| §104 | | epartment of the Treasury - Internal J.S. Individual Incom | | 010 | (99) | D0 H O-b- D- | | |
|----------------------------------|------------------|---|---|--|--------------|---------------------|--|---|
| | | e year Jan. 1-Dec. 31, 2010, or oth | O TUXTITUDE | | 2010, ending | | not write o | or staple in this space. OMB No. 1545-0074 |
| Name, | · — | first name and initial | Last name | | | | You | r social security number |
| Address, | N WI | LLARD M | ROMNEY | | | | | Todal cooding manager |
| and SSN | · | nt return, spouse's first name and initial | Last name | | | | Spo | ouse's social security number |
| and Joh | | N D | ROMNEY | | | | | aso a assist security manusc |
| See separate | | address (number and street). If you | | ıs. | | Арт. по. | | |
| nstructions. | E | , , | , | | | 7 (51. 110. | | Make ours the CCN(s) show |
| | A R | | | | | | | Make sure the SSN(s) above and on line 6c are correct. |
| | L Cny | town or post office, state, and ZIP of | ode. If you have a foreign address | s. see instru | ctions | <u></u> | += | |
| | ' | LMONT | MA 02478 | | USA | | Che | ecking a box below will no ange your tax or refund. |
| Presidential Election Cam | | ► Check here if you, or your s | | 3 to go to fl | | | | X You X Spouse |
| | | Single | podee π mmg Johnsy, want φ | 4 | | | | 21 21 |
| Filing Sta | tus 2 | - | en if only one had income) | - | | | | person). (See instructions.) |
| Check only o | _ | | Enter spouse's SSN above | | child's name | | iiu put n | ot your dependent, enter thi |
| box. | ie • | and full name here. | . Enter spouse's SON above | 5 | | widow(er) with a | lenende | nt child |
| | 6- | 1 | | | | | | Boxes checked |
| Exemptio | ns ^{6a} | | an claim you as a dependen | | | | | on 6a and 6b <u>∠</u> No. of children |
| | | Dependents: | (0) 5 (1) | | ependent's | (4) √ if child un | | on 6c who: |
| | | - | (2) Dependent's social security number | relat | ionship to | qualifying for chil | d tax credit | lived with you did not live with |
| | (1) [1] | st name Last name | | | you | (see page | 15) | you due to divorce |
| If more than four | | | | - | | + | | or separation (see instructions) |
| dependents, see instructions and | | | | - | | - - | | Dependents on 6c |
| check | •••• | | | | | + | | not entered above |
| here 🟲 📖 | | | 11 | | | | | Add numbers on |
| | | Total number of exemptions of | laimed | · · · · · | | | | lines above 🕨 2 |
| Income | 7 | Wages, salaries, tips, etc. Atta | ch Form(s) W-2 | | | | 7 | |
| | | Taxable interest. Attach School | | | | | | 3,295,727. |
| Attach Form(s W-2 here. Also | | Tax-exempt interest. Do not i | | | 8b | <u>557</u> | | |
| attach Forms | 5 4 | Ordinary dividends. Attach S | | | 1111 | | 9a | 4,923,348. |
| W-2G and 1099-R if tax | | | ST1 | | | | | |
| was withheld. | 10 | Taxable refunds, credits, or o | | - | | | | 826,064. |
| | 11 | Alimony received | | | | | | |
| If you did not | 12 | Business income or (loss). Atta | | | | | 12 | 593,996. |
| get a W-2, | 13 | Capital gain or (loss). Attach | • | • | | | 13 | 12,573,249. |
| see page 20. | 14 | Other gains or (losses). Attac | | | | | | 1,482. |
| | | IRA distributions | | | | ount | | |
| | | Pensions and annuities | · | | | ount | | |
| Enclose, but do | 17 | Rental real estate, royalties | | | | | 17 | -279,884. |
| not attach, any | 18 | Farm income or (loss). Attach | | | | | . 18 | |
| payment. Also, please use | 19 | Unemployment compensation | | | | | | |
| Form 1040-V. | 20 a | Social security benefits | · ····· | | | ount | 20b | |
| | 21 | Other income. List type and a | | | MENT 2 | | 21 | -272,638. |
| | 22 | Combine the amounts in the | far right column for lines 7 t | hrough 21. | This is your | total income | 22 | 21,661,344. |
| Adjusted | 23 | Educator expenses | | | 23 | | | |
| Gross | 24 | Certain business expenses of | reservists, performing artis | sts, and | | | | |
| Income | | fee-basis government official | | | 24 | | | |
| IIICOIIIC | 25 | Health savings account dedu | | | 25 | | | |
| • | 26 | Moving expenses. Attach For | m 3903 | | 26 | | | |
| | 27 | One-half of self-employment | tax. Attach Schedule SE | | 27 | <u> 14,576</u> | | |
| | 28 | Self-employed SEP, SIMPLE, | and qualified plans | | 28 | | | |
| | 29 | Self-employed health insuran | ce deduction | | 29 | | | |
| | 30 | Penalty on early withdrawal o | f savings | | 30 | | 3.0002.72 1.115.72 2.115.72 2.115.72 | |
| | 31a | Alimony paid b Recipient's | SSN ▶ | | 31a | | 7 (F) game / min | |
| | 32 | IRA deduction | | | 32 | | 200 PETER S | |
| | 33 | Student loan interest deduction | | | 33 | | 2744514514 | |
| | 34 | Tuition and fees. Attach Form | | | 34 | | A A SALE AND A SALE AN | |
| | 35 | Domestic production activiti | es deduction. Attach Forn | n 8903 . | 35 | 261 | 1799999 | |
| | 36 | Add lines 23 through 31a and | i 32 through 35 | | | | 36 | 14,837. |
| | 37 | Subtract line 36 from line 22. | This is your adjusted gross | income . | | <u></u> > | | 21,646,507. |
| For Disclosu | ге, Priva | cy Act, and Paperwork Reduc | tion Act Notice, see separat | e instructio | ns. | 0A1210 5.000 | | Form 1040 (2010 |

0A1210 5.000

| Form 1040 (2 | 010) WILLARD M ROMNEY & ANN D ROMNEY | |
|-------------------------------|--|-------------------------------|
| Tax and | 38 Amount from line 37 (adjusted gross income) | Page 2 |
| Credits | 30a Chook II (Verrouse I I I I I | 38 21,646,507. |
| ======= | Blind. Total boxes | i . I |
| | Blind. J checked 39a | |
| | b If your spouse itemizes on a separate return or you were a dual-status alien, check here 39b | • |
| | ("off defication of your standard deduction (see instructions) | <u>40 4,519,140.</u> |
| | | <u>41</u> 17, 127, 367. |
| | = 1000 by the number on line of | 7,300. |
| | interpretation of the state of | 43 17, 120, 067. |
| | 44 Tax (see instructions). Check if any tax is from: a Form(s) 8814 b Form 4972 | 44 2,873,054. |
| | 45 Alternative minimum tax (see instructions). Attach Form 6251 | <u>45</u> 232, 989. |
| | 46 Add lines 44 and 45 | 46 3,106,043. |
| | 47 Foreign tax credit. Attach Form 1116 if required | |
| • | 48 Credit for child and dependent care expenses. Attach Form 2441 48 | |
| | 49 Education credits from Form 8863, line 23 | |
| | 50 Retirement savings contributions credit. Attach Form 8880 | |
| | 51 Child tax credit (see instructions) | |
| | 52 Residential energy credits. Attach Form 5695 | 4 [|
| | 53 Other credits from Form: a X 3800 b 8801 c 53 1. | |
| | 54 Add lines 47 through 53. These are your total credits | <u>129,698.</u> |
| | 55 Subtract line 54 from line 46. If line 54 is more than line 46, enter -0 | 55 2,976,345. |
| Other | 56 Self-employment tax. Attach Schedule SE | 56 29, 151. |
| Taxes | 57 Unreported social security and Medicare tax from Form: a 4137 b 8919. | 57 |
| | 58 Additional tax on IRAs, other qualified retirement plans, etc. Attach Form 5329 if required | 58 |
| | 59 a Form(s) W-2, box 9 b X Schedule H c Form 5405, line 16 | 59 4,270. |
| | 60 Add lines 55 through 59. This is your total tax | 60 3,009,766. |
| Payments | 61 Federal income tax withheld from Forms W-2 and 1099 61 112. | 3,009,786. |
| | 62 2010 estimated tax payments and amount applied from 2009 return . 62 1, 369, 095. | |
| | 63 Making work pay credit. Attach Schedule M | *1 |
| If you have a | 64a Earned income credit (EIC) | ia at |
| qualifying child, attach | b Nontaxable combat pay election 64b | A-1 |
| Schedule EIC. | 65 Additional child tax credit. Attach Form 8812 | . " |
| <u> </u> | 66 American opportunity credit from Form 8863, line 14 | Nager |
| | 67 First-time homebuyer credit from Form 5405, line 10 | - 15일 [1] |
| | 68 Amount paid with request for extension to file | ut. |
| | 60 Evenes people | |
| | 70 Cradit for fodoral toward final August 5 | 4 1 [|
| | 74 Crodita from Carry | - Pingl |
| | 73 Add Press C4 C0 C0 C4 C4 C5 | 72 4 619 207 |
| Refund | 73 (6 line 70 in manual 4) - 11 | |
| | 74 a Amount of line 72 year mant of the last transfer to the last transfer transfer to the last transfer transfer to the last transfer transf | 73 1,609,441. |
| Direct deposit? | b Routing number | |
| See Instructions. | d Account number | • [|
| msnectons. | 75 Amount of line 73 you want applied to your 2011 estimated tax ▶ 75 1,609,441. | |
| Amount | 76 Amount you goe Subtract line 70 family 00 7 | 76 |
| You Owe | 77 Estimated tax penalty (see instructions), | 70 |
| | | |
| Third Part | Designee's | |
| Designee | name DANIEL P. FEHELEY | Personal identification |
| Sign | Under henalties of periury I declare that I have appropriated this reference to | |
| Here | bellef, they are true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of white Your signature Date | h preparer has any knowledge. |
| Joint return? See page 12. | | Dayume prione number |
| Keep a copy | Spouse's signature. If a joint return, both must sign. Date EXECUTIVE Spouse's occupation | |
| for your records. | | |
| | Print/Type preparer's name Preparer's signature Date | |
| Paid | Check I | РП |
| Preparer | DANIEL P. FEHELEY Firm's name PRICEWATERHOUSECOOPERS TIP | |
| Use Only | Firm's address > 1.25 UTCH CODE CODE | |
| - | DOGESTI CONTRACTOR OF THE PROPERTY OF THE PROP | |
| JSA | BOSTON MA 02110 | |
| 0A1220 5.000 | | Form 1040 (2010) |

SCHEDULE A (Form 1040)

Itemized Deductions

OMB No. 1545-0074

Department of the Treasury Internal Revenue Service (99)

► Attach to Form 1040.

► See Instructions for Schedule A (Form 1040).

2010 Attachment

| Name(s) show | n on | Form 1040 | | - | You | ur social security number |
|-----------------------------------|-----------|--|-------------|----------------------------|-------------|---------------------------|
| WILLARD | М | ROMNEY & ANN D ROMNEY | | | ' | ssaist saist |
| Medical | | Caution. Do not include expenses reimbursed or paid by others. | 146° | | 435.05 | |
| and | 1 | Medical and dental expenses (see instructions RT MT 5 | 1 | 14,176. | | |
| Dental | 2 | Enter amount from Form 2 21, 646, 507. | 115730 | | | |
| Expenses | 3 | Multiply line 2 by 7.5% (.075) | 3 | 1,623,488. | | |
| | 4 | Subtract line 3 from line 1. If line 3 is more than line 1, enter | -0 | | 4 | NONE |
| | 5 | · · · · · · · · · · · · · · · · · · · | [| | | NONE |
| | | a X Income taxes, or \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ | 5 | 672,444. | | |
| Taxes You | | b General sales taxes | | | | |
| Paid | 6 | Real estate taxes (see instructions) | 6 | 226,356. | | |
| | 7 | New motor vehicle taxes from line 11 of the worksheet on back (for certain vehicles purchased in 2009). Skip this line if | | | | |
| | | you checked box 5b | 7 | | | |
| | 8 | Other taxes. List type and amount ▶STMT_5 | | | | |
| | | | 8 | 146. | | |
| | 9 | Add lines 5 through 8 | · · · | <u></u> | 9 | 898,946. |
| Interest | 10 | Home mortgage interest and points reported to you on Form 1098 | 10 | | 2000 | |
| You Paid | 11 | Home mortgage interest not reported to you on Form 1098. If paid | | | | |
| | | to the person from whom you bought the home, see instructions | | | 400ius | |
| | | and show that person's name, identifying no., and address | | | | |
| Note, | | | | | | |
| Your mortgage | | | 11 | · | | |
| interest | 12 | Points not reported to you on Form 1098. See instructions | | | | |
| deduction may be limited (see | | for special rules | 12 | <u> </u> | | |
| instructions). | 13 | Mortgage insurance premiums (seeinstructions) | 13 | | | |
| | 14 | Investment interest. Attach Form 4952 if required. (See instructions.) | 14 | 51,444. | 200146 | STMT 5 |
| 016- 1- | <u>15</u> | Add lines 10 through 14 | Esternouson | <u> </u> | 15 | 51,444. |
| Gifts to | 16 | Gifts by cash or check. If you made any gift of \$250 or | | | | |
| Charity | | more, see instructions SEE STATEMENT. 5. | 16 | 1,525,167. | T.AAV | |
| If you made a | 17 | Other than by cash or check. If any gift of \$250 or more, | | | | |
| gift and got a benefit for it. | 40 | see instructions. You must attach Form 8283 if over \$500. | 17 | <u>1,458,807.</u> | | STMT 6 |
| see instructions. | 18 19 | Carryover from prior year | 18 | | | |
| Casualty and | 13 | Add lines 16 through 18 | | | 19 | 2,983,974. |
| Casualty and Theft Losses | 20 | Casualty or thatt locaton) Attach Form 4004 (One in the | | | | |
| Job Expenses | _ | Casualty or theft loss(es). Attach Form 4684. (See instructions | s.) | <u> </u> | 20 | |
| and Certain | ۷, | Unreimbursed employee expenses - job travel, union dues, job | 17. 27.12 | | | |
| Miscellaneous | | education, etc. Attach Form 2106 or 2106-EZ if required. (See instructions.) | | | | |
| Deductions | 22 | | 21 | | | |
| • | 23 | Tax preparation fees Other expenses - investment, safe deposit box, etc. List type and | 22 | | | |
| | | amount SEE STATEMENT 6 | | | | |
| | | 2 | 23 | 1 017 706 | 34717 | |
| | 24 | Add lines 21 through 23 | | 1,017,706. | | |
| | 25 | Enter amount from Form 1040, line 38 | 24 | 1,017,706. | | |
| | 26 | Multiply line 25 by 207 (00) | 26 | 422 020 | | |
| | 27 | Subtract line 26 from line 24. If line 26 is more than line 24, e | enter. | 432,930. | | FO4 556 |
| Other | 28 | Other - from list in instructions. List type and amount ▶ | | U | 27 | 584,776. |
| Miscellaneous | - | and workers. List type and amount | | | | |
| Deductions | | | | | 28 | |
| Total | 29 | Add the amounts in the far right column for lines 4 throu | uah 2 | 8. Also, enter this amount | 20 | |
| Itemized | | on Form 1040, line 40 | | and amount | 29 | A 510 140 |
| Deductions | 30 | If you elect to itemize deductions even though they are less ti | han w | our standard | | 4,519,140. |
| | | deduction, check here | , , | | | |
| | | | | | M3744-14 () | |

SCHEDULE B (Form 1040A or 1040)

Interest and Ordinary Dividends

► Attach to Form 1040A or 1040.

OMB No. 1545-0074

Department of the Treasury Internal Revenue Service (99)

See instructions on back.

Name(s) shown on return Your social security number WILLARD M ROMNEY & ANN D ROMNEY Part I List name of payer. If any interest is from a seller-financed mortgage and the Amount buyer used the property as a personal residence, see instructions on back and list Interest this interest first. Also, show that buyer's social security number and address (See instructions on back and the instructions for Form 1040A, or Form 1040, line 8a.) SEE STATEMENT 8 3,295,72 1 Note. If you received a Form 1099-INT, Form 1099-OID, or substitute statement from a brokerage firm, list the firm's name as the payer and enter the total interest 2 Add the amounts on line 1 shown on that 3,295,727. 2 form. Excludable interest on series EE and I U.S. savings bonds issued after 1989. Attach Form 8815 Subtract line 3 from line 2. Enter the result here and on Form 1040A, or Form 3<u>,2</u>95,727. Note. If line 4 is over \$1,500, you must complete Part III. Amount Part II List name of payer > _____ ABBOTT LABORATORIES 172. Ordinary METLIFE _____ <u>2</u>,122. **Dividends** <u>METLIFE</u> 579. W MITT ROMNEY 1996 CRUT (R BRADFORD (See instructions 88. THE ANN AND MITT ROMNEY 1995 FAMILY on back and the 524,581. instructions for THE W. MITT ROMNEY BLIND TRUST 377<u>, 22</u>7. Form 1040A, or THE ANN D. ROMNEY BLIND TRUST Form 1040, <u>3,008,7</u>10. line 9a.) ABT- SOLAMERE FOUNDERS FUND I LP 5,715. ABT- SOLAMERE FOUNDERS FUND I-B LP 4,154. Note. If you received a Form 1099-DIV or substitute statement from a brokerage firm. list the firm's name as the payer and enter the ordinary dividends shown on that form. 6 Add the amounts on line 5. Enter the total here and on Form 1040A, or Form 4,923,348. Note. If line 6 is over \$1,500, you must complete Part III. You must complete this part if you (a) had over \$1,500 of taxable interest or ordinary dividends; (b) had a foreign account; or (c) received a distribution from, or were a grantor of, or a transferor to, a foreign trust. Part III Yes No 7a At any time during 2010, did you have an interest in or a signature or other authority over a Foreign financial account in a foreign country, such as a bank account, securities account, or other Accounts financial account? See instructions on back for exceptions and filing requirements for Form TD F and Trusts b If "Yes," enter the name of the foreign country ▶ <u>SWITZERLAND</u> (See During 2010, did you receive a distribution from, or were you the grantor of, or transferor to, a instructions on foreign trust? If "Yes," you may have to file Form 3520. See instructions on back

SCHEDULE C (Form 1040)

Name of proprietor

Profit or Loss From Business

(Sole Proprietorship)
► Partnerships, joint ventures, etc., generally must file Form 1065 or 1065-B.

OMB No. 1545-0074

Department of the Treasury Internal Revenue Service (99)

► Attach to Form 1040, 1040NR, or 1041. ► See Instructions for Schedule C (Form 1040).

