

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

OMB No. 1545-0687

2007

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

Department of the Treasury
Internal Revenue Service

For calendar year 2007 or other tax year beginning June 1, 2007, and ending May 31, 20 08 See separate instructions.

A <input type="checkbox"/> Check box if address changed B Exempt under section <input checked="" type="checkbox"/> 501(c)(3) <input type="checkbox"/> (3) <input type="checkbox"/> 408(e) <input type="checkbox"/> 220(e) <input type="checkbox"/> 408A <input type="checkbox"/> 530(a) <input type="checkbox"/> 529(a) C Book value of all assets at end of year	Name of organization (<input type="checkbox"/> Check box if name changed and see instructions.) Bradley University	D Employer identification number (Employees' trust, see instructions for Block D on page 9.) 37 : 0661494
	Print or Type Number, street, and room or suite no. If a P.O. box, see page 9 of instructions. 1501 W Bradley Avenue City or town, state, and ZIP code Peoria, IL 61625	E Unrelated business activity codes (See instructions for Block E on page 9.) 721000 : 722210
F Group exemption number (See instructions for Block F on page 9.)		G Check organization type <input checked="" type="checkbox"/> 501(c) corporation <input type="checkbox"/> 501(c) trust <input type="checkbox"/> 401(a) trust <input type="checkbox"/> Other trust

H Describe the organization's primary unrelated business activity. **External Conferences**

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

J The books are in care of **Bradley University Controller** Telephone number (**309**) **677-3117**

Part I Unrelated Trade or Business Income		(A) Income	(B) Expenses	(C) Net
1a	Gross receipts or sales <u>228,578</u>			
b	Less returns and allowances			
	c Balance	1c		
		2		
2	Cost of goods sold (Schedule A, line 7)	3		75,010
3	Gross profit. Subtract line 2 from line 1c			
4a	Capital gain net income (attach Schedule D)	4a		
b	Net gain (loss) (Form 4797, Part II, line 17) (attach Form 4797)	4b		
c	Capital loss deduction for trusts	4c		
5	Income (loss) from partnerships and S corporations (attach statement)	5	8,449	8,449
6	Rent income (Schedule C)	6		
7	Unrelated debt-financed income (Schedule E)	7		
8	Interest, annuities, royalties, and rents from controlled organizations (Schedule F)	8		
9	Investment income of a section 501(c)(7), (9), or (17) organization (Schedule G)	9		
10	Exploited exempt activity income (Schedule I)	10		
11	Advertising income (Schedule J)	11		
12	Other income (See page 11 of the instructions; attach schedule.)	12	6,558	6,558
13	Total. Combine lines 3 through 12	13	90,017	90,017

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

14	Compensation of officers, directors, and trustees (Schedule K)	14		
15	Salaries and wages	15	38,448	
16	Repairs and maintenance	16		
17	Bad debts	17		
18	Interest (attach schedule)	18		
19	Taxes and licenses	19	400	
20	Charitable contributions (See page 14 of the instructions for limitation rules.)	20		
21	Depreciation (attach Form 4562)	21		
22	Less depreciation claimed on Schedule A and elsewhere on return	22a		
23	Depletion	23		
24	Contributions to deferred compensation plans	24		
25	Employee benefit programs	25	11,123	
26	Excess exempt expenses (Schedule I)	26		
27	Excess readership costs (Schedule J)	27		
28	Other deductions (attach schedule)	28		
29	Total deductions. Add lines 14 through 28	29	49,971	
30	Unrelated business taxable income before net operating loss deduction. Subtract line 29 from line 13	30	40,046	
31	Net operating loss deduction (limited to the amount on line 30)	31		
32	Unrelated business taxable income before specific deduction. Subtract line 31 from line 30	32	40,046	
33	Specific deduction (Generally \$1,000, but see line 33 instructions for exceptions.)	33	1,000	
34	Unrelated business taxable income. Subtract line 33 from line 32. If line 33 is greater than line 32, enter the smaller of zero or line 32	34	39,046	

Part III Tax Computation

35 Organizations Taxable as Corporations. See instructions for tax computation on page 15. Controlled group members (sections 1561 and 1563) check here <input type="checkbox"/> See instructions and:		
a Enter your share of the \$50,000, \$25,000, and \$9,925,000 taxable income brackets (in that order): (1) \$ _____ (2) \$ _____ (3) \$ _____		
b Enter organization's share of: (1) Additional 5% tax (not more than \$11,750) \$ _____ (2) Additional 3% tax (not more than \$100,000) \$ _____		
c Income tax on the amount on line 34	35c	5,857
36 Trusts Taxable at Trust Rates. See instructions for tax computation on page 16. Income tax on the amount on line 34 from: <input type="checkbox"/> Tax rate schedule or <input type="checkbox"/> Schedule D (Form 1041)	36	
37 Proxy tax. See page 16 of the instructions	37	
38 Alternative minimum tax	38	
39 Total. Add lines 37 and 38 to line 35c or 36, whichever applies	39	5,857

Part IV Tax and Payments

40a Foreign tax credit (corporations attach Form 1118; trusts attach Form 1116)	40a		
b Other credits (see page 17 of the instructions)	40b		
c General business credit. Check here and indicate which forms are attached: <input type="checkbox"/> Form 3800 <input type="checkbox"/> Form(s) (specify) _____	40c		
d Credit for prior year minimum tax (attach Form 8801 or 8827)	40d		
e Total credits. Add lines 40a through 40d	40e		
41 Subtract line 40e from line 39	41		
42 Other taxes. Check if from: <input type="checkbox"/> Form 4255 <input type="checkbox"/> Form 8611 <input type="checkbox"/> Form 8697 <input type="checkbox"/> Form 8866 <input type="checkbox"/> Other (attach schedule)	42		
43 Total tax. Add lines 41 and 42	43		
44a Payments: A 2006 overpayment credited to 2007	44a	3,396	
b 2007 estimated tax payments	44b		
c Tax deposited with Form 8868	44c		
d Foreign organizations: Tax paid or withheld at source (see instructions)	44d		
e Backup withholding (see instructions)	44e		
f Other credits and payments: <input type="checkbox"/> Form 2439 _____ <input checked="" type="checkbox"/> Form 4136 4,433 <input type="checkbox"/> Other _____ Total	44f	4,433	
45 Total payments. Add lines 44a through 44f	45		7,829
46 Estimated tax penalty (see page 4 of the instructions). Check if Form 2220 is attached <input type="checkbox"/>	46		
47 Tax due. If line 45 is less than the total of lines 43 and 46, enter amount owed	47		
48 Overpayment. If line 45 is larger than the total of lines 43 and 46, enter amount overpaid	48		1,972
49 Enter the amount of line 48 you want: Credited to 2008 estimated tax 1,972 Refunded	49		

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

1 At any time during the 2007 calendar year, did the organization have an interest in or a signature or other authority over a financial account (bank, securities, or other) in a foreign country? If YES, the organization may have to file Form TD F 90-22.1. If YES, enter the name of the foreign country here _____	Yes	No
2 During the tax year, did the organization receive a distribution from, or was it the grantor of, or transferor to, a foreign trust? If YES, see page 5 of the instructions for other forms the organization may have to file.		✓
3 Enter the amount of tax-exempt interest received or accrued during the tax year \$ 0		

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

1 Inventory at beginning of year	1	0	6 Inventory at end of year	6	0
2 Purchases	2	46,061	7 Cost of goods sold. Subtract line 6 from line 5. Enter here and in Part I, line 2	7	153,568
3 Cost of labor	3	8,843	8 Do the rules of section 263A (with respect to property produced or acquired for resale) apply to the organization?	Yes	No
4a Additional section 263A costs (attach schedule)	4a				✓
b Other costs (attach schedule)	4b	98,664			
5 Total. Add lines 1 through 4b	5	153,568			

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

Sign Here Signature of officer: *Tony A.* Date: 10-13-08 Title: Vice President, Business Affairs

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

Paid Preparer's Use Only Preparer's signature: _____ Date: _____ Check if self-employed Preparer's SSN or PTIN: _____
Firm's name (or yours if self-employed), address, and ZIP code: _____ EIN: _____ Phone no. () _____

Schedule C—Rent Income (From Real Property and Personal Property Leased With Real Property)
(see instructions on page 20)

1 Description of property

(1)
(2)
(3)
(4)

2 Rent received or accrued		3 Deductions directly connected with the income in columns 2(a) and 2(b) (attach schedule)
(a) From personal property (if the percentage of rent for personal property is more than 10% but not more than 50%)	(b) From real and personal property (if the percentage of rent for personal property exceeds 50% or if the rent is based on profit or income)	
(1)		
(2)		
(3)		
(4)		
Total		Total deductions. Enter here and on page 1, Part I, line 6, column (B)

Total income. Add totals of columns 2(a) and 2(b). Enter here and on page 1, Part I, line 6, column (A)

Schedule E—Unrelated Debt-Financed Income (see instructions on page 20)

1 Description of debt-financed property	2 Gross income from or allocable to debt-financed property	3 Deductions directly connected with or allocable to debt-financed property		
		(a) Straight line depreciation (attach schedule)	(b) Other deductions (attach schedule)	
(1)				
(2)				
(3)				
(4)				
4 Amount of average acquisition debt on or allocable to debt-financed property (attach schedule)	5 Average adjusted basis of or allocable to debt-financed property (attach schedule)	6 Column 4 divided by column 5	7 Gross income reportable (column 2 × column 6)	8 Allocable deductions (column 6 × total of columns 3(a) and 3(b))
(1)		%		
(2)		%		
(3)		%		
(4)		%		
			Enter here and on page 1, Part I, line 7, column (A).	Enter here and on page 1, Part I, line 7, column (B).

Totals

Total dividends-received deductions included in column 8

Schedule F—Interest, Annuities, Royalties, and Rents From Controlled Organizations (see instructions on page 21)

1 Name of Controlled Organization	2 Employer Identification Number	Exempt Controlled Organizations			
		3 Net unrelated income (loss) (see instructions)	4 Total of specified payments made	5 Part of column 4 that is included in the controlling organization's gross income	6 Deductions directly connected with income in column 5
(1)					
(2)					
(3)					
(4)					

Nonexempt Controlled Organizations

7 Taxable Income	8 Net unrelated income (loss) (see instructions)	9 Total of specified payments made	10 Part of column 9 that is included in the controlling organization's gross income	11 Deductions directly connected with income in column 10
(1)				
(2)				
(3)				
(4)				

Add columns 5 and 10. Enter here and on page 1, Part I, line 8, column (A).
Add columns 6 and 11. Enter here and on page 1, Part I, line 8, column (B).

Totals

Schedule G—Investment Income of a Section 501(c)(7), (9), or (17) Organization
(see instructions on page 22)

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

Schedule I—Exploited Exempt Activity Income, Other Than Advertising Income
(see instructions on page 22)

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

Schedule J—Advertising Income (see instructions on page 22)

Part I Income From Periodicals Reported on a Consolidated Basis

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

Part II Income From Periodicals Reported on a Separate Basis (For each periodical listed in Part II, fill in columns 2 through 7 on a line-by-line basis.)

(1)						
(2)						
(3)						
(4)						
(5) Totals from Part I	Enter here and on page 1, Part I, line 11, col. (A).	Enter here and on page 1, Part I, line 11, col. (B).				Enter here and on page 1, Part II, line 27.
Totals, Part II (lines 1-5)						

Schedule K—Compensation of Officers, Directors, and Trustees (see instructions on page 23)

1 Name	2 Title	3 Percent of time devoted to business	4 Compensation attributable to unrelated business
		%	
		%	
		%	
		%	
Total. Enter here and on page 1, Part II, line 14			

BRADLEY UNIVERSITY
37-0661494
FY Ending 5-31-08

Form 990T-Schedule A

Line 4b Other Costs

Contracted Services

Artists	-
Beverage Service	8,080
Other Materials	49,887
Travel	7,697
Administrative/Institutional Expense	33,000
	<u>98,664</u>

LP UBIT

Bradley University
 FEIN 37-0661494
 Tax Year Ending 5/31/08
 UBIT from Limited Partnerships

Part I, Line 5

Partnership	Year-end	UBIT
Abbott Capital Private Quity Fund V	12/31/2007	\$ (434)
Abbott Capital Private Equity Fund LP	12/31/2007	(877)
Abbott Capital Private Equity Fund II	12/31/2007	4,509
Arch Development Fund I, L.P.	12/31/2007	-
Brandes International Equity Trust	12/31/2007	-
Intrinsic Edge Plus LP	12/31/2007	-
Epoch Global Absolute Return Fund, LLC	12/31/2007	(195)
The Brandes Emerging Markets Equity Portfolio	12/31/2007	-
II Hedge Investments, LLC	12/31/2007	5,568
Endowment Venture Partners II, LP	6/30/2007	-
Endowment Venture Partners IV, LP	6/30/2007	955
Commonfund Capital International Partners V, LP	6/30/2007	1,285
Endowment Venture Partners III, LP	6/30/2007	37
Abbott Capital Private Equity III	12/31/2007	(2,399)
Total UBIT		\$ 8,449

Part I, Line 12

Other Income:		
State Tax Refund		\$ 68
WCBU NPR Commission, Study Tour		6,490
Total		\$ 6,558

Credit for Federal Tax Paid on Fuels

Department of the Treasury
Internal Revenue Service

▶ See the separate instructions.

▶ Attach this form to your income tax return.

Name (as shown on your income tax return)

Bradley University

Taxpayer identification number

37-0661494

Caution. Claimant has the name and address of the person who sold the fuel to the claimant and the dates of purchase. For claims on lines 1c and 2b (type of use 13 and 14), 3d, 4c, and 5, claimant has not waived the right to make the claim. For claims on lines 1c and 2b (type of use 13 and 14), claimant certifies that a certificate has not been provided to the credit card issuer.

