OGE Form 278 (Rev. 09/2010) 5 C.F.R. Part 2634 U.S. Office of Government Ethics Executive Branch Personnel PUBLIC FINANCIAL DISCLOSURE REPORT

Form Approved: OMB No. 3209 - 0001

Date of Appointment, Candidacy, Election, or Nomination (Month, Day, Year)	Status Covered by Report No	ew Entrant, ominee, or X undidate	Termination Termination Date (If Applifier Cable) (Month, Day, Year)	Fee for Late Filing Any individual who is required to file this report and does so more than 30 days
Reporting	Last Name	First Name and M	iddle Initial	after the date the report is required to be filed, or, if an extension is granted, more
Individual's Name	Romney	W. Mitt		than 30 days after the last day of the filing extension period, shall be subject
Decition for Which	Title of Position	Department or Ag	ency (if Applicable)	to a \$200 fee.
Position for Which Filing	Candidate for President	N/A		Reporting Periods Incumbents: The reporting period is
Location of	Address (Number, Street, City, State, and ZIP Code)		Telephone No. (Include Area Code)	the preceding calendar year except Part Il of Schedule C and Part 1 of Schedule D
Present Office (or forwarding address)	585 Commercial Street, Boston, MA (02109	857-288-3553	where you must also include the filing year up to the date you file. Part II of
Position(s) Held with the Federal	Title of Position(s) and Date(s) Held			Schedule D is not applicable.
Government During the Preceding 12 Months (If Not Same as Above)	N/A			Termination Filers: The reporting period begins at the end of the period covered by your previous filing and ends
	Name of Congressional Committee Considering Nomination	n Do You Intend to (Create a Qualified Diversified Trust?	at the date of termination. Part II of Schedule D is not applicable.
Presidential Nominees Subject to Senate Confirmation	Not Applicable	Yes	No	Nominees, New Entrants and
Certification	Signature of Reporting Individual		Date (Month, Day, Year)	Candidates for President and Vice President:
I CERTIFY that the statements I have made on this form and all attached schedules are true, complete and correct to the best of my knowledge.	flit (mee)		August 12, 2011	Schedule A-The reporting period for income (BLOCK C) is the preceding calendar year and the current calendar year up to the date of filing. Value assets
Other Review	Signature of Other Reviewer		Date (Month, Day, Year)	as of any date you choose that is within 31 days of the date of filing.
(If desired by agency)				Schedule B-Not applicable.
Agency Ethics Official's Opinion	Signature of Designated Agency Ethics Official/Reviewing	Official	Date (Month, Day, Year)	Schedule C, Part I (Liabilities)—The reporting period is the preceding calendar
On the basis of information contained in this report, I conclude that the filer is in compliance with applicable laws and regulations (subject to any comments in the box below).				year and the current calendar year up to any date you choose that is within 31 days of the date of filing.
	Signature		Date (Month, Day, Year)	Schedule C, Part II (Agreements or
Office of Government Ethics Use Only				Arrangements)—Show any agreements or arrangements as of the date of filing.
Comments of Reviewing Officials	l (If additional space is required, use the reverse side of this:	sheet)		Schedule D—The reporting period is the preceding two calendar years and
	CONURE OF FICE OF GENERAL	tension granted & inc	licate number of days)	the current calendar year up to the date of filing.
	OFFICE OF GFMFPAI	•		Agency Use Only
	47:E MA 31 PNE 15 PM 3: 44	ck box if comments ar	e continued on the reverse side)	OGE Use Only
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Reporting Individual's Name						_						_																			Page Number	
W. Mitt Romney															SC	НЕ	EDI	LE	A													
[W.Mitt & Ann Romncy]																															1 of	11
		Volume of the second se																														
		Valuation of Assets Income Type and Amount. If "None (or less than \$201)" is checked, no other entry is needed in block C for that item.																														
Assets and Income		at close of reporting period other entry is needed in block C for that item.																														
BLOCK A	-				BI	LOC	KB		_	_		4												BL	оск	С						
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	None (Or Less Than \$1,001)	\$1,001 - \$15,000	\$15,001 - \$50,000	\$50,001 - \$100,000	\$100,101 - \$250,000	\$250,001 - \$500,000	\$500,001 - \$1,000,000	Over \$1,000,000*	\$1,000,001 - \$5,000,000	\$5,000,001 - \$25,000,000	\$25,000,001 - \$50,000,000	Over \$50,000,000	Excepted Investment Fund	Excepted Trust	Qualified Trust	Dividends	Rent & Royalites	Interest	Capital Gains	None (Or Less Than \$201)	\$201 - \$1,000	\$1,001 - \$2,500	\$2,501 - \$5,000	55,001 - \$15,000	\$15,001 - \$50,000	\$50,001 - \$100,000	\$100,0001 - \$1,000,000	Over \$1,000,000*	\$1,000,001 - \$5,000,000	Over \$5,000,000	Other Income (Specify Type & Actual Amount)	Date (Mo., Day, Yr.) Only if Honoraria
B OF A CASH ACCOUNTS	1					x	\Box	\neg	7	Т	Ţ	П		\neg				x			\Box	x										
NO APOLOGY: THE CASE FOR AMERICAN GREATNESS, ST. MARTIN'S PRESS. VALUE NOT ASCERTAINABLE (PROFITS DONATED TO CHARITY)						-					1						x					_					x			-		
MARRIOTT INTERNATIONAL (FOR BOARD SERVICE UNTIL RESIGNATION JAN. 2011)		Г																													\$113,880.73 - Director's Fee	
ABBOTT LABORATORIES			x																	х												
FEDERATED GOVERNMENT OBLIGATION FUND (S) ROB ROM, LLC, MOORPARK, CA (OWNS HORSES)	+	1-	┼-	-	_	x	\dashv	-	-	-+	-	-	×	-			_	×			_		<u> </u>		x	├	-	-	-	├-		
(S) 22nd DISTRICT AGRICULTURAL ASS'N. DEL MAR, CA	\dagger			Г		*		+	7	1	\neg	1	1	1						λ.				-					-		Prize for	
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QUEST EDUCATIONAL FOUNDATION, NAPLES, FL																															\$35,771.37 - Speaker's Fee	February 26, 2010
RIVERSIDE THEATRE, VERO BEACH, FL																														Г	\$20,000.00 - Speaker's Fee	April 5, 2010
CLAREMONT McKENNA COLLEGE, CLAREMONT, CA																	Γ														\$11,475.00 - Speaker's Fee	April 15, 2010
GET MOTIVATED SEMINARS, via SAT LINK, BOSTON, MA																															\$29,750.00 - Speaker's Fee	May 20, 2010
HP HEALTHCARE SERVICES, DALLAS. TX				L																											\$32,831.25 - Speaker's Fee	May 25, 2010
CLARK CONSULTING, HALF MOON BAY, CA				L		L																				_					\$66,000.00 - Speaker's Fee	September 23, 2010
GOLDENTREE ASSET MGT. NEW YORK, NY	\perp	_	L	_												_	_			_		L		_						_	\$68,000.00 - Speaker's Fee	November 4, 2010
INTERNATIONAL FRANCHISE ASSOC., LAS VEGAS, NV	_	L		L		L												_		_				_						_	\$68,000.00 - Speaker's Fee	February 16, 2011
BARCLAY'S BANK, WASHINGTON, DC	-		_		_											_	_	_	_	_	_		_	-		_			-	L	\$42;500.00 - Speaker's Fee	February 20, 2011
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Reporting Individual's Name																										_				_	Page Number	
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W. Mitt Romney Blind Trust																															2 of	11
						ation										Inco	me T	ype a	and A	mou	nt. If	"Nor	e (or	less t	han S	201)"	is ch	ecked	. no			
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DOCK A	Type Amount																															
	Type Amount																															
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	ess	- \$15,000	- \$50,000	8	\$25	\$20	\$1,0	0,0	\$	55	<u> </u>	8	, es	List	rust		턞	- 1	S	ess	8	Š.	8	Š	0,0	001	51,0	8	-\$5	9,	& Actual	Only if
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	e e	\$1,001	\$15,001	\$50,001	\$100,101 - \$250,000	\$250,001 - \$500,000	\$500,000 - \$1,000,000	Over \$1,000,000*	\$1,000,001 - \$5,000,000	9,	5,0	Over \$50,000,000	çe	Excepted Trust	Qualified Trust	Dividends	Rent & Royalites	Interest	Capital Gains	None (Or Less	\$201 - \$1,000	\$1,001 - \$2,500	\$2,501 - \$5,000	\$5,001 - \$15,000	\$15,001 - \$50,000	\$50,001 - \$100,000	\$100,001 - \$1,000,000	Over \$1,000,000*	\$1,000,001 - \$5,000,000	Over \$5,000,000		
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GS PRIVATE CLIENT PORTFOLIO (NOTE 1 AND ATTACHMENT PAGES 1-2)									x							x		x	i							x						
FORD MOTOR COMPANY						x														x			_									
BNP PARIBAS LNK TO BRIC + IT VS JPY (FX) 0% COUPON DUE 19/22/2011 STRUCTURED NOTE				x																x												
BNP PARIBAS LNKD TO BASKET OF 6 COMMOD FUT 0% COUPON DUE NOV 21, 2014 STRUCTURED NOTE									x											x												
BNP PARIBAS LNKD TO EUROSTOXX 50 DIV PTS 0% COUPON DUE 12/29/2014 STRUCTURED NOTE			Γ			x														x												
FFCB 4.875000% 12/16/2015 JD									х							П		x							x							
FHLB 1.0% 12/28/2011 JD									x									x				х							\Box			
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FHLB 5.5% 08/13/2014 FA					T				х							T		x						x						1		
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GOLDMAN SACHS SMALL CAP VALUE CLASS I				Г			x				1		x			x						x							_	1		
GOLDMAN SACHS TRUST GS INFLATION PROTECTED SECURITIES FUND - INSTL SHS		Γ				x							x			x						x										
GS STRATEGIC INCOME FUND CLASS I			1	1	T^{-}	1 "			×	\vdash			x			x			1			<u> </u>	x			1		1		\vdash		
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RABOBANK NEDERLAND, UTRECHT LNKD TO ISHARES FTSE/CHINA 0% COUPON DUE 5/1/2012 STRUCTURED NOTE					x															x												
SPDR S&P 500 ETF TRUST SPDR									x				х			x							х									
TVA 6.79% 05/23/2012 MN							x											x						x								
CASH - GS ACCOUNT				x			1				1				1				1	x					_							

