nonqualified withdrawals	
T	Depletion information - oil and gas	
U	Reserved	
V	Unrelated business taxable income	
W	Precontribution gain (loss)	
X	Section 108(i) information	
Y	Net investment income	
Z	Other information	

Legos Holdings, LLC	80-0969267
Sch K-1 Supporting Schedules Partner # 85 Oscar E. Ganteaume	
=====	
Item L - Capital Contributions	
=====	
Cash contributions	365,172.
	-----
Total Capital Contributions	365,172.
	=====
Item L - Reconciliation of Income	
=====	
Total Income per Schedule K-1	8,244.
Less: Other decreases to partner's capital	
Nondeductibles	78.
	-----
Total Income per Item L, Current year incr(decr)	8,166.
	=====
Item L - Withdrawals and Distributions	
=====	
Cash distributions	NONE
	-----
Total Withdrawals and Distributions	NONE
	=====
Line 5 - Interest Income	
=====	
From pass-through entities	7.
	-----
Total Interest Income	7.
	=====
Line 10 - Net Section 1231 Gain (Loss)	
=====	
From pass-through entities	-127.
	-----
Total Net Section 1231 Gain (Loss)	-127.
	=====
Line 13 - Other Deductions	
=====	
T Domestic production activities information	Oil-related All activities
-----	-----
Domestic production gross receipts:	
From pass-through entities	16,993.
Gross receipts from all sources:	
From pass-through entities	133,875.
Cost of goods sold allocable to DPGR:	

Continued on next page

Statement 1

Legos Holdings, LLC		80-0969267
Sch K-1 Supporting Schedules	Partner # 85 Oscar E. Ganteaume	
=====		
T Domestic production activities information	Oil-related	All activities
-----		-----
From pass-through entities		8,528.
Cost of goods sold from all sources:		
From pass-through entities		86,763.
Total deductions, expenses, and losses directly allocable to DPGR		
From pass-through entities		4,319.
Total ded, exp, and loss directly allocable to a non DPGR income:		
From pass-through entities		34,722.
Form W-2 wages:		
From pass-through entities		1,581.
Line 15 - Credits		
=====		
M Credit for increasing research activities		
-----		
From pass-through entities		228.
		-----
Total Box M		228.
		=====
Line 17 - Alternative minimum tax (AMT) items		
=====		
A Post-1986 depreciation adjustment		
-----		
From pass-through entities		220.
		-----
Total box A		220.
		=====
Line 18c - Nondeductible Expenses		
=====		
From pass-through entities		78.
		-----
Total Nondeductible Expenses		78.
		=====

Member Name: Oscar E. Ganteaume

## 2015 STATE FILINGS

	*Composite Return Filed	Tax Paid on Composite Return	**Non-Resident Withholding Filed	***Resident State	Partner Form Number Included
Alabama	X	1			Composite Required
California	X	35			CA K-1(568)
Colorado	X	100			CO K-1
Georgia	X	0			GA K-1
Illinois			X		IL K-1-P
Massachusetts	X	2			MA 3K-1
Maryland	X	8			MD K-1
Missouri	X	0			MO-NRP
North Carolina			X		NC K-1
New Jersey	X	216			NJK-1
New Mexico			X		NM RPD-41359
New York			X		NY IT-204-IP
Ohio	X	4			OH K-1
Pennsylvania	X	1			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.

Illinois Department of Revenue  
**Schedule K-1-P**

**Partner's or Shareholder's Share of Income,  
Deductions, Credits, and Recapture**

Year ending

12 2015  
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 Write your federal employer identification number (FEIN).
- 2 Write your name as shown on your Form IL-1065 or Form IL-1120-ST. 4 Write the apportionment factor from Form IL-1065 or Form  
IL-1120-ST, Line 42. Otherwise, write "1." 0.000704