1 Nontaxable Use of Gasoline

	(a) Type of use	(b) Rate	(c) Gallons	(d) Amount of credit	(e) CRN
a	Off-highway business use	.183		\$ 4,433	362
b	Use on a farm for farming purposes	.183			
c	Other nontaxable use (see Caution above line 1)	.183	24,223		
d	Exported	.184			411

2 Nontaxable Use of Aviation Gasoline

	(a) Type of use	(b) Rate	(c) Gallons	(d) Amount of credit	(e) CRN
a	Use in commercial aviation (other than foreign trade) Caution. This credit is not available for aviation gasoline taxed at \$.044 (purchased after February 29, 2008).	\$.15/000*			354
b	Other nontaxable use (see Caution above line 1)	.193/.043*			324
c	Exported	.194/.044*			412

*This rate applies after February 29, 2008.

3 Nontaxable Use of Undyed Diesel Fuel

Claimant certifies that the diesel fuel did not contain visible evidence of dye.

Exception. If any of the diesel fuel included in this claim did contain visible evidence of dye, attach an explanation and check here

	(a) Type of use	(b) Rate	(c) Gallons	(d) Amount of credit	(e) CRN
a	Nontaxable use	\$.243		\$	360
b	Use on a farm for farming purposes	.243			
c	Use in trains	.243			
d	Use in certain intercity and local buses (see Caution above line 1)	.17			350
e	Exported	.244			413

4 Nontaxable Use of Undyed Kerosene (Other Than Kerosene Used in Aviation)

Claimant certifies that the kerosene did not contain visible evidence of dye.

Exception. If any of the kerosene included in this claim did contain visible evidence of dye, attach an explanation and check here

	(a) Type of use	(b) Rate	(c) Gallons	(d) Amount of credit	(e) CRN
a	Nontaxable use taxed at \$.244	\$.243		\$	346
b	Use on a farm for farming purposes	.243			
c	Use in certain intercity and local buses (see Caution above line 1)	.17			
d	Exported	.244			414
e	Nontaxable use taxed at \$.044	.043			377
f	Nontaxable use taxed at \$.219	.218			369

5 Kerosene Used in Aviation (see Caution above line 1)

	(a) Type of use	(b) Rate	(c) Gallons	(d) Amount of credit	(e) CRN
a	Kerosene used in commercial aviation (other than foreign trade) taxed at \$.244	\$.200		\$	417
b	Kerosene used in commercial aviation (other than foreign trade) taxed at \$.219/.044* <i>Caution. This credit is not available for kerosene taxed at \$.044 (purchased after February 29, 2008).</i>	.175/.000*			355
c	Nontaxable use (other than use by state or local government) taxed at \$.244	.243			346
d	Nontaxable use (other than use by state or local government) taxed at \$.219/.044*	.218/.043*			369

*This rate applies after February 29, 2008.

6 Sales by Registered Ultimate Vendors of Undyed Diesel Fuel Registration No. ►

Claimant certifies that it sold the diesel fuel at a tax-excluded price, repaid the amount of tax to the buyer, or has obtained the written consent of the buyer to make the claim. Claimant certifies that the diesel fuel did not contain visible evidence of dye.

Exception. If any of the diesel fuel included in this claim did contain visible evidence of dye, attach an explanation and check here

	(b) Rate	(c) Gallons	(d) Amount of credit	(e) CRN
a Use by a state or local government	\$.243		\$	360
b Use in certain intercity and local buses	.17			350

7 Sales by Registered Ultimate Vendors of Undyed Kerosene (Other Than Kerosene For Use in Aviation) Registration No. ►

Claimant certifies that it sold the kerosene at a tax-excluded price, repaid the amount of tax to the buyer, or has obtained the written consent of the buyer to make the claim. Claimant certifies that the kerosene did not contain visible evidence of dye.

Exception. If any of the kerosene included in this claim did contain visible evidence of dye, attach an explanation and check here

	(b) Rate	(c) Gallons	(d) Amount of credit	(e) CRN
a Use by a state or local government	\$.243			346
b Sales from a blocked pump	.243		\$	
c Use in certain intercity and local buses	.17			347

8 Sales by Registered Ultimate Vendors of Kerosene For Use in Aviation Registration No. ►

Claimant sold the kerosene for use in aviation at a tax-excluded price and has not collected the amount of tax from the buyer, repaid the amount of tax to the buyer, or has obtained the written consent of the buyer to make the claim. See the instructions for additional information to be submitted.

	(a) Type of use	(b) Rate	(c) Gallons	(d) Amount of credit	(e) CRN
a	Use in commercial aviation (other than foreign trade) taxed at \$.219/.044* <i>Caution. This credit is not available for kerosene taxed at \$.044 (purchased after February 29, 2008).</i>	\$.175/.000*		\$	355
b	Use in commercial aviation (other than foreign trade) taxed at \$.244	.200			417
c	Nonexempt use in noncommercial aviation	.025/.200*			418
d	Other nontaxable uses taxed at \$.244	.243			346
e	Other nontaxable uses taxed at \$.219/.044*	.218/.043*			369

*This rate applies after February 29, 2008.

9 Alcohol Fuel Mixture Credit

Registration No. ►

Claimant produced an alcohol fuel mixture by mixing taxable fuel with alcohol. The alcohol fuel mixture was sold by the claimant to any person for use as a fuel or was used as a fuel by the claimant.

	(b) Rate	(c) Gallons of alcohol	(d) Amount of credit	(e) CRN
a Alcohol fuel mixtures containing ethanol	\$.51		\$	393
b Alcohol fuel mixtures containing alcohol (other than ethanol)	.60			394

10 Biodiesel or Renewable Diesel Mixture Credit

Registration No. ►

Biodiesel mixtures. Claimant produced a mixture by mixing biodiesel with diesel fuel. The biodiesel used to produce the mixture met ASTM D6751 and met EPA's registration requirements for fuels and fuel additives. The mixture was sold by the claimant to any person for use as a fuel or was used as a fuel by the claimant. Claimant has attached the Certificate for Biodiesel and, if applicable, the Statement of Biodiesel Reseller. **Renewable diesel mixtures.** Claimant produced a mixture by mixing renewable diesel with diesel fuel (other than renewable diesel). The renewable diesel used to produce the renewable diesel mixture was derived from biomass (as defined in section 45K(c)(3)) using a thermal depolymerization process, met EPA's registration requirements for fuels and fuel additives, and met ASTM D975 or D396. The mixture was sold by the claimant to any person for use as a fuel or was used as a fuel by the claimant. Claimant has attached the Certificate for Biodiesel and, if applicable, the Statement of Biodiesel Reseller, both of which have been edited as discussed in the Instructions for Form 4136. See the instructions for line 10 for details.

	(b) Rate	(c) Gallons of biodiesel or renewable diesel	(d) Amount of credit	(e) CRN
a Biodiesel (other than agri-biodiesel) mixtures	\$.50		\$	388
b Agri-biodiesel mixtures	1.00			390
c Renewable diesel mixtures	1.00			307

11 Nontaxable Use of Alternative Fuel

Caution. There is a reduced credit rate for use in certain intercity and local buses (type of use 5). See page 5 in the Instructions for Form 4136 for the credit rate.

	(a) Type of use	(b) Rate	(c) Gallons or gasoline gallon equivalents (GGE)	(d) Amount of credit	(e) CRN
a Liquefied petroleum gas (LPG)		\$.183		\$	419
b "P Series" fuels		.183			420
c Compressed natural gas (CNG) (GGE = 126.67 cu. ft.)		.183			421
d Liquefied hydrogen		.183			422
e Any liquid fuel derived from coal (including peat) through the Fischer-Tropsch process		.243			423
f Liquid fuel derived from biomass		.243			424
g Liquefied natural gas (LNG)		.243			425

12 Alternative Fuel Credit and Alternative Fuel Mixture Credit

Registration No. ►

	(b) Rate	(c) Gallons or gasoline gallon equivalents (GGE)	(d) Amount of credit	(e) CRN
a Liquefied petroleum gas (LPG)	\$.50		\$	426
b "P Series" fuels	.50			427
c Compressed natural gas (CNG) (GGE = 121 cu. ft.)	.50			428
d Liquefied hydrogen	.50			429
e Any liquid fuel derived from coal (including peat) through the Fischer-Tropsch process	.50			430
f Liquid fuel derived from biomass	.50			431
g Liquefied natural gas (LNG)	.50			432

13 Registered Credit Card Issuers Registration No. ▶

	(b) Rate	(c) Gallons	(d) Amount of credit	(e) CRN
a Diesel fuel sold for the exclusive use of a state or local government	\$.243		\$	360
b Kerosene sold for the exclusive use of a state or local government	.243			346
c Kerosene for use in aviation sold for the exclusive use of a state or local government taxed at \$.219/.044*	.218/.043*			369

*This rate applies after February 29, 2008.

14 Nontaxable Use of a Diesel-Water Fuel Emulsion

Caution. There is a reduced credit rate for use in certain intercity and local buses (type of use 5). See page 6 in the Instructions for Form 4136 for the credit rate.

	(a) Type of use	(b) Rate	(c) Gallons	(d) Amount of credit	(e) CRN
a Nontaxable use		\$.197		\$	309
b Exported		.198			306

15 Diesel-Water Fuel Emulsion Blending Registration No. ▶

	(b) Rate	(c) Gallons	(d) Amount of credit	(e) CRN
Blender credit	\$.046		\$	310

16 Exported Dyed Fuels

	(b) Rate	(c) Gallons	(d) Amount of credit	(e) CRN
a Exported dyed diesel fuel	\$.001		\$	415
b Exported dyed kerosene	.001			416

17 Leaking Underground Storage Tank (LUST) Tax

	(b) Rate	(c) Gallons	(d) Amount of credit	(e) CRN
a LUST tax on aviation fuels used in foreign trade	\$.001		\$	433
b LUST tax on fuels used in trains or inland waterways	.001			434
18 Total income tax credit claimed. Add lines 1 through 17, column (d). Enter here and on Form 1040, line 70 (also check box b on line 70); Form 1120, line 32f(2); Form 1120S, line 23c; Form 1041, line 24g; or the proper line of other returns. ▶			18 \$ 4,433	

**Return by a U.S. Transferor of Property
 to a Foreign Corporation**

OMB No. 1545-0026

Attachment
 Sequence No. **128**

▶ Attach to your income tax return.

Part I U.S. Transferor Information (see instructions)

Name of transferor Bradley University	Identifying number (see instructions) 37-0661494
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1 If the transferor was a corporation, complete questions 1a, 1b, and 1c.

- a If the transfer was a section 361(a) or (b) transfer, was the transferor controlled (under section 368(c)) by 5 or fewer domestic corporations? Yes No
- b Did the transferor remain in existence after the transfer? Yes No
- If not, list the controlling shareholder(s) and their identifying number(s):

Controlling shareholder	Identifying number

- c If the transferor was a member of an affiliated group filing a consolidated return, was it the parent corporation? Yes No
- If not, list the name and employer identification number (EIN) of the parent corporation:

Name of parent corporation	EIN of parent corporation

- 2 If the transferor was a partner in a partnership that was the actual transferor (but is not treated as such under section 367), list the name and EIN of the transferor's partnership:

Name of partnership	EIN of partnership
See Attached List	See Attached List

Part II Transferee Foreign Corporation Information (see instructions)

3 Name of transferee (foreign corporation) See Attached List	4 Identifying number, if any
--	------------------------------

5 Address (including country)

6 Country of incorporation or organization

7 Foreign law characterization (see instructions)

- 8 Is the transferee foreign corporation a controlled foreign corporation? Yes No

Abbott Capital Private Equity Fund III, L.P.
Form 926 Supplemental Information
For the year ended December 31, 2007