Attachment Sequence No. 09

Schedule C (Form 1040) 2010

| WΙ | LLARD M ROMNEY | | | | | | | 10011 | |
|--------|---|---------------------------------------|------------------------------|---------|--|----------|--------------------|--|--|
| Α | Principal business or profession, inc | B Enter code from pages C-9, 10, & 11 | | | | | | | |
| ΞĪ | DEPENDENT ARTISTS, | WRI | TERS, PERFOR | ME | RS | | | 711510 | |
| С | Business name. If no separate busines | ss nan | ne, leave blank. | | - | DE | mployer | ID number (EIN), if any | |
| | THOR/SPEAKING FEES | | <u> </u> | | | | | | |
| Ε | Business address (including suite or n | oom n | o.) > | | | | | | |
| _ | only, town or post office, state, and Zi | r cour | 5 | | | | | | |
| F | Accounting method: (1) X Cash | | | | Other (specify) ▶ | | | | |
| G H | Did you "materially participate" in the | opera | ation of this business du | rina 1 | 70102 If "No " con instructions for the start | | | [72] | |
| - | in you started or acquired this busine | ss dur | ing 2010, check here | | | | | ▶ | |
| | | | | | | | | | |
| 7 | , | n For | m W-2 and the "Statutory | emp | loyee"box EEE STATEMENT | 9 | | | |
| | You are a member of a qualified juncome not subject to self-employme | nt tax | . Also see instructions for | limit | on losses. ノ | Ш | 1 | <u>528,871.</u> | |
| 2 | Returns and allowances | | | | | | 2 | | |
| 3 | Subtract line 2 from line 1 | | | | | | 3 | 528,871. | |
| 4 | Cost of goods sold (from line 42 on pa | age 2) | | | | | 4 | | |
| 5 | Gross profit. Subtract line 4 from line | 3 | | | \$ | | _5 | 528,871. | |
| 6 7 | Other income, including federal and : | state d | asoline or fuel tay credit i | ar ref | fund (egg instructions) | | 6 | | |
| | irt II Expenses. Enter expens | | r businoss uso efus | <u></u> | and (see instructions) | <u> </u> | 7 | 528.871. | |
| 8 | | | | | | | т. | | |
| 9 | Advertising Car and truck expenses (see | 8_ | 9,000. | | Office expense | | 1 1 | | |
| 9 | instructions) | | | 19 | promise promis | | 19 | | |
| 10 | Commissions and fees | 9 10 | 20.756 | | Rent or lease (see instructions): | | 2000 | | |
| 11 | Contract labor (see instructions) | 11 | 39,756. | | a Vehicles, machinery, and equipment | • | 20a | | |
| 12 | Depletion | 12 | | 21 | b Other business property | | 20b | | |
| 13 | Depreciation and section 179 | 12 | | 22 | | ٠. | 21 | | |
| | expense deduction (not | | | 23 | Supplies (not included in Part III) | | 22 | | |
| | included in Part III) (see | | | 24 | Taxes and licenses | ٠. | 23 | | |
| | instructions) | 13 | | | Travel, meals, and entertainment: | | WATER OF | | |
| 14 | Employee benefit programs | | | 1 | a Travel | ٠. | 24a | | |
| | (other than on line 19) | 14 | | • | entertainment (see instructions) | | 246 | | |
| 15 | Insurance (other than health) | 15 | | 25 | Utilities | | 24b | | |
| | Interest: | | | 26 | | • • | 26 | | |
| ē | Mortgage (paid to banks, etc.) | 16a | | | Other expenses (from line 48 on | • • | 1 | | |
| ì | Other | 16b | | | page 2) | | 27 | | |
| 17 | Legal and professional | - | | | | • • | | | |
| | services . , | 17 | | | | | Maria Walanta a Ca | A B COMPANY CONTROL OF THE CONTROL O | |
| 28 | Total expenses before expenses for b | usine | ss use of home. Add lines | 8 th | rough 27 | | 28 | 48,756. | |
| 29 | Tentative profit or (loss). Subtract line | 28 fro | om line 7 | | | | 29 | 480,115. | |
| 30 | Expenses for business use of your hon | ne. Att | ach Form 8829 | | | | 30 | | |
| 31 | Net profit or (loss). Subtract line 30 fr | | | | | • | | | |
| | • If a profit, enter on both Form 1040 | , line | 12, and Schedule SE, lin | e 2, | or on Form 1040NR, line | | | | |
| | 13 (if you checked the box on line 1, | see ins | structions). Estates and tru | ısts, | enter on Form 1041, line 3. | > | | | |
| 2.0 | If a loss, you must go to line 32. If you have a long and a long a | | | | j | | 31 | 480,115. | |
| 32 | If you have a loss, check the box that | descr | ibes your investment in th | is ac | ctivity (see instructions). | | - | | |
| | • If you checked 32a, enter the loss o | n both | Form 1040, line 12, and | i ScI | hedule SE, line 2, or on | | | | |
| | Form 1040NR, line 13 (if you checked the box on line 1, see the line 31 instructions). Estates and 32a All investment is at risk. | | | | | | | | |
| | trusts, enter on Form 1041, line 3. | . = | m 6400 Valle less | | | • | 32Ь | Some investment is not | |
| For | If you checked 32b, you must attack Paperwork Reduction Act Notice, see | | | e limi | nted. | | | at risk. | |
| | p | your | lax return instructions. | | | S | chedu | le C (Form 1040) 2010 | |

SCHEDULE C (Form 1040)

Department of the Treasury Internal Revenue Service

Profit or Loss From Business

(Sole Proprietorship)
► Partnerships, joint ventures, etc., generally must file Form 1065 or 1065-B.

► Attach to Form 1040, 1040NR, or 1041. ► See Instructions for Schedule C (Form 1040).

OMB No. 1545-0074 Attachment Sequence No. 09

| | T. T | | | | | Soc | ial secui | ity number (SSN) | | |
|------------------------|---|--|---------------------------|-------------|---|---------|-----------------|--|--|--|
| | | ARD M ROMNEY incipal business or profession, including product or service (see instructions) | | | | | | | | |
| A | | | • | instruc | tions) | Вї | Enter cod | le from pages C-9, 10, & 11 | | |
| С | Business name. If no separate busine | ss nam | e, leave blank. | | | D | Employe | r ID number (EIN), if any | | |
| $\overline{\text{DI}}$ | RECTOR'S FEES | | | | | | • • | (———), — ——) | | |
| E | Business address (including suite or r City, town or post office, state, and Z | oom no P code | ·) ► | | | | | | | |
| F | Accounting method: (1) X Casl | | | | Other (enocify) | | | | | |
| G | Did you "materially participate" in the | opera | finn of this business of | durina 1 | Other (specify) | | | 7 2 | | |
| Н | If you started or acquired this busine | ss durii | ng 2010, check here | Juling 2 | 2010: It 140, see histractions for firmin | on loss | ses | . X Yes No | | |
| Pa | art Income | | | | | · · · · | <u> </u> | · · · · · · • • · · · · • · · · · · · · | | |
| 1 | This income was reported to you on that form was checked, or | n Form | n W-2 and the "Statuto | ry emp | | T 10 | 11 | | | |
| | You are a member of a qualified j income not subject to self-employment | nt tax. | Also see instructions for | or limit | on losses. ノ | ▶∟ | J <u>1</u> | 113,881. | | |
| 2 | Returns and allowances | | | | | | 2 | | | |
| 3 | Subtract line 2 from line 1 | | | | | | 3 | 113,881. | | |
| 4 | Cost of goods sold (from line 42 on p | age 2) , | | | | | 4 | | | |
| 5 | Gross profit. Subtract line 4 from line | 3 | | | | | 5 | 113,881. | | |
| 6 | Other income, including federal and | state di | asoline or fuel tax cred | lit or re | fund (see instructions) | | 6 | | | |
| | Gross income. Add lines 5 and 6 | | | | | ▶ | 7 | 113,881 | | |
| Гσ | Expenses. Enter expens | esioi | business use of y | our n | ome only on line 30. | | | | | |
| | Advertising | 8 | | 18 | Office expense | | 18 | | | |
| 9 | Car and truck expenses (see | | | 19 | Pension and profit-sharing plans | | 19 | | | |
| | instructions) | 9 | | 20 | (| | | · · · · · · · · · · · · · · · · · · · | | |
| | Commissions and fees | 10 | | | a Vehicles, machinery, and equipmer | | 20a | | | |
| 11 | · · · · · · · · · · · · · · · · · · · | 11 | | | b Other business property | | 20b | | | |
| 12 | Depletion | 12 | | 21 | Repairs and maintenance | | 21 | | | |
| 13 | Depreciation and section 179 | | | 22 | Supplies (not included in Part III) | | 22 | | | |
| | expense deduction (not | | | 23 | Taxes and licenses | | 23 | | | |
| | included in Part III) (see | ĺ | | 24 | Travel, meals, and entertainment: | | | | | |
| | instructions) | 13 | | | a Travel | | 24a | | | |
| 14 | Employee benefit programs | | | | Deductible meals and | | | | | |
| | (other than on line 19) | 14 | | | entertainment (see instructions) | | 24b | | | |
| 15 | Insurance (other than health) | 15 | | 25 | Utilities | | | | | |
| 16 | Interest: | - Harria | | 26 | Wages (less employment credits) | | 26 | | | |
| а | Mortgage (paid to banks, etc.) | 16a | | 27 | | • • • | | | | |
| b | Other | 16b | | | page 2) | | 27 | | | |
| 17 | Legal and professional | | | | | | ATTIVITY DOMEST | | | |
| | services | 17 | | | | | mad / male fr | A CONTROL OF THE PROPERTY OF T | | |
| 28 | Total expenses before expenses for l | ousines | s use of home. Add lin | es 8 th | rough 27 | | 28 | | | |
| 29 | Tentative profit or (loss). Subtract line | 28 fror | n line 7 | | | | 29 | 113,881. | | |
| 30 | | | | | | • | 30 | | | |
| 31 | Net profit or (loss). Subtract line 30 f | | | | | | | | | |
| | • If a profit, enter on both Form 1040 | , line 1 | 2, and Schedule SE, | line 2, | or on Form 1040NR, line |) | | | | |
| | 13 (if you checked the box on line 1, | see ins | tructions). Estates and | trusts, | enter on Form 1041, line 3. | > | | | | |
| | If a loss, you must go to line 32. | | | | | 1 | 31 | 113,881. | | |
| 32 | if you have a loss, check the box that | descri | bes your investment in | this ac | ctivity (see instructions). | _ | | | | |
| | If you checked 32a, enter the loss of | n both | Form 1040, line 12, a | and Sci | hedule SE, line 2, or on |) | | | | |
| | Form 1040NR, line 13 (if you checke | d the b | ox on line 1, see the l | ine 31 i | instructions). Estates and | | 32a | All investment is at risk, | | |
| | trusts, enter on Form 1041, line 3. | | | | | | 32b | Some investment is not | | |
| | If you checked 32b, you must attac | h Form | 6198. Your loss may | be lim | ited. | J | - | at risk. | | |

0X0120 2.000

SCHEDULE D (Form 1040)

Department of the Treasury Internal Revenue Service (99) Name(s) shown on return

Capital Gains and Losses

► Attach to Form 1040 or Form 1040NR. ► See Instructions for Schedule D (Form 1040). ► Use Schedule D-1 to list additional transactions for lines 1 and 8.

OMB No. 1545-0074

| WI I Par | LARD M ROMNEY & ANN D | ROMNEY | oto Hald One Ves | | | | |
|-------------------|--|-----------------------------------|----------------------------------|--|--|--------------|---|
| | (a) Description of property (Example: 100 sh. XYZ Co.) | (b) Date acquired (Mo., day, yr.) | (c) Date sold (Mo., day, yr.) | (d) Sales price (see page D-7 of the instructions) | (e) Cost or other (see page D-7 the instruction | of | (f) Gain or (loss) Subtract (e) from (d) |
| 1 | | | | | are monadore | 107 | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | · | |
| | Enter your chart to the is | | | | A STATE OF THE STA | | |
| 2 | Enter your short-term totals, if line 2 | | | | ALL CONTROL OF THE STREET | | |
| 3 | Total short-term sales price a | mounts. Add lin | nes 1 and | | | | |
| | 2 in column (d) | | | | Harris order in the second of | | |
| 4 5 | Short-term gain from Form 6252 a | and short-term ga | in or (loss) from I | Forms 4684, 678 | , and 8824 | 4 | 166,103. |
| , | Net short-term gain or (loss) Schedule(s) K-1 | | s S | EE STATEMENT 11 | | 5 | 200 420 |
| 6 | Snort-term capital loss carryover. | Enter the amour | nt. if anv. from I | ine 10 of vour (| Canital Loce | | 288, 436. |
| | Carryover Worksheet on page D-7 o | | | | | 6 | () |
| 7 Par | Net short-term capital gain or (loss). t II Long-Term Capital Gains ar | Combine lines 1 t | hrough 6 in column | (f) | | 7 | 454,539. |
| | (a) Description of property | (b) Date acquired | (c) Date sold | (d) Sales price | (e) Cost or other | | |
| | (Example: 100 sh. XYZ Co.) | (Mo., day, yr.) | (Mo., day, yr.) | (see page D-7 of the instructions) | (see page D-7 the instruction | | (f) Gain or (loss) Subtract (e) from (d) |
| 8 _ABT- | SOLAMERE FORS FUND I-LOSS ON DISP | VARIOUS | VARIOUS | NONE | (2.5 | , | 60.544 |
| | | | V1251 0 00 | MONE | 03, 3. | 1.1, | -63,511. |
| | | | | | - | | |
| | | | | | | | |
| | | | | | | | |
| | , | | 74.0 | | | | |
| 9 | Enter your long-term totals, if | anv. from Sche | edule D-1 | | | ALFERDAMENTS | |
| 4.0 | line 9 | | <u> 9 </u> | | The second secon | Library over | |
| 10 | Total long-term sales price am 9 in column (d) | ounts. Add line | s 8 and 10 | NOME | | | |
| 11 | Gain from Form 4797, Part I: long | -term gain from | Forms 2439 and | NONE 6252; and long-t | erm gain or | 120000 | |
| 12 | (loss) from Forms 4684, 6781, and 8 Net long-term gain or (loss) fi | 824 | | | - | 11 | 250, 187. |
| | Schedule(s) K-1 | Time partition of hipo | , o corporations | , colalco, anu | uusis irom i | 12 | 16,750,170. |
| 13 | | | | | | 4.5 | |
| 14 | Capital gain distributions. See page I Long-term capital loss carryover. | Enter the amoun | t. if any from li | ne 15 of your C | anifal Loce | 13 | 25, 953. |
| 15 | Carryover Worksheet on page D-7 of | the instructions | | • | | 14 | 4,844,089. |
| | Net long-term capital gain or (loss on the back. | | | column (f). Then g | o to Part III | 15 | 12,118,710. |
| or P | aperwork Reduction Act Notice, see | your tax return ins | structions. | | | | D (Form 1040) 2010 |

| | Summary | | |
|----|---|----|--------------|
| 16 | Combine lines 7 and 15 and enter the result | 16 | 12573249. |
| | • If line 16 is a gain, enter the amount from line 16 on Form 1040, line 13, or Form 1040NR, line 14. Then go to line 17 below. | | |
| | If line 16 is a loss, skip lines 17 through 20 below. Then go to line 21. Also be sure to complete line 22. If line 16 is zero, skip lines 17 through 21 below and enter -0- on Form 1040, line 13, or Form 1040NR, line 14. Then go to line 22. | | |
| 17 | Are lines 15 and 16 both gains? X Yes. Go to line 18. | | |
| | No. Skip lines 18 through 21, and go to line 22. | | |
| 18 | Enter the amount, if any, from line 7 of the 28% Rate Gain Worksheet on page D-8 of the instructions | 18 | |
| 19 | Enter the amount, if any, from line 18 of the Unrecaptured Section 1250 Gain Worksheet on page D-9 of the instructions | 19 | |
| 20 | Are lines 18 and 19 both zero or blank? X Yes. Complete Form 1040 through line 43, or Form 1040NR through line 41. Then complete the Qualified Dividends and Capital Gain Tax Worksheet in the Instructions for Form 1040, line 44 (or in the Instructions for Form 1040NR, line 42). Do not complete lines 21 and 22 below. | | |
| | No. Complete Form 1040 through line 43, or Form 1040NR through line 41. Then complete the Schedule D Tax Worksheet on page D-10 of the instructions. Do not complete lines 21 and 22 below. | | |
| 21 | If line 16 is a loss, enter here and on Form 1040, line 13, or Form 1040NR, line 14, the smaller of: | | |
| | The loss on line 16 or (\$3,000), or if married filing separately, (\$1,500) | 21 | |
| | Note. When figuring which amount is smaller, treat both amounts as positive numbers. | | |
| 22 | Do you have qualified dividends on Form 1040, line 9b, or Form 1040NR, line 10b? Yes. Complete Form 1040 through line 43, or Form 1040NR through line 41. Then complete the Qualified Dividends and Capital Gain Tax Worksheet in the Instructions for Form 1040, line 44 (or in the Instructions for Form 1040NR, line 42). | | |
| | No. Complete the rest of Form 1040 or Form 1040NR. | | Aren Salahan |

SCHEDULE D (Form 1040) Department of the Treasury Internal Revenue Service (99)

Capital Gains and Losses

► Attach to Form 1040 or Form 1040NR. ► See Instructions for

Form 1040 or Form 1040NR. See Instructions for Schedule D (Form 1040).

Use Schedule D-1 to list additional transactions for lines 1 and 8.

