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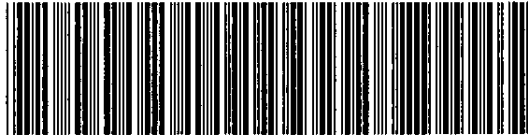
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12 AUG 20 AM 11:56
SECRETARY OF STATE
TALLAHASSEE, FLORIDA

FILED

AUG 21 2012
W12-3798



FLORIDA DEPARTMENT OF STATE
Division of Corporations

June 25, 2012

NATHANIEL ZINNO
540 E HORATIO AVE #100
MAITLAND, FL 32751

SUBJECT: KASCO CHARITABLE REMAINDER UNITRUST
Ref. Number: W12000033989

We have received your document for KASCO CHARITABLE REMAINDER UNITRUST and your check(s) totaling \$350.00. However, the enclosed document has not been filed and is being returned for the following correction(s):

Please submit two copies of the trust document.,

Please return the corrected original and one copy of your document, along with a copy of this letter, within 60 days or your filing will be considered abandoned.

If you have any questions concerning the filing of your document, please call (850) 245-6052.

Justin M Shivers
Regulatory Specialist II
New Filing Section

Letter Number: 012A00017336

SECRETARY OF STATE
TALLAHASSEE FLORIDA

12 AUG 20 AM 11:56

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**AFFIDAVIT TO THE FLORIDA SECRETARY OF STATE
TO FILE OR QUALIFY**

Kasco Charitable Remainder Unitrust

A Charitable Unitrust **TRUST**

In accordance with Section 609.02 of the Florida Statutes, pertaining to
Common Law Declarations of Trust, the undersigned, the Chairman of the
Board of Trustees of Kasco Charitable Remainder Unitrust, a

(Name of Trust)

California Trust hereby affirms in order to file or qualify

(State)

Kasco Charitable Remainder Unitrust, in the State of Florida.

(Name of Trust)

1. Two or more persons are named in the Trust.

2. The principal address is 29397 Lake Vista Drive

Agoura, Ca. 91301

3. The registered agent and street address in the State of Florida is:
Nathaniel Zinno, 540 E. Horatio Ave. #100, Maitland, Fl. 32751

4. Acceptance by the registered agent: Having been named as registered
agent to accept service of process for the above named Declaration of Trust
at the place designated in this affidavit, I hereby accept the appointment as
registered agent and agree to act in this capacity.


(Signature of Registered Agent)

5. I certify that the attached is a true and correct copy of the Declaration of
Trust under which the association proposes to conduct its business in
Florida.

Alan Satterlee 

Name:

Chairman of the Board of Trustees

NOTARY

Filing Fee: \$350.00

Certified Copy: \$ 8.75 (optional)

CR2E063(3/00)

SECRETARY OF STATE
TALLAHASSEE, FLORIDA

12 AUG 20 AM 11:56

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Jurat

State of California

County of Los Angeles

Subscribed and sworn to (or affirmed) before me on this 13th day of August,
2012 by Alan Satterlee

proved to me on the basis of satisfactory evidence to be the person(s) who appeared before me.

[Signature]
Signature

(Notary seal)



OPTIONAL INFORMATION

DESCRIPTION OF THE ATTACHED DOCUMENT

Affidavit to the Florida Secretary
(Title or description of attached document)

of State to File or Qualify
(Title or description of attached document continued)

Number of Pages 1 Document Date N/A

(Additional information)

INSTRUCTIONS FOR COMPLETING THIS FORM

Any Jurat completed in California must contain verbiage that indicates the notary public either personally knew the document signer (affiant) or that the identity was satisfactorily proven to the notary with acceptable identification in accordance with California notary law. Any jurat completed in California which does not have such verbiage must have add the wording either with a jurat stamp or with a jurat form which does include proper wording. There are no exceptions to this law for any jurat performed in California. In addition, the notary must require an oath or affirmation from the document signer regarding the truthfulness of the contents of the document. The document must be signed AFTER the oath or affirmation. If the document was previously signed, it must be re-signed in front of the notary public during the jurat process.