Part I - U.S. Transferor Information				Part II - Transferee Foreign Corporation Information				Part III - Information Regarding Transfer of Property				
Question #2: Name of Partnership	Question #2: EIN	Name of Transferee	Identifying Number, if any	Address	Country of Incorporation	Foreign Law Characterization	Controlled Foreign Corporation	Date of Transfer	Type of non- recognition transaction	Property Transferred (by the Fund)	Consideration Received	Question #12 - 14a
Blackstone Capital Partners (Cayman) IV LP	20-0118764	Kosmos Energy Ghana HC	98-0427533	Appleby Corporate Services Ltd., 75 Fourth Street, PO Box 1350, GT Georgetown, GC CJ	Ghana	Corporation	NO	Various	351	1,320	Common Stock	NO
Blackstone Capital Partners (Cayman) IV LP	20-0118764	Black Lion Beverages II B.V.	N/A-Foreign	Bankroshof 3 1183 NP, Anstelveen, The Netherlands	The Netherlands	Corporation	NO	8/3/2007	351	930	Common Stock	NO
Blackstone SGP Capital Partners (Cayman) IV LP	98-0467780	Silte Global Offshore Holdco, SARL	N/A-Foreign	9, Rue Schiller, L-2519, Luxembourg	Luxembourg	Corporation	NO	Various	351	10	Common Stock	NO
Blackstone SGP Capital Partners (Cayman) IV LP	98-0467780	World Power Holdings Luxembourg SARL	N/A-Foreign	C/O Citco, 5 Rue Guillaume Kroll, L-1882, Luxembourg	Luxembourg	Corporation	NO	Various	351	3,824	Common Stock	NO
Candover 2001 Fund US No 1 LP	N/A - Foreign	Equity Trust Holdings SARL	N/A-Foreign	48A, Avenue JF Kennedy, Luxembourg, L-1855	Luxembourg	Corporation	NO	11/20/2007	351	11,136	Ordinary Shares and Loan Notes	NO
Candover 2001 Fund US No 1 LP	N/A - Foreign	Eye 1 SARL	N/A-Foreign	5, Rue Guillaume Kroll, L-1882 Luxembourg	Luxembourg	Corporation	NO	8/13/2007	351	15	Preferred Equity Certificates 4	NO
Candover 2001 Fund US No 1 LP	N/A - Foreign	Onv Topco NV	N/A-Foreign	Spinnenstraat 12, 9240 Zele, Belgium	Belgium	Corporation	NO	7/5/2007	351	7,935	Ordinary Class E Shares and Ordinary Class F Shares	NO
Candover 2001 Fund US No 1 LP	N/A - Foreign	Wellstream Holdings LTD	N/A-Foreign	Wellstream House, Wincombe Road, Welper, Riverside, Newcastle-Upon-Tyne, NE8 3 PF, United Kingdom	United Kingdom	Corporation	NO	3/27/2007	351	5	Redeemable Shares	NO
Candover 2001 Fund US No 1 LP	N/A - Foreign	Wood Mackenzie Group Ltd	N/A-Foreign	16 Charlotte Square, Edinburgh, EH2 4DF, United Kingdom	United Kingdom	Corporation	No	10/8/2007	351	12,537	A Ordinary Shares	NO
ECL 7, L.P.	98-0335030	The Source Claim Group Limited	N/A-Foreign	25 Horsecroft Road, Harlow, Essex CM19 5BH United Kingdom	United Kingdom	Corporation	NO	Various	351	946	Payments under loan guarantee	NO
Harvest Partners IV, L.P.	13-4190916	Coveright Surfaces Holding GMBH	N/A-Foreign	Angermunder StraBe 126 40489 Duesseldorf	Germany	Corporation	NO	Various	351	475	Common Stock	NO

Abbott Capital Private Equity Fund III, L.P.
 Form 926 Supplemental Information
 For the year ended December 31, 2007

Part I - U.S. Transferor Information				Part II - Transferee Foreign Corporation Information				Part III - Information Regarding Transfer of Property				
Question #2: Name of Partnership	Question #2: EIN	Name of Transferee	Identifying Number, if any	Address	Country of Incorporation	Foreign Law Characterization	Controlled Foreign Corporation	Date of Transfer	Type of non- recognition transaction	Property Transferred (by the Fund)	Consideration Received	Question #12 - 14a
Oak Investment Partners X, L.P.	06-1601019	Index Ventures II Parallel Entrepreneur Fund (Jersey-B), L.P.	98-0377976	2 Rue de Jaramont, 1207 Geneva Switzerland	Jersey, Channel Islands	Partnership	NO	7/4/2007	351	168	Partnership Interest	NO
Oak Investment Partners X, L.P.	06-1601018	Lianlian Pay Inc.	N/A-Foreign	Floor 4, Science & Tech Building Eastern Software Park, 90 Wen Shan Rd Hangzhou, China 310012	Cayman Islands	Stock Corporation	NO	9/12/2007	351	4,173	Series C Preferred	NO
Third Chiven Fund U.S. No. 1 Limited Partnership	98-0355855	Alice B2B Lux Sarl	98-562115	66, Avenue Des Champs Elysees, 75008 Paris	France	Corporation	NO	9/12/2007	351	19,983	Common Stock	NO
Thomas H. Lee (Alternative) Fund V, L.P.	98-0351587	Progressive Moulded Products Limited	98-0216756	125 Villarboit Crescent Cotcord, ON L4k 4K2	Canada	Corporation	NO	6/18/2007	351	627	Common Stock	NO
Trident Capital Fund - V, L.P.	77-0544013	Easichase (FKA Transware, Ltd.)	N/A-Foreign	First Floor, Block AD, Cherrywood Science & Technology Park, Loughlinstown Dublin 18, Ireland	Ireland	Corporation	NO	Various	351	247	Common Stock	NO
Trident Capital Fund - V, L.P.	77-0544013	Avan Technologies Limited (aka Arantech)	N/A-Foreign	Unit 6 Blackrock Business Park, Carysfort Avenue, BlackRock, Dublin, Ireland	Ireland	Corporation	NO	Various	351	198	Common Stock	NO

Return by a U.S. Transferor of Property to a Foreign Corporation

OMB No. 1545-0026

Attachment
 Sequence No. **128**

▶ Attach to your income tax return.

Part I U.S. Transferor Information (see instructions)

Name of transferor Bradley University	Identifying number (see instructions) 37-0661494
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- 1 If the transferor was a corporation, complete questions 1a, 1b, and 1c.
- a If the transfer was a section 361(a) or (b) transfer, was the transferor controlled (under section 368(c)) by 5 or fewer domestic corporations? Yes No
- b Did the transferor remain in existence after the transfer? Yes No
- If not, list the controlling shareholder(s) and their identifying number(s):

Controlling shareholder	Identifying number

- c If the transferor was a member of an affiliated group filing a consolidated return, was it the parent corporation? Yes No
- If not, list the name and employer identification number (EIN) of the parent corporation:

Name of parent corporation	EIN of parent corporation
N/A	

- 2 If the transferor was a partner in a partnership that was the actual transferor (but is not treated as such under section 367), list the name and EIN of the transferor's partnership:

Name of partnership	EIN of partnership
See Attached List	See Attached List

Part II Transferee Foreign Corporation Information (see instructions)

3 Name of transferee (foreign corporation) See Attached List	4 Identifying number, if any
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5 Address (including country)

6 Country of incorporation or organization

7 Foreign law characterization (see instructions)

- 8 Is the transferee foreign corporation a controlled foreign corporation? Yes No

Part III Information Regarding Transfer of Property (see instructions)

9 Date of transfer

10 Type of nonrecognition transaction (see instructions)

11 Description of property transferred:

12 Did this transfer result from a change in the classification of the transferee to that of a foreign corporation? Yes No

13 Was the transferor required to recognize income under Temporary Regulations sections 1.367(a)-4T through 1.367(a)-6T (e.g., for tainted property, depreciation recapture, branch loss recapture, etc.)? Yes No

14a Was intangible property (within the meaning of section 936(h)(3)(B)) transferred as a result of the transaction? Yes No

b If yes, describe the nature of the rights to the intangible property that was transferred in the transfer:

Abbott Capital Private Equity Fund V, L.P.
 Form 926 Supplemental Information
 For the year ended December 31, 2007

Part I - U.S. Transferor Information				Part II - Transferee Foreign Corporation Information				Part III - Information Regarding Transfer of Property					
Question #:	Name of Partnership	Question #: EIN	Name of Transferee	Identifying Number, If any	Address	Country of Incorporation	Foreign Law Characterization	Controlled Foreign Corporation	Date of Transfer	Type of non-recognition transaction	Property Transferred (by the Fund)	Consideration Received	Question #12-14a
	Abbott Capital Private Equity Fund V, L.P.	20-2895577	CVC European Equity Partners (IV (A)), L.P.	98-0463573	P.O. Box 87, 22 Greenville Street, Heller, Jersey JE4 8PX	Cayman Islands	Partnership	NO	Various	351	206,296	Ordinary Shares	NO
	Alla Partners VIII, L.P.	20-4774702	Chengonix Pharmaceuticals, Ltd.	N/A - Foreign	1 Pignons Rd. Geelong Vic 3217	Australia	Corporation	NO	Various	351	3,395	Ordinary Stock	NO
	Alla Partners VIII, L.P.	20-4774702	Verva Pharmaceuticals	N/A - Foreign	1 Pignons Rd. Geelong Vic 3217	Australia	Corporation	NO	Various	351	467	Ordinary Stock	NO
	Alla Partners VIII, L.P.	20-4774702	Ktedis Pharma B.V.	N/A - Foreign	Zandkepark 6-8 9747 AN Groningen	The Netherlands	Corporation	NO	6/22/2007	351	1,730	Preference A Convertible Stock	NO
	Candover 2005 Fund No. 1 LP	n/a	Medstead Luxco Sarl	N/A - Foreign	46A, Avenue JF Kennedy L - 1855	Luxembourg	Corporation	NO	1/23/2007	351	30,831	Common Stock	NO
	Candover 2005 Fund No. 1 LP	n/a	Redwing Holdings S.A. Luxco Sarl	N/A - Foreign	46A, Avenue JF Kennedy L - 1855	Luxembourg	Corporation	NO	5/14/2007	351	10,542	Common Stock	NO
	Candover 2005 Fund No. 1 LP	n/a	Hawthley Luxco Sarl	N/A - Foreign	46A, Avenue JF Kennedy L - 1855	Luxembourg	Corporation	NO	12/18/2007	351	18,678	Common Stock	NO
	Candover 2005 Fund No. 1 LP	n/a	Markwood Holdings Sarl	N/A - Foreign	46A, Avenue JF Kennedy L - 1855	Luxembourg	Corporation	NO	Various	351	9,924	Common Stock	NO
	Candover 2005 Fund No. 1 LP	n/a	Sunmerhill Holdings Sarl	N/A - Foreign	46A, Avenue JF Kennedy L - 1855	Luxembourg	Corporation	NO	12/18/2007	351	2,387	Common Stock	NO
	Candover 2005 Fund No. 1 LP	n/a	Cincoor Sarl	N/A - Foreign	4 rue Albert Borschette L-1246 Luxembourg	Luxembourg	Corporation	NO	Various	351	8,717	Common Stock	NO
	Fourth Cinven Fund (No.3 - VCOC), LP	98-0495128	Amsterdam beheer - en Consultingsmaatschappij BV	20-2975990	Fred Roestekraal 123, Amsterdam, Netherlands	Netherlands	Corporation	NO	Various	351	2,912	Common Stock	NO
	Even Investments Sarl	98-0597018	Modelin Luxembourg Sarl	N/A - Foreign	4 rue Albert Borschette L-1246 Luxembourg Warwick Court, Paternoster Square, London, EC 4M 7A	Luxembourg	Corporation	NO	Various	351	8,854	Common Stock	NO
	Fourth Cinven Fund (No.3 - VCOC), LP	98-0495128	Patemoster Topco Limited	N/A - Foreign	4 rue Albert Borschette L-1246 Luxembourg	Luxembourg	Corporation	NO	Various	351	7,600	Common Stock	NO
	Fourth Cinven Fund (No.3 - VCOC), LP	98-0495128	CB Luxembourg V Sarl	N/A - Foreign	4 rue Albert Borschette L-1246 Luxembourg	Luxembourg	Corporation	NO	Various	351	8,645	Common Stock	NO

Abbot Capital Private Equity Fund V, L.P.
 Form 926 Supplemental Information
 For the year ended December 31, 2007

Part I - U.S. Transferor Information				Part II - Transferee Foreign Corporation Information				Part III - Information Regarding Transfer of Property					
Question #2:	Name of Partnership	Question #3: EIN	Name of Transferee	Identifying Number, If any	Address	Country of Incorporation	Foreign Law Characterization	Controlled Foreign Corporation	Date of Transfer	Type of non-recognition transaction	Property Transferred (by the Fund)	Consideration Received	Question #12 - 14a
	Fifth City Fund (No. 3 - VCOC), LP	98-0495128	CB Diagnostics Holdings AB	N/A - Foreign	4 rue Albert Borschelle L-1246 Luxembourg	Luxembourg	Corporation	NO	Various	351	6,050	Common Stock	NO
	Rozier (No. 1 Limited Partnership)	98-0569730	Salle UK Holdco IA Limited	98-0563732	120 Holborn, London, EC 1N 2TD	United Kingdom	Corporation	NO	Various	351	1,040	Common Stock	NO
	Fourth City Fund (No. 3 - VCOC), LP	98-0495128	Rozier SA	N/A - Foreign	4 rue Albert Borschelle L-1246 Luxembourg	Luxembourg	Corporation	NO	Various	351	16,444	Common Stock	NO
	EQT V UK (No. 2), L.P.	98-0506797	Scanfic	N/A - Foreign	P.O. Box 6197 Helsinggatan 40, SE-102 33, Stockholm, Sweden	Sweden	Corporation	NO	Various	351	14,360	Common Stock	NO
	EQT V UK (No. 2), L.P.	98-0506797	Morgan	N/A - Foreign	Helsinggatan 40, SE-102 33, Stockholm, Sweden	Sweden	Corporation	NO	Various	351	11,030	Common Stock	NO
	EQT V UK (No. 2), L.P.	98-0506797	CBR Group	N/A - Foreign	Imkerstrasse 4, 30916 Isernhagen-Kirchhorst, Germany	Germany	Corporation	NO	Various	351	29,324	Common Stock	NO
	EQT V UK (No. 2), L.P.	98-0506797	Dako Denmark A/S	N/A - Foreign	Produktionsvej 42, DK-2600 Glostrup, Denmark	Denmark	Corporation	NO	Various	351	34,860	Common Stock	NO
	FR XI Offshore AIV, LP	71-1015965	AMCI Capital LP	N/A - Foreign	Walker House, 87 Mary Street, George Town, Grand Cayman KY1-9002	Cayman Islands	Corporation	NO	Various	351	388	Common Stock	NO
	FR XI Offshore AIV, LP	71-1015965	FR Brand Limited	98-0521796	Walker House, 87 Mary Street, George Town, Grand Cayman KY1-9002	Cayman Islands	Corporation	NO	Various	351	14,317	Common Stock	NO
	FR XI Offshore AIV, LP	71-1015965	FR Brands Management GP, Ltd	N/A - Foreign	Walker House, 87 Mary Street, George Town, Grand Cayman KY1-9002	Cayman Islands	LLC	NO	Various	351	1	Common Stock	NO
	FR XI Offshore AIV, LP	71-1015965	FR China Coal Holdings Limited	98-0517253	4603-4609 46/F Jardine House 1 Connaught Place Central, Hong Kong	China	Corporation	NO	Various	351	20	Common Stock	NO
	FR XI Offshore AIV, LP	71-1015965	FR Plasco Holdings Sais (Luxembourg)	98-0563847	9 Rue Sainte Zithe L-2763	Luxembourg	Corporation	NO	Various	351	2,131	Common Stock	NO