OMB No. 1545-0074

2010

Attachment 12

Name(s) shown on return

ALTERNATIVE MINIMUM TAX

| Par | LLARD M ROMNEY & ANN t I Short-Term Capital Gains | and Losses - Ass | ets Held One Yea | ar or Less | <u> </u> | | |
|-----------|--|--------------------------------------|----------------------------------|--|--|--|---|
| | (a) Description of property (Example: 100 sh. XYZ Co.) | (b) Date acquired (Mo., day, yr.) | (c) Date sold (Mo., day, yr.) | (d) Sales price (see page D-7 of the instructions) | (e) Cost or othe (see page D- the instruction | 7 of | (f) Gain or (loss) Subtract (e) from (d) |
| 1 | | | | the mendeatoney | the manucin | <u> </u> | |
| | | | | | <u>-</u> | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| 2 | Enter your short-term totals, i | f any from Sch | pedule D-1 | | War and the state of the state | | |
| | line 2 | | 2 | | A STATE OF THE STA | | |
| 3 | Total short-term sales price | amounts. Add lin | es 1 and | | A STATE OF THE STA | | |
| | 2 in column (d) | | 3 | <u> </u> | A property of the second secon | Provident Property | |
| 4 | Short-term gain from Form 6252 | and short-term ga | in or (loss) from | Forms 4684, 678 | 1, and 8824 | 4 | 166,102. |
| 5 | Net short-term gain or (loss) | from partnerships | s, S corporation | is, estates, and | trusts from | | 100/102. |
| 6 | Schedule(s) K-1 Short-term capital loss carryover. | Enter the amoun | nt if any from | EEE STATEMENT 14 | | 5 | 288, 436. |
| _ | Carryover Worksheet on page D-7 | of the instructions | in, it any, nom | ine to or your | Capital Loss | 6 | (|
| 7 | | | | | | 1 | , |
| 7 Par | Taran Sam C. (1000 |). Combine lines 1 t | through 6 in column | an One Vear | | 7 | 454,538. |
| | (a) Description of property | (b) Date acquired | (c) Date sold | (d) Sales price | (e) Cost or other | | (f) Gain or (loss) |
| | (Example: 100 sh. XYZ Co.) | (Mo., day, ут.) | (Мо., day, уг.) | (see page D-7 of the instructions) | (see page D- the instructio | | Subtract (e) from (d) |
| 8 ABT- | SOLAMERE FDRS FUND I-LOSS ON DISP | VARIOUS | WART OUG | **** | | | - |
| | SUMMERS TONG TONG T HOUS ON DIST | VARIOUS | VARIOUS | NONE | 63, | 511. | -63, 511. |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| _ | | | | | | | |
| | | | | | | | - |
| 9 | Enter your long-term totals, if | any, from Sche | edule D-1, | | Control of the contro | A Latination of The A | |
| | line 9 | | 9 | | ACTOR OF THE STATE | | |
| 10 | Total long-term sales price ar | nounts. Add line | es 8 and | | | | |
| 11 | 9 in column (d) | ag-term gain from | Forms 2439 and | NONE | om odin or | AND A STATE OF THE PARTY OF THE | |
| | (loss) from Forms 4684, 6781, and 8 | 3824 | | | | 11 | 250,187. |
| 12 | 1101 (1000) | nom parmerships | , o corporations | s, estates, and | trusts from | | χ. |
| | Schedule(s) K-1 | | | EE STATEMENT 15 | | 12 | 16,750,170. |
| 13 | Capital gain distributions. See page | D-2 of the instructio | ns | SEE | STATEMENT 16 | 13 | 25, 953. |
| 14 | Long-term capital loss carryover. | Enter the amoun | t. if any, from I | ine 15 of your (| Canifal Lose | | |
| 15 | Carryover Worksheet on page D-7 on Net long-term capital gain or (los | of the instructions | | | | 14 | 4,844,089.) |
| | on the back | | | column (f). Then g | o to Part III | 15 | 10 110 710 |
| or P | aperwork Reduction Act Notice, see | your tax return ins | structions. | | Sc | | 12,118,710. D (Form 1040) 2010 |

| Pa | Part III Summary | | |
|----|--|---|--------------------|
| 16 | 6 Combine lines 7 and 15 and enter the result | | 6 12573248. |
| | If line 16 is a gain, enter the amount from line 16 on Form 1040, line 13, or F Then go to line 17 below. If line 16 is a loss, skip lines 17 through 20 below. Then go to line 21. Also be sure to co. If line 16 is zero, skip lines 17 through 21 below and enter -0- on Form 10 1040NR, line 14. Then go to line 22. | omplete line 22 | |
| 17 | | | |
| 18 | B Enter the amount, if any, from line 7 of the 28% Rate Gain Worksheet instructions | on page D-8 of the | 8 |
| 19 | Enter the amount, if any, from line 18 of the Unrecaptured Section 1250 Gain D-9 of the instructions | n Worksheet on page | 9 |
| 20 | Yes. Complete Form 1040 through line 43, or Form 1040NR through line the Qualified Dividends and Capital Gain Tax Worksheet in the Instruction 44 (or in the Instructions for Form 1040NR, line 42). Do not complete line | ns for Form 1040, line nes 21 and 22 below. | |
| | No. Complete Form 1040 through line 43, or Form 1040NR through line 4 Schedule D Tax Worksheet on page D-10 of the instructions. Do not co 22 below. | 41. Then complete the omplete lines 21 and | |
| 21 | If line 16 is a loss, enter here and on Form 1040, line 13, or Form 1040NR, of: | , line 14, the smaller | |
| | The loss on line 16 or (\$3,000), or if married filing separately, (\$1,500) | | |
| | Note. When figuring which amount is smaller, treat both amounts as positive nur | mbers. | |
| 22 | Yes. Complete Form 1040 through line 43, or Form 1040NR through line the Qualified Dividends and Capital Gain Tax Worksheet in the Instruction 44 (or in the Instructions for Form 1040NR, line 42). | o 44 Then secolate | |
| | No. Complete the rest of Form 1040 or Form 1040NR. | | |

SCHEDULE E (Form 1040)

Supplemental Income and Loss (From rental real estate, royalties, partnerships, S corporations, estates, trusts, REMICs, etc.) Department of the Treasury Internal Revenue Service (99) Attach to Form 1040, 1040NR, or Form 1041. See Instructions for Schedule E (Form 1040).

OMB No. 1545-0074

Attachment Sequence No. 13

Name(s) shown on return

| WI | LLARD M ROMNEY & AN | ΝI | ROMNEY | | | | | | | | |
|-----|--|-----------------|---|---------------|--|---|--|-----------|------------------|------------|--|
| Pā | Income or Loss From Re | ntal | Real Estate and Ro | valties No | te. If you are in | the business of rentir | 10 persor | el prope | rty us | | |
| | Schedule C or C-EZ (see page) | E-3). I | t you are an individual, re | eport farm re | ntal income or | loss from Form 4835 | on page | 2. line 4 | .O. | ,6 | |
| _1_ | List the type and address of each | ren | al real estate propert | y: | | rental real estate p | | , | | No | |
| Α | THE ANN AND MITT R | OMD | <u>IEY 1995 FAMI</u> | LY | listed on | line 1, did you or yo | our famil | ly [| 1.00 | 1.00 | |
| | | | | | use it du | ring the tax year for | persona | م آھ | | | |
| В | THE W. MITT ROMNEY | _ <u>BI</u> | IND TRUST | | | s for more than the | greater o | of: | | + | |
| | | | | • 14 da | ys or of the total days rent | and at fai | . В | | | | |
| С | THE ANN D. ROMNEY | | value? | eu at iai | " - | | \top | | | | |
| | | | | | (See pag | | | c | | | |
| Inc | come: | | | Prop | erties | | | Tota | ıls | | |
| | | _ | A | E | 3 | С | (Add | columns A | ns A, B, and C.) | | |
| | Rents received | 3 | | | | | 3 | | | | |
| | Royalties received | 4 | 402. | | 15. | 403. | 4 | | 6.8 | 348. | |
| | penses: | | | | | | | - | - , - | | |
| 5 | Advertising | 5 | | | | | | | | | |
| 6 | Auto and travel (see page E-4) | 6 | | | | | ALC: LIM | | | | |
| 7 | Cleaning and maintenance | 7 | | | | | -2000000 | | | | |
| 8 | Commissions | 8 | | - | | | Special Con- | | | | |
| 9 | Insurance | 9 | | | | | 11111111111111111111111111111111111111 | | | | |
| 10 | Legal and other professional fees | 10 | | | | . <u> </u> | | | | | |
| 11 | Management fees | 11 | | | | , <u>, , , , , , , , , , , , , , , , , , </u> | | | | | |
| 12 | Mortgage interest paid to banks, | | | | | | | | | | |
| | etc. (see page E-5) | 12 | | | l | | 12 | | | | |
| 13 | | 13 | | | - | | 12 | | | | |
| 14 | Repairs | 14 | | | | | 1000 | | | | |
| 15 | Supplies | 15 | | | | | 200 miles 200 mi | | | | |
| 16 | Taxes | 16 | | | | | 1274777 L46 | | | | |
| 17 | Utilities , , | 17 | | | | | 1,747,174 1,747,174 1,747,174 1,747,174 | | | | |
| 18 | | <u> </u> | | | | | | | | | |
| | | | | | | | | | | | |
| | | 18 | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| 19 | Add lines 5 through 18 | 19 | | | | | | | | | |
| | Depreciation expense or | <u> </u> | | | | | 19 | | | | |
| | depletion (see page E-5) | 20 | | | | | | | | | |
| 21 | Total expenses. Add lines 19 and 20 | 21 | | | | - | 20 | _ | | | |
| | Income or (loss) from rental real | | | | | | | | | | |
| | estate or royalty properties. | | | | | | | | | | |
| | Subtract line 21 from line 3 (rents) | | | | 1 | | 1000000 | | | | |
| | or line 4 (royalties). If the result is a (loss), see page E-5 to find out | | | | | | | | | | |
| | if you must file Form 6198 | 22 | 402. | | 7 E | 400 | | | | | |
| 23 | Deductible rental real estate loss. | | 402. | | 15. | 403. | | | | | |
| | Caution. Your rental real estate loss on line 22 may be limited. See page | | | | | | 112767707 | | | | |
| | E-5 to find out if you must file Form | | | | 1 | | | | | | |
| | 8582. Real estate professionals | 23 | (| 1 | | • | 7 A 7 A 7 | | | | |
| 24 | must complete line 43 on page 2 Income Add positive amounts sh | | on line 22. De | linds | | | | | <i>-</i> - | | |
| 25 | Income. Add positive amounts sh | וואיטו | on line 22. Do not inc | ciude any lo | sses | | 24 | | <u>6,8</u> | <u>48.</u> | |
| 26 | Losses. Add royalty losses from lin Total rental real estate and royald | v in | ome or floor). Combin | osses froi | m line 23. Ent | er total losses here | 25 (| | | | |
| | Parts II, III, IV, and line 40 on page | یں ہو۔ ماہ و | not apply to you clos | ontor this | anu zo. Ente | r the result here, if | | | | | |
| | or Form 1040NR, line 18. Otherwis | uu ir مع | r not apply to you, also solude this amount in # | bo total a:: | ainount on Fo | om 1040, line 17, | | | | | |
| | The second secon | JU, 11 | CIGGO THIS ATTIVUTE III L | ne rorat off | mme 4 r on pa | 9 44 . | 26 | | ନେ | ΔX | |

SCHEDULE E (Form 1040)

Supplemental Income and Loss (From rental real estate, royalties, partnerships, S corporations, estates, trusts, REMICs, etc.)

OMB No. 1545-0074

Department of the Treasury Internal Revenue Service (99) Name(s) shown ол return

► Attach to Form 1040, 1040NR, or Form 1041. ► See Instructions for Schedule E (Form 1040).

Attachment Sequence No. 13

| WI | LLARD M ROMNEY & AN | NΙ | ROMNEY | | | | | | | | |
|------|--|---|---------------------------|--|-----------------|--|---|-----------|-------|---------|----------------|
| P | Income or Loss From Re Schedule C or C-EZ (see page | ntal | Real Estate and Ro | yalties No | ote. If you are | e in the business of renting | ng pe | rsonal pr | oper | ty, use | e |
| 1 | List the type and address of each | ren | tal real estate propert | eport jailit le | | | | | ne 40 | _ | No |
| | ABT- SOLAMERE FOUN | T - SOLAMERE FOUNDERS FUND I LP listed on line 1, did you o | | | | | | | | | |
| A | | 221 | 77-1-0110 - 1- TIE | | use it | to or it of the manual than the second of th | | | | | |
| В | ABT- SOLAMERE FOUN | DEF | S FUND I-B I | .D | purpos | ses for more than the | great | er of: | A | | - |
| В | | | 707 - F 0740 - F - TO - F |) <u>E</u> | • 14 | days or | _ | | _ | | |
| _ | | % of the total days ren | ted at | t fair | В | _ | ├ | | | | |
| C | | | | | | tal value? age E-3) | | | | | ļ |
| | | age L-3/ | т- | | C | - | | | | | |
| INC | ome: | | ٠, | - | otal | _ | | | | | |
| 3 | Rents received | 3 | A | | 3 | <u>c</u> | + | Add colum | ns A, | B, and | 10.) |
| 4 | Royalties received | 4 | 4,513. | · | 1,515. | <u></u> | 3 | <u></u> | | | |
| Ex | penses: | - | 4,513. | <u> </u> | <u>1,515.</u> | | 4 | | | | |
| | Advertising | 5 | | | | | 212000000 | | | | |
| 6 | Auto and travel (see page E-4) | 6 | | | | | 12 may 2 | | | | |
| 7 | Cleaning and maintenance | 7 | | | | | | | | | |
| 8 | Commissions | \vdash | | | | | | | | | |
| 9 | Insurance | 8 | | | | | | | | | |
| 10 | Legal and other professional fees | 9 | | ļ | | | | | | | |
| 11 | | 10 | | | | | | | | | |
| 12 | Management fees | 11 | | | | | | | | | |
| 1 72 | and a second para to builto, | l | | | | | | | | | |
| 4.0 | etc. (see page E-5) | 12 | | | | | 12 | | | | |
| 13 | Other interest | 13 | | | | | | | | | |
| 14 | Repairs | 14 | | | | | WG CARE | | | | |
| 15 | Supplies | 15_ | | | | <u> </u> | | | | | |
| 16 | Taxes | 16 | <u> </u> | | | | | | | | |
| 17 | Utilities | 17 | | | | | 1000000 | | | | |
| 18 | Other (list) | İ | | | | | | | | | |
| | | | | | | | | | | | |
| | | 18 | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| 19 | Add lines 5 through 18 | 19 | | | | | 19 | | | | |
| 20 | | | | | | | | | - | | |
| | depletion (see page E-5) | 20 | | | | | 20 | | | | |
| | Total expenses. Add lines 19 and 20 | 21 | | | | | rein i | | | | |
| 22 | Income or (loss) from rental real | | | | | <u> </u> | 288511 | | | | |
| | estate or royalty properties. Subtract line 21 from line 3 (rents) | | | | | | 7417 107 1144 | | | | |
| | or line 4 (royalties). If the result is | | | | | | | | | | |
| | a (loss), see page E-5 to find out | | | | | | 7444 7444 7444 7444 7444 7444 7444 744 | | | | |
| | if you must file Form 6198 | 22 | 4,513. |] | L,515. | | | | | | |
| 23 | Deductible rental real estate loss. Caution. Your rental real estate loss | | | | ., | | | | | | |
| | on line 22 may be limited. See page | | | | | | | | | | |
| | E-5 to find out if you must file Form | | | | | | | | | | |
| | 8582. Real estate professionals must complete line 43 on page 2 | 23 | () | (|) ₁ | (| 12.0000 | | | | |
| 24 | Income. Add positive amounts sh | | on line 22. Do not inc | clude any lo | SSES | · / | 24 | | | | |
| 25 | Losses. Add royalty losses from lin | ie 22 | and rental real estate | osses fro | m line 23 F | inter total losses here | 24 | 7 | | | |
| 26 | Total rental real estate and royalt | y ind | come or (loss). Combin | ne lines 24 | and 25 Fn | ter the result here. If | 25 | | | | |
| | Parts II, III, IV, and line 40 on page | 2 dc | not apply to you, also | enter this | amount on | Form 1040 line 17 | | | | | |
| | or Form 1040NR, line 18. Otherwis | se, in | clude this amount in t | he total on | line 41 on i | nade 2 | | | | | |

Name(s) shown on return. Do not enter name and social security number if shown on other side.

WILLARD M ROMNEY & ANN D ROMNEY

| _ | LLAF | | | D ROMNEY | | | | | | | | | | | |
|-----|--------------------|--|------------------------------|-----------------------|---|---------------------------------|------------|--|------------------|--|--|--|--|------------|-----------------|
| Ça | ution. T | he IRS compares | amounts re | ported on your | tax return wit | h amount | s shov | wn or | Sche | edule(s) K-1. | | | | | |
| P | art II | Income or Los | ss From Pa | ırtnerships ar | nd S Corpor | ations | Note | If v | au rei | nort a loss fro | m an a | ıt-risk | activity | for | which |
| | | any amount is i | IOL ALTISK, Y | ou must check | the box in co. | iumn (e) c | n line | 28 8 | and a | ttach Form 6 | 198. S | ee pag | je E-1. | | |
| 27 | Аге у | ou reporting any lo | ss not allow- | ed in a prior ye | ar due to the | at-risk or | basis | limit | ations | a prior vear | | | | | |
| | unallo | wed loss from a p | passive activ | ty (if that loss | was not rep | orted on | Form | 8582 | !), or | unreimbursed | | Γ | Yes | ſν | No |
| | partne | rship expenses? If yo | ou answered " | Yes," see page E- | 7 before compl | eting this s | ection | ١. | | | | | 7 | LKZ | ٠,٠٠٠ |
| | | | | | | (b) Enter | | | heck | (d) Em | ployer | | (e) (| heck | if |
| 8 | | | (a) Name | | | partnersh for S corpo | | | reign nership | identif | | | any a | | |
| \ | INTE | RCONTINENT | 'AL REA | ESTATE | INVESTM | P | , caron | 1 1 | | 11011 | inei | | 1101 | at ris | ж |
| 3 | | SOLAMERE | | | | P | | 1-1 | | | | | | \dashv | |
| ; | | ROM ENTERP | | | | P | | 1-1 | \dashv | | | | | | |
|) | ABT- | | | | -B LP | P | | | | | | | - | \dashv | |
| Ϊ | MT 1 | | | | STMT 1 | 9 | No | onpas | ssive | Income and L | 088 | | <u> </u> | | |
| | (f) | Passive loss allowed | (a) | Passive income | (h) Nonpass | | - | | | | | (i) No- | | | |
| | (attacl | n Form 8582 if required | d) fro | m Schedule K-1 | from Sched | ule K-1 | d | educti | on fron | 79 expense 1 Form 4562 | | | npassive I Sche dul | | |
| ١. | • | | | 1,429. | <u> </u> | | - | | | | + | | | | |
| 3 | | | | | 40 | ,609. | | | | 3. | + | | - | | |
| ;] | | | 49. | | 1 - 1 - | 7002. | | | | | ' - | | | | |
| , | | 7 | 16. | | | | | | | | + | | | | - |
| 9a | Totals | | 1111 MANY 12 | 1,429. | 100 100 100 100 100 100 100 100 100 100 | | | ď | TANT | 20 | *** | | | | |
| t | Totals | 7 | 65. | | 40 | ,609. | The second | | 1111 | 3. | 2477273737 | | | | |
| 0 | Add co | lumns (g) and (j) of I | | | | | | | | | | | 202000000000000000000000000000000000000 | | |
| 1 | | lumns (f), (h), and (i | | • • • • • • • • | | | | • • | | | 30 | | | | <u> 29.</u> |
| 2 | Total p | eartnership and S co | orporation inc | ome or (loss). Co | mhine lines 30 | and 31 Er | · · · | | | · · · · · · · · · | 31 | μ. | 41 | <u>, 3</u> | <u>77.)</u> |
| | result i | nere and include in t | the total on lin | e 41 below | | und 01, <u>L</u> | itei tiit | 9 | | | | | 20 | ^ | <i>t</i> 0 |
| ē | rt III | Income or Loss | s From Est | ates and Trus | ts | | ···· | • • • | • | · · · · · · · · · | 32 | | -39 | , 94 | 48. |
| _ | | | | | | | | | - | | T | | | | |
| 3 | | | | (a) Na | me | | | | | | | | o) Employ fication n | | er |
| ⅃. | SE | E STATEMEN | T 21 | | | | | | | | - | ···- | | | |
| | | | | - | | | | | | | | | i.i. | | |
| S | TMT | 22 Pa | ssive Incom | e and Loss | | T | | | N | onpassive Inc | ome a | nd Lo | <u></u> | MIT | 24 |
| | (c) | Passive deduction or k | | | Passive income | | | (e) F | | on or loss | | | | | |
| _ | | (attach Form 8582 if re | equired) | from | n Schedule K-1 | | | | | dule K-1 | | | ter incom :hedule k | | π |
| 4 | | | | | 7111 | | | | | | 1 | | _ | | |
| | | | | | | | | • | | | | | | | |
| 4a | Totals | | | 279 LV | | NONE | | and care | | | | | 92 | , 42 | 20 |
| b | Totals | | -711 | | | | | | _ | 338,493. | INC. AND THE STREET | | | , 1 | |
| 5 | Add col | iumns (d) and (f) of I | line 34a | | | | | | | <u></u> . | 35 | | 92 | , 42 | 20 |
| 6 | Add col | lumns (c) and (e) of | line 34b | | | | • • • | • • • | | · · · · · · · · · | 36 | 7 | 339 | | |
| 7 | Total e | state and trust inco | me or (loss). (| Combine lines 35 | and 36. Enter | the result h | ere an | nd . | • • • | | | `` | 000 | | <u>, , , ,</u> |
| | include | in the total on line 4 | 41 below | <u> </u> | <u></u> | | | | | | 37 | _ | -246 | 78 | 2.4 |
| a | rt IV | Income or Los | s From Re | al Estate Mort | tgage Invest | ment Co | nduit | ts (R | EMIC | S) - Residua | al Hole | der | 210 | ,,, | , 1. |
| В | | (a) Name | | er identification | (c) Excess i | inclusion fron | | | | income (net loss) | T | | Ілсоте | from | |
| | | (a) Name | nı | ımber | | s Q, line 2c age E-8) | | | | dules Q, line 1b | | | dules Q, I | | ь |
| | | | | | | | Ť | | | . , | 234 60 V V V V V V V V V V V V V V V V V V | | | | |
| 9 | Combin | e columns (d) and (| (e) only. Enter | the result here a | and include in th | ne total on li | ne 41 | below | | | 39 | | | | |
| | rt V | Summary | | | | | | | | | | | | | |
|) | Net farr | n rental income or (lo | oss) from For | n 4835. Also, coi | mplete line 42 | below | | | • | | 40 | | | | |
| ĺ | Total in | icome or (loss). Comb | ine lines 26, 32, | 37, 39, and 40. Enter | the result here and | on Form 1040. | line 17. | or Form | n 1040N | R. line 18 | 41 | | -279, | 2 2 | 2.1 |
| 2 | Recond | illation of farmin | ng and fis | hina income. | Enter your | aross i | | | | A STATE OF THE PERSON OF THE P | | K/4/1/2 - 1/2/2 | 417 | , 00 | /1. |
| | rarming K-1 /Fc | and fishing incommunity and fi | me reported | on Form 483 | 5, line 7; Sc | hedule | | HARMAN | History Control | | | | A COLUMN TO A COLU | | |
| | code U; | and Schedule K-1 (F | Form 1041). Iii | ne 14. code F (se | e page F-8) | | 42 | ······································ | | PERSONAL PROPERTY OF THE PERSON OF THE PERSO | And the same of th | | | | |
| 3 | Recond | iliation for real es | state profes: | sionals. If you | were a real | estate | | KINDHI PERSE | | NEW TOTAL CONTROL OF THE PARTY | | | A JETY WENT WITH | | |
| | anywhe | ional (see page E-2 re on Form 1040 or | ∠), enter the rForm 1∩∡∩∧ | net income or | (loss) you re | ported | | | | akunkicha (ilaya | | | | | |
| | in which | you materially parti | icipated under | the passive activ | i i cai estate ac /ity loss rules | uvities | 43 | er Fire Pilitin | uacesta iii | CONTRACTOR OF STREET, NAME OF | | | | | |
| | | | | | | | | | | | | CATALINE TO DESCRIPT | A | | the desired and |

