O I	Exempt under section X 501 (C)(3) 408(e) 220(e) 408A 530(a) 529(a) Book value of all assets at end of year 489, 999, 496. G	Print or Type	HADASSAH MEDICAL RI Number, street, and room or sulte no	year be box if no ELIEE	ginning See separate ame changed and see instruction F ASSOCIATION IN	, 2011, and Instructions.	D Emp (Emp	Open to Public inspect 501(c)(3) Organization ployer identification num ployeas' trust, see habruction
A B H	Exempt under section X 501(C)(3) 408(s) 529(s) Book value of all assets at end of year 489, 999, 496. G	or Type	Name of organization (Check HADASSAH MEDICAL RI Number, street, and room or sulte no	ELIEE	ame changed and see Instruction F ASSOCIATION IN	ona.)	(Em)	ployer identification nun ployees' trust, see Instruction
C H	### address changed Exempt under section	or Type	HADASSAH MEDICAL RI Number, street, and room or sulte no	ELIEE	F ASSOCIATION IN	•	(Em)	ployees' trust, see Instruction
C H	X 501(C)(3) 408(e) 220(e) 408A 530(a) 529(a) Book value of all assets at end of year 489, 999, 496. G	or Type	Number, street, and room or sulte no			C	1	6110071
<u>H</u>	408(e) 220(e) 408A 530(a) 529(a) Book value of all assets at end of year F 489, 999, 496. G	or Type		, If a P.C), bax, see instructions,		1 4 2	6110071
H	408A 530(a) 529(a) Book value of all assets at end of year F 489, 999, 496. G	Туре	SA MROO Samu omposs				ا≕ف⊥ ا	OTIOGIS
H	408A 530(a) 529(a) Book value of all assets at end of year F 489, 999, 496. G	٠. ۲	e 50 WEST 58TH STREET					elated business activity
<u>H</u>	Book value of all assets at end of year F]	OU MEDI DOTH STREET	r			(500	instructions.)
<u>H</u>	at end of year F 489, 999, 496. G		City or town, state, and ZIP code					
H	489,999,496. G		NEW YORK, NY 10019				5259	990
H I			р exemption number (See instruc					
i	Describe the organizati		k organization type 🔈 🗴 50			c) trust	401(a	
			mary unrelated business activity.					
	During the tax year, wa	s the co	orporation a subsidiary in an affi	iliated g	roup or a parent-subsidiery	controlled group?		▶ Yes ≥
J			entifying number of the parent co	orporation				
	1.30 pt. 25 pt. 20 pt. 10 pt.		ODI WECHTER LEVY,		Telepho	ne number 🕨 2:	12-35	5-7900
	Till Unrelated Tr	ade or	Business Income		(A) Income	(B) Expens	ees	(C) Net
1	 a Gross receipts or sale 	9			•	A 17 12 17 17 18 18	Tarking i	
1	b Less returns and allowance:	·	C Balance	1c				
2			A, (ine 7)	2				
3			from line 1c	3			5. 对定	it.
48	a Capital gain net Inco	me (atta	ich Schedule D)	4a	1,727,753.	建筑性的数据		1,727,
ł	b Net gain (loss) (Form	4797, Pε	rt II, line 17) (attach Form 4797)	4 b			W. 42	
ſ	c Capital loss deduction	n for true	ets	4c				3
5			and S corporations (attach statement)	5	94,127.	ATCH 1	V 10/2	94,
6	Rent income (Schedu	le C),		6				
7			πe (Schedule E)	7				
8			and rents from controlled					
				8				
9			on 501(c)(7), (9), or (17)					
				9				
10			me (Schedule I)	10	· · · · · · · · · · · · · · · · · · ·			
11			J)	11				
12			s; attach schedule.).	12				-
13			h 12	13	1,821,880.	<u> </u>		1,821,8
Pa	Deductions N	ot Ta	ken Elsewhere (See Instr	uction	s for limitations on d	eductions.) (Ex	cept fo	or contributions
			directly connected with the				•	
14	Compensation of offic	ers, dire	ctors, and trustees (Schedule K)				, 14	
15	Salaries and wages .						15	
16	Repairs and maintenan				* * * ! * * * * * * * * * *		16	
7	Bad debts						17	
8	interest (attach schedu	le)			ATTACHME	NT.2	18	1,5
9								54,1
0	Charitable contribution	s (See i	nstructions for limitation rules.) .		ATTACHMEN	I 6	20	158,6
1			2)				4.9	
2	Less depreciation clain	red on S	Schedule A and elsewhere on reti	irn	228		22b	
3								
4	Contributions to deferre	ed comp	ensation plans			• • • • • • • • • •	24	
5	Employee benefit progra	arns					25	
,	Excess exempt expense	s (Scher	dule I)				26	
7	Excess readership costs	(Sched)	ule J)			, , , , , , , , ,	27	
	Other deductions (affect	h sched	ule)		ስተጥልሮዝ ለ ም	ייי א מייי א	28	178,83
			through 28					· · · · · · · · · · · · · · · · · · ·
	, agus usuausuusias mid li	ble inc	ome before net operating loss d	eduatio	n Subtract line 20 from En-		29	393,14 1,428,73
'	Untalated business tave						30	
} '		CHOIL (II)	with the mitter of the second				31	409,66
} '	Net operating loss dedu	bla lace	rme hefore appellie deduction 5	المستخبان وكا				
9 1 0 1 1 i 2 i	Net operating loss dedu Unrelated business taxa	ble Inco	ome before specific deduction. S	Subtract	l line 31 trom line 30			1,019,07
9 1 1 i 2 i 3 5	Net operating loss dedu Unrelated business taxa Specific deduction (Gen	ble ncc erally \$	ome before specific deduction. S 1,000, but see line 33 instruction	ns for ex	xceptions.)		33	1,019,07
9 10 11 ii	Net operating loas dedu Unrelated business taxa Specific deduction (Gen Unrelated business taxa	ble Inco erally \$ able inco	ome before speolfic deduction. \$ 1,000, but see line 33 instruction ome. Subtract line 33 from line	ns for ex 32. If li	xceptions.)	2,	33	1,00
9 10 11 11 12 12 13 14 14 14 14 14 14 14 14 14 14 14 14 14	Net operating loas dedu Unrelated business taxa Specific deduction (Gen Unrelated business taxa	ble inco erally \$ able inco or line 3	ome before specific deduction. \$ 1,000, but see line 33 instruction ome. Subtract line 33 from line 12	ns for ex 32. If li	xceptions.)	2,	33	

(Rev. January 2012)

Application for Extension of Time To File an Exempt Organization Return

OMB No. 1545-1709

Department of the Treasury Internal Revenue Service

Internal Revenue Service	► File a separate application for each refurn.	
 If you are filing for an 	Automatic 3-Month Extension, complete only Part I and check this box	
 If you are filing for an 	Additional (Not Automatic) 3-Month Extension, complete only Part II (on page 2 of this	form),

Do not com	<i>plete Part II unless</i> you have already been gra	anted an at	utomatic 3-month exte	nsion on a previously filed Form 88	68.
a corporation 8868 to re- Return for	filing (e-file). You can electronically file Form on required to file Form 990-T), or an addition quest an extension of time to file any of the Transfers Associated With Certain Person). For more details on the electronic filing of t	nal (not au forms list al Benefit	itomatic) 3-month exte ed in Part I or Part II Contracts, which mu	ension of time. You can electronic with the exception of Form 8870 ast be sent to the IRS in paper	ally file Form , Information format (see
Part I Au	utomatic 3-Month Extension of Time. O	nly submit	original (no copies i	needed).	
	on required to file Form 990-T and requesting				
					ightharpoons X
All other co	rporations (including 1120-C filers), partnersi	hips. REMI	Cs. and trusts must use	Form 7004 to request an extension	
	ne tax returns.		,	Enter filer's identifying number,	
Type or print	Name of exempt organization or other filer, see in			Employer identification number	
File by the	HADASSAH MEDICAL RELIEF ASSO			13-6110872	
due date for	Number, street, and room or suite no. If a P.O. bo	x, see instru	ctions.	Social security number (SSN)	
filing your return, See	50 WEST 58th STREET				
instructions.	City, town or post office, state, and ZIP code. For	r a foreign ac	ldress, see instructions.		
	NEW YORK, NY 10019				- 1
Enter the Re	eturn code for the return that this application	is for (file	a separate application	for each return)	0 7
Application		Return	Application		Return
ls For		Code	ls For		Code
Form 990		01	Form 990-T (corpora	ation)	07
Form 990-B	L	02	Form 1041-A		08
Form 990-E2	Z	01	Form 4720		09
Form 990-PI		04	Form 5227		10
Form 990-T	(sec. 401(a) or 408(a) trust)	05	Form 6069		11
Form 990-T	(trust other than above)	06	Form 8870		12
Telephone If the orga If this is for the whole a list with the until 1. for the X I for the	s are in the care of HADASSAH e No. 212-355-7900 anization does not have an office or place of or a Group Return, enter the organization's for e group, check this box names and EINs of all members the extensions an automatic 3-month (6 months for a coronal/15 , 20 12 , to file the forganization's return for: calendar year 20 11 or tax year beginning ex year entered in line 1 is for less than 12 members in accounting period	business ir ur digit Gro f it is for pa on is for. poration re exempt org	oup Exemption Number art of the group, check equired to file Form 99 ganization return for th	this box and an and an and an and an	his is ttach
3a If this a	application is for Form 990-BL, 990-PF, 99			3a \$	NONE
estimat	application is for Form 990-PF, 990-T, led tax payments made. Include any prior year	r overpaym	nent allowed as a credi	efundable credits and it. 3b \$	NONE
	e due. Subtract line 3b from line 3a. Include		ent with this form, if re	equired, by using EFTPS	NTO 2777

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for

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

JSA

NEW YORK, NY 10154-0102

Form 990-T (2011)

Form 990-T (2011)								Page	
Schedule C - Rent Incom (see instructions)	ne (From Real Pro	perty a	ınd Personal Pro	perty	y Leased W	Vith Real Prop	erty)		
1. Description of property									
(1)									
(2)				,					
(3)				- 44					
(4)									
	2. Rent received	or accru	ed						
(a) From personal property (if the for personal property is more more than 50%	han 10% but not	percent	rom real and personal pr age of rent for personal p r if the rent is based on p	ropert	y exceeds			onnected with the income (b) (attach schedule)	
(1)			A STATE OF THE STA						
(2)									
(3)						·			
(4)									
Total	J T	otal				(b) Total deduct	ions		
(c) Total income. Add totals of chere and on page 1, Part i, line t						Enter here and o Part I, line 6, colu	n page 1,		
Schedule E - Unrelated D	ebt-Financed inco	ome (se	e instructions)			Turt i, and o, oon	(5/		
			2. Gross income from	1 FLF	3. Ded	uctions directly con	nected wil	h or allocable to	
Description of debt-financed property			allocable to debt-finan	ged	(a) Straigh	debt-finance t line depreciation	(b) Other deductions		
			property			schedule)	(attech schedule)		
(1)						· · · · · · · · · · · · · · · · · · ·		······································	
(2)		, ,			<u> </u>				
(3)			······		ļ 				
(4)				~~~	<u> </u>		· · · ·		
4. Amount of average acquisition debt on or allocable to debt-financed property (attach schedule)	6. Average adjusted of or allocable to debt-financed prop (attach schedule)	erty	6. Column 4 divided hy column 5			zome reportable 2 x column 6)		Allocable deductions nn 8 x total of columns 3(a) and 3(b))	
(1)				%					
(2)				%					
(3)				%					
(4)				%					
Fotals		n8		>	Part I, line	and on page 1, 7, column (A).	Enter I Part I,	here and on page 1, , line 7, column (B).	
Schedule F - Interest, Ann	uities, Royalties,	and Re	ents From Contro	lled	Organizati	ons (see Instru	ctions)		
		Ex	empt Controlled Or	ganiz	ations				
1. Name of controlled organization	2. Employer identification number	,			otal of specified yments made	5. Part of column included in the co organization's ground	ontrolling	6. Deductions directly connected with income in column 5	
1)									
2)								<u> </u>	
3)				<u></u>				<u> </u>	
4)				<u> </u>				<u></u>	
Ionexempt Controlled Organ	izations	—	1 1		1 10 0	-4 - 1 A #-41-	1	A Dealth off and other flor	
7. Taxable Income	8. Net unrelated inco (lose) (see instructio		9. Total of specifie payments made	d 	Include	of column 9 that is d in the controlling atlon's gross income	con	1, Deductions directly inected with income in column 10	
1)			·				 	· · · · · · · · · · · · · · · · · · ·	
2)									
3)			,			<u> </u>			
4)									
					Enterh	olumns 5 and 10. ere and on page 1, line 8, column (A).	Ent	id columns 6 and 11. lerhere and on page 1, ri I, line 8, column (8).	
otala					<u>- </u>			Fem QQA,T (nod 4)	

1. Description of income	2. Amount	of income	3. Deductions directly connected (attach schedule)		Set asides th schedule)	5, Total deductions and set-asides (col. 3 plus col. 4)
(1)						
(2)						
(3)						
(4)	Enter here and	i on nece 1				Enter here and on page
w	Pert I, line 9, o	column (A).				Part I, line 9, column (B)
Totals	ament Activity is	come Othe	r Than Advertising b	naama (aaa inele	audione)	
Scriedule 1 - Exploited Ex	ompractivity if	Come, Othe	4. Net income	ICOMO (300 mau	detions)	- 1
1. Description of exploited activity	2, Gross unrelated business income from trade or business	3. Expense directly connected w production unrelated business inco	(loss) from unrelated trade or business (column of 2 minus column 3), if a gain,	5. Gross income from activity that its 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)	1			1000		
(2) (3)						
4)						
	Enter here and on page 1, Part I, line 10, col. (A).	Enter here and page 1, Part line 10, ccl. (i				Enter here and on page 1, Part II, line 26.
otais		l <u> </u>				
chedule J - Advertising Ir			II december 1			
Part I Income From Per	iodicals Repor	ted on a Cor	solidated Basis		1	
1. Name of periodical	2. Gross advertising income	3. Direct advertising co	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 6, but not more than column 4),
1)						
2) 3)	· · · · · · · · · · · · · · · · · · ·					네보이트 흔들어
4)		-, :				\dashv
<u> </u>						
otale (carry to Part II, line (5)) , , Part II Income From Pe 2 through 7 on a l	riodicals Repor ine-by-line basis	rted on a S	eparate Basis (For	each periodical	listed in Part	II, fill in columns
1. Name of periodice?	2. Gross advertising income	3. Direct advertising cos	4, Advertising gain or (loss) (col. 2 minus col. 3), if a gain, compute cols. 5 through 7.	8. Circulation income	6. Readership coats	7. Excess readership costs (column 6 minus column 5, but not more than column 4).
1)						
2)						
D)		74				
1)					<u>,,</u>	,
) Totals from Part I						Falsa
otals, Pert II (lines 1-5)	Enter here and on page 1, Part I, line 11, col. (A).	Enter here and of page 1, Part I line 11, col. (B)				Enter here and on page 1, Part II, line 27.
chedule K - Compensation	n of Officers, Di	rectors, and	Trustees (see instru			
1. Name			2. Title	3. Percent of time devoted to business		neation etiribulable to lated business
)					%	
)		ļ <u> </u>			%	4,
<u> </u>					%	····
<u> </u>		<u> </u>	····	<u> </u>	_%	
tal. Enter here and on page 1, Pa					▶ !	

JSA

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HADASSAH MEDICAL RELIEF ASSOCIATION INC

13-6110872

ATTACHMENT 1

FORM 990T - LINE 5 -INCOME (LOSS) FROM PARTNERSHIPS

APOLLO REAL ESTATE INVESTMENT FUND IV, LP	-862.
APOLLO INTERNATIONAL REAL ESTATE FUND, L.P	32,713.
IRVING PLACE CAPITAL PARTNERS III, LP	31,584.
APOLLO EUROPEAN REAL ESTATE FUND II, LP	-374,630.
AG SUPER FUND, LP	110,553.
APOLLO GMAC REAL ESTATE MEZZANINE FUND, LP	20,139.
AIF VI (LS AIV), LP	65,335.
AIF VII (LS AIV), LP	47,142.
AIF VII (AIV), LP	162,145.
DAVIDSON KEMPNER INSTITUTIONAL PARTNER, LP	8.
INCOME (LOSS) FROM PARTNERSHIPS	94,127.

HADASSAH MEDICAL RELIEF ASSOCIATION INC

13-6110872

ATTACHMENT 2

FORM 990T - PART II - LINE 18 - INTEREST

PORTFOLIO INTEREST FROM THE FOLLOWING PARTNERSHIPS AREA REAL ESTATE OPPORTUNITY FUND VI, LP

1,565.

PART II - LINE 18 - INTEREST

1,565.

ATTACHMENT 3

FORM 990T - PART II - LINE 28 - TOTAL OTHER DEDUCTIONS

PORTFOLIO EXPENSES FROM THE FOLLOWING PARTNERSHIPS	
APOLLO REAL ESTATE INVESTMENT FUND IV, LP	1,886.
APOLLO INTERNATIONAL REAL ESTATE FUND, LP	3,646.
IRVING PLACE CAPITAL PARTNERS III, LP	41,711.
APOLLO EUROPEAN REAL ESTATE FUND II, LP	231.
WARBURG PINCUS PRIVATE EQUITY (E&P) X-Q, LP	28,110.
AREA REAL ESTATE OPPORTUNITY FUND VI, LP	67,713.
TAX PREPARATION FEES	22,000.
INVESTMENT MANAGEMENT FEES	13,541.
PART II - LINE 28 - OTHER DEDUCTIONS	178,838.

FORM 990T - PART II - LINE 19 - TAXES & LICENSES

ARIZONA	50
NEW MEXICO	302
NEW YORK STATE	7,032
TOTAL STATE TAXES	7,384
Portfolio Foreign Taxes From The Following Partnerships:	·
Apollo International Real Estate Fund, LP	13,406
Apollo European Real Estate Fund II, LP	33,312
TOTAL FOREIGN TAXES	46,717
TOTAL TAXES	54,101

FORM 990-T, PART II, LINE 20 - CHARITABLE CONTRIBUTIONS

UBIT before NOL & Specific Deduction and Charitable Contribution	1,586,389
	1,586,389
Corporate Deduction Limitation %	10%
	158,639
Charitable utilized in 2011	(158,639)
Carryover to 2011	-

SCHEDULE D (Form 1120)

Capital Gains and Losses

Attach to Form 1120, 1120-C, 1120-F, 1120-FSC, 1120-H, 1120-C-DISC, 1120-L, 1120-ND, 1120-PC, 1120-PCL, 1120-REIT, 1120-RIC, 1120-BF, or certain Forms 990-T.