Abbott Capital Private Equity Fund V, L.P.
 Form 926 Supplemental Information
 For the year ended December 31, 2007

Part I - U.S. Transferor Information				Part II - Transferee Foreign Corporation Information				Part III - Information Regarding Transfer of Property					
Question #2:	Name of Partnership	Question #2: EIN	Name of Transferee	Identifying Number, If any	Address	Country of Incorporation	Foreign Law Characterization	Controlled Foreign Corporation	Date of Transfer	Type of non-recognition transaction	Property Transferred (by the Fund)	Consideration Received	Question #12 - 14a
FR XI Offshore AIV, LP		71-1015965	Remora Energy International, LP	98-0532573	2 Church Street Hamilton HM 11	Bermuda	Corporation	NO	Various	351	892	Common Stock	NO
FR XI Offshore AIV, LP		71-1015965	Sideris Re Holdings Ltd. (Bermuda)	N/A - Foreign	Clarendon House 2 Church Street, Hamilton HM 11	Bermuda	Corporation	NO	Various	351	6,059	Common Stock	NO
FR XI-S Offshore AIV, LP		98-0531780	AMCI Capital LP	N/A - Foreign	Walker House, 87 Mary Street George Town, Grand Cayman KY1-3002	Cayman Islands	Corporation	NO	Various	351	3,064	Common Stock	NO
KKR 2006 Fund (Overseas), LP		20-5600866	AB Acquisitions Luxco 2 EARL	98-0546356	59 Rue De Rollingergrund, L-2440	Luxembourg	Private Company	YES	7/10/2007	351	8,887	Common Stock	NO
KKR 2006 Fund (Overseas), LP		20-5600866	Precision Capital Holdings Pte Ltd	N/A - Foreign	50 Raffles Place #27- 01&6, Singapore Land Tower 048623	Singapore	LLC	YES	7/6/2007	351	388	Common Stock	NO
KKR 2006 Fund (Overseas), LP		20-5600866	Tijlesle Sarl	98-0566269	61 Rue De Rollingergrund, L-2440	Luxembourg	Private Company	YES	12/13/2007	351	1,270	Common Stock	NO
KKR 2006 Fund (Overseas), LP		20-5600866	CJHL Parent Ltd	N/A - Foreign	P.O. Box 309GT, Ugland House, South Church Street, George Town, Grand Cayman	Cayman Islands	LLC	YES	8/30/2007	351	235	Common Stock	NO
KKR 2006 Fund (Overseas), LP		20-5600866	KKR I-H Limited	88-0703050	Ugland House, South Church Street, George Town, Grand Cayman	Cayman Islands	Limited Company	YES	10/23/2007	351	2,552	Common Stock	NO
KKR 2006 Fund (Overseas), LP		20-5600866	AB Acquisitions Topco 1 Ltd	98-0535846	10 Upper Bank Street, London, E14 5JJ	United Kingdom	Limited Company	YES	7/10/2007	351	13,625	Common Stock	NO
KKR 2006 Fund (Overseas), LP		20-5600866	Laventa 3 SARL	N/A - Foreign	Gaspar Centre, Mirabel Bypass, Mirabel	Luxembourg	Private Company	YES	3/6/2007	351	1,541	Common Stock	NO
MIC Venture Partners VI, L.P.		20-4621122	PLC	N/A - Foreign	3220 Tillman Drive, Shanghai, 201203, China	Malta	Corporation	NO	Various	351	15,365	Ordinary Shares	NO
New Enterprise Associates 12 Ltd Partnership		20-4670653	Cathay Industrial Biotech, Ltd	N/A - Foreign	1690 Cailun Road, Shanghai, 201203, China	China	Corporation	NO	10/19/2007	351	326	Common Stock	NO
New Enterprise Associates 12 Ltd Partnership		20-4670653	CFCL Technologies	N/A - Foreign	Suite 301, Bensalem, PA, 19020, Cayman Islands	Cayman Islands	Corporation	NO	5/20/2007	351	3,912	Common Stock	NO

Abbott Capital Private Equity Fund V, L.P.
Form 926 Supplemental Information
For the year ended December 31, 2007

Part I - U.S. Transferor Information				Part II - Transferee Foreign Corporation Information				Part III - Information Regarding Transfer of Property					
Question #2:	Name of Partnership	Question #2: EIN	Name of Transferee	Identifying Number, If any	Address	Country of Incorporation	Foreign Law Characterization	Controlled Foreign Corporation	Date of Transfer	Type of non-recognition transaction	Property Transferred (by the Fund)	Consideration Received	Question #12 - 14a
	New Enterprise Associates 12 L1d Partnership	20-4670653	Jeniro Technologies GmbH	N/A - Foreign	Rosenheimer Strasse 145E, Munich, 81671, Germany	Germany	Corporation	NO	4/24/2007	351	4,569	Common Stock	NO
	New Enterprise Associates 12 L1d Partnership	20-4670653	Leadstone Limited	N/A - Foreign	13-14 F No. 9 Building, 9 Jianguo Road, Beijing, 10002, China	China	Corporation	NO	10/29/2007	351	2,977	Common Stock	NO
	New Enterprise Associates 12 L1d Partnership	20-4670653	Novallium Solutions Private Limited	N/A - Foreign	Towers, Handanam, Chennai, India	India	Corporation	NO	9/19/2007	351	326	Common Stock	NO
	Oak Investment Partners XII, LP	20-4660838	CDNetworks Co. Ltd.	N/A - Foreign	Yeoksam-Dong, Garam-gu, Seoul, South Korea	South Korea	Corporation	NO	12/27/2007	351	6,486	Common Stock	NO
	Oak Investment Partners XIII, LP	20-4960938	Ilouch Ventures Ltd.	N/A - Foreign	3rd Floor, Avalon House, 67-63 Scrutton Street, London, EC2A 4PF, United Kingdom	United Kingdom	Corporation	NO	2/28/2007	351	8,197	Del. Ordinary Stock, Preferred Stock A.	NO
	Oak Investment Partners XII, LP	20-4960838	PML Flightlink Ltd	N/A - Foreign	Newman Lane, Alton, Hampshire, GU34 2QW, United Kingdom	United Kingdom	Corporation	NO	9/26/2007	351	2,762	Series A Preferred Stock	NO
	Oak Investment Partners XII, LP	20-4960838	Point Carbon	N/A - Foreign	Akersgata 65, PO Box 7120, St. Olav, N-0130, Oslo Norway	Norway	Corporation	NO	9/19/2007	351	4,627	Common Stock	NO
	Oak Investment Partners XII, LP	20-4960838	Webio.com Holdings, Ltd.	N/A - Foreign	2075 University Street, Suite 630 Montreal, Quebec, H3A 2L1 Canada	Bermuda	Corporation	NO	2/15/2007	351	102	Series A Preferred Stock	NO
	Oak Investment Partners XII, LP	20-4960838	Oak India Investments	98-0550984	508 St. James Court, St. Denis St Port Louis, Mauritius	Mauritius	Corporation	NO	9/30/2007	351	14	Ordinary Shares	NO
	Oak Hill Capital Partners III, LP	98-0553247	Brozeta Limited	98-0571452	Alpha Business Center, 2nd Floor P.C. 1060, Nicosia	Cyprus	Corporation	NO	Various	351	90,827	Common Stock	NO
	Jupiter SARR Holdings, LLC	13-4359437	Jupiter Investment Management Group, Ltd	N/A - Foreign	1 Grosvenor Place, London, SW1X7JZ, United Kingdom	United Kingdom	Corporation	NO	6/19/2007	351	22,155	Preferred Finance Securities	NO

Abbott Capital Private Equity Fund V, L.P.
Form 926 Supplemental Information
For the year ended December 31, 2007

Part I U.S. Transferor Information			Part II - Transferee Foreign Corporation Information					Part III - Information Regarding Transfer of Property					
Question #2:	Name of Partnership	Question #2: EIN	Name of Transferee	Identifying Number, if any	Address	Country of Incorporation	Foreign Law Characterization	Controlled Foreign Corporation	Date of Transfer	Type of not-recognition transaction	Property Transferred (by the Fund)	Consideration Received	Question #12 - 14a
TA X - L.P.		20-4529991	Jupiter Investment Management Group Ltd	N/A - Foreign	1 Grosvenor Place, London, SW1X 7JL, United Kingdom	United Kingdom	Corporation	NO	6/19/2007	351	8,603	Tier 1 Preference Shares, Tier 2 Ordinary Shares	NO
The Resolute Fund II LP		20-8103900	TJCC Media Ltd	98-0563339	G/O TJCC Services Ltd, 1751 Lake Creek Road, # 550, Deerfield, IL 60015, USA	Cayman Islands	Co. Ltd By Shares	YES	12/20/2007	351	3,780	Common Stock	NO
Warburg Pincus Private Equity IX, L.P.		20-2975990	Alliance Tire Company	N/A - Foreign	1 Friedlander Street, P.O. Box 48 Hadera C-102, New Matian Nagar, New Delhi-110056	Israel	Corporation	YES	Various	351	2,098	Common Stock	NO
Warburg Pincus Private Equity IX, L.P.		20-2975990	Aryam Coal Beneficiations Private Ltd.	N/A - Foreign		India	Corporation	NO	Various	351	1,253	Common Stock	NO
Warburg Pincus Private Equity IX, L.P.		20-2975990	Fairfield Energy Ltd.	N/A - Foreign	Ash House, Fairfield Avenue, Staines Middlesex TW18 4AN 50/5A-1 Ashirwad	United Kingdom	Corporation	NO	Various	351	1,557	Common Stock	NO
Warburg Pincus Private Equity IX, L.P.		20-2975990	IMB Group Public Ltd.	N/A - Foreign	Palace Road Bangalore 560032	India	Corporation	YES	Various	351	2,321	Common Stock	NO
Warburg Pincus Private Equity IX, L.P.		20-2975990	Mullikabai N.V. Romahman Real Estate Partners B.V.	N/A - Foreign	Fred Roestestraat 123, Amersfoort, Olympic Plaza, Fred Roestestraat 123, 1076 EE Amsterdam	The Netherlands	Corporation	NO	Various	351	8,961	Common Stock	NO
Warburg Pincus Private Equity IX, L.P.		20-2975990	Tomler B.V.	N/A - Foreign	Rue du Doyen Gosse, 38390 Saint Ismier Plot No. 354/A, New MLA Colony Rd. No. 12 Banjara Hills, Hyderabad 500 034	France	Corporation	YES	Various	351	1,949	Common Stock	NO
Warburg Pincus Private Equity IX, L.P.		20-2975990	Gangavaram Port Limited	N/A - Foreign	Andhara Pradesh, Fred Roestestraat 123, Amersfoort, G-102, New Matian Nagar, New Delhi-110056	India	Corporation	NO	Various	351	3,951	Common Stock	NO
Warburg Pincus Private Equity IX, L.P.		20-5101351	Mullikabai N.V. Aryam Coal Beneficiations Private Ltd.	N/A - Foreign		The Netherlands	Corporation	NO	Various	351	1,354	Common Stock	NO
Warburg Pincus Private Equity IX, L.P.		20-5101351		N/A - Foreign		India	Corporation	NO	Various	351	996	Common Stock	NO
Warburg Pincus Private Equity IX, L.P.		20-5101351		N/A - Foreign		India	Corporation	NO	Various	351	139	Common Stock	NO

Abbott Capital Private Equity Fund V, L.P.
 Form 926 Supplemental Information
 For the year ended December 31, 2007

Part I - U.S. Transferor Information			Part II - Transferee Foreign Corporation Information				Part III - Information Regarding Transfer of Property						
Question #2:	Name of Partnership	Question #3: EIN	Name of Transferee	Identifying Number, if any	Address	Country of Incorporation	Foreign Law Characterization	Controlled Foreign Corporation	Date of Transfer	Type of non-recognition transaction	Property Transferred (by the Fund)	Consideration Received	Question #12 - 14a
	Warburg Pincus (Bermuda) Private Equity IX, L.P.	20-5101351	Gangavaram Port Limited		Plot No. 354/A, New MLA Colony Rd. No. 12, Banjara Hills, Hyderabad-500 034 Andhara Pradesh	India	Corporation	NO	Various	351	339	Common Stock	NO

**Return by a U.S. Transferor of Property
 to a Foreign Corporation**

OMB No. 1545-0026

Attachment
 Sequence No. **128**

▶ Attach to your income tax return.