Reporting Individual's Name W. Mitt Romney																							-				-					Page Number	
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[W. Mitt Romney Blind Trust]																			_	_												3 of	11
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THORNBURG INVESTMENT MANAGEMENT (NOTE 2 AND ATTACHMENT PAGES 3-4)									x								x		x									x					
EKSPORTFINANS ASA LNK TO KRW VS. EUR 0% COUPON DUE 02/28/2011 STRUCTURED NOTE (SOLD)	x																			x				х									
FHLB 3,875000% 01/15/2010 JJ (SOLD)	x					L		L	1_										x	x			x										
FHLB 4.375000% 03/17/2010 MS (SOLD)	x								<u> </u>				1_	_					x	x				x									
FHLB 4,375000% 09/17/2010 MS (SOLD)	x											1						\perp	x	x				х				Γ					
FHLB 4.625000% 02/18/2011 FA (SOLD)	x																		x	x						х							
GOLDMAN SACHS GROUP, INC. (THE) CMN (SOLD)	x																x			x								x					
GOLDMAN SACHS INVESTMENT GRADE CREDIT FUND - INST (SOLD)	x											Γ	x				x			x								x					
BNP PARIBAS LINKED TO EUROSTOXX 50 DIV PTS 0% COUPON DUE 12/31/2012 STRUCTURED NOTE (SOLD)	x				Γ						Γ									x				x				Γ					
GS GLOBAL EQUITY PARTNERS I, LLC (SOLD)	x								T	T			x	\top		\neg	x		x	x								x	\top	1			
GS EMERGING MARKETS OPPORTUNITIES FUND LLC		1	\vdash	x	—						1		x								х					$\overline{}$			\top	 	1		
SELECT COMMODITIES STRATEGIES, LLC (NOTE 3)		\vdash		T-	T	1		1	x	1	1	1	1	1		_	x		x	x				_		1	$\overline{}$	X	T	T	1		1
SUN VENTURE CAPITAL PARTNERS I, L.P. (NOTE 4)		x	1		1-	1	\top		1	1	1	\top	\top	1	_	-	-	\dashv			x					1	1	1 -	I		1		1
ARGO DIGITAL SOLUTIONS, INC.		X			1		1	1			\top	1	1-	1	1	+	_	-	\dashv	\neg	x				1				1	1			1
LYNUXWORKS, INC.		X		1	1			1	\top	1	1	T	1	\top		7	一		\neg	_	x						1	1	1		1		

Reporting Individual's Name W. Mitt Romney														~~~																	Page Number	
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[Ann Romney Blind Trust]	<u> </u>																														1 01	
Assets and Income				at (Valu	ation of rep			iod															less		\$201)	" is c	hecke	d, no			
BLOCK A						BLO	ск в						Ì		1									101	LOCI	v C						ł
BLOCK A	├	Т													-		T-							D,	JUCI						****	
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	None (Or Less Than \$1,001)	\$1,001 - \$15,000	\$15,001 - \$50,000	\$50,001 - \$100,000	\$100,101 - \$250,000	\$250,001 - \$500,000	\$500,001 - \$1,000,000	Over \$1,000,000*	\$1,000,001 - \$5,000,000	\$5,000,001 - \$25,000,000	\$25,000,001 - \$50,000,000	Over \$50,000,000	Excepted Investment Fund	Excepted Trust	Qualified Trust	Dividends	Rent & Royalites	Interest	Capital Gains	None (Or Less Than \$201)	\$201 - \$1,000	\$1,001 - \$2,500	\$2,501 - \$5,000	\$5,001 - \$15,000	\$15,001 - \$50,000	\$50,001 - \$100,000	\$100,000 - \$1,000,000	Over \$1,000,000*	\$1,000,001 - \$5,000,000	Over \$5,000,000	Other Income (Specify Type & Actual Amount)	Date (Mo., Day, Yr.) Only if Honoraria
GS FINANCIAL SQUARE FEDERAL FUND - FST SHARES	1-	10,	1 07	- "	 	, ,	<u> </u>	x	<u> </u>			_ <u>~</u>	x		_	x	_		-	-		x		-		-	-		-	Ť		· · · · · · · · · · · · · · · · · · ·
CASH - GS ACCOUNT	\top	1		_	x						\vdash	_					_	П		x				_			_	$\overline{}$				
BNP PARIBAS LNKD TO BASKET OF 6 COMMOD FUT 0% COUPON DUE NOV 21, 2014 STRUCTURED NOTE								×												x												
THE GOLDMAN SACHS GROUP, INC. LINKED TO SP GSCI AGRICULTURE 0% DUE 09/07/2012 STRUCTURED NOTE							x													x												
FFCB 4.875000% 12/16/2015 JD			Ī					x							Ĺ			x							х							
FHLB 1.0% 12/28/2011 JD			T				x_											x					x			L						
FHLB 1.625% 03/20/2013 MS		Τ					x											x							x	<u> </u>						
FHLB 3.625% 05/29/2013 MN		T	T				x											x							x			L				
FHLB 3.625% 07/01/2011 JJ				T	\Box		x		L.,			<u> </u>						x							x							
FHLB 3.625% 10/18/2013 AO SR LIEN	T					Γ_{-}	x									<u> </u>		x							x							
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FHLB 5.250000% 06/18/2014 JD		_		T	T		x		Т			\Box					\Box	x							x				Ι			
FHLB 5.375% 05/18/2016 MN			\top		1	1	x		Т		1	1	Т					x								x						
FHLB 5,375% 08/19/2011 FA	1	\top	1	\top	1		x		1		П						1	х	Γ		Γ					x						
GOLDMAN SACHS TRUST GS INFLATION PROTECTED SECURITIES FUND - INSTL SHS				Γ				x			Γ		x			x			Γ								x					
BNP PARIBAS LNKD TO EUROSTOXX 50 DIV PTS 0% COUPON DUE 12/29/2014 STRUCTURED NOTE								x												x												
RABOBANK NEDERLAND, UTRECHT LINKED TO MSCI TAIWAN INDX 0	%																							1								
DUE 07/11/2013 STRUCTURED NOTE	-	-	-	-	-	×	-		-	-	-	-	-	-	1-	+	+-	+	+	X	 	-	-	-	-	-	+-	+	+	-		
RABOBANK NEDERLAND, UTRECHT LNKD TO ISHARES FTSE/CHINA 09 COUPON DUE 5/1/2012 STRUCTURED NOTE	%	1	\perp			<u> </u>	x	_	_	_	_	_	_		_	_	$oxed{igspace}$	_	_	x			_		_	1	_	_	_	↓		
THE GOLDMAN SACHS GROUP, INC. LINKED TO MSCI EAFE 0% DUE 07/03/2013 STRUCTURED NOTE							x	_	L			_			L		_	_		x	L			_		_		_	_	_		<u> </u>
GS LOCAL EMERGING MKTS DEBT FD MUTUAL FUND - CL I	1			_	_	-	x	1	ļ		1_	1	X	-	1	X	1	-	-			<u> </u>	 	-	-	x	-	-	-	-		
GS STRATEGIC INCOME FUND CLASS I						x		_	_	_	_	1_	x	1	_	X	1_	\perp	1_	\vdash	_	1	<u> </u>	ـ	X	-	ļ	1	-	4-		ļ
BNP PARIBAS LNK TO BRIC + IT VS JPY (FX) 0% COUPON DUE 9/22/2011 STRUCTURED NOTE								x							L					x		_		_		_		_	_	1		
EKSPORTFINANS ASA LINKED TO ASIAN FX BASK VS USD 0% COUPON DUE JAN 2012 STRUCTURED NOTE	1						x													x												
EKSPORTFINANS ASA LINKED TO GLOBAL BASKET VS USD 0% COUPON DUE MAY 2012 STRUCTURED NOTE								x												x										_		
SPDR S&P 500 ETF TRUST SPDR								x		1			x			x		_	x		_			L	_		x	1_	↓.			
THE GOLDMAN SACHS GROUP, INC. LINKED TO DIIA 0% COUPON DUE							×													×			ļ							1		