► See separate instructions.

Department of the Treesury Internal Revenue Service

HADASSAH MEDICAL RELIEF ASSOCIATION INC.

Employer identification number

OMB No. 1545-0123

Part I Short-Term Capital Gal		ssets Held C	ne Year or Less			13-0110012
(a) Description of property (Example: 100 shares of Z Co.)	(b) Date sequired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price (ses instructions)	(e) Cost or basis (s instruction	36	(f) Gain or (loss) (Subtract (e) from (d))
1						
ATTACHMENT 7		· · · · · · · · · · · · · · · · · · ·				9,08
				ļ		
				-		***************************************
		<u> </u>		 		***************************************
2 Short-term capital gain from Inste	ilment sales from F	orm 6252. line	26 or 37	-1	2	
3 Short-term gain or (loss) from like	e-kind exchanges fro	m Form 8824			3	·
4 Unused capital loss carryover (at	tach computation)				4 (
T Ollows subject toos carry over (ac	taen companion,	• • • • • • •			1 7	
5 Net short-term capital gain or (los	ss). Combine lines 1	through 4			5	9,08
art II Long-Term Capital Gain	s and Losses - As	sets Held M	ore Than One Yea	ar .	· · · · · · · · · · · · · · · · · · ·	
6						
		<u> </u>		-}		
ATTACHMENT 7						3,641
		<u> </u>				
desperation of the second seco		<u> </u>				the state of the s
7 Enter gain from Form 4797, line 7	or 9				7	1,715,027.
					1 1	
B Long-term capital gain from install	lment sales from Fo	rm 6252, line	26 or 37		8	
B Long-term gain or (loss) from like-	kind exchanges fron	n Form 8824			9	
]]	
Capital gain distributions (see inst	ructions)				10	
Net long-term capital gain or (loss	\ Combine lines 6 tl	much 10				1,718,668.
st III Summary of Parts I and	II	ii ougit i o			111	1,710,000.
					<u> </u>	<u> </u>
Enter excess of net short-term cap	ital gain (line 5) ove	er net long-tem	n capital loss (line 11)	12	9,085
,	-	! /!!		16 > 1 .		
Net capital gain. Enter excess of ne (line 5)					13	1,718,668.
V			. ,		' -	27.207000
Add lines 12 and 13. Enter here a	and on Form 1120,	page 1, line	8, or the proper lin	e on other		
returns					14	1,727,753.
Alida Wilanaa aaaaadaaba		_1				
Note. If losses exceed gains, see Ca	prai iosses in the in	structions.				

For Paperwork Reduction Act Notice, see the Instructions for Form 1120.

Schedule D (Form 1120) (2011)

Department of the Treasury Internal Revenus Service (99)

Sales of Business Property (Also Involuntary Conversions and Recapture Amounts Under Sections 179 and 280F(b)(2)) ▶ Attach to your tax return. ▶ See separate Instructions.

OMB No. 1545-0184 Altachment Sequence No. 27

Naı	me(s) shown on return						Identify	ing number
н	ADASSAH MEDICAL RELIEF	ASSOCIATIO	N INC				13-	6110872
	Enter the gross proceeds from a			ou for 2011 on Fo	rm(s) 1099-B or	1099-5 (or	7	
	substitute statement) that you are	ncluding on line 2	2, 10, or 20 (see	instructions),,,,			. 1	
P	art I Sales or Exchanges of Than Casualty or The	f Property Use	ed in a Trade	or Business and	d Involuntary C	onversion	ns Fr	om Other
_	Than Casualty or The	IL - MIOSE 1-10	Jerty Reid In	Jie man i rezi	(e) Depredation	(f) Cost o	other	<u> </u>
2	(a) Description of property	(b) Date acquired (mo., day, yr.)	(o) Date sold (mo., day, yr.)	(d) Gross sales price	allowed or alloweble since acquisition	basis, p improveme expense	ius nts and :	(g) Gain or (loss) Subtract (f) from the sum of (d) and (e)
	TTACHMENT 7				**************************************			1,715,027.
•••			Y-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1		<u> </u>	<u> </u>		
3		3 0 , ,					3	
4	Section 1231 gain from installmen	t salas from Form	6252, line 26 o	37			4	,
5	Section 1231 gain or (loss) from fi						6	
6	Gain, if any, from line 32, from oth	er than casualty or	theft					
7	Combine lines 2 through 6. Enter t						7	1,715,027.
	Partnerships (except electing lar instructions for Form 1085, Schedu							
	Individuels, partners, 8 corporation in 7 on line 11 below and skip it losses, or they were recaptured in Schedule D filed with your return an	nes 8 and 9. If fir n an earlier year,	ne 7 is a gain as enter the gain	nd you did not have from line 7 as a lo	any prior year sec	tion 1231		
8	Nonreceptured net section 1231 lo	sses from prior yes	are (see instructi	ons) , , , , , ,			8	
9	Subtract line 8 from line 7. If zero o	or less, enter -0-, if	line 9 is zero, e	nter the gain from lin	ne 7 on line 12 bel	ow. If line		
•	9 is more than zero, enter the ame	ount from line 8 c	on line 12 belo	w and enter the gair	n from line 9 ás a	long-term		
	capital gain on the Schedule D filed) <u></u>			9	
Рa	rt II Ordinary Gains and Los	eses (see instr	uctions)					
10	Ordinary gains and losses not inclu	ded on lines 11 t	hrough 16 (inclu	de property held 1 yea	ar or less):			4
								,
		l				·		
11	Loss, if any, from line 7						11 ()
12	Gain, if eny, from line 7 or amount	from line 8, If applic	cable				12	
13	Gain, if any, from line 31						13	·-··
14	Net gain or (loss) from Form 4684,	lines 31 and 38a		, , , , , , , , , ,			14	
15	Ordinary gain from installment sale	s from Form 6262	, line 25 or 36 🗼				15	
	Ordinary gain or (lose) from like-kind						16	
17	Combine lines 10 through 16			,,,,,,,,,,,			17	
18	For all except individual returns, ent	er the amount fro	m line 17 on th	e appropriate line of	your return and sk	Ip lines a		1. A. 14. 5
	and b below. For individual returns, o						χ	
	If the lose on line 11 includes a lose part of the lose from income-produc property used as an employee on See instructions	ing property on S Schedule A (Fo	Schedule A (For m 1040), line	m 1040), line 26, ar 23. identify as fro	nd the part of the l	loss from	18a	
b	Redetermine the gain or (loss) on fin	e 17 excluding the	e loss, if any, on	line 18a. Enter here	and on Form 1040), <u>line</u> 14	18b	
	aperwork Reduction Act Notice, se							Form 4797 (2011)

9 (a) Description of section 1245, 1250, 1252, 1254, o	r 1255	property:		(b) Date acquired (mo., day, yr.)	(c) Dale so (mo., day, y
<u>A</u>					
В					
C					
D					
Throw artists white to the assessed as a live dot described and		Property A	Property B	Property C	Property
These columns relate to the properties on lines 19A through 19D.					
O Gross sales price (Note: See line 1 before completing.) Cost or other basis plus expense of sale	21				
					
· · · · · · · · · · · · · · · · · · ·	22 23			•	
Adjusted basis, Sobtiact line 22 iron line 21 ,	23				
Total gain. Subtract line 23 from line 20 ,	24				
If section 1245 property:					
a Depreciation allowed or allowable from line 22 2	5a				
b Enter the smaller of line 24 or 25a		· · · · · · · · · · · · · · · · · · ·			
If section 1250 property: If straight line depreciation was					
used, enter -0- on line 26g, except for a corporation subject to section 291.	ļ				
a Additional depreciation after 1975 (see instructions) 2	6a				
b Applicable percentage multiplied by the smaller of					
line 24 or line 26a (see Instructions)	€b				
c Bubtract line 28s from line 24. If residential rental property				,	' "
. ,	6c				
d Additional depreciation after 1969 and before 1976					
· · · · · · · · · · · · · · · · · · ·	6e	· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·		
· · · · · · · · · · · · · · · · · · ·	6f				
· · · · · · · · · · · · · · · · · · ·	6g .		1 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7		
If section 1252 property: Skip this section if you did not dispose of farmland or if this form is being completed for a partnership (other than an electing large partnership).					
a Soli, water, and land clearing expenses	7a		· · · · · · · · · · · · · · · · · · ·		
b Line 27a multiplied by applicable percentage (see instructions). 27					
c Enter the smaller of line 24 or 27b	7 C				
If section 1254 property: a Intangible drilling and development costs, expenditures for development of mines and other natural deposits, mining exploration costs, and depiction (see instructions) 28	3 a				
b Enter the smaller of line 24 or 28a	3b				
If section 1286 property:					
a Applicable percentage of payments excluded from	-	- 1			
income under section 126 (see instructions) 29	a				
Enter the smaller of line 24 or 29a (see instructions) . 29					
mmary of Part III Gains. Complete property of	colum	nns A through D	through line 29	b before going to line	3 0.
Total gains for all properties. Add property columns A the	rough (O, line 24		30	
Add property columns A through D, lines 25b, 26g, 27c,					
Subtract line 31 from line 30. Enter the portion from case					
other then casualty or theft on Form 4797, line 6 , TIV Recapture Amounts Under Sections		, , , , , , , , , , , , , , , , , , , 			
rt IV Recapture Amounts Under Sections (see instructions)	3 179	and 280F(b)(2)	When Busines	s Use Drops to 50%	or Less
	-	· · · · · · · · · · · · · · · · · · ·		(a) Section 179	(b) Section 289F(b)(2)
Section 179 expense deduction or depreciation allowable	e in prid	or years	33		
Recomputed depreciation (see instructions)					. ,

Form 990-T - GAINS / (LOSSES)

	SHORT TERM	LONG TERM	SEC. 1231	SEC. 1250
Apollo Real Estate Investment Fund IV, LP Apollo International Real Estate Fund, L.P. Apollo European Real Estate Fund II, LP			(116,844) 325,151 1,506,720	
AIF VI (LS AIV), LP	5,468	3,641	",000,720	_
AIF VII (LS AIV), LP	3,356	· •	•	-
Area Real Estate Opportunity Fund VI, LP	261			
TOTALS	9,085	3,641	1,715,027	<u>p.</u>

2220

Underpayment of Estimated Tax by Corporations

OMB No. 1645-0142

See separate instructions.

Department of the Treasury Internal Royenue Service Attach to the corporation's tax return.

Employer identification number HADASSAH MEDICAL RELIEF ASSOCIATION INC 13-6110872 Note: Generally, the corporation is not required to file Form 2220 (see Part II below for exceptions) because the IRS will figure any penelty owed and bill the corporation. However, the corporation may still use Form 2220 to figure the penalty. If so, enter the amount from page 2, line 38 on the estimated tax penalty line of the corporation's income tax return, but do not attach Form 2220, Required Annual Payment Part I 346,145. 2 a Personal holding company tex (Schedule PH (Form 1120), line 26) included on line 1 . . b Look-back interest included on line 1 under section 460(b)(2) for completed long-term 2b contracts or section 167(g) for depreciation under the income forecast method c Credit for federal tax paid on fuels (see instructions) Subtract line 2d from line 1. If the result is less than \$500, do not complete or file this form. The corporation does 346,145. not owe the penalty Enter the tax shown on the corporation's 2010 Income tax return (see instructions). Caution: If the tax is zero or the tax year was for less than 12 months, skip this line and enter the amount from line 3 on line 5 Required annual payment. Enter the smaller of line 3 or line 4, if the corporation is required to skip line 4, enter the amount from line 3 <u>346,145.</u> Reasons for Filing - Check the boxes below that apply. If any boxes are checked, the corporation must file Part II Form 2220 even if it does not owe a penalty (see instructions). The corporation is using the adjusted seasonal installment method. The corporation is using the annualized income installment method. The corporation is a "large corporation" figuring its first required installment based on the prior year's tax. Part II Figuring the Underpayment (a) (c) (d) 9 Installment due dates. Enter in columns (s) through (d) the 15th day of the 4th (Form 990-PF Recs: Use 5th month), 6th, 9th, and 12th months of the corporation's tax year 06/15/2011 09/15/2011 12/15/2011 04/18/2011 10 Required installments, if the box on line 6 and/or line 7 above is checked, enter the amounts from Schedule A, line 38, if the box on line 8 (but not 8 or 7) is checked, see instructions for the amounts to enter. If none of these hows are checked, enter 25% of line 5 above in each column 86,536 86,536 86,536, 86,537. 11 Eatlmated tax paid or credited for each period (see instructions). For column (a) only, enter the amount from line 11 on line 15 Complete tines 12 through 18 of one column before going to the next column. 1.2 Enter emount, if any, from line 18 of the preceding column. 13 Add lines 11 and 12 86,536 173,072 259,608. 1.4 Add amounts on tines to and 17 of the preceding column . 15 Subtract line 14 from line 13. If zero or less, enter -0-16. If the amount on line 15 is zero, subtract line 13 86,536 173,072 from line 14. Otherwise, anter-0-17 Underpayment. If line 15 is less than or equal to

Go to Part IV on page 2 to figure the penalty. Do not go to Part IV if there are no entries on line 17 - no penalty is owed.

86,536.

For Paperwork Reduction Act Notice, see separate Instructions.

line 10, subtract line 15 from line 10. Then go to line 12 of the next column. Otherwise, go to

Form 2220 (2011)

86,537.

86,536

86,536

			- (a)	1	(b)	(c)	(d)	
19	Enter the date of payment or the 15th day of the 3rd month after the close of the tex year, whichever is earlier (see instructions). (Form 990-PF and Form 990-T filers: Use 5th month instead of 3rd month.)	1								
20	Number of days from due date of installment on line 9 to the				[
	date shown on line 19	20			-					
21	Number of days on line 20 after 4/15/2011 and before 7/1/2011	21	<u> </u>					· · · · · · · · · · · · · · · · · · ·		
22	Underpayment on line 17 x Number of days on line 21 x4%	22			ļ]	
23	Number of days on line 20 after 6/30/2011 and before 10/1/2011	23	ATT	'ACHME	NT_	1				
24		24			ļ					
	365		SEE	PENAI	TY	COMPUTA	MOIT	WHITE	PAPER	DETAI
40	Number of days on line 20 after 9/30/2011 and before 1/1/2012	25			 -					· · · · · · · · · · · · · · · · · · ·
26	Underpayment on line 17 x Number of days on line 25 x 3%	26	·	···						
27	Number of days on line 20 after 12/31/2011 and before 4/1/2012	27					· · ·			
28	Underpayment on line 17 x Number of days on line 27 x 3%	28								
9	Number of days on line 20 after 3/31/2012 and bafore 7/1/2012	29								
0	Underpayment on line 17 x Number of days on line 29 x 11%	30								
31	Number of days on line 20 after 6/30/2012 and before 10/1/2012	31	·····		-1					
32	Underpayment on line 17 x Number of days on line 31 x*%	32							·	
13	Number of days on line 20 after 9/30/2012 and before 1/1/2013	33							*	***************************************
4	Underpayment on line 17 x Number of days on line 33 x*%	34	i ti upinyaga,						······································	
5	Number of days on line 20 after 12/31/2012 and before 2/16/2013	36			·		···		<u> </u>	
8	Underpayment on line 17 x Number of days on line 35 x*%	36								
	Add lines 22, 24, 26, 28, 30, 32, 34, and 36	37				1				

*Use the penalty interest rate for each calendar quarter, which the IRS will determine during the first month in the preceding quarter. These rates are published quarterly in an IRS News Release and in a revenue ruling in the Internal Revenue Bulletin. To obtain this information on the Internet, access the IRS website at www.irs.gov. You can also call 1-800-829-4933 to get interest rate information.

Form 2220 (2011)

ATTACHMENT 1

PENALTY COMPUTATION DETAIL - FORM 2220

						DW110 1 M11
DATE PD	UNDERPAYMENT	BEG.DATE	END DATE	DAYS	<u>*</u>	PENALTY
QUARTER 1, RA	TE PERIOD 1 (0-	4/18/2011 -	09/30/2011)	=		
			09/30/2011	165	4	1,565.
TOTAL	TO FORM 2220,	LINE 22, CO	DLUMN A			<u>1,565.</u>
QUARTER 1, RA	TE PERIOD 2 (0:	9/30/2011 -	12/31/2011)			
	86.536.	09/30/2011	12/31/2011	92	3	654.
TOTAL	TO FORM 2220,				_	654.
OUARTER 1. RA	TE PERIOD 3 (12	2/31/2011 -	05/15/2012)			
				≓	_	
TOTAI	86,536. TO FORM 2220,		05/15/2012 TJIMN A	136	3	<u>965.</u> 965.
	·					
QUARTER 2, RA	TE PERIOD 1 (06	5/15/2011 -	09/30/2011)	=		
	86,536.	06/15/2011	09/30/2011	107	4	1,015.
TOTAL	TO FORM 2220,	LINE 22, CO	LUMN B			<u>1,015.</u>
QUARTER 2, RA	re period 2 (09	/30/2011 - :	12/31/2011)	=		
	86.536	09/30/2011	12/31/2011	92	3	654.
TOTAL	TO FORM 2220,				•	654.
OHARTER 2. RAT	TE PERIOD 3 (12	/31/2011 - (15/15/2012)			
gorine 2, min			· · · · · · · · · · · · · · · · · · ·	=		
ጥ∩ሞል፣.	86,536. TO FORM 2220,			136	3	965. 965.
	·	·				7/ 13 by 4
QUARTER 3, RAT	E PERIOD 1 (09	<u>/15/2011 - (</u>	09/30/2011)	=		
		09/15/2011		15	4	142.
TOTAL	TO FORM 2220,	LINE 22, CO	LUMN C			142.
QUARTER 3, RAT	E PERIOD 2 (09	/30/201 <u>1 - 1</u>	2/31/2011)			
	86 536	09/30/2011	12/31/2011	92	3	654,
TOTAL	TO FORM 2220,			<i>5</i> <u>2</u>	J	654
QUARTER 3, RAT	'E PERTOD 3 (12	/31/2011 - 0	5/15/2012)			
× or min all was				:	_	
ጥር ምል፣.	86,536. TO FORM 2220,	12/31/2011 LINE 26 COL		136	3	965. 965.
	•	•				
QUARTER 4, RAT	E PERIOD 2 (12	/15/2011 - 1	2/31/2011)	:		
		12/15/2011		16	3	114.
TOTAL	TO FORM 2220,	LINE 24, COI	LUMN D			ATTACHMENT 1
12690M 2231		v	11-6.1	2172	104	PAGE 59

ATTACHMENT 1 (CONT'D)

PENALTY COMPUTATION DETAIL - FORM 2220

DATE PD UNDERPAYMENT BEG.DATE END DATE DAYS % PENALTY

114.