**Step 2: Identify your partner or shareholder**

- Partner # 85 7 590-47-1753  
5 Oscar E. Ganteaume Social Security number or FEIN  
Name
- 6 6518 Kerns Road 8 0.049498  
Mailing address Share (%)
- Falls Church VA 22044 9a Check the appropriate box. See instructions.  
City State ZIP ☒ individual ☐ corporation ☐ trust  
☐ partnership ☐ S corporation ☐ estate
- 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: \_\_\_\_\_
-   
4330010YY

**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>8,364.00</u>	<u>6.00</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 <u>7.00</u>	_____
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 <u>-127.00</u>	_____
31 Other income and expense	31 _____	_____
Specify _____		

Write 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**

		<b>A</b> Member's share from Form IL-1065 or IL-1120-ST	<b>B</b> Member's share apportioned or allocated to Illinois
<b>Additions</b>			
<b>32</b>	Federally tax-exempt interest income	<b>32</b> _____	_____
<b>33</b>	Illinois replacement tax deducted	<b>33</b> _____	_____
<b>34</b>	Illinois Special Depreciation addition	<b>34</b> 1,230.00	1.00
<b>35</b>	Related-Party Expenses addition	<b>35</b> _____	_____
<b>36</b>	Distributive share of additions	<b>36</b> _____	_____
<b>37</b>	Other additions (from Illinois Schedule M for businesses)	<b>37</b> _____	_____
<b>Subtractions</b>			
<b>38 a</b>	Interest from U.S. Treasury obligations (business income)	<b>38a</b> _____	_____
<b>b</b>	Interest from U.S. Treasury obligations (nonbusiness income)	<b>38b</b> _____	_____
<b>39</b>	River Edge Redevelopment Zone Dividend Subtraction	<b>39</b> _____	_____
<b>40</b>	High Impact Business Dividend subtraction	<b>40</b> _____	_____
<b>41</b>	Contribution subtraction (Form IL-1120-ST filers only)	<b>41</b> _____	_____
<b>42</b>	Interest subtraction - River Edge Redevelopment Zone (Form IL-1120-ST financial organizations only)	<b>42</b> _____	_____
<b>43</b>	Interest subtraction - High Impact Business within a Foreign Trade Zone (Form IL-1120-ST financial organizations only)	<b>43</b> _____	_____
<b>44</b>	Illinois Special Depreciation subtraction	<b>44</b> 393.00	1.00
<b>45</b>	Related-Party Expenses subtraction	<b>45</b> _____	_____
<b>46</b>	Distributive share of subtractions	<b>46</b> _____	_____
<b>47</b>	Other subtractions (from Illinois Schedule M for businesses)	<b>47</b> _____	_____

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

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

**Step 7: Figure your partner's or shareholder's share of your Illinois credits, recapture, pass-through entity 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	
<b>52 Illinois credits</b>				
<b>a</b>	Film Production Services Tax Credit	<b>52a</b> _____	<b>n</b> Hospital Credit <b>52n</b> _____	
<b>b</b>	Enterprise Zone Investment Credit	<b>52b</b> _____	<b>o</b> Historic Preservation Credit <b>52o</b> _____	
<b>c</b>	River Edge Redevelopment Zone Investment Credit	<b>52c</b> _____	<b>p</b> Replacement Tax Investment Credits. See instructions. <b>52p</b> _____	
<b>d</b>	Tax Credit for Affordable Housing Donations	<b>52d</b> _____	<b>53 Recapture</b>	
<b>e</b>	EDGE Tax Credit	<b>52e</b> _____	<b>a</b> Enterprise Zone or River Edge Redevelopment Zone Investment Credit recapture	<b>53a</b> _____
<b>f</b>	Research and Development Credit	<b>52f</b> _____	<b>b</b> Replacement Tax Investment Credit recapture	<b>53b</b> _____
<b>g</b>	Ex-felons Jobs Credit	<b>52g</b> _____	<b>c</b> Angel Investment Credit recapture	<b>53c</b> _____
<b>h</b>	Veterans Jobs Credit	<b>52h</b> _____	<b>54</b> Pass-through withholding payment (See instructions before completing.)	<b>54</b> _____
<b>i</b>	Student-Assistance Contribution Credit	<b>52i</b> _____	<b>55</b> Federal income attributable to transactions subject to the Compassionate Use of Medical Cannabis Pilot Program Act Surcharge. See instructions.	<b>55</b> _____
<b>j</b>	Angel Investment Credit	<b>52j</b> _____		
<b>k</b>	New Markets Credit	<b>52k</b> _____		
<b>l</b>	River Edge Historic Preservation Credit	<b>52l</b> _____		
<b>m</b>	Live Theater Production Credit	<b>52m</b> _____		