Reporting Individual's Name W. Mitt Romney																															Page Number	
W. Mill Kollingy													1	SCI	IET	UL	E A	1														
[Ann Romney Blind Trust]																															5 of	11
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	None (Or Less Than \$1,001)	\$1,001 - \$15,000	\$15,001 - \$50,000	\$50,001 - \$100,000	\$100,101 - \$250,000	\$250,001 - \$500,000	\$500,001 - \$1,000,000	Over \$1,000,000*	\$1,000,0001 - \$5,000,000	\$5,000,001 - \$25,000,000	\$25,000,001 - \$50,000,000	Over \$50,000,000	Excepted Investment Fund	Excepted Trust	Qualified Trust	Dividends	Rent & Royalites	Interest	Capital Gains	None (Or Less Than \$201)	\$201 - \$1,000	\$1,001 - \$2,500	\$2,501 - \$5,000	\$5,001 - \$15,000	\$15,001 - \$50,000	\$50,001 - \$100,000	\$100,001 - \$1,000,000	Over \$1,000,000*	\$1,000,000 - \$5,000,000	Over \$5,000,000	Other Income (Specify Type & Actual Amount)	Date (Mo., Day, Yr.) Only if Honoraria
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GS 2002 EXCHANGE PLACE FUND LP (NOTE 5 AND ATTACHMENT PAGES 5-12)		Π						x						Ţ		x		x	x								x					
GS CAPITAL PARTNERS III LP			x										x	1						х										_		
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GOLDMAN SACHS GLOBAL OPPORTUNITIES FUND, LLC	\top	1						x					x	T		x		х	х								x					
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[Ann Romney Blind Trust]	<u> </u>																													9 01	
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SANKATY HIGH YIELD ASSET GRANTOR TRUST (NOTE 9)	_			x	_		<u> </u>	<u> </u>	_		_	<u> </u>	<u>_</u>	_	<u> </u>	X.	_	X	x	<u> </u>	٠	_	_	1_			_	<u> </u>	_		
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SANKATY SPECIAL SITUATIONS I (NOTE 9)	_	x	1_		1_	_		_	_				_	_	_	X	_	x		_	x	1_	_		<u> </u>	<u> </u>	<u> </u>	<u> </u>			
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Reporting Individual's Name															-																Page Number	
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[W. Mitt Romney IRA]																															7 of	11
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GS FINANCIAL SQUARE FEDERAL FUND - FST SHARES										x			x_			x						x										
CASH - GS ACCOUNT	x				Ĺ															x												
FHLB 1.0% 12/28/2011 JD									x									x			x											
FHLB 1.625% 03/20/2013 MS									x_								L	x					Ţ	x								
FHLB 1.75% 08/22/2012 FA				Г					x									х						x								
FHLB 3.625% 10/18/2013 AO SR LIEN	Γ								x									x							x							
FHLMC 4.625% 10/25/2012 AO					x													x						x								
FNMA 3.25% 04/09/2013 AO					x											T		x						x								
MARRIOTT INTERNATIONAL, INC. CMN CLASS A				T.	x											x							x									
GOLDMAN SACHS ULTRA-SHORT DURATION GOVERNMENT FD (SOLD)	x	Π			Γ								x							x												
GOLDMAN SACHS SHORT DURATION GOVERNMENT FUND (SOLD)	x												x						x	Î					x							
FHLB 4.375% 10/22/2010 AO - (MATURED)	x																			х												
ABSOLUTE RETURN CAPITAL PARTNERS (NOTE 9)									x							x		x	x								x					
BROOKSIDE CAPITAL PARTNERS FUND (NOTE 9)									x							x		х	x								x					
PROSPECT HARBOR CREDIT PARTNERS (NOTE 9)									х							x		x	x							x						
SANKATY HIGH YIELD ASSET GRANTOR TRUST (NOTE 9)									x							x		x	х	x_												
SANKATY HIGH YIELD PARTNERS II (NOTE 9)		x																x		х												
SANKATY CREDIT OPPORTUNITIES (NOTE 9)		x														x	x	x	x						x_							
SANKATY CREDIT OPPORTUNITIES II (NOTE 9)						x										x										х						
SANKATY CREDIT OPPORTUNITIES III (NOTE 9)									x											x												
SANKATY CREDIT OPPORTUNITIES IV (NOTE 9)									x							x		x	x								x					
SANKATY SPECIAL SITUATIONS I (NOTE 9)					x											x		x	x						x			L		_		
111 CAPITAL (NOTE 9)			x															x	x					x		L		_	_	_		
BCIP TRUST ASSOCIATES II (NOTE 9)			x					_					L	_		_		x	x	x							_	_	_	_		
BCIP TRUST ASSOCIATES III (NOTE 9)										x					1	x		x	×	1									x			1

Reporting Individual's Name																												Page Number	
W. Mitt Romney [Ann Romney IRA]												S	CH	EDU	JLE	A												8 of	11
Assets and Income BLOCK A						ortin	g peri	od											f "No k C fo		t item)" is c	heck	ed, no	,		
BLUCK A	_		П	Τ	T	П	\top	Т	П		T	T	+	Т	ype						БІ	JOCI		ount					
	None (Or Less Than \$1,001)	- \$15,0	1 1	\$50,001 - \$100,000	\$250,001 - \$500,000	\$500,001 - \$1,000,000	Over \$1,000,000*	\$5,000,001 - \$25,000,000	\$25,000,001 - \$50,000,000	Over \$50,000,000	Excepted Investment Fund	Oualified Trust	Dividends	yalites	Interest	Capital Gains	None (Or Less Than \$201)	\$201 - \$1,000	\$1,001 - \$2,500	\$2,501 - \$5,000	\$5,001 - \$15,000	\$15,001 - \$50,000	\$50,001 - \$100,000	\$100,001 - \$1,000,000	Over \$1,000,000*	\$1,000,001 - \$5,000,000		Other Income (Specify Type & Actual Amount)	Date (Mo., Day, Yr.) Only if Honoraria
GS FINANCIAL SQUARE FEDERAL FUND - FST SHARES		x									x						x												
GOLDMAN SACHS CORE FIXED-INC I MUTUAL FUND		x									x		x					x											

Do not complete Schedule B if you are a new entrant, nominee, or Vice Presidential or Presidential Candidate