SCHEDULE SE (Form 1040)

Department of the Treasury

Self-Employment Tax

► See Instructions for Schedule SE (Form 1040).

OMB No. 1545-0074

Name of person with self-employment income (as shown on Form 1040)

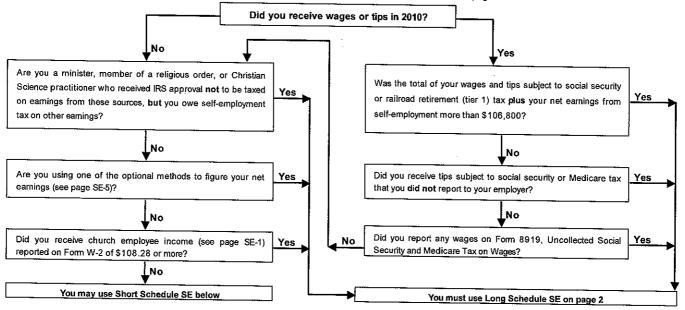
Social security number of person with self-employment income

WILLARD M ROMNEY Before you begin: To determine if you must file Schedule SE, see the instructions on page SE-1.

May I Use Short Schedule SE or Must I Use Long Schedule SE?

► Attach to Form 1040 or Form 1040NR.

Note. Use this flowchart only if you must file Schedule SE. If unsure, see Who Must File Schedule SE on page SE-1.



Section A - Short Schedule SE. Caution. Read above to see if you can use Short Schedule SE.

| 1a | Net farm profit or (loss) from Schedule F, line 36, and farm partnerships, Schedule K-1 (Form | | | | | |
|-------|--|----------------|-------------|---|----------|----------|
| | 1065), box 14, code A | 1a | 1 | | | |
| b | If you received social security retirement or disability benefits, enter the amount of Conservation Reserve | <u> </u> | | | | |
| | Program payments included on Schedule F, line 6b, or listed on Schedule K-1 (Form 1065), box 20, code Y | 4. | , | | | , |
| 2 | Net profit or (loss) from Schedule C, line 31; Schedule C-EZ, line 3; Schedule K-1 (Form 1065), | 1b | <u> </u> | - | | |
| | box 14, code A (other than farming); and Schedule K-1 (Form 1065-B), box 9, code J1. Ministers | | | | | |
| | and members of religious orders, see page SE 1 for times of income to the second secon | | | | | |
| | and members of religious orders, see page SE-1 for types of income to report on this line. See | | ĺ | | | |
| 3 | page SE-3 for other income to report SEE STATEMENT 26 | 2 | | <u>593,</u> | 996 | |
| 3 | Combine lines 1a, 1b, and 2. Subtract from that total the amount on Form 1040, line 29, or | | i | | | _ |
| _ | Form 1040NR, line 29, and enter the result (see page SE-3) | 3 | ĺ | 593, | 996 | |
| 4 | multiply line 3 by 92.35% (.9235). If less than \$400, you do not owe self-employment tax do | | | ···· | | <u>-</u> |
| | not file this schedule unless you have an amount on line 1b. | 4 | | 548, | 555 | |
| | Note. If line 4 is less than \$400 due to Conservation Reserve Program payments on line 1b, | | | <u> </u> | | ÷ |
| | see page SE-3. | | | | | |
| 5 | Self-employment tax. If the amount on line 4 is: | | | | | |
| | • \$106,800 or less, multiply line 4 by 15.3% (.153). Enter the result here and on Form 1040, line 56, | | | | | |
| | or Form 1040NR, line 54 | | | | | |
| | More than \$106,800, multiply line 4 by 2.9% (.029). Then, add \$13,243.20 to the result. | , | | | | |
| | Enter the total here and on Form 1040, line 56, or Form 1040NR, line 54 | 5 | | 20 | 151 | |
| 6 | Deduction for one-half of self-employment tax. Multiply line 5 | 2007 T 2007A T | in the same | | | |
| | by 50% (.50). Enter the result here and on Form 1040, line 27 | (IVIDAV) | | 11/2/11/2/2/2/2/2/2/2/2/2/2/2/2/2/2/2/2 | | |
| | or Form 1040NR line 27 | | | | | |
| Ear D | 14,576. | EMM20000 | 201720-11 | | 22142525 | 386 |

1116

Foreign Tax Credit

(Individual, Estate, or Trust)

► Attach to Form 1040, 1040NR, 1041, or 990-T.

► See separate instructions.

OMB No. 1545-0121

67,173.

Form 1116 (2010)

Department of the Treasury Internal Revenue Service Sequence No. Name WILLARD M ROMNEY Identifying number as shown on page 1 of your tax return ANN D ROMNEY Use a separate Form 1116 for each category of income listed below. See Categories of Income in the instructions. Check only one box on each Form 1116. Report all amounts in U.S. dollars except where specified in Part II below. Passive category income c Section 901(j) income Lump-sum distributions General category income đ Certain income re-sourced by treaty Resident of (name of country)

UNITED STATES Note: If you paid taxes to only one foreign country or U.S. possession, use column A in Part I and line A in Part II. If you paid taxes to more than one foreign country or U.S. possession, use a separate column and line for each country or possession. Taxable Income or Loss From Sources Outside the United States (for Category Checked Above) Foreign Country or U.S. Possession Total Enter the name of the foreign country or U.S. ¢ (Add cols. A, B, and C.) possession VARIOUS COUNTRIES above and of the type checked above (see instructions): _____ 1,525,982 525, 982. b Check if line 1a is compensation for personal services as an employee, your total compensation from all sources is \$250,000 or more, and you used an alternative basis to determine its source (see instructions) Deductions and losses (Caution: See instructions): SEE SOURCING 2 Expenses definitely related to the income on line STATEMENT 9<u>83,944</u> Pro rata share of other deductions not definitely related: a Certain itemized deductions or standard deduction (see instructions) 1,483,722 b Other deductions (attach statement) <u>14,576</u> Add lines 3a and 3b 498,298. Gross foreign source income (see instructions) . 2,731,590 Gross income from all sources (see instructions) <u>27,283,915</u>. Divide line 3d by line 3e (see instructions) 0.10011723 <u>150,005</u>. Pro rata share of interest expense (see instructions): a Home mortgage interest (use worksheet on page 14 of the instructions) Losses from foreign sources Add lines 2, 3g, 4a, 4b, and 5 133,949 Subtract line 6 from line 1a. Enter the result here and on line 14, page 2. 392.03 Foreign Taxes Paid or Accrued (see instructions) Part II Credit is claimed Foreign taxes paid or accrued for taxes (you must check one) In foreign currency In U.S. dollars (h) X Paid Taxes withheld at source on: (n) Other Taxes withheld at source on: (r) Other (s) Total foreign Accrued foreign taxes foreign taxes taxes paid or (j) Date paid paid or (I) Rents paid or accrued (add cols. (p) Rents or accrued (k) Dividends accrued and rovalties (m) Interest (o) Dividends accrued (o) through (r)) and royalties (q) Interest 2/31/2010 67,173. 67,173. В C

For Paperwork Reduction Act Notice, see instructions.

| | rt III Figuring the Credit | I | · · · · · · · · · · · · · · · · · · · |
|-------------|--|--|---------------------------------------|
| 9 | Enter the amount from line 8. These are your total foreign taxes paid or accrued for the category of income checked above Part I | The second of th | |
| 0 | Carryback or carryover (attach detailed computation) STMT. 30 | Land Market | |
| 1 | Add lines 9 and 10 | | |
| 2 | Reduction in foreign taxes (see instructions) | E TREATME | |
| 3 | Subtract line 12 from line 11. This is the total amount of foreign taxes available for credit (see instructions) | 13 | 148,634 |
| 4 | Enter the amount from line 7. This is your taxable income or (loss) from | J. 1441 447 | |
| | sources outside the United States (before adjustments) for the category | NIT G GW GAW | |
| | of income checked above Part I (see instructions) | | STMT 30 |
| 5 | Adjustments to line 14 (see instructions) | 77.0100.00.00.00 | |
| 6 | Combine the amounts on lines 14 and 15. This is your net foreign | | |
| | source taxable income. (If the result is zero or less, you have no | | |
| | foreign tax credit for the category of income you checked above | | |
| | Part I. Skip lines 17 through 21. However, if you are filing more than | | |
| | one Form 1116, you must complete line 19.) | | |
| 7 | Individuals: Enter the amount from Form 1040, line 41, or Form | | |
| | 1040NR, line 39. Estates and trusts: Enter your taxable income | | |
| | without the deduction for your exemption | | |
| | Caution: If you figured your tax using the lower rates on qualified dividends or capital gains, see instructions. | | |
| 8 | Divide line 16 by line 17. If line 16 is more than line 17, enter "1" | 18 | 0.0451424 |
| 9 | Individuals: Enter the amount from Form 1040, line 44. If you are a nonresident alien, enter the | | |
| | amount from Form 1040NR, line 42. Estates and trusts: Enter the amount from Form 1041. | | |
| | Schedule G, line 1a, or the total of Form 990-T, lines 36 and 37 | 19 | 2,873,054 |
| | Caution: If you are completing line 19 for separate category e (lump-sum distributions), see | | |
| | instructions. | | |
| 0 | Multiply line 19 by line 18 (maximum amount of credit) | 20 | 129,697 |
| 1 | Enter the smaller of line 13 or line 20. If this is the only Form 1116 you are filing, skin lines 22 | | |
| | through 26 and enter this amount on line 27. Otherwise, complete the appropriate line in Part IV | | |
| | (see instructions) | 21 | 129,697 |
| Œ | Summary of Credits From Separate Parts III (see Instructions) | | |
| 2 | Credit for taxes on passive category income 22 129,697. | | |
| , | oredictor taxes on general category income | Silvering. | |
| 4 | Credit for taxes on certain income re-sourced by treaty | | |
| 5 | Credit for taxes on lump-sum distributions 25 | | |
| _ | Add lines 22 through 25 | 26 | 129,697 |
| | | | |
| | Enter the smaller of line 19 or line 26 | 27 | <u>129</u> ,697 |
| 7 | Lines the smaller of life 19 of life 20 | 27 | 129 , 697 |
| 6 7 8 | Reduction of credit for international boycott operations. See instructions for line 12 | 27 | 129,697 |
| 7 | Lines the smaller of life 19 of life 20 | | 129,697 |

Internal Revenue Service

Foreign Tax Credit

(Individual, Estate, or Trust)

► Attach to Form 1040, 1040NR, 1041, or 990-T.

See separate instructions.

OMB No. 1545-0121

Form 1116 (2010)

Sequence No. Name WILLARD M ROMNEY Identifying number as shown on page 1 of your tax return ANN D ROMNEY Use a separate Form 1116 for each category of income listed below. See Categories of Income in the instructions. Check only one box on each Form 1116. Report all amounts in U.S. dollars except where specified in Part II below. Passive category income C Section 901(j) income Lump-sum distributions X General category income Certain income re-sourced by treaty Resident of (name of country) ► UNITED STATES Note: If you paid taxes to only one foreign country or U.S. possession, use column A in Part I and line A in Part II. If you paid taxes to more than one foreign country or U.S. possession, use a separate column and line for each country or possession. Taxable Income or Loss From Sources Outside the United States (for Category Checked Above) Foreign Country or U.S. Possession Total В С (Add cols. A, B, and C.) Enter the name of the foreign country or U.S. possession VARIOUS COUNTRIES ta Gross income from sources within country shown above and of the type checked above (see instructions); ______ NONE NONE b Check if line 1a is compensation for personal services as an employee, your total compensation from all sources is \$250,000 or more, and you used an alternative basis to determine its source (see instructions) Deductions and losses (Caution: See instructions): SEE SOURCING 2 Expenses definitely related to the income on line STATEMENT <u>17,29</u>2 Pro rata share of other deductions not definitely related: a Certain itemized deductions or standard deduction (see instructions) ,483,722 b Other deductions (attach statement) 14,576. c Add lines 3a and 3b 498,298. d Gross foreign source income (see instructions) NONE Gross income from all sources (see instructions) 27, 283, 915 Divide line 3d by line 3e (see instructions) NONE NONE Pro rata share of interest expense (see instructions): a Home mortgage interest (use worksheet on page 14 of the instructions) Losses from foreign sources Add lines 2, 3g, 4a, 4b, and 5. 17,292 Subtract line 6 from line 1a. Enter the result here and on line 14, page 2. Part II Foreign Taxes Paid or Accrued (see instructions) Credit is claimed Foreign taxes paid or accrued for taxes (you must check one) In foreign currency In U.S. dollars (h) X Paid Taxes withheld at source on: (n) Other Taxes withheld at source on: (r) Other (s) Total foreign Accrued foreign taxes foreign taxes taxes paid or paid or (i) Date paid accrued (add cols. (I) Rents paid or (p) Rents accrued or accrued (k) Dividends and royalties (m) Interest accrued (o) through (r)) (o) Dividends and royalties (q) Interest Α 12/31/2010 690. 690. В C 690

For Paperwork Reduction Act Notice, see instructions.

| Pa | rt III Figuring the Credit | | Page Z |
|-----|---|--|-------------|
| 9 | Enter the amount from line 8. These are your total foreign taxes paid | | |
| J | or accrued for the category of income checked above Part I | 1 | |
| | of accided for the category of income checked above Part 1 | | |
| 10 | Carryback or carryover (attach detailed computation) STMT. 32. 10 100, 01 | 1 5 5 5 5 5 | |
| | ourly buck of carryover (attach detailed computation) P.771. 92 100, 01 | | |
| 11 | Add lines 9 and 10 | 1 | |
| • • | 100 / 70 | 2.00.000 | |
| 12 | Reduction in foreign taxes (see instructions) | 7000-000 200-000 | |
| | reduction in foreign taxes (see instructions) | | |
| 13 | Subtract line 12 from line 11. This is the total amount of foreign taxes available for credit (see | _ | |
| | instructions) | e 13 | 100 700 |
| 14 | Enter the amount from line 7. This is your taxable income or (loss) from } | | 100,700. |
| • • | sources outside the United States (before adjustments) for the category | | |
| | of income checked above Part I (see instructions) | | |
| 15 | Adjustments to line 14 (see instructions) | | |
| 16 | Combine the amounts on lines 14 and 15. This is your net foreign | | |
| . • | source taxable income. (If the result is zero or less, you have no | | |
| | foreign tax credit for the category of income you checked above | | |
| | Part I. Skip lines 17 through 21. However, if you are filing more than | | |
| | one Form 1116, you must complete line 19.) | > | |
| 17 | Individuals: Enter the amount from Form 1040, line 41, or Form | | |
| | 1040NR, line 39. Estates and trusts: Enter your taxable income | 2000 PA 400 PA 4 | |
| | without the deduction for your exemption. SEE. STATEMENT. 34 17 | 2314 Monday | |
| | Caution: If you figured your tax using the lower rates on qualified dividends or capital gains, se | e | |
| | instructions. | | |
| 18 | Divide line 16 by line 17. If line 16 is more than line 17, enter "1" | 18 | |
| 19 | Individuals: Enter the amount from Form 1040, line 44. If you are a nonresident alien, enter the | e 📗 | |
| | amount from Form 1040NR, line 42. Estates and trusts: Enter the amount from Form 104 | 1. | |
| | Schedule G, line 1a, or the total of Form 990-T, lines 36 and 37 | 19 | |
| | Caution: If you are completing line 19 for separate category e (lump-sum distributions), se | e | |
| | instructions. | | |
| 20 | Multiply line 19 by line 18 (maximum amount of credit) | . 20 | |
| 21 | Enter the smaller of line 13 or line 20. If this is the only Form 1116 you are filing, skip lines 2 | 22 | |
| | through 26 and enter this amount on line 27. Otherwise, complete the appropriate line in Part | IV | |
| | (see instructions) | ▶ 21 | <u>NONE</u> |
| | Summary of Credits From Separate Parts III (see instructions) | | |
| 22 | Credit for taxes on passive category income | | |
| 23 | 23 | 4//00/01/01 | |
| 24 | Credit for taxes on certain income re-sourced by treaty 24 | | |
| 25 | Credit for taxes on lump-sum distributions 25 | 2222900 | |
| 26 | Add lines 22 through 25 | . 26 | |
| 27 | Enter the smaller of line 19 or line 26 | . 27 | |
| •• | | | |
| 28 | Reduction of credit for international boycott operations. See instructions for line 12 | . 28 | |
| 29 | Subtract line 28 from line 27. This is your foreign tax credit. Enter here and on Form 1040, line 4 | ' ; | |
| | Form 1040NR, line 45; Form 1041, Schedule G, line 2a; or Form 990-T, line 40a | 20 | i |

ALTERNATIVE MINIMUM TAX

Department of the Treasury Internal Revenue Service (99)

Foreign Tax Credit (Individual, Estate, or Trust)

► Attach to Form 1040, 1040NR, 1041, or 990-T.