- State and County information must be the State and County where the document signer(s) personally appeared before the notary public.
- Date of notarization must be the date that the signer(s) personally appeared which must also be the same date the jurat process is completed.
- Print the name(s) of document signer(s) who personally appear at the time of notarization.
- Signature of the notary public must match the signature on file with the office of the county clerk.
- The notary seal impression must be clear and photographically reproducible. Impression must not cover text or lines. If seal impression smudges, re-seal if a sufficient area permits, otherwise complete a different jurat form
 - ❖ Additional information is not required but could help to ensure this jurat is not misused or attached to a different document.
 - ❖ Indicate title or type of attached document, number of pages and date
- Securely attach this document to the signed document

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TRUST AGREEMENT

OF

KASCO,

A CHARITABLE REMAINDER UNITRUST

12 AUG 29 AM 11:56
SECRETARY OF STATE
TALLAHASSEE, FLORIDA

FILED

1 **THE KASCO CHARITABLE REMAINDER UNITRUST**

2 **A Partnership Entity Charitable Remainder Unitrust**

3
4 This Irrevocable Unitrust Agreement is made and entered into by
5 and between **KASCO, A CALIFORNIA LIMITED PARTNERSHIP**, (hereafter,
6 "**KASCO**"), (Grantor), as represented by **ALAN SATTERLEE, President of**
7 **INVESTCO ENTERPRISES, INC**, (General Partner of **KASCO**), and **DANIEL C.**
8 **HALES**, Attorney, (Independent Trustee), as of the date that this
9 Agreement is duly executed on behalf of the Trustee.

10
11 **(A) UNITRUST PERCENTAGE.** The Unitrust Percentage, which
12 shall be used to determine the Unitrust Amount for purposes of this
13 Agreement shall be **Eleven Percent (11.00%)**.

14
15 **(B) UNITRUST RECIPIENTS.** The Unitrust Recipient for
16 purposes of this Term of 20 Years Agreement shall be **KASCO**.
17 Unitrust Amounts shall be paid to **KASCO** for the period of 20 years,
18 subject to the last regular payment provision of Paragraph 1 below.
19 If the named recipient ceases to exist, then this trust shall
20 terminate and the remainder shall be distributed according to the
21 Schedule For Charitable Distribution described in Schedule B.

22
23 **(C) SCHEDULE FOR CHARITABLE DISTRIBUTION.** Any amounts
24 which are to be distributed under this Agreement according to this
25 Schedule of Charitable Distribution shall be distributed to
26 qualified exempt charities as described on Schedule B.

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TALLAHASSEE
FLORIDA

1 **(D) INITIAL TRUST CORPUS.** The assets specified in Schedule
2 "A" to this instrument have been transferred to the Trustee and
3 shall constitute the initial trust corpus. This corpus and any
4 additions to the corpus shall be administered by the Trustee as a
5 single fund.

6
7 **(E) TRUST PROVISIONS.** The following provisions shall
8 govern this Charitable Remainder Unitrust:

9
10 **(1) PAYMENT OF UNITRUST AMOUNTS.** During every
11 taxable year of the Unitrust the Trustee shall pay the Unitrust
12 Amount, which shall be determined according to Paragraph 2 hereof.

13 Payments of Unitrust Amounts shall be made in equal monthly
14 installments, payable at the end of the selected period during each
15 taxable year of the Unitrust. The Trustee shall pay the Unitrust
16 Amounts to the Unitrust Recipient during the period indicated above.

17 Notwithstanding other paragraphs herein, the obligation to pay
18 Unitrust Amounts hereunder shall terminate with the last regular
19 payment preceding the death of the last noncharitable beneficiary.

20
21 **(2) DETERMINING THE UNITRUST AMOUNTS.** If 50% or
22 more of the initial trust assets qualify as 'Unmarketable Assets'
23 under Section 664 and applicable regulations, defined as assets that
24 are not cash, cash equivalents or assets that can be readily sold or
25 exchanged for cash or cash equivalents, then for all purposes of
26 this Agreement, the Unitrust Amount shall be an amount, paid
27 annually, equal to the lesser of (a) the trust income for the
28 respective taxable year (as defined in Section 643(b) of the

1 Internal Revenue Code of 1986 and regulations thereunder) and (b)
2 the Unitrust percentage (set forth above) multiplied by the net fair
3 market value of the trust assets valued as of the first day of each
4 taxable year, decreased under paragraph 5 or increased under
5 paragraph 6 hereof. If trust income for any taxable year exceeds
6 the amount determined under (b), the Unitrust Amount shall also
7 include the excess income to the extent that the aggregate of the
8 amounts paid to Recipient(s) in prior years is less than the
9 Unitrust percentage of the aggregate net fair market value of trust
10 assets for such years. The above payout method shall be used until
11 the end of the earliest year in which occurs the sale of
12 Unmarketable Assets to the extent that, immediately following such
13 sale, the remaining Unmarketable Assets total less than 50% of the
14 total fair market value of all trust assets. As of the January 1
15 immediately following such sale, there shall then be a change of
16 payout method from the above income exception method to a Section
17 664(d)(2) payout method as described below. On that January 1 or
18 upon the trust creation if the value of Unmarketable Assets is less
19 than 50% immediately after the initial contribution, the Unitrust
20 Amount shall thereafter for all purposes of this Agreement be an
21 amount equal to the Unitrust percentage (set forth above) multiplied
22 by the net fair market value of the trust assets valued as of the
23 first day of each taxable year, decreased as provided in paragraph 5
24 or increased as provided in paragraph 6 hereof. Unitrust Amounts
25 shall be paid in annual installments from income and, to the extent
26 that income is not sufficient, from principal. Any net income of
27 the Unitrust for any taxable year in excess of the Unitrust Amount
28 shall be added to the corpus at the end of such year.