Part I U.S. Transferor Information (see instructions)

Name of transferor: **Bradley University** Identifying number (see instructions): **37-0661494**

- 1 If the transferor was a corporation, complete questions 1a, 1b, and 1c.
- a If the transfer was a section 361(a) or (b) transfer, was the transferor controlled (under section 368(c)) by 5 or fewer domestic corporations? Yes No
- b Did the transferor remain in existence after the transfer? Yes No
- If not, list the controlling shareholder(s) and their identifying number(s):

Controlling shareholder	Identifying number

- c If the transferor was a member of an affiliated group filing a consolidated return, was it the parent corporation? Yes No
- If not, list the name and employer identification number (EIN) of the parent corporation:

Name of parent corporation	EIN of parent corporation

- 2 If the transferor was a partner in a partnership that was the actual transferor (but is not treated as such under section 367), list the name and EIN of the transferor's partnership:

Name of partnership	EIN of partnership
Commonfund Capital International Partners V, LP	16-1720038

Part II Transferee Foreign Corporation Information (see instructions)

3 Name of transferee (foreign corporation): **See Attached List** 4 Identifying number, if any

5 Address (including country)

6 Country of incorporation or organization

7 Foreign law characterization (see instructions)

- 8 Is the transferee foreign corporation a controlled foreign corporation? Yes No

Part III Information Regarding Transfer of Property (see instructions)

9 Date of transfer

See Attached List

10 Type of nonrecognition transaction (see instructions)

11 Description of property transferred:
See Attached List provided by partnership

12 Did this transfer result from a change in the classification of the transferee to that of a foreign corporation? Yes No

13 Was the transferor required to recognize income under Temporary Regulations sections 1.367(a)-4T through 1.367(a)-6T (e.g., for tainted property, depreciation recapture, branch loss recapture, etc.)? Yes No

14a Was intangible property (within the meaning of section 936(h)(3)(B)) transferred as a result of the transaction? Yes No

b If yes, describe the nature of the rights to the intangible property that was transferred in the transfer:

FORM 926 REPORTING INFORMATION

THE PARTNERSHIP DIRECTLY OR INDIRECTLY TRANSFERRED CASH TO FOREIGN CORPORATIONS DURING 2006. PLEASE NOTE THE FOLLOWING INFORMATION NEEDED TO COMPLETE FORM 926. PLEASE MULTIPLY THE FOLLOWING AMOUNTS WITH YOUR ENDING CAPITAL % TO ARRIVE AT YOUR SHARE OF AMOUNTS TRANSFERRED.

PART I:

QUESTION # 2:

NAME OF PARTNERSHIP: COMMONFUND CAPITAL INTERNATIONAL PARTNERS V, LP
EIN OF PARTNERSHIP: 16-1720038

PART II:

QUESTION #3: BRIDGEPOINT EUROPE III 'B' LP

QUESTION #4: 98-0475690

QUESTION #5: 300 WARWICK STREET

LONDON W1B 5AL

UNITED KINGDOM

QUESTION #6: UNITED KINGDOM

QUESTION #7: LIMITED PARTNERSHIP

QUESTION #8: NO

PART III:

QUESTION #9: 07/19/2006, 11/21/2006

QUESTION #10: IRC SECTION 351

QUESTION #11: ** CASH \$3,090,626 $\times .60393134 = 12,150$

QUESTION #12: NO

QUESTION #13: NO

QUESTION #14A: NO

PART I:

QUESTION # 2:

NAME OF PARTNERSHIP: BC EUROPEAN CAPITAL VIII-6

EIN OF PARTNERSHIP: 98-0494013

PART II:

QUESTION #3: BRAHMS CHEMICAL INTERMEDIATE SA

CONTINUED ON NEXT PAGE

STATEMENT #1

PARTNER FOOTNOTES (CONT'D)

QUESTION #4: N/A
QUESTION #5: 19-21 BOULEVARD DU PRINCE HENRI
L-1724 LUXEMBOURG
GRAND DUCHY OF LUXEMBOURG
QUESTION #6: LUXEMBOURG
QUESTION #7: CORPORATION
QUESTION #8: NO

PART III:

QUESTION #9: 06/28/2006
QUESTION #10: IRC SECTION 351
QUESTION #11: ** CASH \$259 x, 00393134 = 1
QUESTION #12: NO
QUESTION #13: NO
QUESTION #14A: NO

PART I:

QUESTION # 2:
NAME OF PARTNERSHIP: BC EUROPEAN CAPITAL VIII-6
EIN OF PARTNERSHIP: 98-0494013

PART II:

QUESTION #3: BRACHEM ACQUISITION SCA
QUESTION #4: N/A
QUESTION #5: 19-21 BOULEVARD DU PRINCE HENRI
L-1724 LUXEMBOURG
GRAND DUCHY OF LUXEMBOURG
QUESTION #6: LUXEMBOURG
QUESTION #7: CORPORATE PARTNERSHIP
QUESTION #8: NO

PART III:

QUESTION #9: 07/06/2006, 9/19/2006
QUESTION #10: IRC SECTION 351
QUESTION #11: **CASH \$4,263,989 x, 00393134 = 16763
QUESTION #12: NO
QUESTION #13: NO
QUESTION #14A: NO

PART I:

QUESTION # 2:
NAME OF PARTNERSHIP: BC EUROPEAN CAPITAL VIII-6
EIN OF PARTNERSHIP: 98-0494013

PART II:

QUESTION #3: TBU-3 INTERNATIONAL SA
QUESTION #4: N/A
QUESTION #5: 19-21 BOULEVARD DU PRINCE HENRI
L-1724 LUXEMBOURG
GRAND DUCHY OF LUXEMBOURG
QUESTION #6: LUXEMBOURG
QUESTION #7: CORPORATION
QUESTION #8: NO

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STATEMENT # 2

PARTNER FOOTNOTES (CONT'D)

PART III:

QUESTION #9: 08/07/2006
QUESTION #10: IRC SECTION 351
QUESTION #11: **CASH \$480,833 x .00393134 = 1890
QUESTION #12: NO
QUESTION #13: NO
QUESTION #14A: NO

PART I:

QUESTION # 2:
NAME OF PARTNERSHIP: BC EUROPEAN CAPITAL VIII-6
EIN OF PARTNERSHIP: 98-0494013

PART II:

QUESTION #3: TBU-1 INTERNATIONAL SA
QUESTION #4: N/A
QUESTION #5: 19-21 BOULEVARD DU PRINCE HENRI
L-1724 LUXEMBOURG
GRAND DUCHY OF LUXEMBOURG
QUESTION #6: LUXEMBOURG
QUESTION #7: CORPORATION
QUESTION #8: NO

PART III:

QUESTION #9: 03/02/2006, 9/11/2006
QUESTION #10: IRC SECTION 351
QUESTION #11: **CASH \$1,045,456 x .00393134 = 4110
QUESTION #12: NO
QUESTION #13: NO
QUESTION #14A: NO

PART I:

QUESTION # 2:
NAME OF PARTNERSHIP: QIMING VENTURE PARTNERS LP
EIN OF PARTNERSHIP: 98-0486241

PART II:

QUESTION #3: YEELION, INC
QUESTION #4: N/A
QUESTION #5: C/O M&C CORPORATE SERVICES LIMITED
P.O. BOX 309GT, UGLAND HOUSE
SOUTH CHURCH STREET
GEORGE TOWN, GRAND CAYMAN
CAYMAN ISLANDS, BRITISH WEST INDIES
QUESTION #6: CAYMAN ISLANDS
QUESTION #7: CORPORATION
QUESTION #8: NO

PART III:

QUESTION #9: VARIOUS 2006
QUESTION #10: NOT PROVIDED
QUESTION #11: **CASH \$70,747 x .00393134 = 278
QUESTION #12: NOT PROVIDED
QUESTION #13: NOT PROVIDED

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STATEMENT #13

PARTNER FOOTNOTES (CONT'D)

QUESTION #14A: NOT PROVIDED

PART I:

QUESTION # 2:
NAME OF PARTNERSHIP: QIMING VENTURE PARTNERS LP
EIN OF PARTNERSHIP: 98-0486241

PART II:

QUESTION #3: TOUCH MEDIA INTERNATIONAL HOLDINGS
QUESTION #4: N/A
QUESTION #5: CRICKET SQUARE
HUTCHINS DRIVE
P.O. BOX 2681 GT
GEORGE TOWN, GRAND CAYMAN
CAYMAN ISLANDS, BRITISH WEST INDIES
QUESTION #6: CAYMAN ISLANDS
QUESTION #7: CORPORATION
QUESTION #8: NO

PART III:

QUESTION #9: VARIOUS 2006
QUESTION #10: NOT PROVIDED
QUESTION #11: **CASH \$105,845 x .00393134 = 416
QUESTION #12: NOT PROVIDED
QUESTION #13: NOT PROVIDED
QUESTION #14A: NOT PROVIDED

PART I:

QUESTION # 2:
NAME OF PARTNERSHIP: QIMING VENTURE PARTNERS LP
EIN OF PARTNERSHIP: 98-0486241

PART II:

QUESTION #3: FANGTEK, LTD.
QUESTION #4: N/A
QUESTION #5: C/O M&C CORPORATE SERVICES LIMITED
P.O. BOX 309GT, UGLAND HOUSE
SOUTH CHURCH STREET
GEORGE TOWN, GRAND CAYMAN
CAYMAN ISLANDS, BRITISH WEST INDIES
QUESTION #6: CAYMAN ISLANDS
QUESTION #7: CORPORATION
QUESTION #8: NO

PART III:

QUESTION #9: VARIOUS 2006
QUESTION #10: NOT PROVIDED
QUESTION #11: **CASH \$164,547 x .00393134 = 647
QUESTION #12: NOT PROVIDED
QUESTION #13: NOT PROVIDED
QUESTION #14A: NOT PROVIDED

PART I:

QUESTION # 2:

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STATEMENT #4

PARTNER FOOTNOTES (CONT'D)

NAME OF PARTNERSHIP: QIMING VENTURE PARTNERS LP
EIN OF PARTNERSHIP: 98-0486241

PART II:

QUESTION #3: 2DUNET.COM
QUESTION #4: N/A
QUESTION #5: C/O M&C CORPORATE SERVICES LIMITED
P.O. BOX 309GT, UGLAND HOUSE
SOUTH CHURCH STREET
GEORGE TOWN, GRAND CAYMAN
CAYMAN ISLANDS, BRITISH WEST INDIES
QUESTION #6: CAYMAN ISLANDS
QUESTION #7: CORPORATION
QUESTION #8: NO

PART III:

QUESTION #9: VARIOUS 2006
QUESTION #10: NOT PROVIDED
QUESTION #11: **CASH \$11,761 x .00393134 = 46
QUESTION #12: NOT PROVIDED
QUESTION #13: NOT PROVIDED
QUESTION #14A: NOT PROVIDED

PART I:

QUESTION # 2:
NAME OF PARTNERSHIP: SEQUOIA CAPITAL ISRAEL III, LP
EIN OF PARTNERSHIP: 20-2812278

PART II:

QUESTION #3: DBLUR TECHNOLOGIES, LTD.
QUESTION #4: 51-3491068
QUESTION #5: 8 ABBAEVEN BLVD
P.O. BOX 12359
HERTZELIA 46733 ISRAEL
QUESTION #6: ISRAEL
QUESTION #7: CORPORTION
QUESTION #8: NO

PART III:

QUESTION #9: 02/23/2006
QUESTION #10: IRC SECTION 351
QUESTION #11: **CASH \$163,995 x .00393134 = 645
QUESTION #12: NO
QUESTION #13: NO
QUESTION #14A: NO

PART I:

QUESTION # 2:
NAME OF PARTNERSHIP: COMMONFUND CAPITAL INTERNATIONAL PARTNERS V LP
EIN OF PARTNERSHIP: 16-1720038

PART II:

QUESTION #3: NORDIC CAPITAL VI ALPHA, L.P.
QUESTION #4: 98-0479223

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STATEMENT #5

PARTNER FOOTNOTES (CONT'D)

QUESTION #5: P.O. BOX 87
22 GRENVILLE STREET ST. HELIER
JERSEY JE4 8PX, CHANNEL ISLANDS
QUESTION #6: JERSEY, CHANNEL ISLANDS
QUESTION #7: LIMITED PARTNERSHIP
QUESTION #8: NO

PART III:

QUESTION #9: VARIOUS 2006
QUESTION #10: IRC SECTION 351
QUESTION #11: **CASH \$17,960,135 x .00393134 = 70,607
QUESTION #12: NO
QUESTION #13: NO
QUESTION #14A: NO

PART I:

QUESTION # 2:
NAME OF PARTNERSHIP: PACIFIC EQUITY PARTNERS FUND III, LP
EIN OF PARTNERSHIP: 98-0482140

PART II:

QUESTION #3: VFS GROUP HOLDINGS LTD
QUESTION #4: N/A
QUESTION #5: FT CONSULTANTS LTD
2ND FLOOR, ONE MONTAGUE PLACE
EAST BAY ST
P.O. BOX N-3932
NASSAU, N.P., THE BAHAMAS
QUESTION #6: THE BAHAMAS
QUESTION #7: LIMITED COMPANY
QUESTION #8: NO

PART III:

QUESTION #9: 02/28/2006
QUESTION #10: IRC SECTION 351
QUESTION #11: **CASH \$699,565 x .00393134 = 2750
QUESTION #12: NO
QUESTION #13: NO
QUESTION #14A: NO

PART I:

QUESTION # 2:
NAME OF PARTNERSHIP: PACIFIC EQUITY PARTNERS FUND III, LP
EIN OF PARTNERSHIP: 98-0482140

PART II:

QUESTION #3: NZ POULTRY HOLDINGS LIMITED
QUESTION #4: N/A
QUESTION #5: TOWER B LEVEL4
100 CARLTON CORE RD
NEWMARKET AUCKLAND
QUESTION #6: NEW ZEALAND
QUESTION #7: LIMITED COMPANY
QUESTION #8: NO

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STATEMENT # 6

PARTNER FOOTNOTES (CONT'D)

PART III:

QUESTION #9: 04/10/2006
QUESTION #10: IRC SECTION 351
QUESTION #11: **CASH \$620,501 * .00393134 = 2439
QUESTION #12: NO
QUESTION #13: NO
QUESTION #14A: NO