► See separate instructions.

OMB No. 1545-0121

Sequence No. 19

| Name | WILLARD M ROMNE | Y · | | | | | identifying n | umber as sho | own or | page 1 of your tax return |
|------------|--|-------------------------------|-------------------------------|--|--|--|--|---|---|--|
| | ANN D ROMNEY | | | | | | | | | |
| Forn | a separate Form 1116 for each n 1116. Report all amounts in U | | | | | in the instr | uctions. Che | eck only one | box or | n each |
| a [| Y Passive category income | · c | Section 90 | 1(j) income | | e | Lump-sum | distributions | | |
| ь | General category income | d 📙 | Certain inc | ome re-sourced by | treaty | | | | | |
| | | | | | | | | | | |
| <u>f</u> R | esident of (name of country) | - UNITED | STATE | S | | | | | | |
| Not | e: If you paid taxes to only | one foreign | country or | U.S. possession | , use colur | nn A in Pa | ert I and Iin | ne A in Pai | rt II. i | If you paid taxes to |
| | e than one foreign country or | | | - | | | | | | |
| Pa | Taxable Income of | r Loss Fro | m Source | s Outside the L | Jnited Sta | tes (for C | ategory C | hecked Al | bove |) |
| | | | | Foreig | n Country or | U.S. Posses | sion | | | Total |
| g | Enter the name of the foreign | ocountry or U. | s | A | E | 3 | | ; | (A | dd cols. A, B, and C.) |
| - | possession | | VARIO | OUS COUNTRIES | | | | | 3323 | |
| 1 a | Gross income from sources with above and of the type che | • | many of the 18 Peril S | | | | andizaryote | | | |
| | instructions): | • | 24012520705-064 | | | | | | | |
| | | . | | A STATE OF THE STA | A730 A330 A331 A757 | | 1011 1011 1011 1011 1011 1011 1011 101 | | | |
| | | | 1 | ,751,955. | | | | | 1a | 1,751,955. |
| b | Check if line 1a is compensa | | | A STATE OF THE PROPERTY OF THE | And the state of t | | | AU PULSEPPENATURA CALLANDA | | |
| | services as an employed compensation from all sources | e, your to ses is \$250.00 | tal | And the second s | | er gereer de Al | | | 1750.00 1750.00 | |
| | or more, and you used an | alternative bas | | Alla Valle Carlotta and Alexandra | | | Harm III There is seen | | 7 0 7 7 7 7 7 8 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | |
| | to determine its source (see in | structions) | 274.75 ASAN | | | Suminor de la company | | | wie. | |
| Dedu | ctions and losses (Caution: See ins. | tructions): | A | | THE RESERVE OF THE PROPERTY OF | | | | SELETIAS SELETIAS | |
| | | | A | The flat is a second broad of the second sec | Control of the contro | | CALLEGE REPRESENTATION | Maria Alama Maria | A TOTAL CONTRACTOR | |
| 2 | Expenses definitely related to | | | | | | | | 1,60 (3 (4) | |
| | 1a (attach statement) | | | 983 , 944. | | | | | 1977 | |
| 3 | Pro rata share of other deduct | ions not defini | tely | Control of the Contro | | | | | 1000 | |
| | related: | | 2101740407979 210174047797 | | | | 22 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 | | | |
| а | Certain itemized deduction | | I | | | | | | APE VOTO | |
| | deduction (see instructions) | | | NONE | | | | | 2141.DW | |
| b | Y | | | 14,576. | | | | | 75154415 | |
| C | Add lines 3a and 3b | | | <u>14,576.</u> | | | | | 3000 21000 10000 10000 | |
| d | Gross foreign source income (| see instructions |). <u> 2</u> | <u>,731,590.</u> | | | | | XIPEGP/ | |
| е | | | | <u>,763,809.</u> | | • | | | 112070 | |
| f | Divide line 3d by line 3e (see | | | <u>.10206283</u> | | | | | 3912.4 | |
| g | Multiply line 3c by line 3f | | in year and a second | <u>1,488.</u> | | | | 201200120012000000000000000000000000000 | 250 | |
| 4 | Pro rata share of interest expens | • | | CAPACATA AND AND AND AND AND AND AND AND AND AN | | 74. P. 434 P. 33. P. 74. P. 44. A. 44. | | MANAGEMENT OF THE PROPERTY OF | 14.4747 | |
| а | Home mortgage interest (u | se worksheet | on | | | | | | 10000000000000000000000000000000000000 | |
| | page 14 of the instructions) | | | | | | | | | |
| b | Other interest expense | | | | | | | | | |
| 5 | Losses from foreign sources . | | | | | | | | 7570 IV | |
| 6_ | Add lines 2, 3g, 4a, 4b, and 5 | | <u> </u> | 985,432. | | | L | | 6 | <u>985,432.</u> |
| 7 | Subtract line 6 from line 1a. E | | | | | <u> </u> | | <u></u> ▶ | 7 | <u>766,523.</u> |
| Pa | rt II Foreign Taxes Pai | a or Accrue | a (see ins | | | | | | | · |
| | for taxes | | | Foreign ta | xes paid or ac | crued | | | | |
| ₹ | (you must check one) | In forei | дп сиптепсу | T | | | In L | J.S. dollars | | 1 - 100 - 111 - 11 |
| Country | | s withheld at sour | ce on: | (n) Other | Taxes v | withheld at sou | гсе ол: | (r) Other | | (s) Total foreign |
| ပိ | | (i) Accrued | | foreign taxes paid or | | | ì | foreign tax paid or | es | taxes paid or |
| | (j) Date paid or accrued (k) Dividends | (I) Rents and royalties | (m) Interest | accrued | (n) Dividends | (p) Rents and royalties | (q) Interest | accrued | | accrued (add cols. (o) through (r)) |
| \dashv | | - Toyanies | ,, maiost | - | (5) Dividerids | and royalites | (d) interest | | | |
| <u>A</u> | 12/31/2010 | | | | | | | 67,17 | 3. | 67 , 173. |
| В | | | | | | | | - | | |
| <u>C</u> | Add lines A theresh O action | | | | <u></u> | <u> </u> | | 1 | | |
| | Add lines A through C, colur | ~ | | | 2 | | · · · · · · | <u></u> ▶ | 8 | 67,173. |
| LOL | Paperwork Reduction Act I | votice, see în | structions. | | | | | | | Form 1116 (2010) |

Form 1116 (2010) WILLARD M ROMNEY & ANN D ROMNEY

| Pari | till Figuring the Credit | | Page |
|----------|---|---|--|
| | | F-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0 | -1 |
| 9 | Enter the amount from line 8. These are your total foreign taxes paid | 2000 | er de la companya de |
| | or accrued for the category of income checked above Part I | | AN P P P P P P P P P P P P P P P P P P P |
| _ | | 2007204 | 5: 6: 6: 6: 6: 6: 6: 7: 8: 8: 8: 8: 8: 8: 8: 8: 8: 8: 8: 8: 8: |
| 0 | Carryback or carryover (attach detailed computation) STMT. 35. 10 10, 392. | 2000 | To a second seco |
| | | | |
| 1 | Add lines 9 and 10 | | |
| | | | |
| 2 | Reduction in foreign taxes (see instructions) | 2000000 | |
| | Cultural Part 40 f | | |
| 3 | Subtract line 12 from line 11. This is the total amount of foreign taxes available for credit (see | | |
| 4 | instructions) | 13 | 77,565. |
| 14 | Enter the amount from line 7. This is your taxable income or (loss) from | | |
| | sources outside the United States (before adjustments) for the category | | |
| ' | of income checked above Part I (see instructions) | | STMT 36 |
| 15 , | Adjustments to line 14 (see instructions) | | |
| 16 | Combine the amounts on lines 14 and 15. This is your net foreign | | |
| ; | source taxable income. (If the result is zero or less, you have no | | |
| 1 | foreign tax credit for the category of income you checked above | | |
| | Part I. Skip lines 17 through 21. However, if you are filing more than | | |
| 1 | one Form 1116, you must complete line 19.) | 200 | |
| 7 | Individuals: Enter the amount from Form 1040, line 41, or Form | | |
| | 1040NR, line 39. Estates and trusts: Enter your taxable income | | |
| , | without the deduction for your exemption | | |
| | Caution: If you figured your tax using the lower rates on qualified dividends or capital gains, see | | |
| | instructions. | | |
| 8 1 | Divide line 16 by line 17. If line 16 is more than line 17, enter "1" | 18 | 0.06861651 |
| 9 I | individuals: Enter the amount from Form 1040, line 44. If you are a nonresident alien, enter the | | 0.00001031 |
| á | amount from Form 1040NR, line 42. Estates and trusts: Enter the amount from Form 1041, | | |
| 5 | Schedule G, line 1a, or the total of Form 990-T, lines 36 and 37 | 19 | 2 002 011 |
| (| Caution: If you are completing line 19 for separate category e (lump-sum distributions), see | 19 | 3,053,911. |
| i | instructions, | | |
| | Jultiply line 19 by line 18 (maximum amount of credit) | | |
| 1 E | enter the smaller of line 13 or line 20. If this is the only Form 1116 you are filing, skip lines 22 | 20 | 209,549. |
| t | hrough 26 and enter this amount on line 27. Otherwise, complete the appropriate line in Part IV | | |
| (| see instructions) | | |
| | see instructions) V Summary of Credits From Separate Parts III (see instructions) | 21 | 77,565. |
| 2 (| Credit for taxes on passive category income | Tive years a zax | |
| 3 (| Credit for taxes on passive category income Credit for taxes on general category income Credit for taxes on general category income | | |
| | | | |
| 7 C | Credit for taxes on certain income re-sourced by treaty 24 | | |
| 5 (| Credit for taxes on lump-sum distributions 25 | | |
| 0 / | add lines 22 through 25 | 26 | <u>77,565.</u> |
| 7 E | enter the smaller of line 19 or line 26 | 27 | 77,565. |
| | | | . , , , , , , , , , , , , , , , , , , , |
| 8 F | Reduction of credit for international boycott operations. See instructions for line 12 | 28 | |
| 9 3 | Subtract line 28 from line 27. This is your foreign tax credit. Enter here and on Form 1040, line 47. | | |
| <u>F</u> | orm 1040NR, line 45; Form 1041, Schedule G, line 2a; or Form 990-T, line 40a | 29 | 77,565. |
| | | | Form 1116 (2010) |

ALTERNATIVE MINIMUM TAX

Form 1116

Department of the Treasury Internal Revenue Service (99)

Foreign Tax Credit (Individual, Estate, or Trust)

► Attach to Form 1040, 1040NR, 1041, or 990-T.

► See separate instructions.

OMB No. 1545-0121

2010 Attachment Sequence No. 19

| ANN D ROMNEY se a separate Form 1116 for each category of income listed below. See Categories orm 1116. Report all amounts in U.S. dollars except where specified in Part II below. | of Income in the i | | | |
|--|--|--|--|--|
| irm 1116. Deport all amounts is all Co. 1.11 | | | | |
| ALL: 1 LIV. NEDULI 20 AMOUNTS IN U.S. dollars except where enecified in Port II below. | or income in me i | nstructions. Ch | eck only one box | on each |
| | , | 1 | | |
| [| e L | Lump-sun | n distributions | |
| X General category income d Certain income re-sourced by treat | eaty | | | |
| Posident of frame of annual A. A. HALLERD, GERREDO | | | | |
| Resident of (name of country) UNITED STATES | | | | |
| ote: If you paid taxes to only one foreign country or U.S. possession, usore than one foreign country or U.S. possession, use a separate column and | ise column A in | Part I and II | ne A in Part II. | If you paid taxes to |
| art I Taxable Income or Loss From Sources Outside the Uni | i iirie ior eacri co | untry or posse | ession. | |
| The state of the s | ited States (for | Category C | hecked Abov | e) |
| · · · · · · · · · · · · · · · · · · · | country or U.S. Pos | | | Total |
| Enter the name of the foreign country or U.S. | В | | C (| Add cols. A, B, and C.) |
| possession | | | 12713 Ne 1479 1 Net 1479 1 Net 1471 1 Net 1471 1 Net | |
| above and of the type checked above (see | | | | |
| instructions): | | | | |
| ## 1879 Free And Antonio Company Compa | CALL AND A STATE OF THE STATE O | Very Control of the C | | |
| h Charle if the 4 is | | | 1a | NONE |
| b Check if line 1a is compensation for personal services as an employee, your total | Market Care Control of the Control o | And I was a second of the | | |
| compensation from all sources is \$250 000 | | | | |
| or more, and you used an alternative basis to determine its source (see instructions) | | | | |
| ductions and losses (Caution: See instructions): | CHARLES HOUSE AND STREET | (NET 1011) | | |
| Autorio una losses (valuori, see nistructions). | | | | |
| United Street of the second st | | | | |
| Expenses definitely related to the income on line | | | PARTY OF THE PARTY | |
| 1a (attach statement) | | | January Company | |
| Pro rata share of other deductions not definitely | William Harrison Co. | All Market Committee of the Committee of | | |
| related: | | en de en en po | | |
| a Certain itemized deductions or standard | | | and the second s | |
| deduction (see instructions) NONE | | | Vinita V | |
| b Other deductions (attach statement) 14,576. | | | Series Se | |
| c Add lines 3a and 3b | | | 100 AN | |
| d Gross foreign source income (see instructions) . NONE | | | 1000 Av. | |
| e Gross income from all sources (see instructions) 26, 763, 809. | | . <u> </u> | # # # # # # # # # # # # # # # # # # # | |
| f Divide line 3d by line 3e (see instructions) NONE | | | and the second s | |
| g Multiply line 3c by line 3f NONE | | | 200 mm | |
| Pro rata share of interest expense (see instructions): | | | | |
| a Home mortgage interest (use worksheet on | | | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | |
| page 14 of the instructions) NONE | | | Alley Alley | |
| b Other interest expense | | | Addition to be a second to be a seco | |
| Losses from foreign sources | | | to the first of th | |
| Add lines 2, 3g, 4a, 4b, and 5 | | | 6 | 17,292. |
| art II Foreign Taxes Paid or Accrued (see instructions) | <u> </u> | | ▶ 7 | -17,292. |
| Credit is claimed | | | | |
| for taxes Foreign taxes p (you must check one) In foreign currency | paid or accrued | | | |
| (h) X Paid - | | In U | I.S. dollars | |
| laxes withheld at source on: (n) Other | Taxes withheld at | source on: | (r) Other | (s) Total foreign |
| (i) Accrued foreign taxes (j) Date paid (l) Rents paid or | / P | | foreign taxes paid or | taxes paid or |
| as as a second | (p) Rents Dividends and royalt | | accrued | accrued (add cols. (o) through (r)) |
| 12/31/2010 | | 17/ 11/01030 | | |
| 27, 31, 2010 | | | 690. | 690. |
| | | <u> </u> | <u> </u> | - <u>-</u> - |
| Add lines A through C, column (s). Enter the total here and on line 9, page 2 | <u></u> | | | |
| | | | 🕨 8 | <u>690.</u> |

| | 1116 (2010) WILLARD M ROMNEY & ANN D ROMNEY | | Page |
|-----|--|--|-----------------|
| Pa | rt Figuring the Credit | ···- | |
| 9 | Enter the amount from line 8. These are your total foreign taxes paid | The special control of | |
| | or accrued for the category of income checked above Part I | • 1000000000000000000000000000000000000 | |
| 40 | Complete to a service of the latest terms of t | CONTROL OF THE PROPERTY OF THE | |
| 10 | Carryback or carryover (attach detailed computation) STMT. 3.7 10 119,246 | 13, 01 stand 25 p | |
| 11 | Add lines 9 and 10 | 186 V 20 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | |
| • • | 7.44 11.05 0 41.4 10 | | |
| 12 | Reduction in foreign taxes (see instructions) | 100 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | |
| | | \neg | |
| 13 | Subtract line 12 from line 11. This is the total amount of foreign taxes available for credit (see | • | |
| 14 | instructions) | . 13 | <u>119,936.</u> |
| .4 | Enter the amount from line 7. This is your taxable income or (loss) from sources outside the United States (before adjustments) for the category | CONTROL OF THE CONTRO | |
| | of income checked above Part I (see instructions) | | |
| 15 | Adjustments to line 14 (see instructions) | | |
| 16 | Combine the amounts on lines 14 and 15. This is your net foreign | | |
| | source taxable income. (If the result is zero or less, you have no | | |
| | foreign tax credit for the category of income you checked above | The second secon | |
| | Part I. Skip lines 17 through 21. However, if you are filing more than | company of control of PSE of the Control of PSE of the Control of PSE of the Control of the Cont | |
| | one Form 1116, you must complete line 19.) | Color | |
| 17 | Individuals: Enter the amount from Form 1040, line 41, or Form | The state of the s | |
| | 1040NR, line 39. Estates and trusts: Enter your taxable income | | |
| | without the deduction for your exemption. SEE. STATEMENT. 39 17 | 757 (124 (124 (124 (124 (124 (124 (124 (124 | |
| | Caution: If you figured your tax using the lower rates on qualified dividends or capital gains, see instructions. | • | |
| 18 | Divide line 16 by line 17. If line 16 is more than line 17, enter "1" | 18 | |
| 19 | Individuals: Enter the amount from Form 1040, line 44. If you are a nonresident alien, enter the | , " | |
| | amount from Form 1040NR, line 42. Estates and trusts: Enter the amount from Form 1041. | | |
| | Schedule G, line 1a, or the total of Form 990-T, lines 36 and 37 | 19 | |
| | Caution: If you are completing line 19 for separate category e (lump-sum distributions), see | , | |
| 20 | instructions. | | |
| 21 | Multiply line 19 by line 18 (maximum amount of credit) | . 20 | |
| 21 | Enter the smaller of line 13 or line 20. If this is the only Form 1116 you are filing, skip lines 22 through 26 and enter this amount on line 27. Otherwise, complete the appropriate line in Part IV | 2 | |
| | (see instructions) | 21 | |
| Pai | TIV Summary of Credits From Separate Parts III (see instructions) | 21 | ······ |
| 22 | | 1234 P7 V V V V V V V V V V V V V V V V V V | |
| 23 | Credit for taxes on general category income 23 | C. St. N.D. Land Sect. 1 A St. Sand Met V. St. Sand Met V. St. Sand Met V. St. | |
| 24 | Oredit for taxes on certain income re-sourced by treaty | | |
| 25 | Credit for taxes on lump-sum distributions 25 | | |
| 26 | Add lines 22 through 25 | . 26 | |
| 27 | Enter the smaller of line 19 or line 26 | . 27 | |
| 28 | Reduction of credit for international boycott operations. See instructions for line 12 | . 28 | |
| 29 | Subtract line 28 from line 27. This is your foreign tax credit. Enter here and on Form 1040, line 47. | | |
| | Form 1040NR, line 45; Form 1041, Schedule G, line 2a; or Form 990-T, line 40a | 29 | |

- 3800

General Business Credit

See separate instructions.Attach to your tax return.