1 **(3) TESTAMENTARY RIGHT OF REVOCATION.** Under the
2 terms of this Charitable Remainder Unitrust Agreement, the Grantor
3 reserves the right, exercisable only by an appropriate formal,
4 written document executed during the term of the trust, (making
5 specific reference hereto), to revoke and terminate the interests of
6 any Successor Unitrust Recipient, and to change said Successor
7 Unitrust Recipient to another tax-exempt charitable entity.

8
9 **(4) ADJUSTMENTS IN EVENT OF REVALUATION.** In the
10 event that the fair market value of the assets constituting the
11 corpus of the Unitrust, as determined by the initial valuation or
12 any annual revaluation as provided hereinabove, is thereafter
13 determined to be in error, the Unitrust Amounts which were paid to a
14 Unitrust Recipient shall be adjusted within reasonable time after
15 final determination is made as to correct fair market value of such
16 corpus by refund to, or additional payment by, the said Unitrust as
17 may be required so that only those Unitrust Amounts shall have been
18 paid which would have been paid if the initial valuation or any
19 annual revaluation had been correct.

20
21 **(5) TAXABLE YEAR AND SHORT TAXABLE YEARS.** The
22 first taxable year shall commence on the effective date of this
23 agreement and shall end on December 31 of the same year. All
24 subsequent taxable years shall commence on January 1 and, except for
25 the final taxable year, shall end on December 31 of each respective
26 year. During any taxable year of the Unitrust which is less than
27 twelve months in duration, the Unitrust Amounts to be paid hereunder
28 to the Unitrust Recipients shall be a fraction of the amount

1 determined by multiplying the Unitrust Percentage by the fair market
2 value of the assets constituting the corpus of such Unitrust at the
3 beginning of that year, of which fraction the numerator shall be the
4 number of days in such short year and of which the denominator is
5 three hundred sixty-five (365) or, if February 29 is a day included
6 in the numerator, of which the denominator is three hundred sixty-
7 six (366).

8
9 **(6) ADDITIONAL CONTRIBUTIONS.** The grantor and
10 other persons may at any time contribute additional property to the
11 Unitrust provided that such property is acceptable to the Trustee.

12 If any additional contributions are made to the Unitrust after the
13 initial contribution in trust, the Unitrust Amount, as determined
14 under paragraph 2 above, for the taxable year in which the assets
15 are added to the trust shall be determined by multiplying the
16 Unitrust Percentage by (a) the net fair market value of trust assets
17 (excluding the assets so added and any income from, or appreciation
18 on, such assets) and (b) that proportion of the value of the assets
19 so added that was excluded under (a) which the number of days in the
20 period which begins with the date of contribution and ends with the
21 earlier of the last day of the taxable year or the date of the last
22 regular payment pursuant to Paragraph 1 hereof, bears to the number
23 of days in the period which begins on the first day of such taxable
24 year and ends with the earlier of the last day of the taxable year
25 or the date of the last regular payment pursuant to Paragraph 1
26 hereof. In the case where there is no valuation date after the
27 time of contribution the assets so added shall be valued at the time
28 of contribution.

1 In the event of an additional contribution to the Unitrust as a
2 result of the death of an individual whose gross estate for Federal
3 Estate Tax purposes includes the property passing to this charitable
4 unitrust as such additional contribution, the Trustee's obligation
5 to pay the Unitrust Amount with respect to such additional
6 contribution shall commence with the date of death of that person,
7 but payment of such Unitrust Amount may be deferred from such date
8 of death to the end of the taxable year of the unitrust in which
9 such additional contribution has been finally and completely
10 distributed into the unitrust. Within a reasonable period after
11 such time, the Trustee shall pay, in the case of an underpayment, or
12 shall receive from the income recipient(s), in the case of an
13 overpayment, the difference between (a) any Unitrust Amounts
14 actually paid by the Trustee, plus interest, compounded annually,
15 and (b) the Unitrust Amounts payable, plus interest on those amounts
16 compounded annually. The rate of interest shall be the rate then
17 specified by the Treasury Department for underpayments and
18 overpayments of unitrust interests as stated in the Regulations
19 under Code Section 664.