QUARTER 4, RATE PERIOD 3 (12/31/2011 - 05/15/2012)

86,537. 12/31/2011 05/15/2012 136 3 <u>965.</u>
TOTAL TO FORM 2220, LINE 26, COLUMN D <u>965.</u>

TOTAL UNDERPAYMENT PENALTY

12.

8,658.

FEDERAL FOOTNOTES

SUPPLEMENTARY FOREIGN REPORTING FORMS

FEDERAL FORMS 926 - RETURN BY A U.S. TRANSFEROR OF PROPERTY TO A FOREIGN CORPORATION

FEDERAL FORM 5471 - INFORMATION RETURN OF U.S. PERSONS WITH RESPECT TO CERTAIN FOREIGN CORPORATIONS

FEDERAL FORM 8621 - INFORMATION RETURN BY A SHAREHOLDER OF A PASSIVE FOREIGN INVESTMENT COMPANY OR QUALIFIED ELECTING FUND

FEDERAL FORMS 8865 - RETURN OF U.S. PERSONS WITH RESPECT TO CERTAIN FOREIGN PARTNERSHIPS

(Rev. December 2011)
Department of the Treasury
Internal Revenue Service

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

Attach to your income tax return for the year of the transfer or distribution.

OMB No. 1545-0026

Part 1 U.S. Transferor Information (see instructions)	[dantifiction or makes for a leaf-restlered
	Identifying number (see instructions)
IADASSAH MEDICAL RELIEF ASSOCIATION, INC. 1 If the transferor was a corporation, complete questions 1a to	13-6110872
a If the transfer was a section 361(a) or (b) transfer, was the	<u> </u>
5 or fewer domestic corporations?	, , , , , , , , , , , , , , , , , , , ,
b Did the transferor remain in existence after the transfer?	· · · · · · · · · · · · · · · · · · ·
If not, list the controlling shareholder(s) and their identifying	
Controlling shareholder	Identifying number
Controlling sharoholder	identifying number
c If the transferor was a member of an affiliated group filing a corporation? If not, list the name and employer identification number (EIN	Yes No No
Name of parent corporation	EIN of parent corporation
d Have basis adjustments under section 367(a)(5) been made?	Yes No N/
If the transferor was a partner in a partnership that was the complete questions 2a through 2d. a List the name and EIN of the transferor's partnership:	he actual transferor (but is not treated as such under section 367)
Name of partnership	EIN of partnership
b Did the partner pick up its pro rata share of gain on the transf	
 c Is the partner disposing of its entire interest in the partnership d Is the partner disposing of an interest in a limited partnership 	that is regularly traded on an established
securities market?,	Yes No
art II Transferee Foreign Corporation Information (see	
Name of transferee (foreign corporation)	4 Identifying number, if any
POLLO EUROPEAN REAL ESTATE (CAYMAN) FEEDER Address (including country)	R FUND III, LP 98-0545310
EENSGATE HOUSE, SOUTH CHURCH STREET, P.O. BOX 1234, Country code of country of incorporation or organization (see	GRAND CAYMAN, KY1-1108, CAYMAN ISLANDS instructions)
Foreign law characterization (see instructions)	
ARTNERSHIP	
Is the transferee foreign corporation a controlled foreign corp	
Paperwork Reduction Act Notice, see separate instructions.	Form 926 (Rev. 12-201

Type of property	(a) Date of transfer	(b) Description of property	(c) Fair market value on date of transfer	(d) Cost or other basis	(e) Gain recognized on transfer
Cash	VARIOUS		6,208,333.00		
Stock and					
securities					
nstallment					
bligations, ccount					
eceivables or					
imilar property					-
oreign currency or other property					
lenominated in oreign currency					
- Jeigh contently					
					·
nventory					
Assets subject to					
lepreciation					
ecapture (see emp. Regs. sec.					
.367(a)-4T(b)) angible property					
sed in trade or usiness not listed					
nder another					
ategory					
ntangible					
roperty					
non orbito ha lagand					
roperty to be leased as described in final					
nd temp. Regs. sec. .367(a)-4(c))					
roperty to be					
old (as escribed in					
emp. Regs. sec. .367(a)-4T(d))					
ransfers of oil and					
as working interests is described in					
emp. Regs. sec. 367(a)-4T(e))					
, , , , , ,					
ther property					
unniomantali	nformation Daniel	nd To Do Don-stod (-		J.	
mhhiantalitat i		ed To Be Reported (see ins	su ucuons):		

Pa	Additional Information Regarding Transfer of Property (see instructions)
9	Enter the transferor's interest in the foreign transferee corporation before and after the transfer:
(a	a) Before 33.77 % (b) After 33.77 %
10	Type of nonrecognition transaction (see instructions) ▶ IRC SECTION 351
11 a b c d	
12	Did this transfer result from a change in the classification of the transferee to that of a foreign corporation? Yes X No
d 14	Indicate whether the transferor was required to recognize income under final and temporary Regulations sections 1.367(a)-4 through 1.367(a)-6 for any of the following: Tainted property Depreciation recapture Any other income recognition provision contained in the above-referenced regulations Did the transferor transfer assets which qualify for the trade or business exception under section 367(a)(3)? Yes X No Did the transferor transfer foreign goodwill or going concern value as defined in Temporary Regulations section 1.367(a)-1T(d)(5)(iii)? Yes X No
b	If the answer to line 15a is "Yes," enter the amount of foreign goodwill or going concern value transferred ▶ \$
16	Was cash the only property transferred?
17a	Was intangible property (within the meaning of section 936(h)(3)(B)) transferred as a result of the transaction?
b	If "Yes," describe the nature of the rights to the intangible property that was transferred as a result of the transaction:

(Rev. December 2011)

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

OMB No. 1545-0028

Form **926** (Rev. 12-2011)

Department of the Treasury Internal Revenue Service	Attach to your income tax return	n for the year of the transfer or distribu	ution. Attachment Sequence No. 128
Part I U.S. Transfe	eror Information (see instructions)		
Name of transferor			Identifying number (see instructions)
HADASSAH MEDICAL	RELIEF ASSOCIATION, INC.		13-6110872
1 If the transferor wa	s a corporation, complete questions 1a thr	ough 1d.	
	a section 361(a) or (b) transfer, was the tr		
	c corporations?		
b Did the transferor re	emain in existence after the transfer?		Yes No N/
If not, list the contro	oiling shareholder(s) and their identifying n	umber(s):	
Co	ntrolling shareholder	lden	tifying number

	tentrito)		
	and the state of t		Andrew Control of the
corporation?	a member of an affiliated group filing a co		——————————————————————————————————————
	e of parent corporation		arent corporation
d. Have basis adjustm	ents under section 367(a)(5) been made?		Yes No N/
·	s a partner in a partnership that was the		
complete questions 2		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,
	ame of partnership	EIN	of partnership
IF VII EURO HOLD	INGS, LP	98-0564028	
	up its pro rata share of gain on the transfer		Yes No
	ing of its entire interest in the partnership?		YesNo
	ing of an interest in a limited partnership ti		
securities market?	*****************		Yes No
	oreign Corporation Information (see in	estructions)	
Name of transferee (1	4 Identifying number, if any
CHILLES NETHERLA Address (including co	NDS HOLDINGS BV	*\	N/A
• •	• •		
E BOELELAAN 7, 1	083 HJ AMSTERDAM, NETHERLAN itry of incorporation or organization (see in	DS setructions)	
o Country Code of Cont	(u) or allow poration of organization (646 if	(OLI MOLIOTIO)	
	• • •	·	
L Foreign law characte	·	·	
L Foreign law characte IMITED LIABILITY	rization (see instructions)		,

For Paperwork Reduction Act Notice, see separate instructions.

Part III	Information	Regarding	Transfer of Pro	perty (see	∍ instructions)

Type of property	(a) Date of transfer	(b) Description of property	(c) Fair market value on date of transfer	(d) Cost or other basis	(e) Gain recognized on transfer
Cash	VARIOUS		387,018.00		
Stock and					
ecurities					
rstallment					
bligations,					
count					
ceivables or					
milar property					
reign currency					
other property					
nominated in					
eign currency			1 MILE.		
ventory				 	
			· · · · · · · · · · · · · · · · · · ·		····
sets subject to			· · · · · · · · · · · · · · · · · · ·	***************************************	
preciation				, , , , , , , , , , , , , , , , , , , 	
capture (see					
mp. Regs. sec.	***************************************			· · · · · · · · · · · · · · · · · · ·	
67(a)-4T(b))					
ng ble property ed in trade or				···	
bysiness not listed under another					
					
egory	<u> </u>				
	N. 1111		·		
angible					
perty					
perty to be leased					
described in final				, , , , , , , , , , , , , , , , , , , ,	
temp. Regs. sec.					
67(a)-4(c))					
perty to be			***************************************		
(as					
scribed in					
np. Regs. sec. 67(a)-4T(d))			,		
nsfers of oil and					
working interests		 	· · · · · · · · · · · · · · · · · · ·		
described in		<u> </u>			
p. Regs. sec.	*****				
67 (a)-4T(e))		 			
ļ					
er property					
		<u> </u>			
	·····				
pplemental Ir	nformation Required	To Be Reported (see in	nstructions);		
			······································	····	·
					· · · · · · · · · · · · · · · · · · ·

9	Enter the transferor's Interest in the foreign transferee corporation before and after the transfer:		
(a) Before 0.0000 % (b) After 0.0614 %		
10	Type of nonrecognition transaction (see instructions) ▶ IRC SECTION 351		
b c	Indicate whether any transfer reported in Part III is subject to any of the following: Gain recognition under section 904(f)(3) Gain recognition under section 904(f)(5)(F) Recapture under section 1503(d) Exchange gain under section 987	Yes Yes Yes Yes	X No X No X No
12	Did this transfer result from a change in the classification of the transferee to that of a foreign corporation?	Yes	X No
b c	Indicate whether the transferor was required to recognize income under final and temporary Regulations sections 1.367(a)-4 through 1.367(a)-6 for any of the following: Tainted property Depreciation recapture Branch loss recapture Any other income recognition provision contained in the above-referenced regulations	Yes Yes Yes	X No X No X No X No
14	Did the transferor transfer assets which qualify for the trade or business exception under section 367(a)(3)?	Yes	X No
15a	Did the transferor transfer foreign goodwill or going concern value as defined in Temporary Regulations section 1.367(a)-1T(d)(5)(iii)?	Yes	X No
b	If the answer to line 15a is "Yes," enter the amount of foreign goodwill or going concern value transferred > \$		
6	Was cash the only property transferred?,	X Yes	☐ No
7a	Was intangible property (within the meaning of section 936(h)(3)(B)) transferred as a result of the transaction?	Yes	X No
	If "Yes," describe the nature of the rights to the intangible property that was transferred as a result of the transaction:		

_{Form} 926

(Rev. December 2011)

Department of the Treasury Internal Revenue Service

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

Attach to your income tax return for the year of the transfer or distribution.

OMB No. 1545-0026

Name of transferor	Identifying number (see instructions)
HADASSAH MEDICAL RELIEF ASSOCIATION, INC.	13-6110872
1 If the transferor was a corporation, complete questions 1a through 1	
a If the transfer was a section 361(a) or (b) transfer, was the transfer	
5 or fewer domestic corporations?	
b Did the transferor remain in existence after the transfer?	
If not, list the controlling shareholder(s) and their identifying number	(6):
Controlling shareholder	Identifying number
	Particular and the second seco
	1744
c If the transferor was a member of an affiliated group filing a consolic	
corporation? If not, list the name and employer identification number (EIN) of the	parent corporation:
Name of parent corporation	EIN of parent corporation
d Have basis adjustments under section 367(a)(5) been made?	Yes No N/
If the transferor was a partner in a partnership that was the actual	al transferor (but is not treated as such under section 367),
complete questions 2a through 2d. a List the name and EIN of the transferor's partnership:	
Name of partnership	EIN of partnership
IF VII EURO HOLDINGS, LP 98	-0564028
b Did the partner pick up its pro rata share of gain on the transfer of par	
c is the partner disposing of its entire interest in the partnership?	
d is the partner disposing of an interest in a limited partnership that is r	egularly traded on an established
securities market?	Yes No
art Transferee Foreign Corporation Information (see instruc	ions)
Name of transferee (foreign corporation)	4 Identifying number, if any
POLLO INVESTMENTS (MAURITIUS) LTD	N/A
Address (including country)	
O GFIN CORPORATE SERVICES LTD., 9TH FLOOR, ORA Country code of country of incorporation or organization (see instruction)	NGE TOWER, CYBERCITY, EBENE, MAURITIUS pres)
N	•
Foreign law characterization (see instructions)	
PRPORATION	
Is the transferee foreign corporation a controlled foreign corporation?	Yes X No
r Paperwork Reduction Act Notice, see separate instructions.	Form 926 (Rev. 12-2011)

Type of property	(a) Date of transfer	(b) Description of property	(c) Fair market value on date of transfer	(d) Cost or other basis	(e) Gein recognized on transfer
Cash	VARIOUS	associated and accommon address of the second accommon ac	201,898.00		ni i sanamonia wakatana mwaka na mwaka ka
Stock and securities					
netaliment bligations, ecount ecelvables or imilar property					
oreign currency r other property enominated in preign currency		149400			
ventory					
esets subject to epreciation capture (see anp. Regs, sec. 367(a)-41(b))					
ingible property led in trade or esiness not listed ider another tegory					7011 disk-1011 to to
angible sperty					
operty to be leased described in final litemp. Regs. sec. 167(a)-4(c))					
operty to be d (as acribed in np. Regs. aec. 87(a)-47(d))					
nafers of oil and working interests described in np. Regs, sec. 67(a)-47(e))					
er property					
ppiemental in	formation Required	To Be Reported (see in	structions):		

Pa	Additional Information Regarding Transfer of Property (see instructions)		
9	Enter the transferor's interest in the foreign transferee corporation before and after the transfer:		
(a) Before 0.0000 % (b) After 0.0682 %		
10	Type of nonrecognition transaction (see instructions) ► IRC SECTION 351		
0	Gain recognition under section 904(f)(5)(F) Recapture under section 1503(d) Exchange gain under section 987	Yes Yes Yes	X No X No X No
12	Did this transfer result from a change in the classification of the transferee to that of a foreign corporation?	Yes	X No
b c	Indicate whether the transferor was required to recognize income under final and temporary Regulations sections 1.367(a)-4 through 1.367(a)-6 for any of the following: Tainted property Depreciation recapture Branch loss recapture Any other income recognition provision contained in the above-referenced regulations	Yes Yes Yes	X No X No X No X No
14	Did the transferor transfer assets which qualify for the trade or business exception under section 387(a)(3)?	Yes	X No
1 5 a	Did the transferor transfer foreign goodwill or going concern value as defined in Temporary Regulations section 1.367(a)-1T(d)(5)(iii)?	Yes	X No
b	If the answer to line 15a is "Yes," enter the amount of foreign goodwill or going concern value transferred ▶\$		
16	Was cash the only property transferred?	X Yes	☐ No
17a	Was intengible property (within the meaning of section 936(h)(3)(B)) transferred as a result of the transaction?	Yes	X No
b	If "Yes," describe the nature of the rights to the intangible property that was transferred as a result of the transaction:		,
,			
	En	- 026 /Pa	40 0044)

(Rev. December 2011)
Department of the Treasury
Internal Revenue Service

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

Attach to your income tax return for the year of the transfer or distribution.