OMB No. 1545-0895
2010
Attachment
Sequence No. 22

Department of the Treasury Internal Revenue Service (99) Name(s) shown on return

WILLARD M ROMNEY & ANN D ROMNEY

dentifying symbor

Part I Current Year Credit

| ua; Eo: | portant: You may not be required to complete and file a separate credit form (shown in parentled details, see the instructions. | neses | below) to claim the credit |
|------------|--|-------|---------------------------------|
| 1 a | | т- | |
| | ditactif offin o 100, i are it othly (attactif offin 0400) | 1a | |
| b | | 1b | |
| C | Credit for increasing research activities | 1 c | |
| d | tart formy (enter Life in Classifing this cledit from a | | |
| | pass-through entity:) | 1d | |
| е | Disabled access credit (Form 8826) (do not enter more than \$5,000) | 1e | |
| f | Renewable electricity production credit (Form 8835) (see instructions) | 1f | |
| g | Indian employment credit | 1a | |
| h | Orphan drug credit (Form 8820) | 1h | |
| i | New markets credit (Form 8874) (enter EIN if claiming this credit from a pass-through entity: | - | |
| |) | 1i | |
| j | Credit for small employer pension plan startup costs (Form 8881) (do not enter more than \$500) | 1i | |
| k | Credit for employer-provided child care facilities and services (Form 8882) (enter FIN if | ·, | |
| | claiming this credit from a pass-through entity:) | 1k | |
| - 1 | Biodiesel and renewable diesel fuels credit (attach Form 8864). | 11 | |
| m | Low sulfur diesel fuel production credit (Form 8896) | | |
| n | Distilled spirits credit (Form 8906) | 1 m | · · |
| o | Nonconventional source fuel credit (Form 8907) | 1n | <u> </u> |
| р | Energy efficient home credit | 10 | |
| q | Energy efficient home credit Energy efficient appliance credit (Form 8909) | 1p | |
| r | Alternative motor vehicle credit (Form 8910) (enter EIN if claiming this credit from a | 1g | |
| • | pass-through entity: | ١. ا | |
| • | Alternative fuel vehicle refueling preparts and if (Farm 2044) | 1r | |
| ť | Alternative fuel vehicle refueling property credit (Form 8911). | 1s | |
| u | Employer housing credit | 1t | |
| | Mine rescue team training credit | | |
| V | Agricultural chemicals security credit (Form 8931) (do not enter more than \$2 million) | 1v | |
| W | and the same of th | 1w | |
| X | Carbon dioxide sequestration credit (Form 8933) | 1 x | |
| У | Qualified plug-in electric drive motor vehicle credit (Form 8936) | 1y | |
| Z | Qualified plug-in electric vehicle credit (Form 8834, Part I only) | 1z | |
| aa | New hire retention credit (Form 5884-B) | 1aa | |
| 101 | General credits from an electing large partnership (Schedule K-1 (Form 1065-B)) | 1bb | |
| 2 | Add lines 1a through 1bb | 2 | |
| | | | - |
| 3 | Passive activity credits included on line 2 (see instructions) | 3 | |
| | | | |
| 4 | Subtract line 3 from line 2 | 4 | |
| | | | |
| 5 | Passive activity credits allowed for 2010 (see instructions) | 5 | |
| | | | |
| 6 | Carryforward of general business credit to 2010. See instructions for the schedule to attach. | 6 | |
| | | | |
| 7 | Carryback of general business credit from 2011 (see instructions) | 7 | |
| | | - | |
| 8 | Add lines 4 through 7. Subtract from that sum any eligible small business credits and enter the | | |
| | result (see instructions) | 8 | MONE |
| For Pa | aperwork Reduction Act Notice, see separate instructions. | | NONE Form 3800 (2010) |

Part II Allowable Credit

| 9 | Regular tax before credits: | 700000000000000000000000000000000000000 | |
|------|---|---|-------------------|
| | • Individuals. Enter the amount from Form 1040, line 44 or Form 1040NR, line 42 | ELECTION OF THE PERSON OF THE | |
| | • Corporations. Enter the amount from Form 1120, Schedule J, line 2; or the | | 0 000 00. |
| | applicable line of your return | 9 | 2,873,054. |
| | applicable line of your return | A CONTRACT | |
| | lines to and the earths amount from 1041, Schedule G, | | |
| | lines 1a and 1b, or the amount from the applicable line of your return | MATERIAL POLICE | |
| 4.0 | Altamatica matrix | | |
| 10 | Alternative minimum tax: | | |
| | • Individuals. Enter the amount from Form 6251, line 35 | *************************************** | |
| | • Corporations, Enter the amount from Form 4626, line 14 | 10 | 232,989. |
| | • Estates and trusts. Enter the amount from Schedule I (Form 1041), line 56 | | |
| | - | | |
| 11 | Add lines 9 and 10 | 11 | 3,106,043. |
| | | | J, 100, 043. |
| 12a | Foreign tax credit | | |
| b | Personal credits from Form 1040 or 1040NR (see instructions). 12b | | |
| С | Add lines 12a and 12b | 199005222 | 100 00= |
| | | 12c | 129,697. |
| 13 | Net income tax. Subtract line 12c from line 11. If your olds line 14 through 47 | | 0 075 0.5 |
| | Net income tax. Subtract line 12c from line 11. If zero, skip lines 14 through 17 and enter -0- on line 18a | 13 | <u>2,976,346.</u> |
| 14 | Not regular tay Subtract line 12a from line 0.15 | | |
| 17 | Net regular tax. Subtract line 12c from line 9. If zero or less, enter -0- 14 2,743,357. | | |
| 4 = | The DECK ACT | | |
| 15 | Enter 25% (.25) of the excess, if any, of line 14 over \$25,000 (see | | |
| | instructions) 15 679, 589. | | |
| | Security A set of security and | 2244 | |
| 16 | Tentative minimum tax. If line 8 is zero and line 24 would be zero, | | |
| | skip lines 16 through 25 and go to line 26. Otherwise, see | The legal of | |
| | instructions | | |
| | | | |
| | | ALBERT TREET | |
| 17 | Enter the greater of line 15 or line 16 | 17 | 2,976,346. |
| | | - | 2,970,346. |
| 18a | Subtract line 17 from line 13. If zero or less, enter -0- | 18a | |
| b | For a corporation electing to accelerate the research credit, enter the bonus depreciation | 108 | |
| | amount affiliatable to the research credit (see instructions) | | |
| c | amount attributable to the research credit. (see instructions) | 18b | |
| Ŭ | Add lines 18a and 18b | 18c | |
| 102 | Enter the smaller of line 0 as Key 40. | | |
| 1 34 | Enter the smaller of line 8 or line 18c | 19a | |
| | o corporations. See the line 194 instructions if there has been an ownership change | View Wart | |
| | acquisition, or reorganization. | 224 | |
| b | Enter the smaller of line 8 or line 18a. If you made an entry on line 18b, go to line 19c; otherwise, | de de la company | |
| | skip line 19c (see instructions) | 19b | |
| ¢ | conditact line 190 from line 19a. This is the refundable amount for a corporation electing to | | |
| | accelerate the research credit. Include this amount on line 32g of Form 1120 (or the applicable | 22 | |
| | line of your return) | 19c | |
| | | | Form 3800 (2010) |

| Part II | Allowable | Credit (| (Continued) |
|---------|-----------|----------|-------------|
|---------|-----------|----------|-------------|

| Note. | If you are not filing Form 8844, skip lines 20 through 24 and enter -0- on line 25. | | |
|-------|--|--|------------|
| 20 | Multiply line 16 by 75% (see instructions) | 20 | 2,232,260. |
| 21 | Enter the greater of line 15 or line 20 | | 2,232,260. |
| 22 | Subtract line 21 from line 13. If zero or less, enter -0- | | 744,086. |
| 23 | Subtract line 19b from line 22. If zero or less, enter -0- | 23 | 744,086. |
| 24 | Enter the amount from Form 8844, line 10 or line 12, excluding any portion of the credit that is an eligible small business credit (see instructions) | 24 | |
| 25 | Empowerment zone and renewal community employment credit allowed. Enter the smaller of line 23 or line 24 | 25 | |
| 26 | Subtract line 15 from line 13. If zero or less, enter -0- | 26 | 2,296,757. |
| 27 | If you skipped lines 16 through 25, enter -0 Otherwise, add lines 19b and 25 | 27 | |
| 28 | Subtract line 27 from line 26. If zero or less, enter -0- | 28 | 2,296,757. |
| 29a | Enter the investment credit from Form 3468, Part III, line 20 (attach | | |
| b | Form 3468) Enter the work opportunity credit from Form 5884, line 10 or line 12 | | |
| c | line 12 | | |
| d | line 15 or line 17. Enter the low-income housing credit from Form 8586, Part II, line 18 or line 20. | MANUAL PROPERTY OF THE PROPERT | |
| е | or line 20. | | |
| f | Part II, line 36 or line 38 | | |
| | paid on certain employee tips from Form 8846, line 12 | | |
| | Enter the qualified railroad track maintenance credit from Form 8900, line 12 29g | | |
| Tt. | Enter the credit for small employer health insurance premiums from Form 8941, line 21 or line 23 (tax-exempt entities, other than | | |
| | farmers' cooperatives, do not complete this line - see instructions) (enter EIN if claiming this credit from a pass-through entity: | | |
| |))29h | | |
| 30 | Add lines 29a through 29h and increase that sum by any eligible small business credits and enter the result (see instructions) | 30 | 1. |
| 31 | Enter the smaller of line 28 or line 30 | 31 | <u> </u> |
| 32 | Credit allowed for the current year. Add lines 27 and 31. Report the amount from line 32 (if smaller than the sum of lines 8, 24, and 30, see instructions) as indicated below or on the applicable line of your return: Individuals. Form 1040, line 53 or Form 1040NR, line 50 | | |
| | Corporations. Form 1120, Schedule J, line 5c Estates and trusts. Form 1041, Schedule G, line 2b | 32 | 1. |

Form 3800 (2010)

CARRYOVER

NONE

Form 4797

Sales of Business Property
(Also Involuntary Conversions and Recapture Amounts
Under Sections 179 and 280F(b)(2))

Department of the Treasury Internal Revenue Service (99)

► Attach to your tax return.

► See separate instructions.

OMB No. 1545-0184 Attachment Sequence No. 27

Name(s) shown on return

Identifying number

| WΙ | LLARD M ROMNEY & A | ANN D ROM | NEY | | | į. | | |
|-----|---|---|--|--|--|--|------------------|---|
| | Enter the gross proceeds from sa | ales or exchanges | s reported to v | ou for 2010 on Fo | orm(s) 1099-B or 1 | 099-S (or | | · · · · · · · · · · · · · · · · · · · |
| | substitute statement) that you are i | ncluding on line 2 | , 10, or 20 (see | instructions) | | | 1 | |
| Pa | Sales or Exchanges of | f Property Use | ed in a Trade | or Business an | d Involuntary C | onversio | ns Fro | om Other |
| | Than Casualty or The | ft - Most Prop | erty Held Mo | ore Than 1 Year | (see instruction | 3) | | |
| 2 | (a) Description of property | (b) Date acquired (mo., day, yr.) | (c) Date sold (mo., day, yr.) | (d) Gross sales price | (e) Depreciation allowed or allowable since acquisition | (f) Cost of basis, p improveme expense of | lus nts and | (g) Gain or (loss) Subtract (f) from the sum of (d) and (e) |
| | SEE STATEMENT 41 | | | | | | | 1,482. |
| | | | | | | | | |
| | | - | | | | | | |
| -3 | Gain if any from Form 4694 Fine 4 | <u> </u> | | | | | -, | ····· |
| 4 | Gain, if any, from Form 4684, line 4 | t color from Form | COEO E 00 | | | | 3 | |
| 5 | gen non motalinon | C SKICS II OIN I OIL | 1 UZUZ. III IG ZU U | - O/ | | | | |
| 6 | Section 1231 gain or (loss) from lil | er than angualty as | thaft | * | | | 5 | |
| 7 | Gain, if any, from line 32, from oth Combine lines 2 through 6. Enter t | the gain or (loss) i | men | | | | | |
| • | | | | | | · · · · · · | 7 | 1,482. |
| | Partnerships (except electing lar instructions for Form 1065, Schedu | 'ge partnersnips) ile K. line 10. or Fi | and S corpor orm 1120S, Sch | ations. Report the nedule K line 9 Skin | gain or (loss) follo | owing the | 2000000 | |
| | Individuals, partners, S corporation line 7 on line 11 below and skip lineses, or they were recaptured in Schedule D filed with your return are | on shareholders, a ines 8 and 9. If lir n an earlier year, nd skip lines 8, 9, | and all others. ne 7 is a gain a enter the gain 11, and 12 belo | If line 7 is zero or a nd you did not have from line 7 as a lo w. | loss, enter the am | ount from | | |
| 8 | Nonrecaptured net section 1231 lo | | | | | | 8 | 45,594. |
| | Subtract line 8 from line 7. If zero of 9 is more than zero, enter the amore capital gain on the Schedule D filed | ount from line 8 of with your return (| on line 12 belo (see instructions | w and enter the an | in from line D on a | lane 4 ' | 9 | NONE |
| Ρa | Ordinary Gains and Los | sses (see instr | uctions) | | | | · | 7,01,5 |
| 10 | Ordinary gains and losses not inclu | uded on lines 11 t | hrough 16 (inclu | ide property held 1 ye | ear or less); | | | |
| | | | | | | _ | | |
| | | | | | | | | |
| | | | | | | | | |
| 44 | 1 26 6 7 | | | | | | | |
| 11 | Loss, if any, from line 7 | | | | | | 11 | () |
| | Cam, if any, iron line / or amount | from line 8, it appli | icable | | _ | | 12 | 1,482. |
| 14 | Gain, if any, from line 31 | | | | | | 13 | |
| 15 | Net gain or (loss) from Form 4684, | ines 34 and 41a | | • • • • • • • • • • | | | 14 | |
| 16 | Ordinary gain from installment sale | s 110111 FUII1 6252 | ., IIIIe 25 OF 35 | • • • • • • • • • • | · · · · · · · · · · · · | | 15 | |
| 17 | Ordinary gain or (loss) from like-kin | id exchanges from | rum 6624 | • • • • • • • • • • • | | | 16 | |
| 18 | Combine lines 10 through 16. For all except individual returns, en | ter the amount fro | | | | | 17 | <u> </u> |
| - | and b below. For individual returns, | to: and difficult life | | ie abbiobilate ilue o | o your return and s | (ip lines a | I AND THE STREET | |
| а | If the loss on line 11 includes a loss part of the loss from income-produ property used as an employee or See instructions | s from Form 4684, cing property on a Schedule A (Fo | , line 38, colum Schedule A (Fo orm 1040), line | rm 1040), line 28, a ≥ 23. Identify as fr | and the part of the | loss from | 190 | |
| b | Redetermine the gain or (loss) on lin | ne 17 excludina th | ne loss, if anv o | n line 18a Enter her | re and on Form 104 | ,. ∩ line 1.4 | 18a 18b | 1 400 |
| For | Paperwork Reduction Act Notice, s | ee separate instru | ictions. | I Va. Lines Hel | o and on roini 104 | o, iiile 14 | 100 | 1,482. Form 4797 (2010) |
| | | | | | | | | · VIIII - F F V F (2010) |

Form 4797 (2010)

| Part III Gain From Disposition of Prope (see instructions) | | | 245, 1250, 1252 | , 1254, and 1255 | |
|---|----------|-----------------------|-------------------------|---------------------------------------|-----------------|
| 9 (a) Description of section 1245, 1250, 1252, 1254, | or 125 | 5 ргорегty: | 1 | (b) Date acquired (mo., day, yr.) | (c) Date sold |
| Α | | | , | (mo., day, yr.) | (mo., day, yr.) |
| В | | | | | |
| C | | | | - | |
| D | | | | | |
| - | Ī | D | | | |
| These columns relate to the properties on lines 19A through 19 | | Property A | Property B | Property C | Property D |
| O Gross sales price (Note: See line 1 before completing. | 20 | | | | |
| Cost or other basis plus expense of sale | 21 | | | | "" |
| 2 Depreciation (or depletion) allowed or allowable | 22 | | | | |
| Adjusted basis. Subtract line 22 from line 21 | 23 | | | | |
| | | | | | |
| Total gain. Subtract line 23 from line 20 | 24 | | | | |
| If section 1245 property: | | | | | |
| a Depreciation allowed or allowable from line 22 | 25a | | | | |
| b Enter the smaller of line 24 or 25a | 25b | | | | |
| If section 1250 property: If straight line depreciation was used, enter -0- on line 26g, except for a corporation subject | | - | | | |
| to section 291. | _ | | | | |
| a Additional depreciation after 1975 (see instructions) | 26a | | | | |
| b Applicable percentage multiplied by the smaller of | | | | | |
| line 24 or line 26a (see instructions). | 26b | | | | |
| C Subtract line 26a from line 24. If residential rental property | | | | | |
| or line 24 is not more than line 26a, skip lines 26d and 26e | | | | | |
| d Additional depreciation after 1969 and before 1976 | | | | | |
| e Enter the smaller of line 26c or 26d | 26e | | | · · · · · · · · · · · · · · · · · · · | |
| f Section 291 amount (corporations only) | 26f | - | | | |
| g Add lines 26b, 26e, and 26f If section 1252 property: Skip this section if you did not | 26g | | | | |
| dispose of farmland or if this form is being completed for a partnership (other than an electing large partnership). | | | | | |
| a Soil, water, and land clearing expenses | 27a | | | | |
| b Line 27a multiplied by applicable percentage (see instructions) | | | | - | |
| | 27c | | | | |
| If section 1254 property: | 2,0 | | | | |
| Intangible drilling and development costs, expenditures for development of mines and other natural deposits, mining | | | | | |
| exploration costs, and depletion (see instructions) | 28a | | | | |
| b Enter the smaller of line 24 or 28a | 28b | | | | |
| If section 1255 property: | | | | | |
| a Applicable percentage of payments excluded from | | | | | |
| income under section 126 (see instructions) | 29a | | | | |
| Enter the smaller of line 24 or 29a (see instructions). | 29b | | | | - |
| mmary of Part III Gains. Complete propert | y coli | ımns A through | D through line 29 | b before going to lin | e 30 |
| | | | | | |
| Total gains for all properties. Add property columns A | \ throug | h D, line 24 | . | | |
| Add property columns A through D, lines 25b, 26g, 2 | ?7c, 28 | b, and 29b. Enter hei | e and on line 13 | 31 | |
| Subtract line 31 from line 30. Enter the portion from | casual | ty or theft on Form 4 | 584, line 36. Enter the | portion from | |
| other than casualty or theft on Form 4797, line 6 | | | | 32 | |
| Recapture Amounts Under Section (see instructions) | ons 1 | 79 and 280F(b)(2 | 2) When Busines | ss Use Drops to 50° | % or Less |
| | | | | (a) Section | (b) Section |
| Coation 170 armount ded. | | | | 179 | 280F(b)(2) |
| Section 179 expense deduction or depreciation allow | | | 33 | | |
| Recomputed depreciation (see instructions) Recapture amount. Subtract line 34 from line 33. Se | | | 34 | | |
| Recapture amount. Subtract line 34 from line 33, So. | | | | | |