20
21 **(7) DISABILITY OF RECIPIENTS.** If at any time any
22 noncharitable beneficiary to whom the Trustee is directed in this
23 instrument to pay Unitrust Amounts is under legal disability, the
24 Trustee may pay Unitrust Amounts over to the Recipient or for the
25 Recipient's use to a guardian or to any adult person with whom the
26 Recipient resides, without responsibility for expenditure of such
27 Unitrust Amounts.

1 **(8) NO DEATH TAXES PAID FROM TRUST.** No federal
2 estate taxes, generation skipping transfer taxes, state death taxes
3 or other estate, death or inheritance taxes (from now on called
4 "death taxes") with respect to any party to this trust shall be
5 allocated to or be recoverable from the trust. The grantors impose
6 an obligation on grantors' estates to pay death taxes from sources
7 other than this trust and agree to so provide in grantors' wills or
8 in another way. This provision may be enforced by a noncharitable
9 beneficiary, the trustee or a charity, acting alone or together.

10
11 **(9) TERMINATION OF UNITRUST.** For all purposes of
12 this instrument, the Unitrust, and its last taxable year, shall
13 terminate upon the expiration of the last period during which
14 Unitrust Amounts are to be paid hereunder, provided that such shall
15 not be later than the last day of the period specified in Section
16 1.664-3(a)(5) of the Federal Income Tax Regulations. Anything
17 herein to the contrary notwithstanding, the Unitrust shall not
18 continue beyond the time of death of the last to die of the Unitrust
19 Recipients.

20
21 **(10) DISTRIBUTION UPON TERMINATION OF THIS UNITRUST.**
22 Upon termination of the Unitrust all property constituting the
23 Unitrust, including all income received or accrued but not
24 theretofore distributed, shall be distributed as set forth in the
25 Schedule for Charitable Distribution (which appears in Section C
26 hereof).

1 (11) CONFORMITY TO FEDERAL TAX LAWS. With respect
2 to the Unitrust herein established, in any conflict, Treasury
3 regulations shall prevail over generally accepted fiduciary
4 accounting principles and any inconsistent provisions of this
5 Unitrust Agreement. Without limiting the generality of these
6 provisions, if Treasury regulations shall specify a method or time
7 of valuing the Unitrust's assets, or a way of making payments from
8 the Unitrust, which differs from the provisions herein contained,
9 this Unitrust Agreement shall be deemed amended to conform to the
10 Treasury regulations. The assets of the Unitrust shall be valued,
11 managed and invested consistent with the intent that the Unitrust be
12 exempt from taxation, and that it shall be entitled to applicable
13 charitable income, gift or estate tax deductions. Except for the
14 payment of the Unitrust Amounts to the Unitrust Recipients, the
15 trustee is prohibited from engaging in any act of self-dealing as
16 defined in Section 4941(d) of the Internal Revenue Code of 1986,
17 from retaining any excess business holdings as defined in Section
18 4943(c) of the Code which would subject the trust to tax under
19 Section 4943 of the Code, from making any investments which would
20 subject the trust to tax under Section 4944 of the Code, and from
21 making any taxable expenditures as defined in Section 4945(d) of the
22 Code. The trustee shall make distributions at such time and in such
23 manner as not to subject the trust to tax under Section 4942 of the
24 Code. In addition, nothing in this trust instrument shall be
25 construed to restrict the trustee from investing the trust assets in
26 a manner which could result in the annual realization of a
27 reasonable amount of income or gain from the sale or disposition of
28 trust assets.