Reporting Individual's Name , W. Mitt Romney	SCHED	ULE	B	,							Page	Numb C	er of	:11		
Part I: Transactions Report any purchase, sale, or exchange by you, your spouse, or dependent	property used solely as your personal	None														
children during the reporting period of an	residence, or a transaction solely between you, your spouse, or dependent child.	Tra	nsacti /pe (x	ion (Amour	t of T	ransa	ction	(x)			
real property, stocks, bonds, commodity futures, and other securities when the amount of the transaction exceeded \$1,00 Include transactions that resulted in a loss	Check the "Certificate of divestiture" block to indicate sales made pursuant to a	Purchase		Exchange	Date (Mo., Day, Yr.)	001 - 5,000	- 000	\$20,001 - \$100,000 \$100,001 -	50,000	000,000	000,000*	000,000	,000,000, 5,000,000	,000,000,	\$50,000,000	tificate or estiture
Identific	ation of Assets	ā	Sale	ă		\$1	\$5	S 2 5	\$22	\$32	%1, %1,	\$5	\$2	\$50	\$ €	ਤੋਵੇਂ
Example Central Airlines Common	cample Central Airlines Common X 2/1/99 X															
Not applicable	Junipe Control Millio Common															
2																
3																\neg
4																\neg
5									十	1	T					\neg
						نسبط					1					ᅥ
*This category applies only if the underlying as by the filer or jointly held by the filer with the	sset is solely that of the filer's spouse or dependent childre e spouse or dependent children, use the other higher categ	n. If th ories o	e un f val	derly ue, as	ing asset is e appropriate	ither l	neld									
Part II: Gifts, Reimburs	sements, and Travel Expense	es														- 1
For you, your spouse and dependent childrestion, and the value of: (1) gifts (such as tan food, or entertainment) received from one (2) travel-related cash reimbursements received han \$335. For conflicts analysis, it is help as personal friend, agency approval under authority, etc. For travel-related gifts and relates, and the nature of expenses provided	ngible items, transportation, lodging, source totaling more than \$335 and indeperture indicate a basis for receipt, such 5 U.S.C. § 4111 or other statutory for other indicates. Include travel itinerary.	ed from Indent Inor's ralue fi	m re of the eside rom	lative heir r ence. one s	; given to yo es; received relationship . Also, for p source, excl	by yo	ur si	provi	or de	pende pers	nt ch onal	ild to hospi	tally tality nine truct	vat		
Source (Name and Address)		Bı	rief I	Descri	iption									V	alue	
Examples Nat'l Assn. of Rock Collectors, NY, NY	Airline ticket, hotel room & meals incident to nation	al conf	erenc	e 6/1	5/99 (persona	l activ	ty un	related	to du	y)				\$	500	
Frank Jones, San Francisco, CA	Leather briefcase (personal friend)													2	350	
¹ Not applicable																
2																
3																
4																
5																
												_				_

Reporting Individual's Name		OTTER	TT E C								Page .	Numbe	er		
, W. Mitt Romney	Se	CHEDI	JEE C	•								10	of 1	11	
Part I: Liabilities Report liabilities over \$10,000 owed	a mortgage on your personal residence unless it is rented out; loans secured by	None []												
to any one creditor at any time	automobiles, household furniture						C	ategor	ry of A	mount	or Va	lue (x)			
during the reporting period by you, your spouse, or dependent children. Check the highest amount owed during the reporting period. Exclude	or appliances; and liabilities owed to certain relatives listed in instructions. See instructions for revolving charge accounts.	Date	Interest	Term if	\$10,001 - \$15,000	\$15,001 - \$50,000	\$50,001 - \$100,000	\$100,001- \$250,000	\$250,001 - \$500,000	\$500,001 - \$1,000,000	Over \$1,000,000*	\$1,000,001- \$5,000,000	,000,001 - 5,000,000	\$25,000,001 - \$50,000,000	Over \$50,000,000
Creditors (Name and Address)	Type of Liability	Incurred	Rate	applicable	\$1.	\$1 \$5	\$5 \$1	\$1(\$2	\$5(\$1,	OV \$1,	\$1,	\$5,	\$2.	\$50
Examples First District Bank, Washington, DC	Mortgage on rental property, Delaware	1991	8%	25 yrs.		L	_x_								
John Jones, Washington, DC	Promissory note	1999	10%	on demand					×			_			
Please see Attachment page 13 for Schedule C Part I															
4															
5		 		 	 	 		-			ļ	╁			-
					<u> </u>	L			<u> </u>		<u> </u>	<u> </u>			
*This category applies only if the liability is with the spouse or dependent children, ma	s solely that of the filer's spouse or dependent child ork the other higher categories, as appropriate.	ren. If the li	ability is t	hat of the fi	ler or	a joint	liabili	ity of t	the fil	er					
Part II: Agreements o	r Arrangements														
employee benefit plan (e.g. pension, 40	nts for: (1) continuing participation in an 11k, deferred compensation); (2) continua- (including severance payments); (3) leaves			(4) future ns for any								ing tl	ne rep	ort- None	X
Status and	Terms of any Agreement or Arrangement							Partie	es					I	Date
Example Pursuant to partnership agreemen calculated on service performed the	t, will receive lump sum payment of capital account & p nrough 1/00.	artnership sh	are	Doe Jones	& Smi	th, Hor	netown	, State	:				"	7	/85
1															
2															
3						*		- AMM							
4															
5		U								·····					
6	· · · · · · · · · · · · · · · · · · ·													T	

Reporting Individual's Name				Page Number	1
, W. Mitt Romney		SCHEDULE D		11 _o	_f 11
	J				
Part I: Positions Held	Outside U.S. Gover	nment			
Report any positions held during the a	pplicable reporting period, whether	er compen- organization or educational	l institution. Exclude positions		s,
sated or not. Positions include but are	not limited to those of an officer, o	lirector, social, fraternal, or political	l entities and those solely of an	honorary	
trustee, general partner, proprietor, re	presentative, employee, or consult	ant of nature.		1	None 🗍
any corporation, firm, partnership, or					<u> </u>
Organization (Name	and Address)	Type of Organization Non-profit education	Position Held President	From (Mo., Yr.,	Present
Examples Nat'l Assn. of Rock Collectors, NY, NY		Law firm	Partner		1/00
Doe Jones & Smith, Hometown, State		Trust established to hold		7/85	1700
¹ Irrevocable trust			Trustee	12/91	Present
		extended family vacation property			
² Marriott International		Hotel company	Director	1/09	1/11
3					1
4					
		4-			
5					
6					
Part II. Compensation	in Excess of \$5 Of	00 Paid by One Source	Do not complete this	s part if you	u are an
_		_	Incumpent, sermina		
Report sources of more than \$5,000 co business affiliation for services provid	ompensation received by you or you	our non-profit organization what year of you directly provided the	nen Presidential or Presi	dential Can	ididate.
the reporting period. This includes the	ed directly by you during any one names of clients and customers of	of any services generating a fee or	r payment of more than \$5,000	. You	
corporation, firm, partnership, or other	er business enterprise, or any other	r need not report the U.S. Go	overnment as a source.		None
Source (Name a.	nd Address)	Bi	rief Description of Duties		
Doe Jones & Smith, Hometown, State		Legal services			
Examples Metro University (client of Doe Jones &	Smith), Moneytown, State	Legal services in connection with university cons	struction		
Not applicable					
2					
11					
3					
4			the same of the sa		
5					
6			Manager and the second		