OMB No. 1545-0026

Name of transferor Information (see instructions)	Identifying number (see instructions)
HADASSAH MEDICAL RELIEF ASSOCIATION, INC.	13-6110872
1 If the transferor was a corporation, complete questions 1a thro	ough 1d.
a If the transfer was a section 361(a) or (b) transfer, was the tra	
5 or fewer domestic corporations?	Yes No N/
b Did the transferor remain in existence after the transfer?	
If not, list the controlling shareholder(s) and their identifying nu	mber(s):
Controlling shareholder	Identifying number
c If the transferor was a member of an affiliated group filing a corcorporation? If not, list the name and employer identification number (EIN) or	
Name of parent corporation	EIN of parent corporation
d Have basis adjustments under section 367(a)(5) been made? , ,	Yes No N/
If the transferor was a partner in a partnership that was the complete questions 2a through 2d. a List the name and EIN of the transferor's partnership:	actual transferor (but is not treated as such under section 367)
Name of partnership	EIN of partnership
, par and sing	Elit of parallelonip
F VII EURO HOLDINGS, LP	98-0564028
b Did the partner pick up its pro rata share of gain on the transfer of	
s is the partner disposing of its entire interest in the partnership?	
d is the partner disposing of an interest in a limited partnership the	
securities market?,	Yes No
	structions)
Name of transferee (foreign corporation)	4 Identifying number, if any
Name of transferee (foreign corporation) SIGHT SOLUTIONS LTD	
Name of transferee (foreign corporation) SIGHT SOLUTIONS LTD Address (Including country)	4 Identifying number, if any 98-1008780 ORANGE TOWER, CYBERCITY, EBENE, MAURITIUS
Name of transferee (foreign corporation) SIGHT SOLUTIONS LTD Address (including country) O GFIN CORPORATE SERVICES LTD., 9TH FLOOR, Country code of country of incorporation or organization (see ins	4 Identifying number, if any 98-1008780 ORANGE TOWER, CYBERCITY, EBENE, MAURITIUS
Name of transferee (foreign corporation) SIGHT SOLUTIONS LTD Address (including country) O GFIN CORPORATE SERVICES LTD., 9TH FLOOR, Country code of country of incorporation or organization (see ins	4 Identifying number, if any 98-1008780 ORANGE TOWER, CYBERCITY, EBENE, MAURITIUS
Name of transferee (foreign corporation) ISIGHT SOLUTIONS LTD Address (Including country) O GFIN CORPORATE SERVICES LTD., 9TH FLOOR, Country code of country of incorporation or organization (see ins	4 Identifying number, if any 98-1008780 ORANGE TOWER, CYBERCITY, EBENE, MAURITIUS structions)

Type of property	(a) Date of transfer	(b) Description of property	(c) Fair market value on date of transfer	(d) Cost or other besis	(e) Gain recognized on transfer
Cash	VARIOUS		201,898.00		
Stock and					
securities					
nstallment				<u> </u>	
bilgations, locount					
ecelvables or					
imilar property					
oreign currency					
r other property			,		
tenominated in oreign currency					
					
nventory	\	,			
seets subject to	2				
epreciation scapture (see					
emp, Regs. sec.					
367(a)-4T(b)) angible property		····			
sed in trade or					* .
usiness not listed nder another				, — — — — — — — — — — — — — — — — — — —	
ategory					
tangible					
operty					
operty to be lease s described in fina					
d temp, Regs, sec					· · · · · · · · · · · · · · · · · · ·
367(a)-4(c))					
roperty to be					
ld (as Iscribed in					
mp. Regs. sec.					
367(a)-4T(d)) ansfers of oil and			· · · · · · · · · · · · · · · · · · ·		
ansieją oroji gita s working interest:	s				<u> </u>
s described in mp. Regs. sec.			·····		
307(a)-4T(e))			···		
her property					
, , ,					
ıpplemental	Information Require	d To Be Reported (see in	nstructions):		

Pa	irt IV	Additional Information Regarding Transfer of Property (see instructions)		
9	Enter t	he transferor's interest in the foreign transferee corporation before and after the transfer:		
. (a) Before	0.0000 % (b) After 0.0614 %		
10	Type of	f nonrecognition transaction (see instructions) > IRC SECTION 351		
t C	Gain re Gain re Recapt	whether any transfer reported in Part III is subject to any of the following: cognition under section 904(f)(3) cognition under section 904(f)(5)(F) ure under section 1503(d) ge gain under section 987	Yes	X No X No X No X No
12	Did this	transfer result from a change in the classification of the transferes to that of a foreign corporation?	Yes	X No
b c	sections Tainted Depreci Branch Any other	whether the transferor was required to recognize income under final and temporary Regulations is 1.367(a)-4 through 1.367(a)-6 for any of the following: property ation recapture or income recognition provision contained in the above-referenced regulations transferor transfer assets which qualify for the trade or business exception under section 367(a)(3)?	Yes Yes Yes	X No X No X No X No
	Did the	transferor transfer foreign goodwill or going concern value as defined in Temporery Regulations 1.367(a)-1T(d)(5)(iii)?		X No
b		swer to ilne 15a is "Yes," enter the amount of foreign goodwill or going concern value red > \$		
16	Was cas	sh the only property transferred?	X Yes	☐ No
17a		angible property (within the meaning of section 936(h)(3)(B)) transferred as a result of the	Yes	X No
b	If "Yes," transacti	describe the nature of the rights to the intangible property that was transferred as a result of the ion:		
	· . ·	For	n 926 (Rev	/ 12-2011)

(Rev. December 2011)

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

OMB No. 1545-0026

Department of the Treasury Internal Revenue Service

Attach to your income tax return for the year of the transfer or distribution.

Part I U.S. Transferor Information (see instructions)	
Name of transferor	Identifying number (see instructions)
HADASSAH MEDICAL RELIEF ASSOCIATION, INC.	13-6110872
1 If the transferor was a corporation, complete questions 1a through 1d.	
a If the transfer was a section 381(a) or (b) transfer, was the transferor controlled (under se	
5 or fewer domestic corporations?	
b Did the transferor remain in existence after the transfer?	Yes No N/
If not, list the controlling shareholder(s) and their identifying number(s):	
Controlling shareholder Id	entifying number
	• •
c If the transferor was a member of an affiliated group filing a consolidated return, was it the	parent
corporation? If not, list the name and employer identification number (EIN) of the parent corporation:	Yes No N/I
Name of parent corporation EIN o	f parent corporation
	• :
d Have basis adjustments under section 367(a)(5) been made?	Yes No N/A
2 If the transferor was a partner in a partnership that was the actual transferor (but is no	ot treated as such under section 367).
complete questions 2a through 2d.	
a List the name and EIN of the transferor's partnership:	
Name of partnership Eil	N of partnership
IF VII EURO HOLDINGS, LP 98-0564028	
b Did the partner pick up its pro rata share of gain on the transfer of partnership assets?c is the partner disposing of its entire interest in the partnership?	· · · · · · · · · · · · · · · · · · ·
d is the partner disposing of an interest in a limited partnership that is regularly traded on an o	, , , YesNo
securities market?	
Part II Transferee Foreign Corporation Information (see instructions)	
Name of transferee (foreign corporation)	4 Identifying number, if any
RANELE LIMITED	N/A
Address (including country)	
/O GFIN CORPORATE SERVICES LTD., 9TH FLOOR, ORANGE TOWER, CYB Country code of country of incorporation or organization (see instructions)	ERCITY, EBENE, MAURITIUS
N	
' Foreign law characterization (see instructions)	
N Foreign law characterization (see instructions) ORPORATION Is the transferee foreign corporation a controlled foreign corporation?	Yes X No

Type of property	(a) Date of transfer	(b) Description of property	(c) Fair market value on date of transfer	(d) Cost or other basis	(e) Gain recognized or transfer
ash	VARIOUS		201,898.00	Name and the second	de de la companya del companya de la companya del companya de la c
tock and			<u> </u>	·	
ecurities	,				
					<u> </u>
stallment					
ligations, count					
eivables or				<u> </u>	
iller property					-
reign currency other property					
nominated in					
eign currency					
	· · · · · · · · · · · · · · · · · · ·				· · · · · · · · · · · · · · · · · · ·
			· · · · · · · · · · · · · · · · · · ·		
entory			,		
ete subject to					
reciation					
apture (see np. Regs. sec.					
37(a)-4T(b))					
gible property					
d in trade or Inese not listed					
er another					
Kgory				<u> </u>	
ngible	,,				
perty		·			
					<u> </u>
erty to be leased	····				
described in final					
emp. Regs. sec. 7(a)-4(c))					
erty to be (es					
ribed in		<u> </u>			
o, Regs, seo.				·	·
7(a)-4T(d)) sfers of oil and	***************************************				
working interests		-			***
escribed in					
), Regs. sec. 7(a)-4T(e))					
(a)(c)/					
<u> </u>					
r property					
ŀ	***************************************	<u> </u>			
plemental In	formation Required	To Be Reported (see in	estructions):		
•	"	•	•		

Pá	Additional Information Regarding Transfer of Property (see instructions)	
9	Enter the transferor's interest in the foreign transferee corporation before and after the transfer:	
((a) Before 0.0000 % (b) After 0.0614 %	
10	Type of nonrecognition transaction (see instructions) ▶ IRC SECTION 351	
	Indicate whether any transfer reported in Part III is subject to any of the following: Gain recognition under section 904(f)(3) Gain recognition under section 904(f)(5)(F) Recapture under section 1503(d) Exchange gain under section 987 Yes X Yes X	No No
12	Did this transfer result from a change in the classification of the transferee to that of a foreign corporation? Yes	No
b c	Depreciation recapture Yes X Branch loss recapture Yes X	No No No No
14	Did the transferor transfer assets which qualify for the trade or business exception under section 367(a)(3)? Yes	No
15a	Did the transferor transfer foreign goodwill or going concern value as defined in Temporary Regulations section 1.367(a)-1T(d)(5)(iii)?] No
b	If the answer to line 15a is "Yes," enter the amount of foreign goodwill or going concem value transferred > \$	
16	Was cash the only property transferred?	No
17a	Was intangible property (within the meaning of section 936(h)(3)(B)) transferred as a result of the transaction?	Νο
. b	if "Yes," describe the nature of the rights to the intangible property that was transferred as a result of the transaction:	
		
	F 0 26 (Par. 40	22443

(Rev. December 2011)

Department of the Treasury Internal Revenue Service

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

Attach to your income tax return for the year of the transfer or distribution.

OMB No. 1545-0026

Name of transferor Information (see instructions)	Identifying number (see Instructions)
HADASSAH MEDICAL RELIEF ASSOCIATION, INC.	13-6110872
If the transferor was a corporation, complete questions 1a to	
a If the transfer was a section 361(a) or (b) transfer, was the	-
5 or fewer domestic corporations?	
b Did the transferor remain in existence after the transfer?	· · · · · · · · · · · · · · · · · · ·
if not, list the controlling shareholder(s) and their identifying	
Controlling shareholder	Identifying number
c If the transferor was a member of an affiliated group filing a	· · · · · · · · · · · · · · · · · · ·
corporation? If not, list the name and employer identification number (EIN)	of the parent corporation:
Name of parent corporation	EIN of parent corporation
d Have basis adjustments under section 367(a)(5) been made?	
	e actual transferor (but is not treated as such under section 367)
complete questions 2a through 2d. a List the name and EIN of the transferor's partnership:	
Name of partnership	EIN of partnership
F VII EURO HOLDINGS, LP	98-0564028
Did the partner pick up its pro rata share of gain on the transfe	
c Is the partner disposing of its entire interest in the partnership	7 Yes No
d is the partner disposing of an interest in a limited partnership securities market?	
securities market?	instructions)
Name of transferee (foreign corporation)	4 Identifying number, if any
ITON MARITIME II, CORP	98-0564028
Address (Including country)	
UST COMPANY COMPLEX, AJELTAKE ROAD, AJELTA Country code of country of incorporation or organization (see	AKE ISLAND, MAJURO, MARSHALL ISLANDS MH96960 instructions)
Foreign law characterization (see Instructions)	
RPORATION	1 L. L.
Is the transferee foreign corporation a controlled foreign corpo	
Paperwork Reduction Act Notice, see separate instructions.	Form 926 (Rev. 12-2011)

Part III	Information Regarding	Transfer of Propert	v (see instructions).
	aanaiaaaa	I LIMITALAL AL L'IABALE	T (aac monachain)

Type of property	(a) Date of transfer	(h) Description of property	(c) Fair market value on date of transfer	(d) Cost or other basis	(e) Gain recognized on transfer	
Cash	VARIOUS		100,952.00			
Stock and						
securities						
Installment						
obligations,						
account recelvables or	,					
similar property			1		<u> </u>	
Foreign currency or other property						
denominated in						
foreign currency						
		V				
Inventory						
Ansets subject to		 			,	
depreciation						
ecapture (see l'emp. Regs. sec.	· · · · · · · · · · · · · · · · · · ·			——————————————————————————————————————		
.367(a)-4T(b))						
angible property						
ised in trade or iusiness not listed						
inder another						
ategory			····		·	
ad-sa a libi a			<u>.</u>			
ntangible roperty						
					· · · · · · · · · · · · · · · · · · ·	
roperty to be leased			***************************************	, , , , , , , , , , , , , , , , , , ,		
a described in final						
nd temp. Regs. sec. .367(a)-4(c))						

roperty to be old (as						
escribed in						
amp. Regs. sec. .367(a)-4T(d))			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
anafers of oil and						
as working interests						
a described in mp. Regs, sec.			· · · · · · · · · · · · · · · · · · ·		The second section and the second	
367(a)-4T(e))						
					and the state of t	
ther property						
, , , , , , , , , , , , , , , , , , ,					```````````	
upplemental Information Required To Be Reported (see instructions):						
	······································					

9 Enter the transferor's interest in the foreign transferee corporation before and after the transfer:
(a) Before 0.1055 % (b) After 0.1056 %
10 Type of nonrecognition transaction (see instructions) ▶ IRC SECTION 351
Indicate whether any transfer reported in Part III is subject to any of the following: a Gain recognition under section 904(f)(3)
12 Did this transfer result from a change in the classification of the transferes to that of a foreign corporation? Yes X
Indicate whether the transferor was required to recognize income under final and temporary Regulations sections 1.367(a)-4 through 1.367(a)-6 for any of the following: a Tainted property b Depreciation recapture c Branch loss recapture d Any other income recognition provision contained in the above-referenced regulations Yes X N Yes X N N
14 Did the transferor transfer assets which qualify for the trade or business exception under section 367(a)(3)? Yes X
15a Did the transferor transfer foreign goodwill or going concern value as defined in Temporary Regulations section 1.367(a)-1T(d)(5)(iii)?
b If the answer to line 15a is "Yes," enter the amount of foreign goodwill or going concern value transferred ▶\$
16 Was cash the only property transferred?
17a Was Intangible property (within the meaning of section 936(h)(3)(B)) transferred as a result of the transaction? Yes X N
b If "Yes," describe the nature of the rights to the intangible property that was transferred as a result of the transaction:
Form 926 (Rev. 12-201

Form 926

(Rev. December 2011)

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

OMB No. 1545-0025

Department of the Treasury internal Revenue Service

Attach to your income tax return for the year of the transfer or distribution.

Attachment Sequence No. 128

Part I U.S. Transferor Information (see instructions)	
Name of transferor	Identifying number (see Instructions)
HADASSAH MEDICAL RELIEF ASSOCIATION, INC.	13-6110872
1 If the transferor was a corporation, complete questions 1a thr a If the transfer was a section 361(a) or (b) transfer, was the tr 5 or fewer domestic corporations?	ansferor controlled (under section 368(c)) by
b Did the transferor remain in existence after the transfer?	
If not, list the controlling shareholder(s) and their identifying n	
Controlling shareholder	Identifying number
•	
c If the transferor was a member of an affiliated group filing a coorporation? If not, list the name and employer identification number (EIN)	Yes No N/A
Name of parent corporation	EIN of parent corporation
d Have basis adjustments under section 367(a)(5) been made? .	
 If the transferor was a partner in a partnership that was the complete questions 2a through 2d. List the name and E!N of the transferor's partnership: 	actual transferor (but is not treated as such under section 367),
Name of partnership	EIN of partnership
AIF VII EURO HOLDINGS, LP	98-0564028
 b Did the partner pick up its pro rata share of gain on the transfer c is the partner disposing of its entire interest in the partnership? d is the partner disposing of an interest in a limited partnership the 	of partnership assets? Yes No Yes No No nat is regularly traded on an established
securities market?	Yes No
3 Name of transferee (foreign corporation)	4 Identifying number, if any
ACHILLES HOLDINGS 1 S.A.R.L 5 Address (including country)	N/A
55 RUE GUILLAME KROLL, L-1882 LUXEMBOURG 6 Country code of country of incorporation or organization (see in	structions)
LU	
7 Foreign law characterization (see instructions)	
LIMITED LIABILITY COMPANY	
8 Is the transferee foreign corporation a controlled foreign corporation.	
For Panaguark Reduction Act Notice see senargic instructions	Enry 998 (Part 49 2014)

Part III Information Regarding Transfer of Property (see instructions)

Type of property	(a) Date of transfer	(b) Description of property	(c) Fair market value on date of transfer	(d) Cost or other basis	(e) Gain recognized on transfer
Cash	VARIOUS		387,018.00		
Stock and					
eecuri ile s					
instellment					
obligations,					
account receivables or					
similar property				· · · · · · · · · · · · · · · · · · ·	(* -(-(
Foreign currency					
or other property					
denominated in					
toreign currency					
Inventory					
inventory					
Assets subject to					
depreciation					1
ecapture (see femp, Regs. sec. .367(a)-4T(b)) angible property					
1,367(a)-47(b))		,	***************************************		
langible property		· · · · · · · · · · · · · · · · · · ·		· · · · · · · · · · · · · · · · · · ·	
used in trade or		· · · · · · · · · · · · · · · · · · ·	1		
business not listed under another					· · · · · · · · · · · · · · · · · · ·
ategory		······································			
ntangible					
roperty				<u> </u>	
roperty to be leased as described in final			1		
nd temp. Regs. sec.				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
.367(a)-4(c))					
		· · · · · · · · · · · · · · · · · · ·			
roperty to be old (as			· · · · · · · · · · · · · · · · · · ·		
escribed in	+·				
emp. Regs. eeo.		· · · · · · · · · · · · · · · · · · ·			
.367(a)-4T(d))					
ransfers of oil and as working interests					
as described in					····
emp. Rége. sec.					
367(a)-47(e))		· · · · · · · · · · · · · · · · · · ·			
,					
ther property					
					· · · · · · · · · · · · · · · · · · ·
				<u></u>	
upplemental in	formation Required	To Be Reported (see i	nstructions):		
		······································			

	IT IV Additional Information Regarding Transfer of Property (see instructions)		
9	Enter the transferor's interest in the foreign transferee corporation before and after the transfer:		
. (a) Before 0.0000 % (b) After 0.0614 %		
10	Type of nonrecognition transaction (see Instructions) > IRC SECTION 351		
b C	indicate whether any transfer reported in Part III is subject to any of the following: Gain recognition under section 904(f)(3) Gain recognition under section 904(f)(5)(F) Recapture under section 1503(d) Exchange gain under section 987 Did this transfer result from a change in the classification of the transferee to that of a foreign corporation?	Yes Yes Yes	X No X No X No X No X
13 a b c	Indicate whether the transferor was required to recognize income under final and temporary Regulations sections 1.367(a)-4 through 1.367(a)-6 for any of the following: Tainted property Depreciation recapture Branch loss recapture Any other income recognition provision contained in the above-referenced regulations	Yes Yes Yes Yes	X No
14	Did the transferor transfer assets which qualify for the trade or business exception under section 367(a)(3)?	Yes	X No
6a	Did the transferor transfer foreign goodwill or going concern value as defined in Temporary Regulations section 1.367(a)-1T(d)(5)(iii)?	Yes	X No
b	If the answer to line 15a is "Yes," enter the amount of foreign goodwill or going concern value transferred ▶ \$		
6	Was cash the only property transferred?	X Yes	No
7a	Was intangible property (within the meaning of section 936(h)(3)(B)) transferred as a result of the transaction?	Yes	X No
b	If "Yes," describe the nature of the rights to the intangible property that was transferred as a result of the transaction:		14
			·

Form 926

(Rev. December 2011)

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

OMB No. 1645-0026

Department of the Treasury Internal Revenue Service

Attach to your income tax return for the year of the transfer or distribution.