1 **(12) DISTRIBUTIONS TO CHARITIES.** No amount other
2 than a Unitrust Amount shall be paid to or for the use of any person
3 other than an organization described in each of Section
4 170(b)(1)(A), Section 170(c), Section 2055(a) and Section 2522(a),
5 and also including any tax-exempt organization which is a 501(c)(3)
6 private foundation operating exclusively for charitable purposes,
7 (hereafter 'qualified exempt' organizations). The Grantor retains
8 the right by a written instrument to add qualified charities to and
9 remove charities from the Schedule of Charitable Distribution and to
10 change percentage allocations to all charities. If a Grantor is a
11 current income recipient, then a Grantor shall retain the right to
12 direct the Trustee to distribute an undivided percentage of trust
13 assets to qualified exempt charities on the last day of any trust
14 taxable year. The adjusted basis for Federal tax purposes of any
15 trust property which the trustee distributes in kind to charity must
16 be fairly representative of the adjusted basis for such purposes of
17 all trust property available for distribution on the date of
18 distribution. All principal and income to be distributed under the
19 Schedule for Charitable Distribution shall be distributed in the
20 specified percentages only to those organizations that are qualified
21 exempt. The share of any specified charity which is not a qualified
22 exempt organization shall be distributed in proportion to the
23 remaining percentages by the trustee to the remaining named
24 qualified exempt charities, if any. If no specified organization
25 is qualified exempt, the share shall be distributed to such
26 qualified exempt organization or organizations as shall be selected
27 by the trustee in the sole discretion of the trustee.

28 **(13) ADMINISTRATION OF THE UNITRUST.** The trustee

1 is authorized to retain the Trust property, or may sell the property
2 and reinvest in such property as the trustee shall deem advisable.
3 The trustee shall not be required to diversify as to kind or amount.

4 Unless prohibited by federal law, the trustee shall have the power
5 to invest in zero coupon bonds, an annuity contract or life
6 insurance policy. For purposes of Section 643(b) and applicable
7 state law, the trust shall have income distributable as part or all
8 of Unitrust Amounts only upon an actual cash distribution of income
9 from an annuity contract or insurance contract to the trust, or upon
10 actual distribution of cash to the trust due to sale, redemption or
11 other disposition of zero coupon bonds. Solely for the purpose of
12 complying with section 664 of the Code and applicable Treasury
13 regulations, the trustee shall be authorized to amend this trust by
14 written statement attached to this instrument and delivered to the
15 current income recipients. In managing the trust assets, the
16 trustee shall have the power to select and compensate professional
17 advisors or administrators and to delegate appropriate trust powers
18 to them. In addition, solely to the extent that these powers do
19 not conflict with other trust provisions, the Trustee is authorized
20 the trust powers specified by law.

21

22 **(14) ACCOUNTS AND REPORTS.** The Trustee shall keep
23 current accounts accurately reflecting the position of, and the
24 receipts, disbursements and other changes in, the income and corpus
25 of the trust, which shall be available for inspection during all
26 reasonable business hours by any Unitrust Recipient currently
27 receiving payments of Unitrust Amounts hereunder or his duly
28 authorized representative. In addition, the Trustee as of the end

1 of each taxable year of the trust and as of any other date the
2 Trustee deems beneficial, shall keep the said Unitrust Recipient or
3 his duly authorized representative, informed of the contents of such
4 reports by accurate written statements. To the extent permitted by
5 law, the Trustee shall not be required to provide reports or
6 information to remainder recipients prior to trust termination.

7
8 (15) TRUSTEE(S). DANIEL C. HALES, ATTORNEY, shall
9 serve as the initial Independent Trustee, with individual signature
10 authority capable of transacting all Trust business. In the event of
11 the resignation or inability of DANIEL C. HALES, ATTORNEY, to serve
12 as Trustee, then ALAN SATTERLEE shall serve as Trustee, or if he is
13 unable or unwilling, then KATHLEEN SATTERLEE shall serve as Trustee,
14 each with individual signature authority capable of transacting all
15 Trust business. Upon the death or incapacity of the survivor of ALAN
16 SATTERLEE and KATHLEEN SATTERLEE, then MARK ALAN SATTERLEE and DAVID
17 ALAN SATTERLEE shall serve together as Co-Trustees, or the survivor
18 of them shall serve as Trustee. Any Trustee may resign at any time,
19 provided that the resigning Trustee notifies the appointed successor
20 Trustee in writing.

21
22 If no Independent Trustee as defined under Sections 664, 674 and 672
23 of the Code is acting with respect to this trust and the trust holds
24 any asset that does not have a readily ascertainable fair market
25 value, includes a discretionary power to allocate capital gain to
26 income or principal, or holds any insurance contract or annuity
27 contract, then an Independent Special Trustee as defined under the
28 above Code sections shall be appointed by the Trustee in a written

1 document referring to this paragraph. If no Independent Trustee as
2 defined under Sections 664, 674 and 672 of the Code is acting with
3 respect to this trust and the trust holds any asset that does not
4 have a readily ascertainable fair market value, includes a
5 discretionary power to allocate capital gain to income or principal,
6 or holds any insurance contract or annuity contract, then an
7 Independent Special Trustee as defined under the above Code sections
8 shall be appointed by the Trustee in a written document referring to
9 this paragraph. The Independent Special Trustee shall have sole
10 responsibility for valuation of assets without readily ascertainable
11 fair market value, for making allocations of capital gain to income
12 or principal, and shall make all decisions regarding withdrawals,
13 surrender, options, elections, allocations to income or principal,
14 and dispositions with respect to any insurance or annuity contract.