PART I:

QUESTION # 2:
NAME OF PARTNERSHIP: PACIFIC EQUITY PARTNERS FUND III, LP
EIN OF PARTNERSHIP: 98-0482140

PART II:

QUESTION #3: NZ SNACK FOOD HOLDINGS LIMITED
QUESTION #4: N/A
QUESTION #5: 48 SHORTLAND STREET
AUCKLAND
NEW ZEALAND
QUESTION #6: NEW ZEALAND
QUESTION #7: LIMITED COMPANY
QUESTION #8: NO

PART III:

QUESTION #9: 06/07/2006
QUESTION #10: IRC SECTION 351
QUESTION #11: **CASH \$1,545,393 * .00393134 = 6075
QUESTION #12: NO
QUESTION #13: NO
QUESTION #14A: NO

PART I:

QUESTION # 2:
NAME OF PARTNERSHIP: PACIFIC EQUITY PARTNERS FUND III, LP
EIN OF PARTNERSHIP: 98-0482140

PART II:

QUESTION #3: GODFREYS
QUESTION #4: N/A
QUESTION #5: 169-175 PARRAMATTA ROAD
AUBURN NSW 2144
AUSTRALIA
QUESTION #6: AUSTRALIA
QUESTION #7: CORPORATION
QUESTION #8: NO

PART III:

QUESTION #9: 06/30/2006
QUESTION #10: IRC SECTION 351
QUESTION #11: **CASH \$1,142,937 * .00393134 = 4493
QUESTION #12: NO
QUESTION #13: NO
QUESTION #14A: NO

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STATEMENT # 7

PARTNER FOOTNOTES (CONT'D)

PART I:

QUESTION # 2:
NAME OF PARTNERSHIP: PACIFIC EQUITY PARTNERS FUND III, LP
EIN OF PARTNERSHIP: 98-0482140

PART II:

QUESTION #3: LINK ADMINISTRATION HOLDINGS PTY LIMITED
QUESTION #4: N/A
QUESTION #5: LEVEL 12
126 CHURCH STREET
PARRAMATTA NSW 2150
AUSTRALIA
QUESTION #6: AUSTRALIA
QUESTION #7: CORPORATION
QUESTION #8: NO

PART III:

QUESTION #9: 08/31/2006
QUESTION #10: IRC SECTION 351
QUESTION #11: **CASH \$1,618,091 x .00393134 = 6361
QUESTION #12: NO
QUESTION #13: NO
QUESTION #14A: NO

PART I:

QUESTION # 2:
NAME OF PARTNERSHIP: PACIFIC EQUITY PARTNERS SUPPLEMENTARY
FUND III, LP
EIN OF PARTNERSHIP: 98-0482142

PART II:

QUESTION #3: NZ SNACK FOOD HOLDINGS LIMITED
QUESTION #4: N/A
QUESTION #5: 48 SHORTLAND STREET
AUCKLAND
NEW ZEALAND
QUESTION #6: NEW ZEALAND
QUESTION #7: LIMITED COMPANY
QUESTION #8: NO

PART III:

QUESTION #9: 06/07/2006
QUESTION #10: IRC SECTION 351
QUESTION #11: **CASH \$956,560 x .00393134 = 3761
QUESTION #12: NO
QUESTION #13: NO
QUESTION #14A: NO

PART I:

QUESTION # 2:
NAME OF PARTNERSHIP: PACIFIC EQUITY PARTNERS SUPPLEMENTARY
FUND III, LP
EIN OF PARTNERSHIP: 98-0482142

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STATEMENT #8

PARTNER FOOTNOTES (CONT'D)

PART II:

QUESTION #3: LINK ADMINISTRATION HOLDINGS PTY LIMITED
QUESTION #4: N/A
QUESTION #5: LEVEL 12
126 CHURCH STREET
PARRAMATTA NSW 2150
AUSTRALIA
QUESTION #6: AUSTRALIA
QUESTION #7: CORPORATION
QUESTION #8: NO

PART III:

QUESTION #9: 08/31/2006
QUESTION #10: IRC SECTION 351
QUESTION #11: **CASH \$719,067 x .00393134 = 2827
QUESTION #12: NO
QUESTION #13: NO
QUESTION #14A: NO

PART I:

QUESTION # 2:
NAME OF PARTNERSHIP: PERMIRA IV L.P. 1
EIN OF PARTNERSHIP: 98-0500299

PART II:

QUESTION #3: P4 SUB LP1
QUESTION #4: N/A
QUESTION #5: C/O PERMIRA IV L.P. 1
P.O. BOX 255, TRAFALGAR COURT
LES BANQUES, ST. PETER PORT
GUERNSEY GY1 3QL
QUESTION #6: NOT PROVIDED
QUESTION #7: NOT PROVIDED
QUESTION #8: NO

PART III:

QUESTION #9: 12/15/2006
QUESTION #10: IRC SECTION 351
QUESTION #11: **CASH \$4,057,945 x .00393134 = 15953
QUESTION #12: NO
QUESTION #13: NO
QUESTION #14A: NO

PART I:

QUESTION # 2:
NAME OF PARTNERSHIP: SEQUOIA CAPITAL CHINA I, LP
EIN OF PARTNERSHIP: 20-3514012

PART II:

QUESTION #3: FIVE ONE NETWORK DEVELOPMENT CO. LTD
QUESTION #4: N/A
QUESTION #5: OFFSHORE INCORPORATIONS (CAYMAN) LIMITED

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STATEMENT #.9

PARTNER FOOTNOTES (CONT'D)

SCOTIA CENTRE, 4TH FLOOR
PO BOX 2804, GEORGE TOWN
GRAND CAYMAN, CAYMAN ISLANDS
QUESTION #6: CAYMAN ISLANDS
QUESTION #7: CORPORATION
QUESTION #8: NO

PART III:

QUESTION #9: VARIOUS
QUESTION #10: IRC SECTION 351
QUESTION #11: ** CASH - \$74,787 * .00393134 = 294
QUESTION #12: NO
QUESTION #13: NO
QUESTION #14A: NO

PART I:

QUESTION # 2:
NAME OF PARTNERSHIP: SEQUOIA CAPITAL CHINA I, LP
EIN OF PARTNERSHIP: 20-3514012

PART II:

QUESTION #3: 56.COM LIMITED
QUESTION #4: N/A
QUESTION #5: PORTCULLIS TRUSTNET (BVI) LIMITED
PORTCULLIS TRUSTNET CHAMBERS
P.O. BOX 3444 , ROAD TOWN
TORTOLA, BRITISH VIRGIN ISLAND
QUESTION #6: BVI
QUESTION #7: CORPORATION
QUESTION #8: NO

PART III:

QUESTION #9: VARIOUS
QUESTION #10: IRC SECTION 351
QUESTION #11: ** CASH - \$37,393 * .00393134 = 147
QUESTION #12: NO
QUESTION #13: NO
QUESTION #14A: NO

PART I:

QUESTION # 2:
NAME OF PARTNERSHIP: SEQUOIA CAPITAL CHINA I, LP
EIN OF PARTNERSHIP: 20-3514012

PART II:

QUESTION #3: AUTONAVI HOLDINGS LIMITED
QUESTION #4: N/A
QUESTION #5: CORPORATE FILING SERVICES LIMITED
4TH FLOOR, HARBOR CENTER
P.O. BOX 613, GEORGE TOWN
GRAND CAYMAN, CAYMAN ISLANDS
QUESTION #6: CAYMAN ISLANDS
QUESTION #7: CORPORATION
QUESTION #8: NO

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STATEMENT #10

PARTNER FOOTNOTES (CONT'D)

PART III:

QUESTION #9: 10/10/2006
QUESTION #10: IRC SECTION 351
QUESTION #11: ** CASH - \$134,616 x .00393134 = 529
QUESTION #12: NO
QUESTION #13: NO
QUESTION #14A: NO

PART I:

QUESTION # 2:
NAME OF PARTNERSHIP: SEQUOIA CAPITAL CHINA I, LP
EIN OF PARTNERSHIP: 20-3514012

PART II:

QUESTION #3: BITCOMET INC
QUESTION #4: N/A
QUESTION #5: P.O. BOX 173
KINGSTON CHAMBERS, ROAD TOWN
TORTOLA, BRITISH VIRGIN ISLANDS
QUESTION #6: BVI
QUESTION #7: CORPORATION
QUESTION #8: NO

PART III:

QUESTION #9: 7/21/2006
QUESTION #10: IRC SECTION 351
QUESTION #11: ** CASH - \$8,974 x .00393134 = 35
QUESTION #12: NO
QUESTION #13: NO
QUESTION #14A: NO

PART I:

QUESTION # 2:
NAME OF PARTNERSHIP: SEQUOIA CAPITAL CHINA I, LP
EIN OF PARTNERSHIP: 20-3514012

PART II:

QUESTION #3: CHINA CONCORD ALLIANCE CO., LTD
QUESTION #4: N/A
QUESTION #5: PORTCULLIS TRUSTNET (BVI) LIMITED
PORTCULLIS TRUSTNET CHAMBERS
P.O. BOX 3444 , ROAD TOWN
TORTOLA, BRITISH VIRGIN ISLAND
QUESTION #6: BVI
QUESTION #7: CORPORATION
QUESTION #8: NO

PART III:

QUESTION #9: VARIOUS
QUESTION #10: IRC SECTION 351
QUESTION #11: ** CASH - \$74,787 x .00393134 = 294
QUESTION #12: NO
QUESTION #13: NO

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STATEMENT #14

PARTNER FOOTNOTES (CONT'D)

QUESTION #14A: NO

PART I:

QUESTION # 2:
NAME OF PARTNERSHIP: SEQUOIA CAPITAL CHINA I, LP
EIN OF PARTNERSHIP: 20-3514012

PART II:

QUESTION #3: CHINA LINONG INTERNATIONAL LIMITED
QUESTION #4: N/A
QUESTION #5: P.O. BOX 957
OFFSHORE INCORPORATIO S CENTRE
ROAD TOWN, TORTOLA
BRITISH VIRGIN ISLAND
QUESTION #6: BVI
QUESTION #7: CORPORATION
QUESTION #8: NO

PART III:

QUESTION #9: 04/27/2006
QUESTION #10: IRC SECTION 351
QUESTION #11: ** CASH - \$74,786 + .00 393134 = 294
QUESTION #12: NO
QUESTION #13: NO
QUESTION #14A: NO

PART I:

QUESTION # 2:
NAME OF PARTNERSHIP: SEQUOIA CAPITAL CHINA I, LP
EIN OF PARTNERSHIP: 20-3514012

PART II:

QUESTION #3: CTS INFORMATION TECHNOLOGY, INC
QUESTION #4: N/A
QUESTION #5: CORPORATE FILING SERVICES LIMITED
4TH FLOOR, HARBOR CENTER
P.O. BOX 613, GEORGE TOWN
GRAND CAYMAN, CAYMAN ISLANDS
QUESTION #6: CAYMAN ISLANDS
QUESTION #7: CORPORATION
QUESTION #8: NO

PART III:

QUESTION #9: VARIOUS
QUESTION #10: IRC SECTION 351
QUESTION #11: ** CASH - \$37,393 + .00 393134 = 147
QUESTION #12: NO
QUESTION #13: NO
QUESTION #14A: NO

PART I:

QUESTION # 2:
NAME OF PARTNERSHIP: SEQUOIA CAPITAL CHINA I, LP
EIN OF PARTNERSHIP: 20-3514012

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STATEMENT #12

PARTNER FOOTNOTES (CONT'D)

PART II:

- QUESTION #3: DIANPING HOLDINGS LIMITED
QUESTION #4: N/A
QUESTION #5: OFFSHORE INCORPORATIONS (CAYMAN) LIMITED
SCOTIA CENTRE, 4TH FLOOR
PO BOX 2804, GEORGE TOWN
GRAND CAYMAN, CAYMAN ISLANDS
BRITISH WEST INDIES
QUESTION #6: CAYMAN ISLANDS
QUESTION #7: CORPORATION
QUESTION #8: NO

PART III:

- QUESTION #9: 04/06/2006
QUESTION #10: IRC SECTION 351
QUESTION #11: ** CASH - \$18,697 x .00393134 = 74
QUESTION #12: NO
QUESTION #13: NO
QUESTION #14A: NO

PART I:

- QUESTION # 2:
NAME OF PARTNERSHIP: SEQUOIA CAPITAL CHINA I, LP
EIN OF PARTNERSHIP: 20-3514012

PART II:

- QUESTION #3: DISCUZ! (COMSENZ INC.)
QUESTION #4: N/A
QUESTION #5: OFFSHORE INCORPORATIONS (CAYMAN) LIMITED
SCOTIA CENTRE, 4TH FLOOR
PO BOX 2804, GEORGE TOWN
GRAND CAYMAN, CAYMAN ISLANDS
QUESTION #6: CAYMAN ISLANDS
QUESTION #7: CORPORATION
QUESTION #8: NO

PART III:

- QUESTION #9: VARIOUS
QUESTION #10: IRC SECTION 351
QUESTION #11: ** CASH - \$28,045 x .00393134 = 110
QUESTION #12: NO
QUESTION #13: NO
QUESTION #14A: NO

PART I:

- QUESTION # 2:
NAME OF PARTNERSHIP: SEQUOIA CAPITAL CHINA I, LP
EIN OF PARTNERSHIP: 20-3514012

PART II:

- QUESTION #3: GALAXYCORE INC.
QUESTION #4: N/A
QUESTION #5: CORPORATE FILING SERVICES LIMITED

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STATEMENT #13

PARTNER FOOTNOTES (CONT'D)