4330020YY

This form is authorized as outlined by the Illinois Income Tax Act Disclosure of this information is REQUIRED. Failure to provide this information could result in a penalty.

Schedule K-1-P Back (R-12/14) ID: 0YY  
5Y1512 1.000

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2389

# Illinois Department of Revenue

## 2015 Schedule K-1-P(3)

### Pass-through Withholding Calculation for Nonresident Members

Year ending

12 2015  
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, 2015, 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 \_\_\_\_\_ 6.
- 8 Add Line 6 and Line 7 and enter the result. 8 \_\_\_\_\_ 6.
- 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 \_\_\_\_\_ 1.
- 10 Add Line 8 and Line 9 and enter the result. 10 \_\_\_\_\_ 7.
- 11 Add the amounts from this member's Schedule K-1-P, Column B, Lines 38a through 47 and enter the total here. This is your member's share of subtractions allocable to Illinois. 11 \_\_\_\_\_ 1.
- 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 \_\_\_\_\_ 6.

**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.



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

10-21-15

**2015 Partner's Share of**  
**N.C. Income, Adjustments, and Credits**  
North Carolina Department of Revenue

For calendar year **2015** or fiscal year beginning **15** 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:
<b>All Partners</b>		
1. Share of partnership income (loss)	8244	
2. Additions to income (loss)	0	D-400, Schedule S, Line 3
3. Deductions from income (loss)		
a. Deduction for bonus depreciation	0	D-400, Schedule S, Line 9f
b. Other deductions from income (loss)	0	D-400, Schedule S, Line 11
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	Page 2, Line 20
<b>Nonresidents Only</b>		
6. Nonresident's share of N.C. taxable income (loss)	664	D-400, Schedule S, Line 21
7. Nonresident's share of net tax paid by the manager of the partnership	38	Page 2, Line 21c

# New Mexico K-1 Equivalent

For the calendar year 2015, or tax year  
beginning 01/01/2015 , and ending 12/31/2015 .

**2015**

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

**A** Partner ratio ..... ▶ 0.0494 %  
**B** Resident ..... Non-Resident ..... X

(a) Distributive share items	(b) Amount
<b>Partner's Share of Income (Loss)</b>	
1. Ordinary income (loss) from Federal Form 1065, Schedule K . . . . .	8,364
2. Other income (loss) from Federal Form 1065, Schedule K . . . . .	-120
3. Interest income from municipal bonds (Excluding New Mexico bonds) . . . . .	
4. Subtotal of lines 1 through 3 . . . . .	8,244
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) . . . . .	8,244
9. Average New Mexico percentage (From PTE-A line 5) . . . . .	0.5768
10. New Mexico apportionable income (Multiply line 8 by line 9) . . . . .	48
11. New Mexico allocated income (From PTE-B, column 2, line 9) . . . . .	
12. New Mexico taxable income (Add lines 10 and 11.) . . . . .	48



## New York Partner's Schedule K-1

IT-204-IP

Tax Law - Article 22 (Personal Income Tax)

For calendar year 2015 or tax year beginning

15

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](http://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 ☒

		Beginning	Ending
<b>H</b> Partner's share of profit, loss, and capital			
1) Profit . . . . .	<b>H1</b>	<input type="text" value="0.0494 %"/>	<input type="text" value="0.0494 %"/>
2) Loss . . . . .	<b>H2</b>	<input type="text" value="0.0494 %"/>	<input type="text" value="0.0494 %"/>
3) Capital . . . . .	<b>H3</b>	<input type="text" value="0.0494 %"/>	<input type="text" value="0.0494 %"/>