15 The Independent Special Trustee shall have no powers other than
16 those specified in this paragraph. A Trustee shall be entitled to
17 compensation for services hereinunder according to the Trustee's
18 schedule of fees in effect at the time such services are rendered.
19 No bond or security shall be required of the Trustee in any
20 jurisdiction. The Trustee shall not be required to file an
21 inventory or annual report with any court with proper jurisdiction.

22 If at any time a trustee is a corporation, the position of trustee
23 may be assumed by a successor corporation with trust powers. A
24 successor trustee shall not be required to examine the
25 administration or actions of any prior trustee and shall not be
26 liable for such administration or actions. The Grantor retains the
27 right by written instrument submitted to the Trustee to remove any
28 Trustee and designate any successor Trustee.

1
2 (16) GOVERNING LAW. This Agreement and all rights
3 and obligations under it shall be determined in accordance with the
4 law of the State of California except to the extent that such may be
5 in conflict with United States laws and regulations with respect to
6 income, estate and gift taxes which shall govern in the event of
7 such conflict.

8 In Witness Whereof, the grantors have signed this
9 Agreement, accepted all trust provisions and transferred the trust
10 corpus as specified in Attachment A and the Trustee has accepted
11 this trust through the signature below.

12 THIS TRUST DECLAR BEEN SIGNED ON THE DATE STATED BELOW AND
13 IS THEREAFTER TO BE BINDING ON THE TRUSTORS, TRUSTEES, AND
14 BENEFICIARIES AS HEREBY STATED:
15

16 Executed on MARCH 19, 2007, at Calabasas, in the State of
17 California.

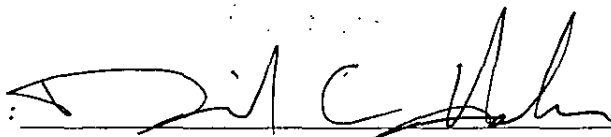
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19 (Signature):



20 ALAN SATTERLEE, PRESIDENT OF INVESTCO ENTERPRISES, INC.,
21 General Partner of KASCO, A CALIFORNIA LIMITED PARTNERSHIP
22

23 I hereby acknowledge receipt in trust of the corpus specified
24 in Attachment "A" to this Charitable Trust.

25
26 (Signature):



27 DANIEL C. HALES, ATTORNEY, Independent Trustee
28

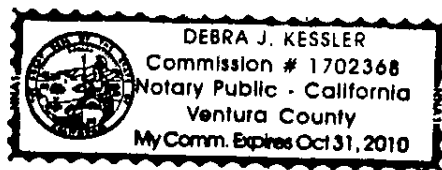
ACKNOWLEDGEMENT

STATE OF CALIFORNIA)
COUNTY OF LOS ANGELES)

On March 19 2007, 2007, before me, Debra J. Kessler, a Notary Public in and for the above county and state, personally appeared **ALAN SATTERLEE** personally known to me (or proved to me on the basis of satisfactory evidence) to be the persons whose names are subscribed to the within instrument and acknowledged to me that they executed the same in their authorized capacity, and that by their signatures on the instrument the persons executed the instrument.

WITNESS my hand and official seal.

Debra J. Kessler
Notary's Signature



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SCHEDULE "A" - TRUST ASSETS

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3 1. Contributed Property:

4 A 32% (Thirty Two Percent) undivided interest in real property
5 located at 26540-60 Agoura Road, Calabasas, California, and
6 further identified as Los Angeles County Assessor's Parcel
7 Number 2064-020-007.
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SCHEDULE "B" - CHARITABLE BENEFICIARIES

1. Charitable Beneficiaries:

100% (One Hundred Percent) of the remainder interest to the Alan and Kathleen Satterlee Foundation, provided that it is a 501(c)(3) tax-exempt organization, or to its successor in interest, and if it is not, then

100% (One Hundred Percent) of the remainder interest to the Salvation Army, or to its successor in interest.

Application for Employer Identification Number

(For use by employers, corporations, partnerships, trusts, estates, churches, government agencies, Indian tribal entities, certain individuals, and others.)
 ▶ See separate instructions for each line. ▶ Keep a copy for your records.