Attachment Sequence No. 128

Part I U.S. Transferor Information (see instructions)	Dogumento, 1 ge
Name of transferor	identifying number (see instructions)
HADASSAH MEDICAL RELIEF ASSOCIATION, INC.	13-6110872
 1 If the transferor was a corporation, complete questions 1a throat if the transfer was a section 361(a) or (b) transfer, was the transfer domestic corporations? b Did the transferor remain in existence after the transfer? 	ansferor controlled (under section 368(c)) by Yes No N/ Yes No N/
If not, list the controlling shareholder(s) and their identifying nu	mber(s):
Controlling shareholder	identifying number
c If the transferor was a member of an affiliated group filing a co-	
corporation? If not, list the name and employer identification number (EIN) o	f the parent corporation:
Name of parent corporation	EIN of parent corporation
d Have basis adjustments under section 387(a)(5) been made?	Yes No N/A
If the transferor was a partner in a partnership that was the complete questions 2a through 2d. a List the name and EIN of the transferor's partnership:	actual transferor (but is not treated as such under section 367),
Name of partnership	EIN of partnership
IF VII EURO HOLDINGS, LP	98-0564028
 b Did the partner pick up its pro rate share of gain on the transfer of its the partner disposing of its entire interest in the partnership? d Is the partner disposing of an interest in a limited partnership the 	of partnership assets? Yes No
securities market?	Yes No
art II Transferee Foreign Corporation Information (see ins	structions)
Name of transferee (foreign corporation) CHILLES HOLDINGS 2 S.A.R.L Address (Including country)	4 Identifying number, if any N/A
RUE GUILLAME KROLL, L-1862 LUXEMBOURG Country code of country of incorporation or organization (see ins	structions)
Foreign law characterization (see Instructions)	
MITED LIABILITY COMPANY	
Is the transferee foreign corporation a controlled foreign corporation	
Paperwork Reduction Act Notice, see separate instructions.	Form 926 (Rev. 12-2011)

Part III	Information	Renarding	Transfer of Pro	narfy (ca	a instructions)
	HILLINGBOIL	. ze Sarani S	TIGHTON OF THE	Dairy (OO	o mondonono,

Type of property	(a) Date of transfer	(b) Description of property	(c) Fair market value on date of transfer	(d) Cost or other basis	(e) Gain recognized on transfer
Cash	VARIOUS		387,018.00		
				<u> </u>	
Stock and securities		·			
Beconics					
	<u> </u>				
Installment obligations,					
account			· · · · · · · · · · · · · · · · · · ·		
receivables or similar property					
omina, property					
Foreign currency					
or other property denominated in					
ioreign currency		·			
		<u> </u>			Advant
nventory	**************************************				
i				14.20VE-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1	
Assets subject to			······································	· · · · · · · · · · · · · · · · · · ·	
fepreciation					
ecapture (see femp, Regs, sec.					
.367(a)-47(b))					
angible property			,		
business not listed under another category					
ategory					
ntangible					
roperty					
roperty to be leased					
as described in final		WMI : l l	***************************************		
nd temp. Regs. sec.					
.367(a)-4(c))					
roperty to be					
old (as escribed in					
emp. Regs. sec.			· · · · · · · · · · · · · · · · · · ·		
367(a)-4T(d))					
ranafers of oil and as working interests	77.0	***************************************			
s described in					
emp. Rega. sec. 367(a)-47(e))					-
	,,				<u>,</u>
ther property					
•					
upplemental in	formation Required T	o Be Reported (see in	estructions):		,
					, <u>, , , , , , , , , , , , , , , , , , </u>
			· · · · · · · · · · · · · · · · · · ·		

Pá	art IV Additional Information Regarding Transfer of Property (see instructions)		
9	Enter the transferor's interest in the foreign transferee corporation before and after the transfer:	,	
((a) Before 0.0000 % (b) After 0.0614 %		
10	Type of nonrecognition transaction (see instructions) ▶ IRC SECTION 351		
t c	Indicate whether any transfer reported in Part III is subject to any of the following: Gain recognition under section 904(f)(3) Gain recognition under section 904(f)(5)(F) Recapture under section 1503(d) Exchange gain under section 987	Yes Yes	X No X No X No X No
12	Did this transfer result from a change in the classification of the transferee to that of a foreign corporation?	Yes	X No
b C	Indicate whether the transferor was required to recognize income under final and temporary Regulations sections 1.367(a)-4 through 1.367(a)-6 for any of the following: Tainted property Depreciation recapture Branch loss recapture Any other income recognition provision contained in the above-referenced regulations	Yes Yes Yes Yes	X No X No X No No
14	Did the transferor transfer assets which qualify for the trade or business exception under section 367(a)(3)?	Yes	X No
16a	Did the transferor transfer foreign goodwill or going concern value as defined in Temporary Regulations section 1.367(a)-1T(d)(5)(iii)?	Yes	X No
b	If the answer to line 15a is "Yes," enter the amount of foreign goodwill or going concern value transferred ▶ \$		
16	Was cash the only property transferred?	X Yes	No No
17a	Was intengible property (within the meaning of section 936(h)(3)(B)) transferred as a result of the transaction?	Yes	X No
b	If "Yes," describe the nature of the rights to the intangible property that was transferred as a result of the transaction:		12.
	. Fo	m 926 /Rai	40 3044)

(Rev. December 2011)

Information Return of U.S. Persons With Respect To Certain Foreign Corporations

► See separate instructions.

Department of the Treasury

Information furnished for the foreign corporation's annual accounting period (tax year required by

OMB No. 1545-0704

Attachment

Form **5471** (Rev. 12-2011)

Internal Revenue Service	section 898) (see instructions)	beginning $01/01$	1/2011	٠, ١	and ending	<u> 12/31</u> /:	2011 S	equence N	o. 12 1
Name of person filing this return						A Ident	lifying number	г	
HADASSAH MEDICA	L RELIEF ASSOCIATI	ON, INC.				13-6	110872		
Number, street, and room or st	uite no. (or P.O. box number if mail is	not delivered to stree	et address)	B Categ	jory of filer (Se	e instruction	s. Check applic	able box(e	s)):
50 WEST 58th ST					1 (гере	aled) 2	3	4	5 X
City or town, state, and ZIP code	9			C Enter	the total perc	entage of th	e foreign corpo	ration's vot	ing stock
<u> </u>	0019			you o	wnad at the e	nd of its anni	ual accounting	period 33.	7724 %
Filer's tax year beginning 01/	01/2011 , an	d ending $12/31/$	2011						
D Person(s) on whose behal	f this information return is filed:								
(1) Name	•	(2) Address			(3) Identify	ring number	(4) Chec	k applicable	e box(es)
		(E) / Iddi 000			(3) (40)((1)	ing natitives	Shareholder	Officer	Director
								· · · · · · · · · · · · · · · · · · ·	
Important: Fill in all	annliantia linea and arts	dulas Allinform			F.,	A # .	() (1)		<u></u>
	applicable lines and sche rs unless otherwise indica		mation mus	a be in	∟ngiisn. ⁄	411 amoui	nts must p	e stated	a in
1a Name and address of fo		ileu.				b/4) Empl	oyer identifica	tion numbe	on if one
	REAL ESTATE (CAYM	ANI) DEDENED	THE TAX TO				•	illon numbe	я, пану
	READ ESTATE (CAIM E, SOUTH CHURCH ST				,		545310 rence ID numb	or/een incl	tructione
	L-1108, CAYMAN ISL		BUX 123	4		D(2) 110101	CHOC ID HUMB	CI (GCO IIIGI	писполау
GRAND CATHAN KI	L-1100, CAIMAN 15L	ANDS				c Cour	itry under who	se laws inc	ornorated
							·		or poracou
d Date of incorporation	e Principal place of business	f Principal busi	iness activity	a Prin	cipal busine		AN ISLAN h Function		:v
·		code nu			- /				,
06/20/2007	CAYMAN ISLANDS	531390		REAL.	ESTATE		US DOLL	ΔÞ	
	formation for the foreign corpo	·	g period state		201112		os some	1111	
a Name, address, and ide	ntifying number of branch office		1		tax return wa	as filed, ent	er:		
in the United States							(ii) U.S. inc	come tax p	aid
N/A			(i) Taxa	able inco	me or (loss)			all credits)	
									-
 Name and address of for country of incorporation 	eign corporation's statutory or r	esident agent in					department,		
country of incorporation							books and reco		
N/A			N/A					,	
24									
Schedule A Stock	of the Foreign Corporation	on	1						
			ļ	(b) Nu	ımber of sha	ares issued	and outstand		
(a) Descrip	tion of each class of stock				of annual			of annual	1
****			ac	counting	penea		account	ing period	l
			<u> </u>						
							· · ·		
E D									
For Paperwork Reduction A	ACT NOTICE, SEE INSTRUCTIONS.						Form 54	7 1 (Rev.	12-2011)

Schedule B U.S. Shareholders	of Foreign Corporation (see instructions)			
	(b) Description of each class of stock held by	(c) Number of	(d) Number of	(e) Pro rata share
(a) Name, address, and identifying	shareholder. Note: This description should	shares held at	shares held at	of subpart F
number of shareholder	match the corresponding description entered in	beginning of annual		income (enter as
	Schedule A, column (a).	accounting period	accounting period	a percentage)
ĺ				
ľ				-
			-	
				1
-		 	-	-
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<u></u>				
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		1		1

Schedule C Income Statement (see instructions)
Important: Report all information in functional currency in accordance with U.S. GAAP. Also, report each amount in U.S. dollars translated from functional currency (using GAAP translation rules). However, if the functional currency is the U.S. dollar, complete only the U.S. Dollars column. See instructions for special rules for DASTM corporations.

				Functional Currency	U.S. Dollars
	1 a	Gross receipts or sales	1a		
	b	Returns and allowances	1 b		
	G	Subtract line 1b from line 1a	1c		
æ	2	Cost of goods sold	2		
Ĕ	3	Gross profit (subtract line 2 from line 1c)	3		
Income	4	Dividends	4		
=	5	Interest	5		
	6a	Gross rents			
	ь	Gross royalties and license fees	6b		
	7	Net gain or (loss) on sale of capital assets	7		
	8	Other income (attach schedule)	8		
	9	Total income (add lines 3 through 8)	9		
	1.0	Compensation not deducted elsewhere	10		
	11a	Rents	11a		
	b	Royalties and license fees	11b	****	
2	12	Interest	12		
<u>Ö</u> .	13	Depreciation not deducted elsewhere	13		
Deductions	14	Depletion	14		
ਲ	15	Taxes (exclude provision for income, war profits, and excess profits taxes)	15		
Ω	16	Other deductions (attach schedule - exclude provision for income, war			
		profits, and excess profits taxes)	16		
	17	Total deductions (add lines 10 through 16)	17		
a	18	Net income or (loss) before extraordinary items, prior period			
Net Income		adjustments, and the provision for income, war profits, and excess			
ည		profits taxes (subtract line 17 from line 9)	18	-	
<u>ا</u> <u>-</u>	19	Extraordinary items and prior period adjustments (see instructions)	19		
<u>8</u>	20	Provision for income, war profits, and excess profits taxes (see instructions)	20		
	21	Current year net income or (loss) per books (combine lines 18 through 20)	21		

Schedule E	Income, War Profits, and Excess I	Profits Taxes Paid or Accrued	f (see instructions)	, ago
	(a)		Amount of tax	
	Name of country or U.S. possession	(b) In foreign currency	(c) Conversion rate	(d) in U.S. dollars
1 U.S.				·
2				
3				
4				
5				
6				
7				
8 Total	<u></u>			
	Balance Sheet			

Important: Report all amounts in U.S. dollars prepared and translated in accordance with U.S. GAAP. See instructions for an exception for DASTM corporations.

Assets		(a) Beginning of annuel accounting period	(b) End of annual accounting period
Cash	1		
Trade notes and accounts receivable	2a		
Less allowance for bad debts	2b ()(
	3		
Other current assets (attach schedule)	4		
	5		
	6		
	7		
Buildings and other depreciable assets	8a		
Less accumulated depreciation	8b ()(
	9a		
	9b ()(
	10	<u> </u>	
Intangible assets:			
Goodwill	11a		
			y (
	1 1		1
, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
Total assets	13		
Liabilities and Shareholders' Equity			
Accounts payable	14	r gelf for the constraint increase agency of the sequence and the first of the second or seal of the seal and self and the second of the second or seal or seal or seal and the second of the second or seal o	A control of the cont
Other current liabilities (attach schedule)	15		
Loans from shareholders and other related persons) I.		
Capital stock:			
Preferred stock	18a		
	1 1		
			1
	41-1		1
Total liabilities and shareholders' equity			
	Cash Trade notes and accounts receivable Less allowance for bad debts Inventories Other current assets (attach schedule) Loans to shareholders and other related persons Investment in subsidiaries (attach schedule) Other investments (attach schedule) Buildings and other depreciable assets Less accumulated depreciation Depletable assets Less accumulated depietion Land (net of any amortization) Intangible assets: Goodwill Organization costs Patents, trademarks, and other intangible assets Less accumulated amortization for lines 11a, b, and c Other assets (attach schedule) Total assets Liabilities and Shareholders' Equity Accounts payable Other current liabilities (attach schedule) Loans from shareholders and other related persons Other liabilities (attach schedule) Capital stock: Preferred stock Common stock Paid-in or capital surplus (attach reconciliation) Retalned earnings Less cost of treasury stock	Cash 1 Trade notes and accounts receivable 2a Less allowance for bad debts 2b Inventories 3 Other current assets (attach schedule) 4 Loans to shareholders and other related persons 5 Investment in subsidiaries (attach schedule) 6 Other investments (attach schedule) 7 Buildings and other depreciable assets 8a Less accumulated depreciation 8b Less accumulated depreciation 9a Less accumulated depreciation 9b Land (net of any amortization) 10 Intangible assets: 11c Goodwill 11a Organization costs 11b Patents, trademarks, and other intangible assets 11c Less accumulated amortization for ilnes 11a, b, and c 11d Other assets (attach schedule) 12 Total assets 13 Liabilities and Shareholders' Equity Accounts payable 14 Other liabilities (attach schedule) 15 Loans from shareholders and other related persons	Boginning of annual accounts receivable 2a

	n 5471 (Rev. 12-2011)				Page 4
S	chedule G Other Information				
1	During the tax year, did the foreign corporati	on own at least a 10% intere	st, directly or indirectly, in any forek	din.	Yes No
·	partnership?			•	X
	if "Yes," see the instructions for required attact				••• —
2	During the tax year, did the foreign corporati		?		X
3	During the tax year, did the foreign corporati				
	from their owners under Regulations section				X
	If "Yes," you are generally required to attach				🗀 🗀
1	During the tax year, was the foreign corporat		,		<u> </u>
5	During the course of the tax year, did the for				— —
J	burning the course of the tax year, and the for	eight corporation become a pr	articipant in any cost sharing arrang	jementr,	L
S	hedule H Current Earnings and Pro	ofits (see instructions)			
	cortant: Enter the amounts on lines		al currency		
1	Current year net income or (loss) per foreign				1,682,078
•	Out of the media of (loss) per loreign	books of account , , , , , ,		† † †	1,002,070
2	Net adjustments made to line 1 to			+	
-	determine current earnings and profits	Net	Net		***
	according to U.S. financial and tax	Additions	Subtractions		
	accounting standards (see instructions):	Additions	Cubtractions		•
a	Capital gains or losses				
b	Depreciation and amortization				
С	Depletion				
d	Investment or incentive allowance				
0	Charges to statutory reserves				
f	Inventory adjustments]	The second section
g	Taxes				
	Other (attach schedule) ATTCH . 2		1,411,224		
3	Total net additions]	
4	Total net subtractions				
5 a	Current earnings and profits (line 1 plus line 3			5a	270,854
b	DASTM gain or (loss) for foreign corporations	that use DASTM (see instruct	ions	5b	
	Combine lines 5a and 5b			5c	270,854
d	Current earnings and profits in U.S. dollars	(line 5c translated at the	annronriate exchange rate as		2,0,001
	defined in section 989(b) and the related regu			5d	270,854
	Enter exchange rate used for line 5d > 1.0	0000	• • • • • • • • • • • • • • • • • •	[Ju]	270,034
Sc	hedule I Summary of Shareholder		n Corporation (see instruct	ions)	
	,		corporation (coo mondo		
1	Subpart F income (line 38b, Worksheet A in the	an instructions)		1	91,474
•	outpart monte (into 500, Worksheet A In ii	io instructions)	• • • • • • • • • • • • • • • • • • • •	1	J1,4/4
2	Earnings invested in LLS property/line 17 W	orkohaat D in the instructions)			
2	Earnings invested in U.S. property (line 17, W	orksneet B in the instructions),		2	
3	Previously excluded subpart F income without it is a subpart F income with it is		,		
_	the instructions)			_3	
4	Previously excluded export trade income wi				
	Worksheet D in the instructions)			4	
5	Factoring income		<i></i>	5	
6	Total of lines 1 through 5. Enter here and on y	your income tax return. See ins	structions	6	91,474
7	Dividends received (translated at spot rate on	payment date under section 9	989(b)(1))	7	
	` .				
8	Exchange gain or (loss) on a distribution of pro-	eviously taxed income		8	
				- 1	Yes No
. v	as any income of the foreign corporation block	ed?			
	id any such income become unblocked during	the tax year (see section 084/	h)\?		
If th	e answer to either question is "Yes," attach an	explanation.	~//`	• • • • • • • • •	

SCHEDULE J (Form 5471)

(Rev. December 2005)
Department of the Treasury
Internal Revenue Service
Name of person filling Form 5471

HADASSAH MEDICAL RELIEF ASSOCIATION, INC. Name of foreign corporation

OMB No. 1545-0704

► Attach to Form 5471. See Instructions for Form 5471.