Form **4797**

Department of the Treasury Internal Revenue 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
2010
Attachment Sequence No. 27

Name(s) shown on return

ALTERNATIVE MINIMUM TAX

Identifying number

| WI | LLARD M ROMNEY & A | NN D ROM | NEY | | | 1 | ſ | |
|-------------|---|---|--|--|--------------------|--|---------------|---|
| 1 | Enter the gross proceeds from sa | ales or exchange | s reported to v | ou for 2010 on Fa | rm(s) 1099-B or 1 | 1099-S (or | _ | |
| _ | substitute statement) that you are i | ncluding on line 2 | 2, 10, or 20 (see | instructions) | (5) 1000 15 61 | 1033-0 (01 | 4 | |
| P | area of exchanges of | r Property Use | ed in a Trade | or Business and | d Involuntary C | onvorcio | ne Fro | m Other |
| _ | Than Casualty or The | ft - Most Prop | erty Held Mo | ore Than 1 Year | (see instruction | s) | 113 1 10 | All Other |
| 2 | (a) Description of property | of property (mo., day, yr.) (mo., day, yr.) sales price allowed or basis, improver | | | | (f) Cost or basis, p improvemer expense o | us its and | (g) Gain or (loss) Subtract (f) from the sum of (d) and (e) |
| | SEE STATEMENT 42 | <u> </u> | | | | | | 1,488. |
| | | | | | | | | |
| | | | | | | | | |
| | | <u> </u> | | | | | | |
| 3 | Gain, if any, from Form 4684, line 4 | 2 | | | | | 3 | |
| 4 | Section 1231 gain from installment | t sales from Form | 1 6252. line 26 or | 37 | | | 4 | |
| 5 | econon 1231 gain of (loss) [[0][] []] | (e-king exchanges | STOM FORM 8824 | | | | 5 | |
| 6 | Cam, if any, from the 32, from one | er than casualty or | theff | | | | 6 | |
| 7 | outside mico E imodgii o. Enter i | ile gailt of (toss) i | nere and on the a | appropriate line as foll | ows: | | 7 | 1,488. |
| | Partnerships (except electing larginstructions for Form 1065, Schedu | ge nartnerchine) | and C seemen | offices Demonstrates | | | | |
| | Individuals, partners, S corporatio line 7 on line 11 below and skip lin losses, or they were recaptured in Schedule D filed with your return an | n shareholders, a nes 8 and 9. If lir an earlier year, id skip lines 8, 9, | and all others. ne 7 is a gain ar enter the gain 11, and 12 belov | If line 7 is zero or a nd you did not have from line 7 as a lo w. | loss, enter the am | ount from | | |
| 8 | Nonrecaptured net section 1231 lo | | 8 | 82,054. | | | | |
| 9 Pa | Subtract line 8 from line 7. If zero of 9 is more than zero, enter the amore capital gain on the Schedule D filed ordinary Gains and Los | with your return (| on line 12 belov (see instructions) | e and ontor the wai- | - f 1: 0 | 1 | 9 | NONE |
| 10 | Ordinary gains and losses not inclu | ided on lines 11 t | uctions) | 4 | . | | | |
| | o and losses not more | ided of filles 11 t | ntough 16 (Inclu | de property held 1 ye | ar or less): | · <u>·</u> · | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| 11 | Loss, if any from line 7 | | | | | | | |
| 12 | Loss, if any, from line 7 Gain, if any, from line 7 or amount | from line 8 if appli | icable | | | | 11 (| () |
| 13 | Gain, if any, from line 31 | Tom line of the appli | cable | | | | 12 | <u> 1,488.</u> |
| 14 | Net gain or (loss) from Form 4684, | lines 34 and 41a | | | | | 13 | |
| 15 | Ordinary gain from installment sale | s from Form 6252 |) line 25 or 36 | | | • • • • • | 14 | |
| 16 | Ordinary gain or (loss) from like-kind | d exchanges from | Form 8824 | • | | | 15 | |
| 17 | Combine lines 10 through 16 | | | | | | 16 | |
| | For all except individual returns, ent | er the amount fro | om line 17 on th | e appropriate line of | | | 17 | 1,488. |
| | and b below. For individual returns, o | complete lines a a | ınd b below: | | | i | | |
| а | If the loss on line 11 includes a loss part of the loss from income-produ- property used as an employee on | from Form 4684, sing property on S Schedule A (Fo | , line 38, columr Schedule A (For orm 1040) line | m 1040), line 28, at | nd the part of the | 1 | | |
| b | See instructions Redetermine the gain or (loss) on lin | e 17 excluding th | ne loss if any on | line 18a Entar hara | and on F 404 | 0 | 18a | 1 400 |
| ОГ | Paperwork Reduction Act Notice, se | ee separate instru | ctions. | The roa. Litter field | and on Form 104 | o, line 14 | 18b | 1,488. |
| | | | | | | | | |

| MITTARD | M | ROMNEY | & | ANN | D | ROMNEY |
|---------|---|--------|---|-----|---|--------|
| | | | | | | |

| Part III Gain From Disposition of Proper | LEKI etv III | NATIVE MINI | MUM TAX | 4354 and 4355 | Page 2 |
|---|-----------------|-----------------------|-------------------|--------------------------------------|----------------------------------|
| (see instructions) | ity U | nuer Sections I | 240, 1200, 1202, | 1254, and 1255 | |
| 19 (a) Description of section 1245, 1250, 1252, 1254, (| or 125 | 5 property: | | (b) Date acquired (mo., day, yr.) | (c) Date sold (mo., day, yr.) |
| A | | | | (****, ****), /**/ | (,) |
| В | | | | | |
| С | | | | | |
| D | | | | | |
| | ľ | December A | Duamant. D | | |
| These columns relate to the properties on lines 19A through 19 | | Property A | Property B | Property C | Property D |
| 20 Gross sales price (Note: See line 1 before completing.) | 20 | | | | |
| 21 Cost or other basis plus expense of sale | 21 | | | | |
| 22 Depreciation (or depletion) allowed or allowable | 22 | | | | |
| 23 Adjusted basis. Subtract line 22 from line 21 | 23 | | | | |
| | | | | | 1332 |
| 24 Total gain. Subtract line 23 from line 20 | 24 | | | | |
| 25 If section 1245 property: | | | | | |
| a Depreciation allowed or allowable from line 22 | 25a | | | | |
| b Enter the smaller of line 24 or 25a | 25b | | | | |
| 26 If section 1250 property: If straight line depreciation was used, enter -0- on line 26g, except for a corporation subject to section 291. | | | | | |
| a Additional depreciation after 1975 (see instructions). | 26a | | | | |
| b Applicable percentage multiplied by the smaller of | | | | | |
| line 24 or line 26a (see instructions) | 26b | | | | |
| c Subtract line 26a from line 24. If residential rental property | | | | | |
| or line 24 is not more than line 26a, skip lines 26d and 26e | 26c | | | | |
| d Additional depreciation after 1969 and before 1976 | | | | | |
| e Enter the smaller of line 26c or 26d | 26e | | | | |
| f Section 291 amount (corporations only) | 26f | | | | |
| g Add lines 26b, 26e, and 26f | 26g | | | | |
| 27 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 Soil, water, and land clearing expenses | 27a | | · | <u> </u> | |
| b Line 27a multiplied by applicable percentage (see instructions). | 27b | | | | |
| c Enter the smaller of line 24 or 27b | 27c | | | | |
| 28 If section 1254 property: a Intangible drilling and development costs, expenditures for development of mines and other natural deposits, mining exploration costs, and depletion (see instructions) | 28a | | · | | |
| b Enter the smaller of line 24 or 28a | 28b | | | | |
| 29 If section 1255 property: | | | | | |
| a Applicable percentage of payments excluded from | | | | | |
| income under section 126 (see instructions) | 29a | | | | |
| b Enter the smaller of line 24 or 29a (see instructions). | | | | | |
| Summary of Part III Gains. Complete proper | | umns A through | D through line 29 | b before going to I | ne 30 |
| | * | | | <u> </u> | T |
| Total gains for all properties. Add property columns / | A throu | gh D, line 24 | | 30 | |
| 31 Add property columns A through D, lines 25b, 26g, 2 | 4/c, 28 | sp, and 29b. Enter he | re and on line 13 | 31 | |
| 32 Subtract line 31 from line 30. Enter the portion from | | | | | |
| other than casualty or theft on Form 4797, line 6 | | 70 10005(1) | <u> </u> | 32 | |
| Part IV Recapture Amounts Under Section (see instructions) | ons 1 | / 9 and 280F(b)(| 2) When Busines | s Use Drops to 50 | % or Less |
| | | | | (a) Section 179 | (b) Section 280F(b)(2) |
| 33 Section 179 expense deduction or depreciation allow | /able in | prior years | | | |

| | | | (a) Section 179 | (b) Section 280F(b)(2) |
|----|---|----|--------------------|---------------------------|
| 33 | Section 179 expense deduction or depreciation allowable in prior years | 33 | | |
| 34 | Recomputed depreciation (see instructions) | 34 | | |
| 35 | Recapture amount. Subtract line 34 from line 33. See the instructions for where to report | 35 | | |

Form **4797** (2010)

6251 Department of the Treasury

Alternative Minimum Tax - Individuals

► See separate instructions.

► Attach to Form 1040 or Form 1040NR.

OMB No. 1545-0074

Form 6251 (2010)

Name(s) shown on Form 1040 or Form 1040NR Your social security number WILLARD M ROMNEY & ANN D ROMNEY Alternative Minimum Taxable Income (See instructions for how to complete each line.) If filling Schedule A (Form 1040), enter the amount from Form 1040, line 41 and go to line 2. Otherwise, enter the amount from Form 1040, line 38 and go to line 6. (If less than zero, enter as a negative amount.) 17, 127, 367. 1 Medical and dental. Enter the smaller of Schedule A (Form 1040), line 4, or 2.5% (.025) of Form 1040, line 38. If 2 zero or less, enter -0-2 NONE Taxes from Schedule A (Form 1040), lines 5, 6, and 8 3 3 898,946. Enter the home mortgage interest adjustment, if any, from line 6 of the worksheet on page 2 of the instructions 4 4 Miscellaneous deductions from Schedule A (Form 1040), line 27 5 5 584,776 6 If filing Schedule L (Form 1040A or 1040), enter as a negative amount the sum of lines 6 and 17 from that schedule . . 6 7 520,111) Investment interest expense (difference between regular tax and AMT) 8 8 Depletion (difference between regular tax and AMT) 9 9 Net operating loss deduction from Form 1040, line 21. Enter as a positive amount 10 11 11 Interest from specified private activity bonds exempt from the regular tax 12 Qualified small business stock (7% of gain excluded under section 1202) 13 13 Exercise of incentive stock options (excess of AMT income over regular tax income) 14 Estates and trusts (amount from Schedule K-1 (Form 1041), box 12, code A) 15 Electing large partnerships (amount from Schedule K-1 (Form 1065-B), box 6) 16 17 5. 17 Depreciation on assets placed in service after 1986 (difference between regular tax and AMT) 18 18 NONE 19 19 -119.20 Circulation costs (difference between regular tax and AMT) 21 21 Long-term contracts (difference between AMT and regular tax income) 22 Mining costs (difference between regular tax and AMT) 23 23 Research and experimental costs (difference between regular tax and AMT) 24 24 Income from certain installment sales before January 1, 1987 25 26 27 Alternative minimum taxable income. Combine lines 1 through 27. (If married filing separately and line 28 is more than \$219,900, see page 8 of the instructions.). 18,090,864. **Alternative Minimum Tax (AMT)** 29 Exemption. (If you were under age 24 at the end of 2010, see page 8 of the instructions.) IF your filing status is ... AND line 28 is not over . . . THEN enter on line 29 \$112,500 150,000 \$47,450 Married filing jointly or qualifying widow(er) . STMT 47 72,450 75,000..... 36.225 29 NONE If line 28 is over the amount shown above for your filing status, see page 8 of the instructions. 30 Subtract line 29 from line 28. If more than zero, go to line 31. If zero or less, enter -0- here and on lines 33 and 30 18,090,864. 31 • If you are filing Form 2555 or 2555-EZ, see page 9 of the instructions for the amount to enter. If you reported capital gain distributions directly on Form 1040, line 13; you reported qualified dividends on Form 1040, line 9b; or you had a gain on both lines 15 and 16 of Schedule D (Form 1040) (as refigured for the AMT, if necessary), complete Part III on the back and enter the amount from line 54 here. 31 3,053,911. All others: If line 30 is \$175,000 or less (\$87,500 or less if married filing separately), multiply line 30 by 26% (.26). Otherwise, multiply line 30 by 28% (.28) and subtract \$3,500 (\$1,750 if married filing separately) from the result. 77,565. 33 Tentative minimum tax. Subtract line 32 from line 31 976,346. 33 34 Tax from Form 1040, line 44 (minus any tax from Form 4972 and any foreign tax credit from Form 1040, line 47). If you used Schedule J to figure your tax, the amount from line 44 of Form 1040 must be refigured without using Schedule J (see page 11 of the instructions)..... 2,743,357. 35 AMT. Subtract line 34 from line 33. If zero or less, enter -0-. Enter here and on Form 1040, line 45 . . . 35 232,989.

For Paperwork Reduction Act Notice, see your tax return instructions.

| Pa | 1 ax Computation Using Maximum Capital Gains Rates | | |
|----|---|---------|-------------|
| 36 | Enter the amount from Form 6251, line 30. If you are filing Form 2555 or 2555-EZ, enter the amount from line 3 of the worksheet on page 9 of the instructions | 36 | 18,090,864. |
| 37 | Enter the amount from line 6 of the Qualified Dividends and Capital Gain Tax Worksheet in the instructions for Form 1040, line 44, or the amount from line 13 of the Schedule D Tax Worksheet in the instructions for Schedule D (Form 1040), whichever applies (as refigured for the AMT, if necessary) (see page 11 of the instructions). If you are filing Form 2555 or 2555-EZ, see page 11 of the instructions for the amount to enter | 3. 2014 | |
| 38 | Enter the amount from Schedule D (Form 1040), line 19 (as refigured for the AMT, if necessary) (see page 11 of the instructions). If you are filing Form 2555 or 2555-EZ, see page 11 of the instructions for the amount to enter | | |

| | page () of the mondetons for the amount to effer | 30 | | | |
|----|---|----|----|-----|------|
| 39 | If you did not complete a Schedule D Tax Worksheet for the regular tax or | | | | |
| | the AMT, enter the amount from line 37. Otherwise, add lines 37 and 38, and | | | | |
| | enter the smaller of that result or the amount from line 10 of the Schedule | | | | |
| | D Tax Worksheet (as refigured for the AMT, if necessary), If you are filing | | | | |
| | Form 2555 or 2555-EZ, see page 11 of the instructions for the amount to | | | | |
| | | 39 | 15 | 446 | ,388 |

| 40 | Enter the smaller of line 36 or line 39 | 40 | 15,446,388. |
|----|---|----|-------------|
| | Subtract line 40 from line 36 | | |

| 42 | If line 41 is \$175,000 or less (\$87,500 or less if married filing separately), multiply line 41 by 26% (.26). Otherwise, multiply line 41 by 28% (.28) and subtract \$3,500 (\$1,750 if married filing separately) from the resultS TMT 4.8 | 42 | 736,953. |
|----|---|----|----------|
| 43 | | | |

| | The state of thing jointly of qualifying widow(er), | | | |
|----|--|----------------------------|----|---------|
| | \$34,000 if single or married filing separately, or | > · · · · · <i>·</i> · · · | 43 | 68,000. |
| | \$45,550 if head of household. | | | |
| 44 | Enter the amount from line 7 of the Qualified Dividends and Capi | tal Gain Tax Worksheet | | |
| | in the instructions for Form 1040, line 44, or the amount from line Tay Workshoot in the instructions for Saladula D. (France 48.48) | ie 14 of the Schedule D | | |

| | Tax Worksheet in the instructions for Schedule D (Form 1040), whichever applies (as figured for the regular tax). If you did not complete either worksheet for the regular tax, enter -0- | 44 | 1,673,679. |
|----|---|----|------------|
| 45 | Subtract line 44 from line 43. If zero or less, enter -0- | 45 | |

| 46 | Enter the smaller of line 36 or line 37 | 46 | 15,446,388. |
|----|---|----|-------------|
| 47 | Enter the smaller of line 45 or line 46 | 47 | |
| | | | |

| 48 | Subtract line 47 from line 46 | | | | | | | | 48 | 8 | 15 | , | 4 4 | 16, | <u>. 38</u> | 88. | | |
|----|-------------------------------|------|--|------|------|------|------|--|--------|---|----|---|-----|-----|-------------|-------------|----|--|
| 49 | Multiply line 48 by 15% (.15) | | | | | | | | | | | | | | | > | 49 | |

| | If line 38 is zero or blank, skip lines 50 and 51 and go to line 52. Otherwise, go to line 50. |
|----|--|
| 50 | Subtract line 46 from line 40 |

| 51 | Multiply line 50 by 25% (.25) | 51 | |
|----|-------------------------------|----|--|
| 52 | Add lines 42, 49, and 51 | 52 | |

| | | í |
|----|--|---|
| 53 | If line 36 is \$175,000 or less (\$87,500 or less if married filing separately), multiply line 36 by 26% (.26). Otherwise, | ì |
| | multiply line 36 by 28% (.28) and subtract \$3,500 (\$1,750 if married filing separately) from the result | 1 |

| | this amount on line 31. Instead, enter it on line 4 of the worksheet on page 9 of the instructions |
|----|---|
| 54 | Enter the smaller of line 52 or line 53 here and on line 31. If you are filing Form 2555 or 2555-EZ, do not enter |
| | |
| | manager mine 30 by 20% (.20) and subtract \$3,300 (\$1,750 it married ming separately) from the result |

2,316,958.

52 <u>3,053,911.</u>

STMT 48 5,061,942.

> 3,053,911. Form **6251** (2010)

SCHEDULE H (Form 1040)

Department of the Treasury Internal Revenue Service (99)

Household Employment Taxes

(For Social Security, Medicare, Withheld Income, and Federal Unemployment (FUTA) Taxes)

Attach to Form 1040, 1040NR, 1040-SS, or 1041.

See separate instructions.