EIN **01-0890163**
 OMB No 1545-0003

Type or print clearly.	1 Legal name of entity (or individual) for whom the EIN is being requested KASCO CHARITABLE REMAINDER UNITRUST DTD JANUARY 15, 2007	
	2 Trade name of business (if different from name on line 1)	3 Executor, trustee, "care of" name DANIEL CLARK HALES
	4a Mailing address (room, apt., suite no. and street, or P.O. Box) 26560 AGOURA ROAD STE 101	5a Street address (if different) (Do not enter a P.O. box.)
	4b City, state and ZIP code CALABASAS, CA 91302	5b City, state, and ZIP code
	6 County and state where principal business is located LOS ANGELES, CALIFORNIA	
	7a Name of principal officer, general partner, grantor, owner, or trustor KASCO, A CA LIMITED PARTNERSHIP	7b SSN, ITIN, or EIN 95-4416048
8 a Type of entity (check only one box)		
<input type="checkbox"/> Sole proprietor (SSN) _____ <input type="checkbox"/> Partnership _____ <input type="checkbox"/> Corporation (enter form number to be filed) ▶ _____ <input type="checkbox"/> Personal service corp _____ <input type="checkbox"/> Church or church-controlled organization _____ <input type="checkbox"/> Other nonprofit organization (specify) ▶ _____ <input checked="" type="checkbox"/> Other (specify) ▶ CHARITABLE REMAINDER UNITRUST		
<input type="checkbox"/> Estate (SSN of decedent) _____ <input type="checkbox"/> Plan administrator (SSN) _____ <input type="checkbox"/> Trust (SSN of grantor) _____ <input type="checkbox"/> National Guard <input type="checkbox"/> State/local government <input type="checkbox"/> Farmers' cooperative <input type="checkbox"/> Federal government/military <input type="checkbox"/> REMIC <input type="checkbox"/> Indian tribal governments/enterprises Group Exemption Number (GEN) ▶ _____		
8b If a corporation, name the state or foreign country (if applicable) where incorporated	State	Foreign country
9 Reason for applying (check only one box)		
<input type="checkbox"/> Started new business (specify type) ▶ _____ <input type="checkbox"/> Hired employees (Check the box and see line 12) _____ <input type="checkbox"/> Compliance with IRS withholding regulations _____ <input type="checkbox"/> Other (specify) ▶ _____ <input type="checkbox"/> Banking purpose (specify purpose) ▶ _____ <input type="checkbox"/> Changed type of organization (specify new type) ▶ _____ <input type="checkbox"/> Purchased going business _____ <input checked="" type="checkbox"/> Created a trust (specify type) ▶ CHARITABLE UNITRUST <input type="checkbox"/> Created a pension plan (specify type) ▶ _____		
10 Date business started or acquired (month, day, year) JANURAY 15, 2007	11 Closing month of accounting year DECEMBER	
12 First date wages or annuities were paid or will be paid (month, day, year). Note: If applicant is a withholding agent, enter date income will first be paid to nonresident alien. (month, day, year) _____		
13 Highest number of employees expected in the next 12 months. Note: If the applicant does not expect to have employees during the period, enter "-0-".	Agricultural	Household
	0	0
14 Check one box that best describes the principal activity of your business.		
<input type="checkbox"/> Construction <input type="checkbox"/> Rental & leasing <input type="checkbox"/> Transportation & warehousing <input type="checkbox"/> Health care & social assistance <input type="checkbox"/> Wholesale - agent/broker <input type="checkbox"/> Real estate <input type="checkbox"/> Manufacturing <input type="checkbox"/> Finance & insurance <input checked="" type="checkbox"/> Other (specify) CHARITABLE UNITRUST		
15 Indicate principal line of merchandise sold; specific construction work done; products produced; or services provided. CHARITABLE UNITRUST		
16 a Has the applicant ever applied for an employer identification number for this or any other business? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No Note: if "yes," please complete lines 16b and 16c.		
16 b If you checked "Yes" on line 16a, give applicant's legal name and trade name shown on prior application if different from line 1 or 2 above.		
Legal name ▶	Trade name ▶	
16 c Approximate date when, and city and state where, the application was filed. Enter previous employer identification number if known.		
Approximate date when filed (mo., day, year)	City and state where filed	Previous EIN

Third Party Designee	Complete this section only if you want to authorize the named individual to receive the entity's EIN and answer questions about the completion of this form.	
	Designee's name CITADEL LAW OFFICES, DANIEL C. HALES, ATTORNEY	Designee's telephone number (include area code) 949-852-8181
	Address and ZIP code 4695 MACARTHUR COURT SUITE 100 NEWPORT BEACH, CA 92660	Designee's fax number (include area code) 949-852-1015