Accumulated Earnings and Profits (E&P) of Controlled Foreign Corporation

Identifying number 13-6110872

Name of foreign corporation APOLIO RITROPRAN REAL ESTEATE (CROWAN)	CIMID CECTED (NVMV	H H H				
ant. Enter a	a) Post-1986 istributed Earnin	(b) Pre	(c) Previ	(c) Previously Taxed E&P (see instructions) (sections 959(c)(1) and (2) balances)	tructions) ances)	(d) Total Section
functional currency.	(post-86 section 959(c)(3) balance)	(pre-8 7 section 959(c)(3) balance)	() Earnings Invested in U.S. Property	(ii) Earnings Invested in Excess Passive Assets	(iii) Subpart F Income	so4(a) E&F (combine columns (a), (b), and (c))
1 Balance at beginning of year	(2,856,804)			,		(2,856,804)
2a Current year E&P	270,854					
b Current year deficit in E&P						
3 Total current and accumulated						
E&P not previously taxed (line 1 plus line 2a or line 1 minus line 2b)	(2,585,950)					
4 Amounts included under section 951(a) or reclassified under						
	270,854				270,854	
5a Actual distributions or reclassifications of previously taxed E&P						
b Actual distributions of nonpreviously taxed E&P					J	
6a Balance of previously taxed E&P at end of year (line 1 plus line 4, minus line 5a)						
 b Balance of E&P not previously taxed at end of year (line 3 minus line 4, minus line 5b) 	(2,856,804)					
7 Balance at end of year. (Enter amount from line 6a or line 6b, whichever is applicable.)						(2,856,804)
For Paperwork Reduction Act Notice, see the Instructions for Form	Instructions for Form 5471	_			-,	

For Paperwork Reduction Act Notice, see the Instructions for Form 5471.

Schedule J (Form 5471) (Rev. 12-2005)

JSA 1X1665 1.000

APOLLO EUROPEAN REAL ESTATE (CAYMAN) FEEDER FUND III, L.P. EIN: 98-0545310

STATEMENT ATTACHED TO AND MADE A PART OF FORM 5471 INFORMATION RETURN OF U.S. PERSONS WITH RESPECT TO CERTAIN FOREIGN CORPORATIONS FOR THE TAXABLE YEAR ENDED DECEMBER 31, 2011

SCHEDULE J - ACCUMULATED EARNINGS AND PROFITS (E&P) OF CONTROLLED FOREIGN CORPORATION

RECONCILIATION OF BEGINNING BALANCE TO PRIOR YEAR ENDING BALANCE

	(a) Post-1986	(b) Pre-1987 E&P	(c) Previously Ta			
Amounts in U.S. Dollars	Undistributed Earnings (post-86 section 959(c)(3) balance)	Not Previously Taxed (pre-87 section 959(c)(3) balance)	(i) Earnings Invested in U.S. Property	(ii) Earnings invested in Excess Passive Assets	(iii) Subpart F	(d) Total Section 964(a) E&P
Balance at end of year per 2010 Form 5471	(5,412,700)	0	0	0	0	(5,412,700)
Reversal of distributions In 2010	2,555,898	0	0	0	0	2,555,896
Revised balance at beginning of year per 2011 Form 6471	(2,856,804)	0	0	0	0	(2,856,804)

APOLLO EUROPEAN REAL ESTATE (CAYMAN) FEEDER FUND III, LP EIN: 98-0545310

Schedule H line 1h:

Investment income/loss from lower tier entities

<u>1,411,224</u>

Form 8621 (Rev. December 2011)

Information Return by a Shareholder of a Passive Foreign Investment Company or Qualified Electing Fund

OMB No. 1545-1002

Attachment Sequence No. 69

	tment of the Treasury al Revenue Service	► See separate in	etructione	Attachment Sequence No. 69
	of shareholder	P Oee Separate in	Identifying number (see instructions)	Sequence No. 00
наг	NEDIC	AL RELIEF ASSOCIATION, INC.	13-6110872	
Numbe	er, street, and room or	suite no. (If a P.O. box, see instructions.)	Shareholder tax year: calendar year 2011	or other tay year
	WEST 58th S	·		
	town, state, and ZIP of		beginning and er	idilig .
	YORK, NY	10019		
-	k type of shareholde		In-t	
		er filing the return: Individual X Corporation structure to the structure of the structure	Partnership S Corporation N Employer Identification number (if any)	ongrantor Trust Estate
		E INTERNATIONAL INC. (PANAMA)	, , , , , , , , , , , , , , , , , , , ,	
Addres	ss (Enter number, stre	et, city or town, and country.)	N/A Tax year of company or fund: calendar year	0044
		• •	tax year of company or fund: calendar year	
		& FABREGA, P.H. PLAZA 2000 BUILDING ANAMA, REPUBLIC OF PANAMA	ending	and
Par		(See instructions.)	enung	
A			- Land DEIO CEE O LAND WAR	
. B		eat the PFIC as a QEF. I, a shareholder of a PFIC, elect to		
_	interest in the P	Election. I, a shareholder on the first day of a PFIC's fi FIC. Enter gain or loss on line 10f of Part IV.	•	•
c [Deemed Divide elect to treat ar line 10e of Part	end Election. I, a shareholder on the first day of a PFIC amount equal to my share of the post-1986 earnings IV.	C's first tax year as a QEF that is a controlled for and profits of the CFC as an excess distribution	reign corporation (CFC), n. Enter this amount on
D [earnings and pi	tend Time For Payment of Tax. 1, a shareholder of a Grofits of the QEF until this election is terminated. Compartion of line 1a or line 2a of Part II is includible under se	lete lines 3a through 4c of Part II to calculate action 951, you may not make this election	ax on the undistributed the tax that may be deferred.
	Aiso, see sectio	ons 1294(c) and 1294(f) and the related regulations for (events that terminate this election.	
E	treat as an exce	cognize Gain on Deemed Sale of PFIC. I, a shareholde ess distribution the gain recognized on the deemed sal rofits deemed distributed, on the last day of its last tax	le of my interest in the PFIC, or, if I qualify, my	share of the PEIC's post-1986.
F	Election To Ma	rk-to-Market PFIC Stock. I, a shareholder of a PFIC, etion 1296(e). Complete Part III.	elect to mark-to-market the PFIC stock that is n	narketable within the
G	Regulations sed	nd Election With Respect to a Section 1297(e) PFIC. ction 1.1291-9(j)(2)(v), elect to make a deemed divide	and election with respect to the Section 1297(a	 PEIC. My holding period in
н	Deemed Divide 1.1291-9(j)(2)(i	Section 1297(e) PFIC includes the CFC qualification on Election With Respect to a Former PFIC. I, a share v), elect to make a deemed dividend election with responsion date, as defined in Regulations section 1.129	eholder of a former PFIC, within the meaning pect to the former PFIC. My holding period in t	of Regulations section
D-W	40 Inc	- October 1 Floor Food (OFF)		
Par	Election D	rom a Qualified Electing Fund (QEF). All QE , also complete lines 3a through 4c. (See instruc	tions)	ugh 2c. If you are making
1a	Enter your pro rat	a share of the ordinary earnings of the QEF	1a 0.00	Tet.
b		of line 1a that is included in income under section 951 under section 1293(g)		:
C		om line 1a. Enter this amount on your tax return as ord		0.00
2a		a share of the total net capital gain of the QEF		7.
b		of line 2a that is included in income under section 951	or that	
~		under section 1293(g)		•
С		om line 2a. This amount is a net long-term capital gain		N _n
_		for your income tax return. (See instructions.)		0.00
3a		26,.,.		3a 0.00
þ	Enter the total am	ount of cash and the fair market value of other property	y distributed	3.00
c	Enter the portion of	of line 3a not already included in line 3b that is attribute that you disposed of, pledged, or otherwise transferred	able to	
				.
d		3c		3d 0.00
e	Subtract line 3d fr	om line 3a, and enter the difference (if zero or less, ent	er amount in brackets)	3e 0.00
_	Important: If line	3e Is greater than zero, and no portion of line 1a or 2a i ke Election D with respect to the amount on line 3e.	· · · · · · · · · · · · · · · · · · ·	0.00
4a		for the tax year (See instructions.)	4a	•
b	Enter the total tax	for the tax year determined without regard to the amou	ınt	
c		om line 4a. This is the deferred tax, the time for pay		
		D. See Instructions.		łc

Enter the total of the amounts determined in line 11a that are allocable to the current tax year and tax years before the foreign corporation became a PFIC (pre-PFIC tax years). Enter these amounts on your income tax return es other income.

Enter the aggregate increases in tax (before credits) for each tax year in your holding period (other than the current tax year and pre-PFIC years). (See instructions.)

Foreign tax credit. (See instructions.)

Subtract line 11d from line 11c. Enter this amount on your income tax return as "additional tax." (See instructions.)

Determine interest on each net increase in tax determined on line 11e using the rates and methods of section 6621. Enter the aggregate amount of interest here. (See instructions.)

Form 8621 (Rav. 12-2011)

11c

11d

11e

are allocated to days in each tax year.

Part V Status of Prior Year Section 1294 Elections and Termination of Section 1294 Elections

Complete a separate column for each outstanding election. Complete lines 9 and 10 only if there is a partial termination of the section 1294 election.

	(i)	(ii)	(iii)	(iv)	(v)	(vi)
1 Tax year of outstanding						
election						
2 Undistributed earnings to						
which the election relates						
3 Deferred tax						
4 Interest accrued on deferred						
tax (line 3) as of the filing date						
	i			-		
5 Event terminating election.						
6 Earnings distributed or						
deemed distributed during						
the tax year						
7 Deferred tax due with this						
return :						
8 Accrued Interest due with this						
return						
9 Deferrad tax outstanding after	1 I					
partial termination of election						
10 Interest accrued after partial						
termination of election						

Form **8621** (Rev. 12-2011)

Information Return by a Shareholder of a Passive Foreign Investment Company or Qualified Electing Fund

(Rev. December 2011) Department of the Treasury Internal Revenue Service

OMB No. 1545-1002

Attachment Sequence No. 69

	Revenue Service	► See separate instr	uctions.			Sequence No. 69
Name	of shareholder		ldentifying nur	mber (see instructions)		
HAD	ASSAH MEDICAL RELIEF ASSOCIATION	ON, INC.	13-6110	872		
Numbe	r, street, and room or suite no. (If a P.O. box, see instructions.)		Shareholder ta	ıx year: calendar year 201	1 or othe	r tax year
50	WEST 58th STREET		beginning	·	ending	
City or	town, state, and ZIP code or country					
NEW	YORK, NY 10019					
Check	type of shareholder filing the return: Individual	Corporation	Partnership	S Corporation	Nongrant	or Trust Estate
Name	of passive foreign investment company (PFIC) or qualified elect	ing fund (QEF)	Employer iden	tification number (if any)		
	INVESTCO IV		98-0603	270		
Addres	s (Enter number, street, city or town, and country.)		Tax year of cor	mpany or fund: calendar ye	ar2011	or other
	ARIAS, FABREGA & FABREGA, P.H. PLAZA 2		tax year beginn	oing		and
	H STREET, PANAMA, REPUBLIC OF I	PANAMA	ending	, ,	•	
Par	1					
A	Election To Treat the PFIC as a QEF. I, a sharehol	·		,	-	
B _	Deemed Sale Election. I, a shareholder on the fi interest in the PFIC. Enter gain or loss on line 10f	of Part IV.				·
c [Deemed Dividend Election. I, a shareholder on the elect to treat an amount equal to my share of the line 10e of Part IV.	he first day of a PFIC's f post-1986 earnings and	irst tax year as a d profits of the Cl	QEF that is a controlled FC as an excess distribu	foreign co tion. <i>Ente</i>	rporation (CFC), r this amount on
D	Election To Extend Time For Payment of Tax. 1, a earnings and profits of the QEF until this election Note: If any portion of line 1a or line 2a of Part II i	is terminated. Complete	lines 3a throug	ih 4c of Part II to calcula	f tax on the te the tax t	undistributed hat may be deferred.
E	Also, see sections 1294(c) and 1294(f) and the re- Election To Recognize Gain on Deemed Sale of P treat as an excess distribution the gain recognize	lated regulations for eve FIC.I. a shareholder o	nts that terminat f a former PFIC	e this election. or a PEIC to which secti	on 1297(d) applies, elect to
F [earnings and profits deemed distributed, on the lag Election To Mark-to-Market PFIC Stock. I, a share 	ast day of its last tax year	as a PFIC unde	r section 1297(a). Ente	r gain on li	ine 10f of Part IV.
	meaning of section 1296(e). Complete Part III.					
G	Deemed Dividend Election With Respect to a Se Regulations section 1.1291-9(j)(2)(v), elect to ma the stock of the Section 1297(e) PFIC includes the	ke a deemed dividend	election with res	spect to the Section 129	7(e) PFIC.	e meaning of My holding period in
н[Deemed Dividend Election With Respect to a For 1.1291-9(j)(2)(iv), elect to make a deemed divide includes the termination date, as defined in Regul	mer PFIC. I, a shareho nd election with respec	ider of a former t to the former P	PEIC, within the meaning	na of Reau	lations section of the former PFIC
Part	Income From a Qualified Electing Fu			complete lines 1a thi	ough 2c.	If you are making
1a	Enter your pro rata share of the ordinary earnings of t	he QEF	1a	2,170.00		
b	Enter the portion of line 1a that is included in incom	e under section 951 or t	hat	,		
	may be excluded under section 1293(g)					0 150 00
с 2a	Subtract line 1b from line 1a. Enter this amount on Enter your pro rata share of the total net capital gain			0.00	1c	2,170.00
	Enter the portion of line 2a that is included in incom			0.00		
b	may be excluded under section 1293(g)		1 1		5	
c	Subtract line 2b from line 2a. This amount is a net I			in Part II of the		
•	Schedule D used for your income tax return. (See ins	tructions.)	ner mis amount	iii Fait ii Oi tiie	2c	0.00
3a	Add lines 1c and 2c				3a	2,170.00
b	Enter the total amount of cash and the fair market vor deemed distributed to you during the tax year of the	alue of other property di	stributed	0.00		
С	Enter the portion of line 3a not already included in li	ne 3b that is attributable	to	0.00		
	shares in the QEF that you disposed of, pledged, or tax year		<u>3</u> c			
d	Add lines 3b and 3c.				3d	0.00
е	Subtract line 3d from line 3a, and enter the difference	•			3e	2,170.00
	Important: If line 3e is greater than zero, and no poi 951, you may make Election D with respect to the am	ount on line 3e.	, ,	ne under section		
4a	Enter the total tax for the tax year (See instructions.)		4a			
b	Enter the total tax for the tax year determined without entered on line 3e.		4b			
C	Subtract line 4b from line 4a. This is the deferred to			tended by		
	making Election D. See instructions				4c	

Form **8621** (Rev. 12-2011)

11c

11d

11e

are allocated to days in each tax year.

Enter the total of the amounts determined in line 11a thet are allocable to the current tax year and tax years before the foreign corporation became a PFIC (pre-PFIC tax years). Enter these amounts on your income tax return as other income . . . Enter the aggregate increases in tax (before credits) for each tax year in your holding period (other than the current tax year and pre-PFIC years). (See instructions.)

Foreign tax credit. (See instructions.)

Subtract line 11d from line 11c, Enter this amount on your income tax return as "additional tax." (See instructions.)

Part V Status of Prior Year Section 1294 Elections and Termination of Section 1294 Elections Complete a separate column for each outstanding election. Complete lines 9 and 10 only if there is a partial termination of the section 1294 election.

	(i)	(ii)	(18)	(iv)	(v)	(vi)
1 Tax year of outstanding						
election						
2 Undistributed earnings to						
which the election relates	<u></u>					
3 Deferred tax		i manual di				
4 Interest accrued on deferred						
tax (fine 3) as of the filing date	<u> </u>					
5 Event terminating election.						
6 Earnings distributed or						
deemed distributed during						
the tax year						
7 Deferred tax due with this						
return						
8 Accrued interest due with this						
return						
9 Deferred tax outstanding after						
partial termination of election						
10 Interest accrued after partial					I	
termination of election						

Form **8621** (Rev. 12-2011)

Form 8621

Information Return by a Shareholder of a Passive Foreign Investment Company or Qualified Electing Fund

(Rev. December 2011)
Department of the Treasury
Internal Revenue Service
Investment Company or Quality