						Valu	ation							Ту	ре						A	moun	t				
	Ē																										
	None (Or Less Than \$1,001)	\$1,001 - \$15,000	\$15,001 - \$50,000	\$50,001 - \$100,000	\$100,101 - \$250,000	\$250,001 - \$500,000	\$500,000 - \$1,000,000	Over \$1,000,000*	\$1,000,001 - \$5,000,000	\$5,000,001 - \$25,000,000	\$25,000,001 - \$50,000,000	Over \$50,000,000	Dividends	Rent & Royalites	Interest	Capital Gains	None (Or Less Than \$201)	\$201 - \$1,000	\$1,001 - \$2,500	\$2,501 - \$5,000	\$5,001 - \$15,000	\$15,001 - \$50,000	000'0015 - 100'05	\$100,001 - \$1,000,000	Over \$1,000,000*	\$1,000,001 - \$5,000,000	Over \$5,000,000
ALL SECURITIES REPORTED ON THIS PAGE ARE MANAGED BY GS PRIVATE CLIENT PORTFOLIO - SEE NOTE I																											
AMERICAN EXPRESS CO. CMN				x							$\overline{}$						x										
AMERICAN TOWER CORPORATION CMN CLASS A				x													х										
APPLE, INC. CMN				x												x		х									
BANK OF AMERICA CORP CMN				x													x										
BOEING COMPANY CMN				x			l						х			x				x							
CHARLES SCHWAB CORPORATION CMN			x						_				x					х									
CONOCOPHILLIPS CMN			x														х										
COSTCO WHOLESALE CORPORATION CMN	_			x									x		T	x			х								
DEVON ENERGY CORPORATION (NEW) CMN	\vdash		x														x										
EMC CORPORATION MASS CMN	 	_	x														x										
EMERSON ELECTRIC CO. CMN	1		x						1	1			x			х					x						
GENERAL ELECTRIC CO CMN		1		x									x						x								
GENERAL MILLS INC CMN		1	x						1			;	X						х								
GOLDMAN SACHS BANK DEPOSIT (BDA)			x	 						\vdash		T			х					x							
GOOGLE, INC. CMN CLASS A				x													x										
JOHNSON & JOHNSON CMN				x	$\overline{}$								x							х			1				
JPMORGAN CHASE & CO CMN	_	<u> </u>	1	x				1	\top		1		x			x			x		1			1			
LOWES COMPANIES INC CMN	 	_	_	x			\vdash	1 -	1	1		_	x			x		x									
MCDONALDS CORP CMN	1		x	 	_	\vdash		\vdash		T	+	$\overline{}$	x	\vdash		x			x	_							
MICROSOFT CORPORATION CMN	1	_	+~	x		\vdash	_		1	1 -	1 -		x	_	1				x		\vdash	1			1		
NIKE CLASS-B CMN CLASS B				x			\vdash		1	1	1		x	1		x					x						
OCCIDENTAL PETROLEUM CORP CMN	1	1	1	x	 	_	 	 		 	\top		X	1	1	x					x				1		
ORACLE CORPORATION CMN	1		1	x	1	1		1	1	1	1	T	x x	1	1	x			x		1	1				T	T
PEPSICO INC CMN				x		1					\top		X			X				x		T					
PRAXAIR, INC CMN SERIES	1		\top	x		T	1						x	1		x					x						
QUALCOMM INC CMN		1	1	x	1	\top							x			x			x			T		\Box			
SOUTHWESTERN ENERGY CO. CMN		1-	T	x		\vdash		1									x	1									
STAPLES, INC. CMN	1	1	1	x	1	1		1			1	1	x	1	1	1	1	x			T		1	1	1	1	
THE BANK OF NY MELLON CORP CMN		\top	\vdash	x	<u> </u>	1		\top	\top				×	\top				x			1		1				
THE TRAVELERS COMPANIES, INC CMN	1	1	1	x				1	1	1	1	1	x	1	1	1	1	1	x	1	1			1		1	
THERMO FISHER SCIENTIFIC INC CMN	1	+		X				1					1	1			x										1
VISA INC. CMN CLASS A	1	1	1	x	1	1	1	T	\top	1	\top		x	1		x		x	1					1		1	T
AFLAC INCORPORATED CMN (SOLD)	x	_	 	 	1			T	\top	1	1	1	1 x			x			x			1			1	1	
AT&T INC CMN (SOLD)	Î	1	1	\top	1		1			+	1		1 x	1		x	1		x		1	1			_		
BAXTER INTERNATIONAL INC CMN (SOLD)	X	1		\top	_	1	1	\top		1		T	X	T	\top	x		T	x	T	\top					T	
BIOGEN IDEC INC. CMN (SOLD)	x		\top	1	1				\top		1	1	1 x		1	x	1			х	1		T	T			
CISCO SYSTEMS, INC. CMN (SOLD)	x		1	1	1	1			1			1	x			x	11-		x						,		
EOG RESOURCES INC CMN (SOLD)	X	_	1	\vdash			1	1		1		1	1 x			x	1			x							

						Valu	ation							Ту	ре						A	moun	t				
	None (Or Less Than \$1,001)	\$1,001 - \$15,000	\$15,001 - \$50,000	\$50,001 - \$100,000	\$100,101 - \$250,000	\$250,001 - \$500,000	\$500,001 - \$1,000,000	Over \$1,000,000*	\$1,000,001 - \$5,000,000	\$5,000,001 - \$25,000,000	\$25,000,001 - \$50,000,000	Over \$50,000,000	Dividends	Rent & Royalites	Interest	Capital Gains	None (Or Less Than \$201)	\$201 - \$1,000	\$1,001 - \$2,500	\$2,501 - \$5,000	\$5,001 - \$15,000	\$15,001 - \$50,000	\$50,001 - \$100,000	\$100,001 - \$1,000,000	Over \$1,000,000*	\$1,000,001 - \$5,000,000	Over \$5,000,000
ALL SECURITIES REPORTED ON THIS PAGE ARE MANAGED BY GS PRIVATE CLIENT PORTFOLIO - SEE NOTE I																											
EXXON MOBIL CORPORATION CMN (SOLD)	x												х			x			x								
FRANKLIN RESOURCES INC CMN (SOLD)	x												x			x				X							
FREEPORT-MCMORAN COPPER & GOLD CMN (SOLD)	х		_										x			х				x							
HEWLETT-PACKARD CO. CMN (SOLD)	х										_		x			x			х								
HONEYWELL INTL INC CMN (SOLD)	x							<u> </u>	_		<u> </u>		X			x					x						
PROCTER & GAMBLE COMPANY (THE) CMN (SOLD)	x	<u> </u>						<u> </u>			<u> </u>		x			x	L		Х.								<u> </u>
RESEARCH IN MOTION LIMITED CMN (SOLD)	x		ļ		<u> </u>		_			<u> </u>	<u> </u>		X	_		x			X				<u> </u>				
SCHLUMBERGER LTD CMN (SOLD)	x	_			<u> </u>	_	<u> </u>		_		<u> </u>		_x_			x	 				X						\sqcup
TARGET CORPORATION CMN (SOLD)	X	<u> </u>	ļ	L	<u> </u>		!		<u> </u>	L	┞		X	 	<u> </u>	x	L			x							\sqcup
UNILEVER N.V. NY SHS (NEW) ADR CMN (SOLD)	X		<u> </u>	 			<u> </u>				ļ		_x_	_		X	L	<u> </u>	X								
EXXON MOBIL CORPORATION CMN (SOLD)	x			<u>L</u>		<u></u>		<u> </u>			$oxed{L}$	l	x_			x	l L		x			L	1	<u> </u>			