4TH FLOOR, HARBOR CENTER
P.O. BOX 613, GEORGE TOWN
GRAND CAYMAN, CAYMAN ISLANDS
BRITISH WEST INDIES
QUESTION #6: CAYMAN ISLANDS
QUESTION #7: CORPORATION
QUESTION #8: NO

PART III:

QUESTION #9: VARIOUS
QUESTION #10: IRC SECTION 351
QUESTION #11: ** CASH - \$48,488 * .00393134 = 191
QUESTION #12: NO
QUESTION #13: NO
QUESTION #14A: NO

PART I:

QUESTION # 2:
NAME OF PARTNERSHIP: SEQUOIA CAPITAL CHINA I, LP
EIN OF PARTNERSHIP: 20-3514012

PART II:

QUESTION #3: EVER CENTURY GROUP LIMITED (GOTOTEL)
QUESTION #4: N/A
QUESTION #5: CARD CORPORATE SERVICES LTD
ZEPHYR HOUSE, 122 MARY STREET
P.O. BOX 709GT, GRAND CAYMAN
CAYMAN ISLANDS, BRITISH WEST INDIES
QUESTION #6: CAYMAN ISLANDS
QUESTION #7: CORPORATION
QUESTION #8: NO

PART III:

QUESTION #9: 04/03/2006
QUESTION #10: IRC SECTION 351
QUESTION #11: ** CASH - \$9,348 * .00393134 = 37
QUESTION #12: NO
QUESTION #13: NO
QUESTION #14A: NO

PART I:

QUESTION # 2:
NAME OF PARTNERSHIP: SEQUOIA CAPITAL CHINA I, LP
EIN OF PARTNERSHIP: 20-3514012

PART II:

QUESTION #3: GREAT DREAM CARTOON INVESTMENT (CHINA) LTD
QUESTION #4: N/A
QUESTION #5: AKARA BLDG, 24 DE CASTRO STREET
WICKHAMS CAY 1, ROAD TOWN
TORTOLA, BRITISH VIRGIN ISLANDS
QUESTION #6: BVI
QUESTION #7: CORPORATION
QUESTION #8: NO

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STATEMENT #14

PARTNER FOOTNOTES (CONT'D)

PART III:

QUESTION #9: 5/16/2006
QUESTION #10: IRC SECTION 351
QUESTION #11: ** CASH - \$102,832 x .00393134 = 404
QUESTION #12: NO
QUESTION #13: NO
QUESTION #14A: NO

PART I:

QUESTION # 2:
NAME OF PARTNERSHIP: SEQUOIA CAPITAL CHINA I, LP
EIN OF PARTNERSHIP: 20-3514012

PART II:

QUESTION #3: HDT HOLDINGS TECHNOLOGIES INC
QUESTION #4: N/A
QUESTION #5: MAPLES AND CALDER, ATTORNEYS-AT-LAW
UGLAND HOUSE, PO BOX 309
GEORGE TOWN, GRAND CAYMAN
BRITISH WEST INDIES
QUESTION #6: CAYMAN ISLANDS
QUESTION #7: CORPORATION
QUESTION #8: NO

PART III:

QUESTION #9: 9/11/2006
QUESTION #10: IRC SECTION 351
QUESTION #11: ** CASH - \$56,090 x .00393134 = 221
QUESTION #12: NO
QUESTION #13: NO
QUESTION #14A: NO

PART I:

QUESTION # 2:
NAME OF PARTNERSHIP: SEQUOIA CAPITAL CHINA I, LP
EIN OF PARTNERSHIP: 20-3514012

PART II:

QUESTION #3: JIEXUN (SPPAY TECH HOLDING CO LTD)
QUESTION #4: N/A
QUESTION #5: CORPORATE FILING SERVICES LIMITED
4TH FLOOR, HARBOUR CENTER
P.O. BOX 613, GEORGE TOWN
GRAND CAYMAN, CAYMAN ISLANDS
BRITISH WEST INDIES
QUESTION #6: CAYMAN ISLANDS
QUESTION #7: CORPORATION
QUESTION #8: NO

PART III:

QUESTION #9: VARIOUS
QUESTION #10: IRC SECTION 351
QUESTION #11: ** CASH - \$37,393 + .00393134 = 147

CONTINUED ON NEXT PAGE

STATEMENT #10

PARTNER FOOTNOTES (CONT'D)

QUESTION #12: NO
QUESTION #13: NO
QUESTION #14A: NO

PART I:

QUESTION # 2:
NAME OF PARTNERSHIP: SEQUOIA CAPITAL CHINA I, LP
EIN OF PARTNERSHIP: 20-3514012

PART II:

QUESTION #3: MAXMEDIA(TIME MEDIA INVESTMENTS LIMITED)
QUESTION #4: N/A
QUESTION #5: OFFSHORE INCORPORATIONS(CAYMAN)LIMITED
SCOTIA CENTRE, 4TH FLOOR
PO BOX 2804, GEORGE TOWN
GRAND CAYMAN, CAYMAN ISLANDS
QUESTION #6: CAYMAN ISLANDS
QUESTION #7: CORPORATION
QUESTION #8: NO

PART III:

QUESTION #9: VARIOUS
QUESTION #10: IRC SECTION 351
QUESTION #11: ** CASH - \$34,901 x .00393134 = 137
QUESTION #12: NO
QUESTION #13: NO
QUESTION #14A: NO

PART I:

QUESTION # 2:
NAME OF PARTNERSHIP: SEQUOIA CAPITAL CHINA I, LP
EIN OF PARTNERSHIP: 20-3514012

PART II:

QUESTION #3: MAXSCENT TECHNOLOGIES INC
QUESTION #4: N/A
QUESTION #5: PO BOX 309 GT, UGLAND HOUSE
SOUTH CHURCH STREET, GEORGE TOWN
GRAND CAYMAN, CAYMAN ISLANDS
QUESTION #6: CAYMAN ISLANDS
QUESTION #7: CORPORATION
QUESTION #8: NO

PART III:

QUESTION #9: 10/26/2006
QUESTION #10: IRC SECTION 351
QUESTION #11: ** CASH - \$37,393 x .00393134 = 147
QUESTION #12: NO
QUESTION #13: NO
QUESTION #14A: NO

PART I:

QUESTION # 2:
NAME OF PARTNERSHIP: SEQUOIA CAPITAL CHINA I, LP

CONTINUED ON NEXT PAGE

STATEMENT #16

PARTNER FOOTNOTES (CONT'D)

EIN OF PARTNERSHIP: 20-3514012

PART II:

QUESTION #3: PALM COMMERCE HOLDINGS CO LTD
QUESTION #4: N/A
QUESTION #5: MAPLES FINANCE BVI LIMITED
P.O. BOX 173, KINGSTON CHAMBERS
ROAD TOWN, TORTOLA
BRITISH VIRGIN ISLANDS
QUESTION #6: BVI
QUESTION #7: CORPORATION
QUESTION #8: NO

PART III:

QUESTION #9: 3/16/2006
QUESTION #10: IRC SECTION 351
QUESTION #11: ** CASH - \$93,484 * .00393134 = 368
QUESTION #12: NO
QUESTION #13: NO
QUESTION #14A: NO

PART I:

QUESTION # 2:
NAME OF PARTNERSHIP: SEQUOIA CAPITAL CHINA I, LP
EIN OF PARTNERSHIP: 20-3514012

PART II:

QUESTION #3: QIHOO TECHNOLOGY COMPANY LIMITED
QUESTION #4: N/A
QUESTION #5: OFFSHORE INCORPORATIONS (CAYMAN) LIMITED
SCOTIA CENTRE, 4TH FL
PO BOX 2804
GEORGE TOWN, GRAND CAYMAN
CAYMAN ISLANDS
QUESTION #6: CAYMAN ISLANDS
QUESTION #7: CORPORATION
QUESTION #8: NO

PART III:

QUESTION #9: VARIOUS
QUESTION #10: IRC SECTION 351
QUESTION #11: ** CASH - \$137,287 * .00393134 = 540
QUESTION #12: NO
QUESTION #13: NO
QUESTION #14A: NO

PART I:

QUESTION # 2:
NAME OF PARTNERSHIP: SEQUOIA CAPITAL CHINA I, LP
EIN OF PARTNERSHIP: 20-3514012

PART II:

QUESTION #3: UUPACK CORPORATION
QUESTION #4: N/A

CONTINUED ON NEXT PAGE

STATEMENT #17

PARTNER FOOTNOTES (CONT'D)

QUESTION #5: OFFSHORE INCORPORATIONS LIMITED
PO BOX 957
OFFSHORE INCORPORATIONS CENTRE
ROAD TOWN, TORTOLA
BRITISH VIRGIN ISLANDS

QUESTION #6: BVI
QUESTION #7: CORPORATION
QUESTION #8: NO

PART III:

QUESTION #9: VARIOUS
QUESTION #10: IRC SECTION 351
QUESTION #11: ** CASH -\$ 7,479 x .00393134 = 29
QUESTION #12: NO
QUESTION #13: NO
QUESTION #14A: NO

PART I:

QUESTION # 2:
NAME OF PARTNERSHIP: SEQUOIA CAPITAL CHINA I, LP
EIN OF PARTNERSHIP: 20-3514012

PART II:

QUESTION #3: WAPS (BEST PARTNERS LIMITED)
QUESTION #4: N/A
QUESTION #5: 4TH FL, HARBOUR CENTRE
PO BOX 613 GEORGE TOWN
GRAND CAYMAN, CAYMAN ISLANDS

QUESTION #6: CAYMAN ISLANDS
QUESTION #7: CORPORATION
QUESTION #8: NO

PART III:

QUESTION #9: VARIOUS
QUESTION #10: IRC SECTION 351
QUESTION #11: ** CASH - \$18,697 x .00393134 = 74
QUESTION #12: NO
QUESTION #13: NO
QUESTION #14A: NO

PART I:

QUESTION # 2:
NAME OF PARTNERSHIP: SEQUOIA CAPITAL CHINA I, LP
EIN OF PARTNERSHIP: 20-3514012

PART II:

QUESTION #3: WORKSOFT CODAN TRUST COMPANY (CAYMAN) LIMITED
QUESTION #4: N/A
QUESTION #5: CENTURY YARD, CRICKET SQUARE
HUTCHINS DRIVE, PO BOX 2681 GT
GEORGE TOWN, GRAND CAYMAN
BRITISH WEST INDIES

QUESTION #6: CAYMAN ISLANDS
QUESTION #7: CORPORATION

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STATEMENT #18

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PARTNER FOOTNOTES (CONT'D)

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QUESTION #8: NO

PART III:

QUESTION #9: 5/2/2006

QUESTION #10: IRC SECTION 351

QUESTION #11: ** CASH - \$ 168,270 + .0039329 = 648

QUESTION #12: NO

QUESTION #13: NO

QUESTION #14A: NO

PART I:

QUESTION # 2:

NAME OF PARTNERSHIP: SEQUOIA CAPITAL CHINA I, LP

EIN OF PARTNERSHIP: 20-3514012

PART II:

QUESTION #3: ZHANZUO (FKA EYOU INC.)

QUESTION #4: N/A

QUESTION #5: CORPORATE FILING SERVICES LIMITED

4TH FL, HARBOUR CENTRE

PO BOX 613

GEORGE TOWNM GRAND CAYMAN

BRITISH WEST INDIES

QUESTION #6: CAYMAN ISLANDS

QUESTION #7: CORPORATION

QUESTION #8: NO

PART III:

QUESTION #9: VARIOUS

QUESTION #10: IRC SECTION 351

QUESTION #11: ** CASH -\$ 19,632 + .00393134 = 77

QUESTION #12: NO

QUESTION #13: NO

QUESTION #14A: NO

PART I:

QUESTION # 2:

NAME OF CORPORATION: ILAB INVESTMENT FUND II LLC

EIN OF CORPORATION: N/A

PART II:

QUESTION #3: ILAB INVESTMENT FUND II LLC

QUESTION #4: N/A

QUESTION #5: MANOR HOUSE, 1ST FLOOR

CNR ST GEORGES/CHAZAL STREETS

PORT LOUIS, MAURITIUS

QUESTION #6: MAURITIUS

QUESTION #7: CORPORATION

QUESTION #8: NO

PART III:

QUESTION #9: VARIOUS

QUESTION #10: NOT PROVIDED

QUESTION #11: ** CASH - \$889,532 + .00393134 = 3497

QUESTION #12: NO

QUESTION #13: NO

QUESTION #14A: NO

STATEMENT #19

Reportable Transaction Disclosure Statement

OMB No. 1545-1800

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

Attachment
 Sequence No. **137**

Name(s) shown on return (individuals enter last name, first name, middle initial) Identifying number
37-0661494

Bradley University

Number, street, and room or suite no.