<b>I</b> Partner's share of liabilities at the end of the year		
1) Nonrecourse . . . . .	<b>I1</b>	<input type="text"/>
2) Qualified nonrecourse financing . . . . .	<b>I2</b>	<input type="text"/>
3) Recourse . . . . .	<b>I3</b>	<input type="text" value="27128"/>

<b>J</b> Partner's capital account analysis		
1) Beginning capital account . . . . .	<b>J1</b>	<input type="text"/>
2) Capital contributed during the year - cash . . . . .	<b>J2</b>	<input type="text" value="365172"/>
3) Capital contributed during the year - property . . . . .	<b>J3</b>	<input type="text"/>
4) Current year increase (decrease) . . . . .	<b>J4</b>	<input type="text" value="8166"/>
5) Withdrawals and distributions - cash . . . . .	<b>J5</b>	<input type="text"/>
6) Withdrawals and distributions - property . . . . .	<b>J6</b>	<input type="text"/>
7) Ending capital account . . . . .	<b>J7</b>	<input type="text" value="373338"/>
8) Method of accounting (mark an <b>X</b> 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** 

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- M** 1) Was Form IT-2658-E filed with the partnership? . . . . . **M1** Yes ☐ No ☒
- 2) Was Form MTA-405-E filed with the partnership? . . . . . **M2** Yes ☐ No ☒

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

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

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

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

**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 8364	1 158
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 7	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 -127	10 -2
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 -78	16 -1
17 Distributions - cash and marketable securities . . . . .	17	17
18 Distributions - other property . . . . .	18	18
19 Other items not included above that are required to be reported separately to partners . . . . .	19 7	19
<i>Identify: See Statement 1</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	1230	23
20b EA -		
20c EA -		
20d EA -		
20e EA -		
20f EA -		

**21** Total addition modifications (total of column A, lines 20a through 20f) . . . . . **21** 1230

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

	Number	A - Total amount	B - New York State allocated amount
<b>22a</b>	ES - 210	393	7
<b>22b</b>	ES -		
<b>22c</b>	ES -		
<b>22d</b>	ES -		
<b>22e</b>	ES -		
<b>22f</b>	ES -		

**23** Total subtraction modifications (total of column A, lines 22a through 22f) . . . . . **23** 393

**24** Additions to federal itemized deductions

	Letter	Amount
<b>24a</b>		
<b>24b</b>		
<b>24c</b>		
<b>24d</b>		
<b>24e</b>		
<b>24f</b>		

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

**26** Subtractions from federal itemized deductions

	Letter	Amount
<b>26a</b>		
<b>26b</b>		
<b>26c</b>		
<b>26d</b>		
<b>26e</b>		
<b>26f</b>		

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

**28** This line intentionally left blank . . . . . **28**

**Partner's other information**

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

**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
<b>30</b>	Site preparation credit component . . . . .	<b>30</b>		
<b>31</b>	Tangible property credit component . . . . .	<b>31</b>		
<b>32</b>	On-site groundwater remediation credit component . . . . .	<b>32</b>		

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

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

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

<b>36</b>	QEZE employment increase factor . . . . .	<b>36</b>	
<b>37</b>	QEZE zone allocation factor . . . . .	<b>37</b>	
<b>38</b>	QEZE benefit period factor . . . . .	<b>38</b>	

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

<b>39</b>	Excelsior jobs tax credit component . . . . .	<b>39</b>	
<b>40</b>	Excelsior investment tax credit component . . . . .	<b>40</b>	
<b>41</b>	Excelsior research and development tax credit component . . . . .	<b>41</b>	
<b>42</b>	Excelsior real property tax credit component . . . . .	<b>42</b>	

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

<b>43</b>	Acres of qualified agricultural property. . . . .	<b>43</b>	
<b>44</b>	Acres of qualified conservation property. . . . .	<b>44</b>	
<b>45</b>	Eligible school district property taxes paid. . . . .	<b>45</b>	
<b>46</b>	Acres of qualified agricultural property converted to nonqualified use . . . . .	<b>46</b>	