						Valu	ation							Ty	pe						A	moun	ıt				
														Ĭ												$\neg \neg$	
	None (Or Less Than \$1,001)	\$1,001 - \$15,000	\$15,001 - \$50,000	\$50,001 - \$100,000	\$100,101 - \$250,000	\$250,001 - \$500,000	\$500,001 - \$1,000,000	Over \$1,000,000*	\$1,000,000 - \$5,000,000	\$5,000,001 - \$25,000,000	\$25,000,001 - \$50,000,000	Over \$50,000,000	Dividends	Rent & Royalites	Interest	Capital Gains	None (Or Less Than \$201)	\$201 - \$1,000	\$1,001 - \$2,500	\$2,501 - \$5,000	\$5,001 - \$15,000	\$15,001 - \$50,000	\$50,001 - \$100,000	\$100,001 - \$1,000,000	Over \$1,000,000*	\$1,000,000 - \$5,000,000	Over \$5,000,000
ALL SECURITIES REPORTED ON THIS PAGE ARE MANAGED BY THORNBURG INVESTMENT MANAGEMENT - SEE NOTE 2																											
ADIDAS AG ADR CMN			x										х					х									
ARM HOLDINGS PLC SPON ADR SPONSORED ADR CMN			x I										l x			x						x					
ASSA ABLOY AB UNSPONSORED ADR (SWEDEN)				x	_			<u> </u>				\Box	x						x					-			
BG GROUP PLC SPON ADR ADR CMN				x	-								<u> </u>					х									
BNP PARIBAS SPONSORED ADR CMN				x			\vdash						x						x						-		
CANADIAN NATIONAL RAILWAY CO. CMN				x									x							х							
CANADIAN NATURAL RESOURCES CMN			х										x			х				x		$\overline{}$					
CANON INC ADR ADR CMN				x									x					x									
CARNIVAL CORPORATION CMN			i	x									х						х								
CHINA MERCHANTS HOLDINGS (INTE UNSPONOSRED ADR CMN				х									x					х									
DASSAULT SYSTEMES SA SPONSORED ADR CMN			х										х					x									
EMBRAER SA ADR CMN	1		<u> </u>	x			L.			<u> </u>			x						х								
FANUC LIMITED UNSPONSORED ADR CMN				x				ļ	<u> </u>				<u> </u>			х					х		<u> </u>				L
FRESENIUS MEDICAL CARE AG & CO KGAA SPONSORED ADR CMN				x									x			х					x						
GOLDMAN SACHS BANK DEPOSIT (BDA)	ļ			<u> </u>	X			ļ	<u> </u>	<u> </u>			<u> </u>	<u> </u>	_ x_					x		<u> </u>				<u> </u>	_
HANG LUNG PPTYS LTD SPONSORED ADR CMN	1	ļ	x			<u> </u>		ـــــ	ļ		<u> </u>		<u> </u>	_	<u> </u>	x			<u> </u>		X				ļ	 	<u> </u>
HENNES & MAURITZ AB ADR CMN	ļ	╄-		x	ļ	ļ		 	1—		ļ	_	X		<u> </u>						x	<u> </u>	₩	 	-	—	
HONG KONG EXCHANGES & CLEARING UNSPONSORED ADR CMN	_		x							<u> </u>			x						x								
INDUSTRIAL & COMM'L BANK OF CHINA ADR CMN	<u> </u>	<u> </u>		X					<u> </u>	<u> </u>			x_		ļ		x		x			1		<u> </u>		—	_
ITAU UNIBANCO BANCO HLDNG S.A SPONSORED ADR CMN				x									x	<u> </u>				l	x_								
KDDI CORP UNSPONSORED ADR CMN			х														х										
KINGFISHER PLC SPONSORED ADR CMN				x									х						х								
LOGITECH INTERNATIONAL SA ORD CMN		<u> </u>	x													х		L		X_					1		-
LVMH MOET HENNESSY LOUIS VUITTON S.A. ADR CMN				x									x			x					x	_					
MAN GROUP PLC UNSPONSORED ADR CMN		<u> </u>	x	ļ			_	_	<u> </u>	-			x	-		X			ļ	x	-	<u> </u>		1_	-	-	—
NESTLE SA SPONSORED ADR (REP 1/20 CHF 10 REGD SHS)			_	x	_					_	_		x_			x					x_		_			<u> </u>	
NEW ORIENTAL ED & TECH GRP SPONSORED ADR CMN	_	_	x	_		_		_									x		_	_		_			_		
POTASH CORP OF SASKATCHEWAN INC		-	1	×	-		-	-	-	-		-	<u> x</u>			<u> </u>	 	-	↓ —		x	ļ	-		-	-	+-
PUBLICIS GROUPE SA SPONSORED ADR CMN			x	-	<u> </u>		-	-		1	-	-	×	1-	-	1		X.			 	-	-	1	-	+-	+-
RECKITT BENCKISER GROUP PLC SLOUGH UNSPONSORED ADR (UK)	<u>'</u>			x		<u> </u>			_		_		x	_					x	<u> </u>		_	igspace	_			1
SABMILLER PLC SPONSORED ADR		L	X			L.,.		┸		Ц.,,			J L <u>×</u>			x				<u> x</u>		<u> </u>	Ь.				

						Valu	ation							Ту	ре						A	moun	t				
	None (Or Less Than \$1,001)	\$1,001 - \$15,000	\$15,001 - \$50,000	\$50,001 - \$100,000	\$100,101 - \$250,000	\$250,001 - \$500,000	\$500,001 - \$1,000,000	Over \$1,000,000*	\$1,000,001 - \$5,000,000	\$5,000,001 - \$25,000,000	\$25,000,001 - \$50,000,000	Over \$50,000,000	Dividends	Rent & Royalites	Interest	Capital Gains	None (Or Less Than \$201)	\$201 - \$1,000	\$1,001 - \$2,500	\$2,501 - \$5,000	\$5,001 - \$15,000	\$15,001 - \$50,000	\$50,001 - \$100,000	\$100,000 - \$1,000,000	Over \$1,000,000*	\$1,000,001 - \$5,000,000	Over \$5,000,000
ALL SECURITIES REPORTED ON THIS PAGE ARE MANAGED BY THORNBURG INVESTMENT MANAGEMENT - SEE NOTE 2																											
SAP AG (SPON ADR)				x			Г						x			х					x						
							1																				
SIEMENS AKTIENGESELLSCHAFT SPONSORED ADR CMN	-			X			l —		_		-		X			-		X									-
TELEFONICA S.A. ADR SPONSORED ADR CMN	-	-	<u> </u>	X	_	<u> </u>	<u> </u>		├-		 		X				<u> </u>				_ x _				 		├
TESCO PLC (SPONSORED) ADR SPONSORED ADR CMN				x		1	l						l x		1		1		x			ļ				l	
TOYOTA MOTOR CORPORATION SPON ADR	T			x									x			х			х								
TURKIYE GARANTI BANKASI AS GDS CMN		$\overline{}$	х			\vdash		1			1		x						x								
CASH		x															х										
VOLKSWAGEN AG, WOLFSBURG SPONSORED ADR PFD							Γ							1													
USD0.4941	 	-	x		ļ	<u> </u>	ऻ	-	-	<u> </u>	<u> </u>	-	<u>x</u>	-	<u> </u>			x						-	 	-	
WAL-MART DE MEXICO SAB DE CV SPONSORED ADR REPSTG SER V SHS				x_				_					<u>x</u>			x						x					
YANDEX N.V. CMN		x											 				x						L.				
BRITISH SKY BROADCASTING GROUP PLC AMERICAN DEPOSITARY SHARES (1 ADS = 4 ORDS) (SOLD)	x												ll x			x				x							
COCA-COLA HELLENIC BOTTLING CO SPONSORED ADR						1																					
CMN (SOLD)	X	-	-	├	-	-	-	+-	-	 	┼	├—	<u> </u>	-		X.			_	X		-	—	├	┼—	├	┼
CNOOC LTD SPONSORED ADR CMN (SOLD)	X	+-	-	⊢ -	-	┼—	┼─	+		+-	┼─	 	<u>x</u>		-	-			X		x	-		+	┼		-
CSL LIMITED UNSPONSORED ADR CMN (SOLD)	X	┼	—	├	┼	├	┼	+-	+	 			X.	-		X		-	X			├	├──	\vdash	├	┼	+
DEUTSCHE BANK AG CMN (SOLD)	X	-		┼	-	-	┼	+-	+-	┼	+	-	x	+-	 	X	-		x	-		-	├—	+	 	├	+
INFOSYS TECHNOLOGIES SPON ADR SPONSORED ADR CMN - (SOLD)	x							_			_		x			x	_			x					_		
CHINA LIFE INSURANCE CO LTD SPONSORED ADR CMN (SOLD)	x												<u>x</u>			x			x				_				_
KOMATSU LTD ADR (NEW) SPONSORED GDS CMN (SOLD)	x												x			x					x						
LULULEMON ATHLETICA INC. CMN (SOLD)	х												x			x				х							
NOVARTIS AG-ADR SPONSORED ADR CMN (SOLD)	x												x								x		-	1			
SOUTHERN COPPER CORPORATION CMN (SOLD)	x		<u> </u>	<u> </u>		ļ		_					X.	ļ	1	x		ļ _	x			-	-		1	—	
SMITH & NEPHEW PLC ADR CMN (SOLD)	x		_	-	_		_	-	<u> </u>	╄-	-	-	X	-	-	x		_	x		_			-			+
TENCENT HOLDINGS LIMITED UNSPONSORED ADR CMN (SOLD)	x															x			x			_					
TURKCELL ILETISIM HIZMETLERI SPONSORED ADR CMN (SOLD)	x												x			х		x									