1501 W Bradley Avenue

City or town, state, and ZIP code

Peoria, IL 61625

A If you are filing more than one Form 8886 with your tax return, sequentially number each Form 8886 and enter the statement number for this Form 8886 ▶ Statement number 1 of 3

B Enter the form number of the tax return to which this form is attached or related ▶ 990

Enter the year of the tax return identified above ▶ 2007

Is this Form 8886 being filed with an amended tax return? Yes No

C Check the box(es) that apply (see instructions). Initial year filer Protective disclosure

1a Name of reportable transaction
Disposition of Investment Securities

1b Initial year participated in transaction

Not Provided by Partnership

1c Reportable transaction or tax shelter registration number (9 digits or 11 digits)

Not Provided by Partnership

2 Identify the type of reportable transaction. Check all boxes that apply (see instructions).

a Listed c Contractual protection e Brief asset holding period
 b Confidential d Loss f Transaction of interest

3 If you checked box 2a or 2f, enter the published guidance number for the listed transaction or transaction of interest ▶

4 Enter the number of "same as or substantially similar" transactions reported on this form ▶ **Not Provided**

5 If you participated in the transaction through another entity, check all applicable boxes and provide the information below for the entity (see instructions). (Attach additional sheets, if necessary.)

a Type of entity: *As reported in:* Partnership S corporation Trust Foreign

Transaction of Partnership S corporation Trust Foreign

b Name ▶ **Endowment Venture Partners II, LP** **Domain Partners III, LP**

c Employer identification number (EIN), if known ▶ **06-1361412** **22-3337608**

d Date Schedule K-1 received from entity (enter "none" if Schedule K-1 not received) ▶ **Not provided by P/S**

6 Enter below the name and address of each individual or entity to whom you paid a fee with regard to the transaction if that individual or entity promoted, solicited, or recommended your participation in the transaction, or provided tax advice related to the transaction. (Attach additional sheets, if necessary.)

a Name	Identifying number (if known)	Fees paid
N/A		\$

Number, street, and room or suite no.
 City or town, state, and ZIP code

b Name	Identifying number (if known)	Fees paid
		\$

Number, street, and room or suite no.
 City or town, state, and ZIP code

7 Facts

a Identify the type of tax benefit generated by the transaction. Check all the boxes that apply (see instructions).

- Deductions
- Exclusions from gross income
- Tax credits
- Other _____
- Capital loss
- Nonrecognition of gain
- Deferral
- Ordinary loss
- Adjustments to basis
- Absence of adjustments to basis

b Further describe the amount and nature of the expected tax treatment and expected tax benefits generated by the transaction for all affected years. Include facts of each step of the transaction that relate to the expected tax benefits including the amount and nature of your investment. Include in your description your participation in the transaction and all related transactions regardless of the year in which they were entered into. Also, include a description of any tax result protection with respect to the transaction.

Not Provided by P/S. Partner Bradley University is a tax-exempt entity

8 Identify all tax-exempt, foreign, and related entities and individuals involved in the transaction. Check the appropriate box(es) (see instructions). Include their name(s), identifying number(s), address(es), and a brief description of their involvement. For each foreign entity, identify its country of incorporation or existence. For each related entity, explain how it is related. (Attach additional sheets, if necessary.)

a Type of entity: Tax-exempt Foreign Related Identifying number

Name **Not provided by the P/S**

Address

Description

b Type of entity: Tax-exempt Foreign Related Identifying number

Name

Address

Description

Reportable Transaction Disclosure Statement

OMB No. 1545-1800

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

Attachment
Sequence No. **137**

Name(s) shown on return (individuals enter last name, first name, middle initial)

Identifying number
37-0661494

Bradley University

Number, street, and room or suite no.

1501 W Bradley Avenue

City or town, state, and ZIP code

Peoria, IL 61625

A If you are filing more than one Form 8886 with your tax return, sequentially number each Form 8886 and enter the statement number for this Form 8886 ▶ Statement number 2 of 3
 ▶ 990

B Enter the form number of the tax return to which this form is attached or related ▶ 2007
 Enter the year of the tax return identified above ▶

Is this Form 8886 being filed with an amended tax return? Yes No

C Check the box(es) that apply (see instructions). Initial year filer Protective disclosure

1a Name of reportable transaction
Disposition of Investment Securities

1b Initial year participated in transaction
Not Provided by Partnership

1c Reportable transaction or tax shelter registration number (9 digits or 11 digits)
Not Provided by Partnership

2 Identify the type of reportable transaction. Check all boxes that apply (see instructions).
 a Listed c Contractual protection e Brief asset holding period
 b Confidential d Loss f Transaction of interest

3 If you checked box 2a or 2f, enter the published guidance number for the listed transaction or transaction of interest ▶

4 Enter the number of "same as or substantially similar" transactions reported on this form ▶ **Not Provided**

5 If you participated in the transaction through another entity, check all applicable boxes and provide the information below for the entity (see instructions). (Attach additional sheets, if necessary.)

a Type of entity:	<input checked="" type="checkbox"/> Partnership <input type="checkbox"/> S corporation <input type="checkbox"/> Trust <input type="checkbox"/> Foreign	<input checked="" type="checkbox"/> Partnership <input type="checkbox"/> S corporation <input type="checkbox"/> Trust <input type="checkbox"/> Foreign
b Name ▶	Endowment Venture Partners III, LP	Domain Partners IV, LP
c Employer identification number (EIN), if known ▶	06-14448988	22-3600239
d Date Schedule K-1 received from entity (enter "none" if Schedule K-1 not received) ▶	Not provided by P/S	

6 Enter below the name and address of each individual or entity to whom you paid a fee with regard to the transaction if that individual or entity promoted, solicited, or recommended your participation in the transaction, or provided tax advice related to the transaction. (Attach additional sheets, if necessary.)

a Name N/A	Identifying number (if known)	Fees paid \$
Number, street, and room or suite no.		
City or town, state, and ZIP code		

b Name	Identifying number (if known)	Fees paid \$
Number, street, and room or suite no.		
City or town, state, and ZIP code		

7 Facts

a Identify the type of tax benefit generated by the transaction. Check all the boxes that apply (see instructions).

- Deductions
- Exclusions from gross income
- Tax credits
- Other _____
- Capital loss
- Nonrecognition of gain
- Deferral
- Ordinary loss
- Adjustments to basis
- Absence of adjustments to basis

b Further describe the amount and nature of the expected tax treatment and expected tax benefits generated by the transaction for all affected years. Include facts of each step of the transaction that relate to the expected tax benefits including the amount and nature of your investment. Include in your description your participation in the transaction and all related transactions regardless of the year in which they were entered into. Also, include a description of any tax result protection with respect to the transaction.

Not Provided by P/S. Partner Bradley University is a tax-exempt entity.

8 Identify all tax-exempt, foreign, and related entities and individuals involved in the transaction. Check the appropriate box(es) (see instructions). Include their name(s), identifying number(s), address(es), and a brief description of their involvement. For each foreign entity, identify its country of incorporation or existence. For each related entity, explain how it is related. (Attach additional sheets, if necessary.)

a Type of entity:	<input type="checkbox"/> Tax-exempt	<input type="checkbox"/> Foreign	<input type="checkbox"/> Related		
-------------------	-------------------------------------	----------------------------------	----------------------------------	--	--

Identifying number

Name

Address

Description

b Type of entity:	<input type="checkbox"/> Tax-exempt	<input type="checkbox"/> Foreign	<input type="checkbox"/> Related		
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Identifying number

Name

Address

Description

Reportable Transaction Disclosure Statement

OMB No. 1545-1800

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

Attachment
 Sequence No. **137**

Name(s) shown on return (individuals enter last name, first name, middle initial) identifying number
37-0661494

Bradley University

Number, street, and room or suite no.

1501 W Bradley Avenue

City or town, state, and ZIP code

Peoria, IL 61625

A If you are filing more than one Form 8886 with your tax return, sequentially number each Form 8886 and enter the statement number for this Form 8886 ▶ Statement number 3 of 3
 ▶ 990

B Enter the form number of the tax return to which this form is attached or related ▶
 Enter the year of the tax return identified above ▶ 2007

Is this Form 8886 being filed with an amended tax return? Yes No

C Check the box(es) that apply (see instructions). Initial year filer Protective disclosure

1a Name of reportable transaction
See attached Form 8886 Provided by the Partnership

1b Initial year participated in transaction
2006

1c Reportable transaction or tax shelter registration number (9 digits or 11 digits)
97049000090

2 Identify the type of reportable transaction. Check all boxes that apply (see instructions).
 a Listed c Contractual protection e Brief asset holding period
 b Confidential d Loss f Transaction of interest

3 If you checked box 2a or 2f, enter the published guidance number for the listed transaction or transaction of interest ▶

4 Enter the number of "same as or substantially similar" transactions reported on this form ▶ Not Provided

5 If you participated in the transaction through another entity, check all applicable boxes and provide the information below for the entity (see instructions). (Attach additional sheets, if necessary.)

a Type of entity:	<input checked="" type="checkbox"/> Partnership <input type="checkbox"/> S corporation <input type="checkbox"/> Trust <input type="checkbox"/> Foreign	<input type="checkbox"/> Partnership <input type="checkbox"/> S corporation <input type="checkbox"/> Trust <input type="checkbox"/> Foreign
b Name ▶	Abbott Capital Private Equity Fund LP	
c Employer identification number (EIN), if known ▶	04-3281606	
d Date Schedule K-1 received from entity (enter "none" if Schedule K-1 not received) ▶	Not provided by P/S	

6 Enter below the name and address of each individual or entity to whom you paid a fee with regard to the transaction if that individual or entity promoted, solicited, or recommended your participation in the transaction, or provided tax advice related to the transaction. (Attach additional sheets, if necessary.)

a Name N/A	Identifying number (if known)	Fees paid \$
Number, street, and room or suite no.		
City or town, state, and ZIP code		

b Name	Identifying number (if known)	Fees paid \$
Number, street, and room or suite no.		
City or town, state, and ZIP code		

7 Facts

a Identify the type of tax benefit generated by the transaction. Check all the boxes that apply (see instructions).

- Deductions
- Exclusions from gross income
- Tax credits
- Other _____
- Capital loss
- Nonrecognition of gain
- Deferral
- Ordinary loss
- Adjustments to basis
- Absence of adjustments to basis

b Further describe the amount and nature of the expected tax treatment and expected tax benefits generated by the transaction for all affected years. Include facts of each step of the transaction that relate to the expected tax benefits including the amount and nature of your investment. Include in your description your participation in the transaction and all related transactions regardless of the year in which they were entered into. Also, include a description of any tax result protection with respect to the transaction.

8 Identify all tax-exempt, foreign, and related entities and individuals involved in the transaction. Check the appropriate box(es) (see instructions). Include their name(s), identifying number(s), address(es), and a brief description of their involvement. For each foreign entity, identify its country of incorporation or existence. For each related entity, explain how it is related. (Attach additional sheets, if necessary.)

a Type of entity: Tax-exempt Foreign Related | Identifying number

Name _____

Address _____

Description _____

b Type of entity: Tax-exempt Foreign Related | Identifying number

Name _____

Address _____

Description _____

Reportable Transaction Disclosure Statement

OMB No. 1545-1800

Attachment
Sequence No. 137

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

Name(s) shown on return (Individuals enter last name, first name, middle initial)

Identifying number

ABBOTT CAPITAL PRIVATE EQUITY FUND L.P.

04-3281606

Number, street, and room or suite no.

1211 AVENUE OF THE AMERICAS, SUITE 4300

City or town, state, and ZIP code

NEW YORK, NY 10036

A If you are filing more than one Form 8886 with your tax return, sequentially number each Form 8886 and enter the statement number for this Form 8886

Statement number 3 of 3
FORM 1065

B Enter the form number of the tax return to which this form is attached or related

2007

Enter the year of the tax return identified above

Is this Form 8886 being filed with an amended tax return?

Yes No

C Check the box(es) that apply (see instructions).

Initial year filer Protective disclosure

1a Name of reportable transaction

BOSTON VENTURES LP V

1b Initial year participated in transaction

2006

1c Reportable transaction or tax shelter registration number (9 digits or 11 digits)

97049000090

2 Identify the type of reportable transaction. Check all boxes that apply (see instructions).

- a Listed
- b Confidential
- c Contractual protection
- d Loss
- e Brief asset holding period
- f Transaction of interest

3 If you checked box 2a or 2f, enter the published guidance number for the listed transaction or transaction of interest

4 Enter the number of "same as or substantially similar" transactions reported on this form

5 If you participated in the transaction through another entity, check all applicable boxes and provide the information below for the entity (see instructions). (Attach additional sheets, if necessary.)

- a Type of entity:
 - Partnership
 - S corporation
 - Trust
 - Foreign

b Name

c Employer identification number (EIN), if known

d Date Schedule K-1 received from entity (enter "none" if Schedule K-1 not received)

6 Enter below the name and address of each individual or entity to whom you paid a fee with regard to the transaction if that individual or entity promoted, solicited, or recommended your participation in the transaction, or provided tax advice related to the transaction. (Attach additional sheets, if necessary.)

a Name	Identifying number (if known)	Fees paid \$
Number, street, and room or suite no.		
City or town, state, and ZIP code		

b Name	Identifying number (if known)	Fees paid \$
Number, street, and room or suite no.		
City or town, state, and ZIP code		

Form 8886 (Rev. 12-2007)

7 Facts

a Identify the type of tax benefit generated by the transaction. Check all the boxes that apply (see instructions).

- Deductions
- Exclusions from gross income
- Tax credits
- Other _____
- Capital loss
- Nonrecognition of gain
- Deferral
- Ordinary loss
- Adjustments to basis
- Absence of adjustments to basis

b Further describe the amount and nature of the expected tax treatment and expected tax benefits generated by the transaction for all affected years. Include facts of each step of the transaction that relate to the expected tax benefits including the amount and nature of your investment. Include in your description your participation in the transaction and all related transactions regardless of the year in which they were entered into. Also, include a description of any tax result protection with respect to the transaction.

8 Identify all tax-exempt, foreign, and related entities and individuals involved in the transaction. Check the appropriate box(es) (see instructions). Include their names(s), identifying number(s), address(es), and a brief description of their involvement. For each foreign entity, identify its country of incorporation or existence. For each related entity, explain how it is related. (Attach additional sheets, if necessary.)

a Type of entity: Tax-exempt Foreign Related

Identifying number

Name

Address

Description

b Type of entity: Tax-exempt Foreign Related

Identifying number

Name

Address

Description

Form 8886 (Rev. 12-2007)