**Other flow-through credit bases and information**

## Credit bases

Code	Amount	Code	Amount
<b>47a</b>		<b>47d</b>	
<b>47b</b>		<b>47e</b>	
<b>47c</b>		<b>47f</b>	

## Credit information

Code	Information	Code	Information
<b>47g</b>		<b>47j</b>	
<b>47h</b>		<b>47k</b>	
<b>47i</b>		<b>47l</b>	

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

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

Code	Amount	Code	Amount
<b>51a</b>		<b>51e</b>	
<b>51b</b>		<b>51f</b>	
<b>51c</b>		<b>51g</b>	
<b>51d</b>		<b>51h</b>	

**52 Addbacks of credits and recaptures**

Code	Amount	Code	Amount
<b>52a</b>		<b>52d</b>	
<b>52b</b>		<b>52e</b>	
<b>52c</b>		<b>52f</b>	

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

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

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=====  
Partners' Distributive Share Items

Line 19 - Other Items	Federal	New York
=====	-----	-----
Investment Income	7	
	-----	-----
Total Other Items	7	
	=====	=====

2015 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** \_\_\_\_\_, 2015; **Ending Date** \_\_\_\_\_, 20 \_\_\_\_\_  
☐ Amended Return ☐ Owner is Participating in an Individual Unified Nonresident Return

**Owner Information**

**Pass-Through Entity (PTE) Information**

Name Oscar E. Ganteaume	FEIN or SSN 590471753	Name Legos Holdings, LLC	FEIN 80-0969267
Address 6518 Kerns Road		Address 13665 Dulles Technology Dr, Suite 301	Tax Year End Date 12/31/2015
Address		Address	
City or Town, State And ZIP Code Falls Church, VA 22044		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) . . . . . 0.05 %  
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. 8,244 .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. 8,244 .00  
7. Virginia Apportionment Percentage (From PTE's Schedule 502A, Section B, percent from Line 1 or Line 2(g), or 100%) . . . . . 7. 6.689940 %

**Virginia Additions - Owner's Share**

8. Fixed-Date Conformity - Depreciation . . . . . 8. 1,230 .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" value="00"/>	.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. 1,230 .00	

**Virginia Subtractions - Owner's Share**

14. Fixed-Date Conformity - Depreciation . . . . . 14. 393 .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" value="00"/>	.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. 393 .00	



Owner Federal Employer ID Number or SSN 590471753PTE 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.	.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. Rent Reduction Program Credit. (Expired - Only Carryover Credit Allowed)	10.	.00
11a. Clean-Fuel Vehicle Credit	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 - Only Carryover Credit Allowed)	14.	.00
15. Low-Income Housing Tax Credit. (Expired - Only Carryover Credit Allowed)	15.	.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. Educational Improvement Scholarships Tax Credit	35.	.00
36. Total Nonrefundable Credits (Total Lines 1-19 and 22-35)	36.	.00

**Refundable Credits**

37. 100% Coalfield Employment Enhancement and/or Virginia Coal Employment and Production Incentive Tax Credits from Schedule B, Line 2 of your 2015 Form 306	37.	.00
38. Full Credit: Enter amount from 2015 Form 306, Line 12	38.	.00
39. 85% Credit: Enter amount from 2015 Form 306, Line 13	39.	.00
40. Total Coal Related Tax Credits allowable this year: (Add Lines 38 and 39)	40.	.00
41. 2015 Coalfield Employment Enhancement Tax Credit earned to be used when completing your 2018 return. Enter amount from your 2015 Form 306, Line 11	41.	.00
42. Motion Picture Production Tax Credit	42.	.00
43. Research and Development Expenses Tax Credit	43.	.00
44. Total Refundable Credits. (Add Lines 40, 42 and 43)	44.	.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](http://www.tax.virginia.gov), or by calling the Department at 804-367-8031 (individuals) or 804-367-8037 (businesses).