See separate instruction

OMB No. 1545-1002

Attachment Sequence No. 69

Interna	al Revenue Service	► See se	eparate instru	ctions.			Sequence N	o. 69
Name	of shareholder			ldentifying num	ber (see instructions	3)		
HAI	DASSAH MEDI		NC.	13-61108	372			
Numbe	er, street, and room o	r suite no. (If a P.O. box, see instructions.)		Shareholder tax	yaar: calendar year	2011 or 0	ther tax year	
	WEST 58th			beginning		and ending		
	town, state, and ZIP	code or country						
	YORK, NY	10019						
Check	k type of sharehold	ler filing the return: Individual Cor	rporation I	Partnership	S Corporation		antor Trust	Estate
		estment company (PFIC) or qualified electing fund (0	QEF)	Employer identi	fication number (If	any)		
		LUX) NM SARL eet, city or town, and country.)		N/A				
	•]		pany or fund: calend	dar year 201	_	
11	VAL SAINT-0	CROIX, L-1371, LUXEMBOURG		tax year beginnir	ng		and	
Par	t Election	a (Socioatructions)		ending				
A		s (See instructions.))FIO -1	t de DELO				
В	Deemed Sale	eat the PFIC as a QEF. I, a shareholder of a P Election. I, a shareholder on the first day of	FIC, elect to trea	t the PFIC as a	QEF. Complete I	ines 1a thro	ugh 2c of Part I	7. •
_	interest in the i	THU. Enter gain or loss on line 10f of Part IV.						-
c [— elect to treat a line 10e of Par		36 earnings and p	profits of the CF	C as an excess dis	tribution. E	nter this amour	nt on
D [earnings and p	ktend Time For Payment of Tax. I, a shareho profits of the QEF until this election is termina portion of line 1a or line 2a of Part II is includib	ited. Complete i	ines 3a through	□4c of Part II to ca.	culate the fa	the undistribute รx <i>that may be</i>	ed deferred.
E	Aiso, see sect	ions 1294(c) and 1294(f) and the related regu ecognize Gain on Deemed Sale of PFIC. I. a	<i>ulations for event</i> shareholder of	s that terminate a former PEIC o	this election.	caction 120	7(d) applies, ele	ect to
εſ	treat as an exc earnings and p	ess distribution the gain recognized on the profits deemed distributed, on the last day of ark-to-Market PFIC Stock. I, a shareholder of	deemed sale of r lits last tax year a	ny interest in the is a PFIC under	PFIC, or, if I qual section 1297(a).	ify, my share Enter gain c	e of the PFIC's p on line 10f of Pa	post-1986 art IV.
. ∟ G [meaning of se	ction 1296(e). Complete Part III. and Election With Respect to a Section 129						
	the stock of the	ection 1.1291-9(j)(2)(v), elect to make a dee e Section 1297(e) PFIC includes the CFC q	med dividend el ualification date,	ection with resp as defined in Re	ect to the Section gulations section 1	1297(e) PFI I.1297-3(d).	IC. My holding	period in
н_	Deemed Divid 1.1291-9(j)(2)(end Election With Respect to a Former PFIC iv), elect to make a deemed dividend election rmination date, as defined in Regulations sec	. I, a sharehold on with respect t	er of a former f	OFIC within the m	coning of De	an ilationa acatle	on er PFIC
Pari		rom a Qualified Electing Fund (QE), also complete lines 3a through 4c. (S	F). All QEF sl	nareholders co	omplete lines 1	through 2	c. If you are	making
1 a		ta share of the ordinary earnings of the QEF			869.	0.0		
b	Enter the portion	of line 1a that is included in income under sunder section 1293(g)	section 951 or th	at .				
·c		rom line 1a. Enter this amount on your tax re				[a.	0	co 00
2a		ta share of the total net capital gain of the QE				00	<u> 8</u>	69.00
b		of line 2a that is included in income under s			<u> </u>	-00		
-		under section 1293(g)						
С		rom line 2a. This amount is a net long-term			Part II of the			
	Schedule D used	for your income tax return. (See instructions.))			2c		0.00
3a	Add lines 1c and	2c				3a	8	69.00
b		nount of cash and the fair market value of ot uted to you during the tax year of the QEF. (S			930.	00		
C	Enter the portion	of line 3a not already included in line 3b that F that you disposed of, pledged, or otherwise	at is attributable t	,				
d	Add lines 3b and	3c, , , , , , , ,			,	3d	9	30.00
e	Subtract line 3d f	rom line 3a, and enter the difference (if zero	or less, enter am	ount in brackets)	. 3e		61.00
	Important: If line 951, you may me	3e is greater than zero, and no portion of line ke Election D with respect to the amount on li	e 1a or 2a is incl ine 3e.	udible in Income	under section			
4a		for the tax year (See instructions.)		4a				
b	Enter the total tax	for the tax year determined without regard t	to the amount		***************************************			
_						\dashv		
C		rom line 4a. This is the deferred tax, the tir D. See instructions				40		

Part	III Gain or (Loss) From Mark-to-Market Election (See instructions.)		
5a	Enter the fair market value of your PFIC stock at the end of the tax year	5a	
b	Enter your adjusted basis in the stock at the end of the tax year	5b	
С	Subtract line 5b from line 5a. If a gain, do not complete lines 6 and 7. Include this amount as ordinary income		
	on your tax return. If a loss, go to line 6	5c	
6	Enter any unreversed inclusions (as defined in section 1296(d))	6	
7	Enter the loss from line 5c, but only to the extent of unreversed inclusions on line 6. Include this amount as an	<u> </u>	
	ordinary loss on your tax return	7	
В	If you sold or otherwise disposed of any section 1296 stock (see instructions) during the tax year:		
а	Enter the fair market value of the stock on the date of sale or disposition	8a	
b	Enter the adjusted basis of the stock on the date of sale or disposition	8 b	
C	Subtract line 8b from line 8a. If a gain, do not complete line 9. Include this amount as ordinary income on your		
	tax return. If a loss, go to line 9	8 c	
9a	Enter any unreversed inclusions (as defined in section 1296(d))	9 a	
b	Enter the loss from line 8c, but only to the extent of unreversed inclusions on line 9a. Include this amount as an		
	ordinary loss on your tax return. If the loss on line 8c exceeds unreversed inclusions on line 9a, complete line 9c	9b	
С	Enter the amount by which the loss on line 8c exceeds unreversed inclusions on line 9a. Include this amount on		
	your tax return according to the rules generally applicable for losses provided elsewhere in the Code and		
	regulations	9с	
	Note. See instructions in case of multiple dispositions.		
Part		ions.)	
	Complete a separate Part IV for each excess distribution (see instructions).	•	
10a	Enter your total distributions from the section 1291 fund during the current tax year with respect to the		
	applicable stock. If the holding period of the stock began in the current tax year, see instructions	10a	
b	Enter the total distributions (reduced by the portions of such distributions that were excess distributions but		1
	not included in income under section 1291(a)(1)(B)) made by the fund with respect to the applicable stock for		
	each of the 3 years preceding the current tax year (or if shorter, the portion of the shareholder's holding period		
	before the current tax year)	10b	
С	Divide line 10b by 3. (See instructions if the number of preceding tax years is less than 3.)	10c	
d	Multiply line 10c by 125% (1.25)	10d	
е	Subtract line 10d from line 10a. This amount, if more than zero, is the excess distribution with respect to the		
	applicable stock. If zero or less and you did not dispose of stock during the tax year, do not complete the		
	rest of Part IV. See instructions if you received more than one distribution during the current tax year. Also,		
	see instructions for rules for reporting a nonexcess distribution on your income tax return	10e	
f	Enter gain or loss from the disposition of stock of a section 1291 fund or former section 1291 fund. If a gain,		
	complete line 11. If a loss, show it in brackets and do not complete line 11	10f	
11a	Attach a statement for each distribution and disposition. Show your holding period for each share of stock or		
	block of shares held. Allocate the excess distribution to each day in your holding period. Add all amounts that	İ	
	are allocated to days in each tax year.		
b	Enter the total of the amounts determined in line 11a that are allocable to the current tax year and tax years before the		
	foreign corporation became a PFIC (pre-PFIC tax years). Enter these amounts on your income tax return as other income	11b	•
C	Enter the aggregate increases in tax (before credits) for each tax year in your holding period (other than the		
	current tax year and pre-PFIC years). (See instructions.)	11c	•
d	Foreign tax credit. (See instructions.)	·11d	
8	Subtract line 11d from line 11c. Enter this amount on your income tax return as "additional tax." (See instructions.)	11e	
	Determine interest on each net increase in tax determined on line 11e using the rates and methods of section		
	6621. Enter the aggregate amount of Interest here. (See instructions.)	116	

Part V Status of Prior Year Section 1294 Elections and Termination of Section 1294 Elections Complete a separate column for each outstanding election. Complete lines 9 and 10 only if there is a partial termination of the section 1294 election.

	(i)	(H)	(iii)	(ív)	(v)	(vi)
1 Tax year of outstanding						
election						
2 Undistributed earnings to						
which the election relates						
3 Deferred tax						
4 Interest accrued on deferred						
tax (line 3) as of the filing date						
5 Evant terminating election						
6 Earnings distributed or						
deemed distributed during						
the tax year						
7 Deferred tax due with this						
return						
8 Accrued interest due with this			1			
return						
9 Deferred tax outstanding after						
partial termination of election						
10 Interest accrued after partial						
termination of election						

Form **8621** (Rev. 12-2011)

Form 8865

Return of U.S. Persons With Respect to Certain Foreign Partnerships Attach to your tax return. See separate instructions.

OMB No. 1545-1668

Department of the Treasury Internal Revenue Service

Information furnished for the foreign partnership's tax year nning , and ending

Attachment Sequence No. 118

Name of pera	on filing this	return				Filer's	ldentify	ing number	•			
HADASSA	H MEDI	CAL RELIEF	ASSOCIAT	ION, INC.			1	3-61108	372		_	
Filer's addres	ss (if you are	o not filing this farm wi	th your tax return)	A Categor	y of filer (ase C	ategor	les of File	re in the inst	ructions and chec	k applica	ble box	((es)):
50 WEST	' 58th	STREET		1	2		3	Х	4			
	•			8 Filer's to	x year beginni	ng <u>01</u>	/01/2	2011	, and ending	12/3	31/2	011 .
NEW YOR		10019	· ···				***********		_			<u> </u>
C Filer's s	hare of Ila	bilities: Nonrecours	e \$	Qualifie	d nonrecours	e finan	cing \$		Other \$			
D If filer is	a membe	r of a consolidated	group but not t	he parent, enter			mation al	out the pare	ent:			, , , , , , , , , , , , , , , , , , ,
Name					E	IN						
Address												
E Informat	lon about	certain other partne	ers (see Instructi	ons)		<u> </u>			· · · · · · · · · · · · · · · · · · ·			
((1) Name			(2) Address		(3) identify	ing number	*****	ock appli		ox(es) Constructive
									Category 1	Categ	ory 2	CMUE,
(27 - 17 - 15 - 17 - 17 - 17 - 17 - 17 - 1									1			
												
Ed Name se	nd oddene	of foreign made and	hin			<u>L</u>			2/a) E31 28 -			1
		of foreign partnersi	•	DOUTER V	T D				2(a) EIN (If a			:
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SIREE1,	парти.	ION DM 12, 1	DERMODA						3 Country una	der who	ea lou	e organized
									BERMUDA	101 MILL	oc lar	io in Agui isson
4 Date of		6 Principal place o	f [6 Princi	pal business	7 Princi	pal bu	siness	8a Functi	onal currency	8b E	chan	ge rate
organizat	tion	businėss	activit	y code number	activil					(8	ee ins	ír.)
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		g information for the				A PARTIE	14 T 17	OB DOL	JUNIO	<u></u>		1.7
		d Identifying numbe	 			if the	foreian	partnership	must file:		**************************************	
United St				,,	ļ ,	Form 1	-		n 8804	For	n 106	5 or 1065-B
C/O WARE	BURG P	INCUS & CO,	455 LEXT	NGTON				h			.,	V 0. 100V D
ž.		FLOOR, NEW			DELAK	a cen	itei Milei	e Futili 100	5 or 1065-B is 1	HEU.		
		of foreign partners			4 Name	and a	ddress c	f person(s)	with custody of	the boo	ks and	3
organizati	ion, If any				4 Name and address of person(s) with custody of the books and records of the foreign partnership, and the location of such books and records, if different							
						,						
					WARBU	RG P	INCUS	(BERM	UDA) PRIV	ATE	EQU:	ITY LTD
5 Were any	special al	locations made by	the foreign partn	ership?		٠.,				Y	98	X No
6 Enter the	number of	f Forms 8858, Info	rmation Return	of U.S. Persons \	Mith Respect	To Fo	reign Dis	regarded En	tities,			
i attached t	to this retu	ırn (see instructions) 						> !	ONE		
7 How is thi	is partners	hip classified unde	er the law of the	country in which	n it is organiza	ed?	>	PARTN				
,		own any separate (units within the	meaning of Reg	julations sect	ion 1.1	503-2(c)	(3), (4), or				
1.1503(d)-	-1(b)(4)?	p meet both of the					*		> [Ye	B	X No
9 Doesthis	partnershi ertnershin	p meet both of the 's total receipts for	following requir	ements? ire less than \$251	n nno and			`	,	 ,		
 The value 	alue of the	partnership's total	assets at the e			an \$1 r	nillion.	} <i>,</i>	· · · · » [Y	96	X No
if "Yes," d	lo not com	plete Schedules L,	M-1, and M-2.					<u>, </u>	· · · · · · · · · · · · · · · · · · ·			·
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rangrar -									self-employ	/ed		
aa Only	eman a'mni	<u> </u>			· /				Firm's EIN	<u> </u>		···
City Fi	inn's address	• ▶							Phone no.			

-	orm 8865 (2011)					Page
_	Chedule D Capital Gains and Losses (U				il transactions f	or lines 1 and /)
L	art I Short-Term Capital Gains and Lo	sses - Assets H	eld One Year o	r Less		
_	(a) Description of property (Example: 100 ehares of "Z" Co.)	(b) Date acquired (month, day, year)		(d) Sales price (see instructions)	(e) Cost or other ba (see instructions	
	.				,	
. !						
,	······································					
2	Enter short-term gain or (loss), if any, from	Schedule D-1 (Fo	rm 1065), line 2 .	* * * * * * * * * *		
3	Short-term capital gain from installment sale	es from Form 628	52, line 28 or 37,			
4	Short-term capital gain (loss) from like-kind e	exchanges from F	orm 8824			
5	Partnership's share of net short-term c capital gains (losses), from other partnership	apital gain (loss s, estates, and tru	s), including sp ists	ecially allocated	short-term 5	⊅-
6	Net short-term capital gain or (loss). Co Form 8865, Schedule K, line 8 or 11	mbine lines 1 ti	hrough 5 in col	umn (f). Enter he	ere and on	
Ρŧ	art II Long-Term Capital Gains and Los					
	(a) Description of property (Example: 100 shares of "Z" Co.)	(b) Date acquired (month, day, year)	(c) Date sold (month, day, year)	(d) Sales price (see instructions)	(a) Cost or other bas (see instructions)	is (f) Gain or (lose) Subtract (e) from (d)
7						,
<u>. </u>				==		
8	Enter long-term gain or (loss), if any, from So	chedule D-1 (Form	n 1065), line 8			
9	Long-term capital gain from installment sales	from Form 6252	, ilne 26 or 37		9	
0	Long-term capital gain (loss) from like-kind e	xchanges from Fo	rm 8824,		<u>10</u>	
1	Partnership's share of net long-term capita gains (losses), from other partnerships, estate	l gain (loss), inc s, and trusts	luding specially	allocated long-te	rm capital	
2	Capital gain distributions			F & V & V & V & V & V	12	
3	Net long-term capital gain or (loss). Comi	bine lines 7 thro	ough 12 in colu	ımn (f). Enter hei	e and on	,

Form 8865 (2011) Page 4 Schedule K Partners' Distributive Share Items Total amount Ordinary business income (loss) (page 2, ine 22) 2 Net rental real estate income (loss) (attach Form 8825)...... Expenses from other rental activities (attach statement) 3b Other net rental income (loss). Subtract line 3b from line 3a Guaranteed payments Income (Loss) 5 Interest income 7 Royalties Net short-term capital gain (loss) 8 a Net long-term capital gain (loss)
b Collectibles (28%) gain (loss) Unrecaptured section 1250 gain (attach statement) 9c Net section 1231 gain (loss) (attach Form 4797) 10 Other Income (loss) (see instructions) Type ▶ 11 Section 179 deduction (attach Form 4562) 12 12 Deductions 13 a Contributions Investment interest expense 13b Section 59(e)(2) expenditures: (1) Typa ▶ 13c(2) Other deductions (see instructions) Type > 13d Net earnings (loss) from self-employment 14a 14 a Gross farming or fishing income 14b 16 a Low-income housing credit (section 42(j)(5)) b Low-income housing credit (other) Qualified rehabilitation expenditures (rental real estate) (attach Form 3468) Other rental real estate credits (see instructions) Type 15d Type ▶ Other rental credits (see instructions) 15e Other credits (see instructions) Type > 16a Name of country or U.S. possesson ▶ 16b 16c Foreign Transactions Foreign gross income sourced at partnership level d Passive category - _ _ e General category - f Other (attach statement) Deductions allocated and apportioned at partner level Interest expense h Other 16h Deductions allocated and apportioned at partnership level to foreign source income Passive category ► ____ | General category ► ____ k Other (attach statement) ► Total foreign taxes (check one): ► ___ Paid ___ Accrued 16k 161 Reduction in taxes available for credit (attach statement) 16m Post-1986 depreciation adjustment 17a Alternative Minimum Tax (AMT) Items Adjusted gain or loss 17b 17c Depletion (other than oil and gas), Oil, gas, and geothermal properties - gross income 17d Oil, gas, and geothermal properties - deductions 17e 17f 18 a Tax-exempt interest income 18a Other tax-exempt income 18b Other Information Nondeductible expenses 18c Distributions of cash and marketable sacurities 19 a 19a b Distributions of other property 19b 20 a Investment income 20a Investment expenses 20b

Form **8865** (2011)

20

21

Other liabilities (attach stalement) . .

Partners' capital accounts

Total liabilities and capital....

Fore	m 8865 (2011)			Page 6
Sc	chedule M Balance Sheets for Interest Allocate	tion		
•			(a) Beginning of tax year	(b) End of tax year
1	Total U.S. assets			
2	Total foreign assets:			
8	a Passive category			
. k	General category			
	Other (attach statement)			
	hedule M-1 Reconciliation of Income (Loss) p 1, is answered "Yes.")	er Books With i	ncome (Loss) per Return. (I	Not required if Item G9, page
		8 Inco	me recorded on books this	
1	Net income (loss) per books	yea	r not included on Schedule K,	
2	Income included on Schedule K,	line	s 1 through 11 (itemize):	
	lines 1, 2, 3c, 5, 6a, 7, 8, 9a, 10,		-exempt interest \$	
	and 11 not recorded on books			
	this year (itemize):	7 Ded	uctions included on Schedule	
3	Guaranteed payments (other		nes 1 through 13d, and 16i not	
•	than health insurance)		ged against book income this	
4	Expenses recorded on books		(itemize):	
•	this year not included on	a Der	preclation \$	
	Schedule K, lines 1 through			
	13d, and 16l (itemize):			
	Depreciation \$			
b		8 Ādd	lines 6 and 7	· · · · · · · · · · · · · · · · · · ·
	Travel and effectament of a		me (loss). Subtract line 8	
E	Add lines 1 through 4		i line 6	
	hedule M-2 Analysis of Partners' Capital Accou	nte (Not require	d if Item G9 nage 1 is answ	vered "Yes ")
			ributions: a Cash	101.7
1	Balance at beginning of year	• Dist	b Property	
2	Capital contributed:	- Oth		
	a Cash		er decreases (itemize):	
_	b Property			* • • •
3	Net income (loss) per books			
4	Other increases (itemize):			and the second s
			lines 6 and 7	
_	A Lit Was and Homes day		nce at end of year. Subtract	
5	Add lines 1 through 4	line	8 from line 5	

Form 8865 (2011)

Schedule N Transactions Between Controlled Foreign Partnership and Partners or Other Related Entities

Important: Complete a separate Form 8865 and Schedule N for each controlled foreign partnership. Enter the totals for each type of transaction that occurred between the foreign partnership and the persons listed in columns (a) through (d).