99 CENTS ONL	STORES	
ABBOTT LABO	RATORIES	
ACCELRYS INC		
ACTUATE COR	2	
ADOBE SYSTEM	AS INC	
AES CORP		
AFFILIATED MA	ANAGERS GROUP INC	
ALLEGHENY T	ECHNOLOGIES INC	
ALLERGAN INC		
ALTERA CORP		
AMBAC FINAN	CIAL GROUP INC	
AMERICAN EX	PRESS CO	
AMERICAN INT	ERNATIONAL GROUP	
AMERICAN TO	WER CORP	
AMERIPRISE F	NANCIAL INC	
AMGEN INC		
AMYLIN PHAR	MACEUTICALS INC	
ANALOG DEVI	CES	
AOL INC		
AON CORP		
ASSOCIATED E	ANCORP	
AT&T INC		
AUTOMATIC D	ATA PROCESSING	
BANCO BILBA	O VIZCAYA ARGENTRIA	
BANCO SANTA	NDER SA	
BANK OF AME	RICA CORP	
BANK OF NEW	YORK MELLON CORP	
BB&T CORP		
BEST BUY CO	INC	
BIOGEN IDEC	NC	
BOEING CO		
BOSTON BEER	CO INC -CL A	
BOSTON SCIE	ITIFIC CORP	

ALL SECURITIES REPORTED ON THIS PAGE ARE MANAGED BY 2002 EXCHANGE PLACE FUND - SEE NOTE 5	GS
BRISTOL MYERS SQUIBB CO	
BROADCOM CORP	
BROWN FORMAN - CL A	
BROWN FORMAN - CL B	
CADENCE DESIGN SYSTEMS INC	
CAMPBELL SOUP CO	
CAPITAL ONE FINANCIAL CORP	
CARNIVAL CORP	
CASEYS GENERAL STORES INC	
CBS CORP	
CHARLES RIVER LABS INTL INC	
CHEVRON CORP	
CHUBB CORP	
CISCO SYSTEMS INC	
CITADEL BROADCASTING CORP	
CITIGROUP INC	
CITY NATIONAL CORP	
CME GROUP INC	
COCA COLA CO	
COLGATE-PALMOLIVE CO	
COMCAST CORP	
COMCAST CORP - CL A	
CONAGRA FOODS INC	
CONOCOPHILLIPS	
CORNING INC	
COSTCO WHOLESALE CORP	
COVIDIEN PLC	
CROSS TIMBERS ROYALTY TRUST	
CSS INDUSTRIES INC	
CURTISS-WRIGHT CORP	
CVS CAREMARK CORP	
CYTEC INDUSTRIES INC	
D R HORTON INC	
DELL INC	

ALL SECURITIES REPORTED ON THIS PAGE ARE MANAGED BY GS 2002 EXCHANGE PLACE FUND - SEE NOTE 5
DEUTSCHE TELEKOM AG - ADR
DEUTSCHE TELEKOM AG - ORD
DIEBOLD INC
DIRECTV
DOLLAR TREE INC
DU PONT (E I) DE NEMOURS
DUKE REALTY CORP
DUN & BRADSTREET CORP
DYCOM INDUSTRIES INC
DYNEGY INC
EBAY INC
ELECTRONIC ARTS INC
ELI LILLY & CO
EMC CORP
EMERSON ELECTRIC CO
ENTERCOM COMMUNICATIONS CORP
EQUIFAX INC
ESTEE LAUDER CO INC
EXFO INC
EXPEDIA INC
EXXON MOBIL CORP
FAIRPOINT COMMUNICATIONS INC
FAMILY DOLLAR STORES
FANNIE MAE
FEDEX CORP
FLEXTRONICS INTL
FRANKLIN RESOURCES INC
FREDDIE MAC
FREEPORT-MCMORAN COPPPER
FRONTIER COMMUNICATIONS CORP
FURIEX PHARMACEUTICALS INC
GENERAL DYNAMICS CORP
GENERAL ELECTRIC CO
GOOGLE INC
GRACO INC

GREA1	BATCH INC
GROUI	P I AUTOMOTIVE INC
H & R	BLOCK INC
HAIN (CELESTIAL GROUP INC
HANC	OCK HOLDING CO
HANES	BRANDS INC
HEALT	'H NET INC
HENR	Y SCHEIN INC
HEWL	ETT-PACKARD CO
HOLLY	CORP
HOME	DEPOT INC
HOSPI	RA INC
HOST	HOTELS & RESORTS INC
HSBC:	HLDGS PLC
HUGO'	TON ROYALTY TRUST
HUNTI	NGTON INGALLS IND INC
IDEAR	CINC
INFOR	MATICA CORP
INGRA	M MICRO INC
INTEL	CORP
INTL B	USINESS MACHINES CORP
INTL P	APER CO
INTUI	TINC
IRON I	MOUNTAIN INC
J C PE	NNEY CO
JM SM	UCKER CO
JOHN	WILEY & SONS
JOHNS	SON & JOHNSON
JPMOF	RGAN CHASE & CO
JUNIP	ER NETWORKS INC
KELLO	OGG CO
KIMBI	ERLY-CLARK CORP
KLA-T	ENCOR CORP

LL SECURITIES REPORTED ON THIS PAGE ARE MANAG 102 EXCHANGE PLACE FUND - SEE NOTE 5	ed ra us
LEGG MASON INC	
LEHMAN BROTHERS HOLDINGS INC	
LIBERTY MEDIA CAPITAL GROUP	
LIBERTY MEDIA STARZ GROUP	
LIFE TIME FITNESS INC	
LINEAR TECHNOLOGY CORP	
LIVE NATION INC	
LOGITECH INTERNATIONAL SA	
LSI CORP	
MAGMA DESIGN AUTOMATION INC	
MANHATTAN ASSOCIATES INC	
MANULIFE FINANCIAL CORP	
MARLIN BUSINESS SERVICES INC	
MARRIOTT INTL INC	
MARSH & MCLENNAN COS	
MASCO CORP	
MATTEL INC	
MAXWELL TECHNOLOGIES INC	
MCDONALD'S CORP	
MEADWESTVACO CORP	
MEDCO HEALTH SOLUTIONS INC	
MEDTRONIC INC	
MERCK & CO	
MICREL INC	
MICROSOFT CORP	
MICROSTRATEGY INC	
MOODY'S CORP	
MOTOROLA MOBILITY HLDGS INC	
MOTOROLA SOLUTIONS INC	
MYLAN INC	
NATIONAL OILWELL VARCO INC	
NCR CORP	
NEENAH PAPER INC	
NETAPP INC	

ALL SECURITIES REPORTED ON THIS PAGE ARE MANAGED BY 2002 EXCHANGE PLACE FUND - SEE NOTE 5	GS
NEW YORK TIMES CO -CL A	
NEWELL RUBBERMAID INC	
NEWS CORP	
NORTHERN TRUST CORP	
NORTHROP GRUMMAN CORP	
NOVELLUS SYSTEMS INC	
NUCOR CORP	
NVR INC	
OGE ENERGY CORP	
OMNICARE INC	
OMNICOM GROUP	
ORACLE CORP	
PANERA BREAD CO	
PAPA JOHNS INTERNATIONAL INC	
PATTERSON-UTI ENERGY INC	
PEPSICO INC	
PFIZER INC	
PHARMACEUTICAL PROD DEV INC	
PHH CORP	
PIPER JAFFRAY COS INC	
PLAINS EXPLORATION & PROD CO	
PNC FINANCIAL SVCS GROUP INC	
POLARIS INDUSTRIES INC	
PPL CORP	
PRIMEDIA INC	
PRIMUS TELECOMMUNICATIONS	
PRIVATEBANCORP INC	
PROCTER & GAMBLE CO	
REALNETWORKS INC	
REGIONS FINANCIAL CORP	
REYNOLDS AMERICAN INC	
ROCKWELL AUTOMATION	
ROCKWELL COLLINS INC	
ROYAL DUTCH SHELL PLC	