Under penalties of perjury, I declare that I have examined this application and to the best of my knowledge and belief, it is true, correct, and complete

Name and title (type or print clearly) ▶ **DANIEL CLARK HALES, TRUSTEE**

Signature ▶ _____ Date ▶ _____

Applicant's telephone number (include area code) _____

Applicant's fax number (include area code) _____

DONOR GUARANTEE

A Guarantee to Pay the Outstanding Balance(s) of All Loans
Encumbering Real Property Located at the Following Address:

26540-60 AGOURA ROAD, CALABASAS, CALIFORNIA 91302

This Donor Guarantee Agreement is made and entered into by and
between **ALAN SATTERLEE**, both individually, and as President of
Investco Enterprises, Inc., (General Partner of **KASCO**, a California
Limited Partnership), "Donor", and **DANIEL C. HALES**, ATTORNEY, of
Newport Beach, California, "Independent Trustee", of **THE KASCO
CHARITABLE REMAINDER UNITRUST**, Dated January 15, 2007.

DONOR GUARANTEE: The Donor hereby personally promises, and on
behalf of **KASCO** and **Investco Enterprises, Inc.**, promises, pledges,
and guarantees, and indemnifies the Trustee, that all of the
outstanding balance(s) of all mortgages and loans, if any, including
interest and principal, encumbering real property located at **26540-
60 AGOURA ROAD, CALABASAS, CALIFORNIA 91302** will be personally
paid by the Donor him, from his own funds and assets, or paid by
KASCO and **Investco Enterprises, Inc.**, and not from any **KASCO
CHARITABLE REMAINDER UNITRUST** assets, that such outstanding balance
shall be paid completely and in full when due, at any time that the
loan may become due, or at any time that the Donors elect to pay
said loan balances prior to their coming due, including any loans
issued from any bank, credit union, or any other mortgage company,
bank, or credit union, and including any and all other loans which

1 may currently encumber the property. This Donor Guarantee is made
2 in consideration of the proceeds that Donors might receive, if any,
3 resulting from the sale that may occur if the property is sold.
4

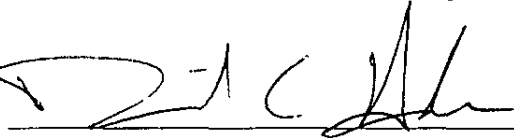
5 In Witness Whereof, the Donor has signed this Agreement, agrees to
6 all of its terms, and the Trustee has accepted and agrees to this
7 Agreement through the signatures below.

8 Executed on January 15, 2007 at Calabasas, in the State of
9 California.

10
11 

12 **ALAN SATTERLEE, Donor**
13
14

15 I hereby acknowledge receipt of this Agreement.

16
17 

Date: January 15, 2007

18 **DANIEL C. HALES, Trustee**
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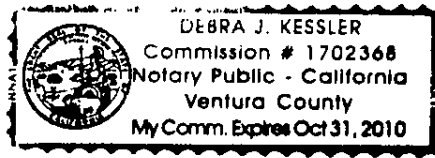
1 **ACKNOWLEDGEMENT**

2 STATE OF CALIFORNIA)
3 COUNTY OF LOS ANGELES)

4 On March 19 _____, 2007 before me, Debra J. Kessler, Notary
5 Public, personally appeared **ALAN SATTERLEE** personally known to me
6 (or proved to me on the basis of satisfactory evidence) to be the
7 person whose name is subscribed to the within instrument and
8 acknowledged to me that he executed the same in his authorized
9 capacity, and that by his signature on the instrument the person
10 executed the instrument.

11 WITNESS my hand and official seal.

12 Debra J. Kessler
13 Notary's Signature



14 **ACKNOWLEDGEMENT**

15 STATE OF CALIFORNIA)
16 COUNTY OF ORANGE)

17 On _____, 2007, before me, _____, a
18 Notary Public in and for the above county and state, personally
19 appeared **DANIEL C. HALES** personally known to me (or proved to me on
20 the basis of satisfactory evidence) to be the person whose name is
21 subscribed to the within instrument and acknowledged to me that he
22 executed the same in his authorized capacity, and that by his
23 signature on the instrument the person executed the instrument.

24 WITNESS my hand and official seal.

25 _____
26 Notary's Signature

27
28
FILED
12 AUG 20 AM 11:56
SECRETARY OF STATE
TALLAHASSEE FLORIDA