	Transactions of foreign partnership	(a) U.S. person filing this return	(b) Any domestic corporation or partnership controlling or controlled by the U.S. person filing this return	(e) Any other foreign corporation or partnership controlling or controlled by the U.S. person filing this return	(d) Any U.S. person with a 10% or more direct interest in the controlled foreign partnership (other than the U.S. person filing this return)
1	Sales of inventory				
2	Sales of property rights (patents, trademarks, etc.)				
3	Compensation received for technical, managerial, engineering, construction, or like services				
4	Commissions received,				
ō	Rents, royalties, and license fees received				
6	Distributions received	······			·
7	Interest received , , , , , ,	· · · · · · · · · · · · · · · · · · ·			
8	Other			·····	
9	Add lines 1 through 8				
10	Purchases of inventory, ,			,,,,	
11	Purchases of tangible property other than inventory				
12	Purchases of property rights (patents, trademarks, etc.)		·		· · · · · · · · · · · · · · · · · · ·
13	Compensation paid for technical, managerial, engineering, construction, or like services				
14	Commissions paid		- Lucas Manyar - Luca		
	Rents, royalties, and license fees paid				
	Distributions paid , ,			-,-	
7	Interest paid				-
8	Other , ,	and the state of t			ARAMA ALAMA
9	Add lines 10 through 18				
0	Amounts borrowed (enter the maximum loan balance during the year). See				
	Instructions Amounts loaned (enter the maximum loan balance during the year). See Instructions.				

SCHEDULE O (Form 8865)

Transfer of Property to a Foreign Partnership

(under section 6038B)

OMB No. 1545-1668

Department of the Treasury Internal Revenue Service ► Attach to Form 8865. See Instructions for Form 8865. Name of transferor Filer's identifying number HADASSAH MEDICAL RELIEF ASSOCIATION, INC. 13-6110872 Name of foreign partnership WARBURG PINCUS (BERMUDA) PRIVATE EQUITY X, LP Part I Transfers Reportable Under Section 6038B (b) Number of (c) Fair market (e) Section 704(c) allocation (g) Percentage interest in partnership after (d) Cost or other basis (a) Date of Type of Gain recognized on property items value on date transfer transfer transferred of transfer method transfer Cash ... VARIOUS 225,000.00 0.1025% Marketable securities Inventory Tangible property used in trade or business Intangible ргорепу Other property Supplemental Information Required To Be Reported (see instructions): Part II Dispositions Reportable Under Section 6038B (b) Date of (h) Depreciation (f) Depreciation (e) Gain (d) Manner of disposition (2) Type of property (g) Gạin allocated (c) Date of recapture recognized original recognized by recapture allocated disposition to partner transfer partnership to partner by partnership

Is any transfer reported on this schedule subject to gain recognition under section 904(f)(3) or

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section 904(f)(5)(F)?

X No Yes Schedule O (Form 8865) 2011

Part III

Form 8865

Return of U.S. Persons With Respect to Certain Foreign Partnerships Attach to your tax return. See separate instructions.

OMB No. 1545-1688

Department of the Treasury

Information furnished for the foreign partnership's tax year

Internal Re	venue Service	be be	ginning	, an	d ending		•		Sequence No	ı. 118
Name of person filing this return					Filer's klent	ifying number				
HADASS	SAH MED	ICAL RELIEF	ASSOCIAT	ION	ļ		13-61108			
		re not filling this form wi			y of filer (see Ci	ategories of F		ruotions and chec	k applicable bo	((es)):
50 WES	ST 58th	STREET	,	1 1 1	2		\mathbf{x}	4		` ''
						01/01			12/31/2	011
NEW YO	ORK, NY	10019		E Filer's ta	x year beginnin	0 01/01	72011	, and ending,	12/31/2	
		abilities: Nonrecours	- C	Ouglified	nonrecourse	financina C		Other \$		
-		er of a consolidated					about the name		****	
Name	,	el ol a collogituated	group but not	ine parein, enter		IN	about the pare	111.		····
						IIN			·	
Addre	:55									
- 1-5						· · · · · · · · · · · · · · · · · · ·				
E Inform	nation about	t certain other partne	ers (see instruct	ions)				T		
	(1) Name			(2) Address		(3) Ident	fying number	(4) Che	ck applicable b	ox(es) Constructive
								Calegory 1	Category 2	Odnatidense
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		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,								<u> </u>
						<u> </u>	,			
		s of foreign partners	-				_	2(a) EIN (If ar	iy)	
AIF VI	I EURO	HOLDINGS, L	P					98-05640	28	
ONE MAI	NHATTAN	VILLE ROAD,	SUITE 20	1				2(b) Reference	e ID number	(see instr.)
PURCHA:	SE, NY	10577								
								3 Country und	ler whose lay	va organized
							1	CAYMAN I	SLANDS	
4 Date of		5 Principal place of		pal business		oal business	8a Functi	onal currency	8b Exchan	ge rate
organiz	zation	business	activit	y code number	activity	<i>f</i>			(see insi	(r.)
01/10/	2008	CAYMAN ISLA	NDS 52390	00	INVES	TMENTS	US DOL	LARS	1	
		ng information for t								
1 Name,	address, a	nd identifying numbe	er of agent (if an	y) in the	2 Check	if the foreig	n partnership i	must file:		
United	States			• •		orm 1042			Form 106	5 or 1065-B
N/A							·			4 01 1000 =
			-		OGDEN,		ere Form 100	5 or 1065-B is f	llea;	
3 Name a	and address	of foreign partners	hip's agent in co	untry of			of person(s)	with custody of	the books and	1
	zation, if any				records	of the fore	ign partnershi	with custody of p, and the local	tion of such b	ooks
					ano rec	cords, if diffe	rent			
WAT. PED	SVP LI	MTORD			A DOLT O	א מוזער מע	ND	יו די ויוייו/	1	
		T, WALKER H	OHER MER	v am				(EH), L.P		
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		ND CAYMAN, CAY		<u> </u>	PURCHA	SE, NY	105//	·············	v	1 1
		illocations made by							X Yes	No
		of Forms 8858, Info		of U.S. Persons V	Vith Respect	To Foreign D	Asregarded Ent	•	- 1=	
		urn (see instructions						• • • • • • •	I/A	
		ship classified unde		-	•			TED LIMI	red part	NERSHIP
		own any separate	units within the	meaning of Reg	ulations section	on 1.150 3- 2((c)(3), (4), or	-	 -	
	(d)-1(b)(4)?	a succession and account						▶ ↓	Yes	X No
		oip meet both of the p's total receipts for			nnn end			F		
The	value of th	e partnership's total	assets at the e	end of the tax year	was less that	n \$1 million.		ا ⊷۰۰۰ ل	Yee	X No
If "Yes,	" do not cor	nplete Schedules L.,	M-1, and M-2.				J	· · · · · · · · · · · · · · · · · · ·	····	
ign Here Inly II You	Under pen	alties of perjury, I deci	ere that I have ex	camined this return,	including accor	mpanying sch	edules and states	ments, and to the	best of my know	wiedge
na Filing nis Form		it is true, correct, and n of which preparer has		recon a hisbaiet (c	veset tilbu åeue	nen berzuet of I	ичиса иврик у со	mhanà unawasi) i	IS DESECTOR SIL	
epatately nd Not With	.									
our Tex atum.	Signati.	ire of general partner (or limited liability c	ompany member			Date			
	Print/Type p	reparer's name		Preparer's signatu	re		Date	Chéck	# PTIN	
'ald								self-employ	red	
reparer	Firm's name	>			***			Firm's EIN	<u> </u>	
ise Only	Firm's addre						· · · · · · · · · · · · · · · · · · ·	Phone no.		
• '}		-						FIIO/IO IIO,		

S	chedule D Capital Gains and Losses	(Use Schedule D	0-1 (Form 1065) to list additions	al transactions for	r lines 1 and 7)
Þ	att I Short-Term Capital Gains and L	osses - Assets H	eld One Year o	r Less		
	(a) Description of property (Ехатрів: 100 shares of "Z" Со.)	(b) Date acquired (month, day, year)		(d) Sales price (see instructions)	(e) Cost or other bas (see instructions)	s (f) Gain or (loss) Subtract (e) from (d
1						
		**************************************		4		
						,
	***************************************			<u> </u>		
2	Enter short-term gain or (loss), if any, from	n Schedule D-1 (Fo	rm 1065), line 2		2	
3	Short-term capital gain from installment se	ales from Form 625	52, line 26 or 37		3	
4	Short-term capital gain (loss) from like-kind	exchanges from F	orm 8824		4	,,,,,,
6	Partnership's share of net short-term capital gains (losses), from other partnersh					
6	Net short-term capital gain or (loss). C Form 8865, Schedule K, line 8 or 11	Combine lines 1 t	hrough 5 in col	lumn (f). Enter h	ere and on	
Pε	rt II Long-Term Capital Gains and Lo		4			
	(a) Description of property (Example: 100 shares of "Z" Co.)	(b) Date acquired (month, day, year)	(c) Date sold (month, day, year)	(d) Sales price (see instructions)	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
7		ļ 				
						-
				(0.00)		
				· · · · · · · · · · · · · · · · · · ·		
_		Oakadda D 4 /F	4005) 5 0			
8	Enter long-term gain or (loss), if any, from					
9	Long-term capital gain from installment sale					
0	Long-term capital gain (loss) from like-kind	exchanges from Fo	orm 8824 ,			
1	Partnership's share of net long-term capi gains (losses), from other partnerships, esta-					
2	Capital gain distributions	, , , , , , , , , , , , , , , , , , , ,			12	
3	Net long-term capital gain or (loss). Col					
	Form 8865, Schedule K, line 9a or 11					

Form 8865 (2011) Page 4 Partners' Distributive Share Items Total amount Schedule K Ordinary business income (loss) (page 2, line 22) Net rental real estate income (loss) (attach Form 8825), . . , 2 Expenses from other rental activities (attach statement) 3b Other net rental income (loss). Subtract line 3b from line 3a 3 c 4 Guaranteed payments 4 ncome (Loss) Interest income K 6 Dividends: a Ordinary dividends....... Ģа b Qualified dividends 6b 7 Royalties 7 Net short-term capital gain (loss) Net long-term capital gain (loss) 9a b Collectibles (28%) gain (loss) c Unrecaptured section 1250 gain (attach statement) 9c Net section 1231 gain (loss) (attach Form 4797) 10 10 Other income (loss) (see instructions) Type ▶ 11 11 12 Section 179 deduction (attach Form 4562) 12 Deductions 13 a Contributions 13a b Investment interest expense 13b c Section 59(e)(2) expenditures: (1) Type ▶ _____(2) Amount ▶ 13c(2) Other deductions (see instructions) Type 13d Net earnings (loss) from self-employment 14a Gross farming or fishing income 14b c Gross nonfarm income 15a 15b Credits Qualified rehabilitation expenditures (rental real estate) (attach Form 3468) 15c Other rental real estate credits (see instructions) Type ▶ 15d Other rental credits (see instructions) Type ▶ _____ 15e f Other credits (see instructions) Type 🕨 15f 16a Name of country or U.S. possessbn ▶ _____ 16b 16c Foreign Transactions Foreign gross income sourced at partnership level d Passive category ▶_____ a General category ▶ _____ f Other (attach statement) ▶ Deductions allocated and apportioned at partner level interest expense ▶ _____h Other _____h 16h Deductions allocated and apportioned at partnership level to foreign source income Passive category ► ____ | General category ► ____ k Other (attach statement) ► Total foreign taxes (check one): ► ___ Paid ___ Accrued 16k 161 m Reduction in taxes available for credit (attach statement) 18m n Other foreign tax information (attach statement) Post-1986 depreciation adjustment 17a Alternative Minimum Tax (AMT) items b Adjusted gain or loss 17b c Depletion (other than oil and gas) 17c d Oil, gas, and geothermal properties - gross income 17d e Oil, gas, and geothermal properties - deductions 17e 17f 18 a Tax-exempt interest income 18a Other Information b Other tax-exempt income 18b c Nondeductible expenses 18c 19 a Distributions of cash and marketable securities b Distributions of other property 19b 20 a Investment income 20a b Investment expenses c Other items and amounts (attach statement)......

Form **8865** (2011)

Total liabilities and capital . . .

For	m 8865 (2011)			Page B
S	chedule M Balance Sheets for Interest Allo	cation		
			(a) Beginning of tax year	(b) End of tax year
1	Total U.S. assets			
2	Total foreign assets:			
	a Passive category			
- 1	b General category			
	c Other (attach statement)			
	chedule M-1 Reconciliation of Income (Loss	per Books With I	ncome (Loss) per Return. (N	ot required if Item G9, page
	1, is answered "Yes.")		16 Company	
-			ome recorded on books this	
1	Net income (loss) per books	yea	r not included on Schedule K	
^2	Income included on Schedule K,	line	s 1 through 11 (itemize):	
	lines 1, 2, 3c, 5, 6a, 7, 8, 9a, 10,	a Tax	-exempt interest \$	
	and 11 not recorded on books			
	this year (itemize):	7 Ded	uctions included on Schedule	
3	Guaranteed payments (other	K, li	nes 1 through 13d, and 16l not	
	than health insurance)	char	ged against book income this	
4	Expenses recorded on books	year	(itemize):	
	this year not included on	a Dep	reclation \$	1
	Schedule K, lines 1 through	ļ		
	13d, and 16I (itemize):			
a	Depreciation \$			
b	Travel and entertainment \$	8 Ādd	lines 6 and 7	
	-	9 Inco	me (loss). Subtract line 8	
5	Add lines 1 through 4	from	line 5	
Sc	hedule M-2 Analysis of Partners' Capital Acc	ounts. (Not require	d if item G9, page 1, is answe	ered "Yes.")
1	Balance at beginning of year	6 Dist	ributions: a Cash	
2	Capital contributed:		b Property	
	a Cash	7 Othe	er decreases (temize):	
	b Property ,			•
3	Net income (loss) per books			
4	Other increases (itemize):			
			lines 6 and 7	
			nce at end of year, Subtract	
	A del Dana A Boomer L	1	A A	

Form 8865 (2011)

Page 7

Schedule N Transactions Between Controlled Foreign Partnership and Partners or Other Related Entities

Important: Complete a separate Form 8865 and Schedule N for each controlled foreign partnership. Enter the totals for each type of transaction that occurred between the foreign partnership and the persons listed in columns (a) through (d).

_	Transactions of foreign partnamhip	(a) U.S. person filing this return	(b) Any domestic corporation or partnership controlling or controlled by the U.S. person filing this return	(c) Any other foreign corporation or partnership controlling or controlled by the U.S. person filling this return	(d) Any U.S. person with a 10% or more direct interest in the controlled foreign partnership (other than the U.S. person filing this return)
1	Sales of inventory				
2	Sales of property rights (patents, trademarks, etc.)				
3	Compensation received for technical, managerial, engineering, construction, or like services				
4	Commissions received				
5	Rents, royalties, and license fees received				
6 7	Distributions received Interest received				
8	Other		,		
9	Add lines 1 through 8			· · · · · · · · · · · · · · · · · · ·	
	Purchases of inventory				5 (
11	Purchases of tangible property other than inventory				
12	Purchases of property rights (patents, trademarks, etc.)		, ,	-	
13	Compensation paid for technical, managerial, engineering, construction, or like services				
	Commissions paid				
16	Rents, royalties, and license fees paid		·		
16 17	Distributions paid , , Interest paid	4N			
	Other	· · · · · · · · · · · · · · · · · · ·			,4
18	Add lines 10 through 18				
	Amounts borrowed (enter the maximum loan balance during the year). See instructions				
21	Amounts loaned (enter the maximum loan balance during the year). See instructions.	- IAI Jay			

SCHEDULE A-2 - AFFILIATION SCHEDULE

FOREIGN PARTNERSHIP	FOREIGN PARTNERSHIP ADDRESS	EIN#	FOREIGN PARTNERSHIP
Overbud, LP	One Manhattanville Rd, Suite 201; Purchase, NY 10577	26-3121261	NO
Liberty Loan Fund, LP	One Manhattanville Rd, Suite 201; Purchase, NY 10577	26-3746612	NO
Lily, LP	One Manhattanville Rd, Suite 201; Purchase, NY 10577	98-060209	YES
AlF VII (Parallel Conduit), LP	One Manhattanville Rd, Suite 201; Purchase, NY 10577	27-1034680	NO
Bradleaf, LP	One Manhattanville Rd, Suite 201; Purchase, NY 10577	98-0561315	YES
SL Aviation Group SARL	One Manhattanville Rd, Suite 201; Purchase, NY 10577	N/A	YES
VC oldings (Series A), LP	One Manhattanville Rd, Suite 201; Purchase, NY 10577	N/A	NO
VC Holdings (Series B), LP	One Manhattanville Rd, Suite 201; Purchase, NY 10577	N/A	NO

SCHEDULE O (Form 8865)

Transfer of Property to a Foreign Partnership (under section 6036B)

Attach to Form 8866. See Instructions for Form 8865.

OMB No. 1545-1868

Department of the Treasury Internal Revenue Service

S. A. (

Filer's identifying number Name of transferor 13-6110872 HADASSAH MEDICAL RELIEF ASSOCIATION, INC. Name of foreign partnership AIF VII EURO HOLDINGS, LP Transfers Reportable Under Section 6038B Part I (g) Percentage interest (e) Section 704(c) allocation (b) Number of (c) Fair market (d) Cost or other **(f)** (a) Date of Type of Gain recognized on in partnership after value on date of transfer property items transfer basis transfer method transfer transferred 5 . J. V. 1. Cash ř VARIOUS 0.086838 3,852,587.00 Marketable securities Inventory Tangible property used in trade or business Intangible property Other property Supplemental Information Required To Be Reported (see instructions): Part II Dispositions Reportable Under Section 6038B (f)
Depreciation
recapture
recognized
by partnership (h) Depreciation (b) Date of (e) Gain (a) Type of (g) Gain allocated (c) Date of (d) Manner of recognized by partnership recapture allocated original disposition disposition to partner property to partner transfer

Is any transfer reported on this schedule subject to gain recognition under section 904(f)(3) or

section 904(f)(5)(F)?

For Paperwork Reduction Act Notice, see the instructions for Form 8865.

Yes X No Schedule O (Form 8865) 2011

Part III