ALL SECURITIES REPORTED ON THIS PAGE ARE MANAGED BY GS 2002 EXCHANGE PLACE FUND - SEE NOTE 5
RUDDICK CORP
SAFEWAY INC
SAPIENT CORP
SARA LEE CORP
SCHLUMBERGER LTD
SCOTTS MIRACLE-GRO CO
SEMPRA ENERGY
SM ENERGY CO
SONUS NETWORKS INC
SOUTHWEST AIRLINES
ST JUDE MEDICAL INC
STEELCASE INC
SUNTRUST BANKS INC
SUSQUEHANNA BANCSHARES INC
SYNOVUS FINANCIAL CORP
SYSCO CORP
TERADATA CORP
TERADYNE INC
TEXAS INSTRUMENTS INC
TEXAS ROADHOUSE INC
THORATEC CORP
TIMBERLAND CO
TIME WARNER CABLE INC
TIME WARNER INC
TOLL BROTHERS INC
TORONTO DOMINION BANK
TRAVELERS COS INC
U S BANCORP
UBS AG
UNITED NATURAL FOODS INC
UNITED PARCEL SERVICE INC
UNITEDHEALTH GROUP INC
VECTOR GROUP LTD
VERISIGN INC

	L SECURITIES REPORTED ON THIS PAGE ARE MANAGED BY GS 2 EXCHANGE PLACE FUND - SEE NOTE 5
,	VERIZON COMMUNICATIONS INC
,	VIACOM INC
_	VIVENDI SA
,	VODAFONE GROUP PLC
_	VULCAN MATERIALS CO
,	WABCO HOLDINGS INC
_	WALGREEN CO
_	WAL-MART STORES INC
_	WALT DISNEY CO
_	WASHINGTON MUTUAL INC
_	WATSON PHARMACEUTICALS INC
	WELLS FARGO & CO
	WESTERN UNION CO
_	WESTWOOD ONE INC
	WYNDHAM WORLDWIDE CORP
	X-RITE INC
	YAHOO INC
	ZIONS BANCORPORATION

Schedule C Part 1 Response

Some investments in private equity and similar funds disclosed on Schedule A (the "Funds") are made pursuant to agreements of limited partnership, subscription agreements and/or other similar documentation that could be characterized as creating liabilities for capital calls or other payments to be made by investors. Such documentation is typically dated on or about the date of organization of the Fund or the date of the investment, which dates vary. The payments generally do not bear interest, and are due upon demand by the Fund. In the case of Funds for which there is expected to be a capital call for future investments, the following table lists the Funds and the maximum expected future liability for such capital calls, where that liability is over \$10,000:

Fund Category	Amount
A. Ann Romney Blind Trust	
GGC INVESTMENTS II-A LP GGC INVESTMENT ANNEX FUND II LP GGC INVESTMENTS II (BVI) GOLDEN GATE CAPITAL OPPORTUNITY FUND LP GS CAPITAL PARTNERS III LP WHITEHALL STREET GLOBAL REAL ESTATE LP 2007 WHITEHALL STREET REAL ESTATE FUND IX/X WHITEHALL STREET REAL ESTATE FUND XI/XII SOLAMERE FOUNDERS FUND I-B, L.P.	Between \$10,001 and \$15,000 Between \$100,001 and \$250,000 Between \$15,001 and \$500,000 Between \$250,001 and \$500,000 Between \$15,001 and \$50,000 Between \$100,001 and \$250,000 Between \$100,001 and \$250,000 Between \$100,001 and \$250,000 Over \$1,000,000
B. W. Mitt Romney IRA SANKATY CREDIT OPPORTUNITIES IV, L.P.	Between \$250,001 and \$500,000

W. MITT ROMNEY

Notes to OGE Form 278, Schedule A

Other than assets and income sources listed on page 1 of Schedule A, all of the assets listed in this Report are held by the W. Mitt Romney Blind Trust, the Ann D. Romney Blind Trust, Mr. Romney's IRA or Mrs. Romney's IRA (collectively, the "Reporting Entities"). In each case, R. Bradford Malt, as Trustee (the "Trustee"), has complete investment discretion over the assets held by these investment vehicles, except where the Trustee has delegated that discretion to third party investment managers.

The management of the assets of the Reporting Entities was deemed blind by the Massachusetts State Ethics Commission. Since January 1, 2003, neither Mr. Romney nor Mrs. Romney has had any control over any of the assets acquired or disposed of by the Reporting Entities and neither Mr. Romney nor Mrs. Romney has previously received any reports identifying specific assets currently held by any of the Reporting Entities.

In instances where the asset is a fund that is not an excepted investment fund, the Reporting Entities have requested, and reported to the extent available, information about the identity of the underlying holdings of the fund and value and income amounts for these underlying holdings. Value and income amounts reported for underlying holdings are part of, and not in addition to, value and income amounts reported for the fund.

- 1. The underlying positions held by GS Private Client Portfolio and their asset value and income amounts are reported on pages 1-2 of the Attachment. The total asset value and total income amount for the GS Private Client Portfolio holdings are reported as of May 31, 2011, which is the most recent date for which such information is available to the Reporting Entities. This is a separately-managed account in which all investment decisions are made by Goldman Sachs, as manager, and not by Mr. Romney, by any of the Reporting Entities, or by the Trustee.
- 2. The underlying positions managed by Thornburg Investment Management are reported on pages 3-4 of the Attachment. The total asset value for investments managed by Thornburg and the total income amount for these investments are reported as of May 31, 2011, which is the most recent date for which such information is available to the Reporting Entities. This is a separately-managed account in which all investment decisions are made by Thornburg, as manager, and not by Mr. Romney, by any of the Reporting Entities, or by the Trustee.
- 3. The total asset value for Select Commodity Strategies, LLC, reported on page 3, is reported as of May 31, 2011, and the total income amount for this fund is reported as of December 31, 2010, which are the most recent dates for which such information is available to the Reporting Entities. The Reporting Entities have requested information about underlying holdings of the fund and value and income amounts for these holdings. However, the fund manager has informed the Reporting Entities that this information is confidential and proprietary, and has declined to provide such information.

- 4. The total asset value and total income amount for Sun Venture Capital Partners I LP, reported on page 3, are reported as of December 31, 2010, which is the most recent date for which such information is available to the Reporting Entities.
- 5. The underlying holdings in GS 2002 Exchange Place Fund LP, reported on page 5, are reported on pages 5-12 of the Attachment. The total asset value for this fund is reported as of May 31, 2011, and the total income amount for this fund is reported as of December 31, 2010, which are the most recent dates for which such information is available to the Reporting Entities. The value of and income amounts for the underlying holdings are not readily ascertainable.
- 6. For the limited partnerships Elliot Associates, LP and Solamere Founders Fund I-B, LP, reported on page 5, the total asset value and total income amount for these limited partnerships are reported as of March 31, 2011, which is the most recent date for which such information is available to the Reporting Entities. The Reporting Entities have requested information about underlying holdings of these limited partnerships and value and income amounts for these underlying holdings. However, the managers have informed the Reporting Entities that this information is confidential and proprietary, and have declined to provide such information.
- 7. For the limited partnership ABRY Broadcast Partners II, LP (ABRY II), reported on page 5, the total asset value and total income amount are reported as of March 31, 2011, which is the most recent date for which such information is available to the Reporting Entities. ABRY II currently owns one investment, Nexstar Broadcasting Group, Inc.
- 8. For the various Golden Gate Capital limited partnerships reported on page 5 (including the CCG investments), the total asset value for these limited partnerships is reported as of March 31, 2011, and the total income amount for these limited partnerships is reported as of December 31, 2010, which are the most recent dates for which such information is available to the Reporting Entities. The Reporting Entities have requested information about underlying holdings of these limited partnerships and value and income amounts for these underlying holdings. However, the managers have informed the Reporting Entities that this information is confidential and proprietary, and have declined to provide such information.
- 9. Mr. Romney retired from Bain Capital on February 11, 1999 to head the Salt Lake Organizing Committee. Since February 11, 1999, Mr. Romney has not had any active role with any Bain Capital entity and has not been involved in the operations of any Bain Capital entity in any way. The investments reported on pages 5-7 of Schedule A of this Report were made pursuant to an agreement with Bain Capital regarding Mr. Romney's retirement from Bain Capital. That agreement has expired, but the Reporting Entities retain certain investments identified on this Report pursuant to investments made prior to expiration of such agreement. All of such investments are passive in nature. The total asset value and total income amount for these funds are reported as of December 31, 2010, which is the most recent date for which such information is available to the Reporting Entities. The Reporting Entities have requested information about underlying

holdings of these investments and value and income amounts for these underlying holdings. However, the fund managers have informed the Reporting Entities that this information is confidential and proprietary, and have declined to provide such information.