OMB No. 1545-1971

Name of employer

Social security number

Schedule H (Form 1040) 2010

Employer identification number

| <u>A</u> 1 | NN D ROMNEY | | |
|------------|--|--|---|
| A | Did you pay any one household employee cash wages of \$1,700 or more in 2010? (If any I spouse, your child under age 21, your parent, or anyone under age 18, see the line A instructions answer this question.) | ouseho tions or | ld employee was your page H-4 before you |
| | Yes. Skip lines B and C and go to line 1. No. Go to line B. | | • . |
| В | Did you withhold federal income tax during 2010 for any household employee? | | |
| | Yes. Skip line C and go to line 5. No. Go to line C. | | |
| С | Did you pay total cash wages of \$1,000 or more in any calendar quarter of 2009 or 2010 to all hous (Do not count cash wages paid in 2009 or 2010 to your spouse, your child under age 21, or your par | ehold er ent.) | mployees? |
| | No. Stop. Do not file this schedule. Yes. Skip lines 1-9 and go to line 10 on the back. (Calendar year taxpayers having no househ 2010 do not have to complete this form for 2010.) | old emp | loyees in |
| P | art I Social Security, Medicare, and Federal Income Taxes | | |
| 1 | Total cash wages subject to social security taxes (see page H-4) | 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 | STMT 49 |
| 2 | Social security taxes. Multiply line 1 by 12.4% (.124) | 2 | 2,555. |
| 3 | Total cash wages subject to Medicare taxes (see page H-4) | Hand protect in conf. of the co | |
| 4 | Medicare taxes. Multiply line 3 by 2.9% (.029) | 4 | 597. |
| 5 | Federal income tax withheld, if any | . 5 | 967. |
| 6 | Total social security, Medicare, and federal income taxes. Add lines 2, 4, and 5 | 6 | 4,119. |
| 7 | Advance earned income credit (EIC) payments, if any | 7 | |
| 8 | Net taxes (subtract line 7 from line 6) | 1 1 | 4,119. |
| 9 | Did you pay total cash wages of \$1,000 or more in any calendar quarter of 2009 or 2010 to all hous (Do not count cash wages paid in 2009 or 2010 to your spouse, your child under age 21, or your pan | ehold er ent.) | nployees? |
| | No. Stop. Include the amount from line 8 above on Form 1040, line 59, and check box required to file Form 1040, see the line 9 instructions on page H-4. | | at line. If you are not |
| | Yes. Go to line 10 on the back. | | |
| For | Privacy Act and Paperwork Reduction Act Notice, see page H-7 of the instructions. | Sched | ule H (Form 1040) 2010 |

| Schedule H (Form | 1040) 2010 | ΔNN | D | ROMNEY |
|------------------|------------|-------------|---|--------|

| - |
|-------|

| Part I | Federal Unem | ployment (FUTA |) Tax | | | | | | | | | , -3 |
|----------------|---|--|------------------------------|-----------------------|-------------------------|-------------------------------|-------------------------|---|-------------------------|--------|----------------------|----------|
| | | | | | | | | | | | Yes | No |
| 10 | Did you pay unemp | ployment contribu | tions to o | nly one | state? (If | you paid contr | ibutions to a | credit | reduction | | | |
| | state, see page H-5 | and check "No.") . | | | | | <i>.</i> | | [| 10 | X | |
| 11 [| Did you pay all state | unemployment co | ontribution | s for 20 [.] | 10 by Apr | il 18. 2011? Fisc | al vear filers | see nad | e H-5 | 11 | Χ | |
| 12 \ | Were all wages that | are taxable for Fl | JTA tax als | so taxab | le for your | state's unemploy | ment tax? 🚬 | | | 12 | Χ | ļ |
| Next. | If you checked the ' If you checked the ' | res" box on all th "No" box on anv of | e lines abo f the lines : | ove, com above s | plete Sec skin Secti | tion A. on A and complet | e Section B | | | | | |
| | | | | | ection A | | le Section B. | | | | | |
| 13 N | ame of the state wh | sere vou paid uner | nnlovment | | | | | Constant Pipe | | | | |
| | | ioro you paid direr | nployment | CONTINUE | ations 📂 | - T.T.7 | | 7,797,711 | | | | |
| | | | | | | | | 2000 000 000 000 000 000 000 000 000 00 | | | | |
| 14 C | ontributions paid to | your state unemp | lovment fu | nd (see i | page H-5) | 14 | 834 | 3,500 | | | | |
| 15 To | otal cash wages sub | ject to FUTA tax (s | ee page H | -5) | | <u> </u> | | 15 | | 1 8 | | 36. |
| | | | | | | | | | | | · , , , | <u> </u> |
| 16 F | JTA tax. Multiply line | e 15 by .008. Ente | r the resul | | | on B, and go to I | ine 25 | . 16 | | | 1! | 51. |
| 4= 0 | | | | S | ection B | | | | | | | |
| 17 C | omplete all columns | s below that apply | (if you nee | d more | space, se | e page H-5): | · | | | | | |
| | (a) | (b) | (c) |) | (d) | (2) | 46 | | (g) | _ | (h) | |
| | Name of | Taxable wages (as | State exper | | State experience | (e) Multiply col. (b) | (f) Multiply col. (b | | tract col. (f) | | tributio 1 to sta | |
| | state | defined in state act) | From | То | rate | by .054 | by col. (d) | | ro or less, nter -0- | | aploym | ıent |
| | | | 1 10111 | | | | | | alter -o | | fund | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | | | | | | | | 1 | | | | |
| | | | | | | | | | | | | |
| 18 7 | otals | | | | | | 1 | 8 | | | | |
| 19 / | dd columns (g) and | d (h) of line 18 | | | | 19 | | | 1 | | | |
| 20 [| otal cash wages su | ibject to FUTA tax | (see the l | ine 15 in | structions | on page H-5) | | . 20 | _ | | | |
| 21 N | Aultiply line 20 by 6 | .2% (.062) | • • • • • • | | | | | . 21 | | | | |
| 23 E | Multiply line 20 by 5 Inter the smalle r of | .4% (.054) | • • • • • • | | | 22 | | TO THE LAPT OF | | | | |
| | Employers in a cred | dit reduction state | must use t | the work | sheet on: | nage H ₋ 5 and cha | ock horo) | † | | | | |
| 24 F | UTA tax. Subtract I | ine 23 from line 21 | 1. Enter the | e result | here and | an to line 25 | ck liele) | 23 | | | | |
| Part II | Total House | hold Employmer | nt Taxes | - 100411 | | go to mic zo | <u> </u> | . 24 | | | | |
| 25 E | nter the amount fro | m line 8, If you ch | ecked the | "Yes" b | ox on line | C of page 1 ente | er -0- | 25 | | | ,11 | 1 0 |
| 26 A | dd line 16 (or line 2 | 24) and line 25 (se | e page H-6 | 8) | | | . · · · · · | 26 | | | , 27 | |
| 21 / | ve you required to t | ile Form 1040? | | | | | | | | | | |
| | Yes. Stop. In | clude the amount | from line 2 | 26 above | on Form | i 1040, line 59, a | ind check box | b on th | at line. Do r | not c | ompl | lete |
| _ | Part IV | below. | | | | | | | | | • | |
| Part IV | No. You ma | y have to complete | e Part IV. S | ee page | H-6 for d | etails. | | | | | | |
| | (number and street) | Signature - Con | not delivered | s part o | nly if rec | uirea. See the | line 27 instr | | | | | |
| | (manned and direct) | or r.o. box ii mairis | not delivered | i to street | address | | | Apt | ., room, or su | ite no | | |
| City, tow | n or post office, state, | and ZIP code | | | | | | | | | | |
| | | | | | | | | | | | | |
| Under pe | nalties of perjury, I decl | are that I have examin | ned this sche | edule, incli | uding accon | npanying statements, | and to the best | of my k | nowledge and | helie | f it is | true |
| 0011001, u | nd complete. No part of n of preparer (other than | i any payment made ti | o a state line | embiovmei | n tuna ciai | med as a credit was | , or is to be, de | ducted fro | m the paymer | ıts to | emplo | oyees. |
| | , , | | | or willon p | reparer nas | any knowledge, | | | | | | |
| _ | | | | | | | | | | | | |
| Empl | oyer's signature | | | | | | Date | | | | | |
| Paid | Print/Type prepar | er's name Prepa | arer's signatur | е | | Date | Check if | | PTIN | | | |
| Prepare | er's | | · | . | | | self-emplo | yed | | | | |
| Use On | | <u></u> . | | | | | ı | im's EIN | > | | | |
| ,_ | Firm's address | <u> </u> | <u> </u> | | | | F | Phone no. | | | | |
| | | | | | | | | _ | | | | |

Investment Interest Expense Deduction

Attach to your tax return.

OMB No. 1545-0191

Sequence No. 51 Identifying number

Department of the Treasury Internal Revenue Service (99) Name(s) shown on return

| MT | <u>LLARD M ROMNEY & ANN D ROMNEY</u> | : | |
|----|--|---|---------------------------------------|
| Pa | rt Total Investment Interest Expense | L | · · · · · · · · · · · · · · · · · · · |
| 1 | Investment interest expense paid or accrued in 2010 (see instructions). SEE STATEMENT. 50. | 1 | 51,444. |
| 2 | Disallowed investment interest expense from 2009 Form 4952, line 7 | 2 | 01/111 |
| 3 | Total investment interest expense. Add lines 1 and 2 | 3 | 51,444. |
| Pa | rt II Net Investment Income | | <u> </u> |
| 4a | Gross income from property held for investment (excluding any net | e : / / / / / / / / / / / / / / / / / / | |
| | gain from the disposition of property held for investment) | | |
| b | Qualified dividends included on line 4a | | |
| С | Subtract line 4b from line 4a | 4c | 4,895,910. |
| d | Net gain from the disposition of property held for investment | | 1,050,510. |
| e | Enter the smaller of line 4d or your net capital gain from the disposition | | |
| | of property held for investment (see instructions) 4e 12.117.677 | | |
| f | Subtract line 4e from line 4d | 4f | 454,539. |
| g | Enter the amount from lines 4b and 4e that you elect to include in investment income (see | | 1017000. |
| | instructions)SEE STATEMENT 51 | 4g | NONE |
| h | Investment income. Add lines 4c, 4f, and 4g | 4h | 5,350,449. |
| 5 | Investment expenses (see instructions) | 5 | 584,776. |
| 6 | Net investment income. Subtract line 5 from line 4h. If zero or less, enter -0 SEE. SEMT. 53. | 6 | 4,765,673. |
| Pa | Investment Interest Expense Deduction | <u> </u> | <u> 177037073.</u> |
| 7 | Disallowed investment interest expense to be carried forward to 2011. Subtract line 6 from | | |
| _ | line 3. If zero or less, enter -0- | 7 | NONE |
| 8 | line 3. If zero or less, enter -0- Investment interest expense deduction. Enter the smaller of line 3 or 6. See instructions | 8 | 51,444. |

Section references are to the Internal Revenue Code unless otherwise noted.

General Instructions

Purpose of Form

Use Form 4952 to figure the amount of investment interest expense you can deduct for 2010 and the amount you can carry forward to future years. Your investment interest expense deduction is limited to your net investment income.

For more information, see Pub. 550. Investment Income and Expenses.

Who Must File

If you are an individual, estate, or a trust, you must file Form 4952 to claim a deduction for your investment interest expense.

Exception. You do not have to file Form 4952 if all of the following apply.

- Your investment income from interest and ordinary dividends minus any qualified dividends is more than your investment interest expense.
- You do not have any other deductible investment expenses.
- You do not have any carryover of disallowed investment interest expense from 2009

Allocation of Interest **Expense**

If you paid or accrued interest on a loan and used the loan proceeds for more than one purpose, you may have to allocate the interest. This is necessary because different

rules apply to investment interest, personal interest, trade or business interest, home mortgage interest, and passive activity interest. See Pub. 535, Business Expenses.

Specific Instructions

Part I - Total Investment Interest Expense

Enter the investment interest expense paid or accrued during the tax year, regardless of when you incurred the indebtedness. Investment interest expense is interest paid or accrued on a loan or part of a loan that is allocable to property held for investment (as defined on this page).

Include investment interest expense reported to you on Schedule K-1 from a partnership or an S corporation. Include amortization of bond premium on taxable bonds purchased after October 22, 1986, but before January 1, 1988, unless you elected to offset amortizable bond premium against the interest payments on the bond. A taxable bond is a bond on which the interest is includible in gross income.

Investment interest expense does not include any of the following:

- Home mortgage interest
- Interest expense that is properly allocable to a passive activity. Generally, a passive activity is any trade or business activity in which you do not materially participate and any rental activity. See the Instructions for Form 8582, Passive Activity Loss Limitations,

- Any interest expense that is capitalized. such as construction interest subject to section 263A
- Interest expense related to tax-exempt interest income under section 265.
- Interest expense, disallowed under section • Interest expense, usanowed under 264, on indebtedness with respect to life insurance, endowment, or annuity contracts issued after June 8, 1997, even if the proceeds were used to purchase any property held for investment.

Property held for investment. Property held for investment includes property that produces income, not derived in the ordinary course of a trade or business, from interest, dividends, annuities, or royalties. It also includes property that produces gain or loss, not derived in the ordinary course of a trade or business, from the disposition of property that produces these types of income or is held for investment. However, it does not include an interest in a passive activity.

Exception. A working interest in an oil or gas property that you held directly or through an entity that did not limit your liability is property held for investment, but only if you did not materially participate in the activity.

Part II - Net Investment Income

Line 4a

Gross income from property held for investment includes income, unless derived in the ordinary course of a trade or business, from interest, ordinary dividends (except Alaska Permanent Fund dividends), annuities. and royalties. Include investment income

Department of the Treasury

Investment Interest Expense Deduction

Attach to your tax return.

OMB No. 1545-0191 Attachment Sequence No. 51

Internal Revenue Service (99)

| Mame | e(s) snown on return | | | | | Identif | fying number |
|------|--|--------|------|-------|--------|------------------|--------------|
| WI] | LLARD M ROMNEY & ANN D ROMNEY | | | | | | |
| Pa | | • | | | | | |
| 1 | Investment interest expense paid or accrued in 2010 (see instructions) | | | | | 1 | 51,444. |
| 2 | Disallowed investment interest expense from 2009 Form 4952, line 7 | | | | | 2 | |
| 3 | Total investment interest expense. Add lines 1 and 2 | | | | | 3 | 51,444. |
| Pa | rt II Net Investment Income | | | | | | |
| 4a | Gross income from property held for investment (excluding any net | | | | | 121 topro 112 to | |
| | gain from the disposition of property held for investment) | 4a | 8 | , 223 | ,588. | | |
| b | Qualified dividends included on line 4a | | | , 327 | 678. | | |
| C | Subtract line 4b from line 4a | | | | | 4c | 4,895,910. |
| d | Net gain from the disposition of property held for investment | | | | | | |
| e | Enter the smaller of line 4d or your net capital gain from the disposition | | | | | | |
| | of property held for investment (see instructions) | 4e | 12 | ,117 | 677. | | |
| f | Subtract line 4e from line 4d | | | | | 4f | 454,539. |
| g | Enter the amount from lines 4b and 4e that you elect to include in i | invest | ment | incom | e (see | | |
| | instructions) | | | | | 4g | NONE |
| h | Investment income. Add lines 4c, 4f, and 4g | | | | | 4h | 5,350,449. |
| 5 | Investment expenses (see instructions) | · · · | | | | 5 | |
| c | Not investment because Orden of Pr. Ed. 19 41 45 | | | | | | |

Section references are to the Internal Revenue Code unless otherwise noted.

line 3. If zero or less, enter -0-

General Instructions

Purpose of Form

Use Form 4952 to figure the amount of investment interest expense you can deduct for 2010 and the amount you can carry forward to future years. Your investment interest expense deduction is limited to your net investment income.

For more information, see Pub. 550, Investment Income and Expenses.

Who Must File

If you are an individual, estate, or a trust, you must file Form 4952 to claim a deduction for your investment interest expense.

Exception. You do not have to file Form 4952 if all of the following apply.

- · Your investment income from interest and ordinary dividends minus any qualified dividends is more than your investment interest expense.
- · You do not have any other deductible investment expenses.
- · You do not have any carryover of disallowed investment interest expense from

Allocation of Interest Expense

If you paid or accrued interest on a loan and used the loan proceeds for more than one purpose, you may have to allocate the interest. This is necessary because different

rules apply to investment interest, personal interest, trade or business interest, home mortgage interest, and passive activity interest. See Pub. 535, Business Expenses.

Specific Instructions

Part I - Total Investment Interest Expense

Line 1

Investment interest expense deduction. Enter the smaller of line 3 or 6. See instructions

Disallowed investment interest expense to be carried forward to 2011. Subtract line 6 from

Net investment income. Subtract line 5 from line 4h. If zero or less, enter -0-

Investment Interest Expense Deduction

Enter the investment interest expense paid or accrued during the tax year, regardless of when you incurred the indebtedness. Investment interest expense is interest paid or accrued on a loan or part of a loan that is allocable to property held for investment (as defined on this page).

Include investment interest expense reported to you on Schedule K-1 from a partnership or an S corporation. Include amortization of bond premium on taxable bonds purchased after October 22, 1986, but before January 1, 1988, unless you elected to offset amortizable bond premium against the interest payments on the bond. A taxable bond is a bond on which the interest is includible in gross income.

Investment interest expense does not include any of the following:

- Home mortgage interest.
- Interest expense that is properly allocable to a passive activity. Generally, a passive activity is any trade or business activity in which you do not materially participate and any rental activity. See the Instructions for Form 8582, Passive Activity Loss Limitations, for details.

 Any interest expense that is capitalized, such as construction interest subject to section 263A.

NONE

51,444.

- Interest expense related to tax-exempt interest income under section 265.
- Interest expense, disallowed under section 264, on indebtedness with respect to life insurance, endowment, or annuity contracts issued after June 8, 1997, even if the proceeds were used to purchase any property held for investment.

Property held for investment. Property held for investment includes property that produces income, not derived in the ordinary course of a trade or business, from interest, dividends, annuities, or royalties. It also includes property that produces gain or loss, not derived in the ordinary course of a trade or business, from the disposition of property that produces these types of income or is held for investment. However, it does not include an interest in a passive activity.

Exception. A working interest in an oil or gas property that you held directly or through an entity that did not limit your liability is property held for investment, but only if you did not materially participate in the activity.

Part II - Net Investment Income

Line 4a

Gross income from property held for investment includes income, unless derived in the ordinary course of a trade or business, from interest, ordinary dividends (except Alaska Permanent Fund dividends), annuities, and royalties. Include investment income

For Paperwork Reduction Act Notice, see back of form.

Department of the Treasury Internal Revenue Service (99) Name(s) shown on return

Depreciation and Amortization (Including Information on Listed Property)

➤ See separate instructions.

Attach to your tax return.

OMB No. 1545-0172

Attachment Sequence No. 67 Identifying number

WILLARD M ROMNEY & ANN D ROMNEY Business or activity to which this form relates

| ABT- SOLAMERE FOUN | DERS FUND I | LP | | | | | SCHEDULE E |
|---|--|--|--|--|---------------------|---|--|
| Part I Election To Expense | Certain Property U | nder Section 179 | | | | | |
| Note: If you have any | | | | | | | · |
| 1 Maximum amount (see instruction)2 Total cost of section 179 property | s) | | | | | 1 | 500,00 |
| | piaced in service (see in | structions) | | | | 2 | |
| | iperty before reduction i | n ilmitation (see instructio | ons) | | ٠٠٠ | 3 | 2,000,00 |
| Reduction in limitation. Subtract I. Dollar limitation for tax year. Subtract line 4 | from line 1. If zero or local onter. | O. If married filing | | | | 4 | |
| separately, see instructions | ion of property | | usiness use only | | <u> </u> | 5 | 500,00 |
| FROM SCHEDULE K- | | (b) Cost (b) | usniess use only | (c) Elect | ed cost | | |
| FROM SCHEDOLE R | <u> </u> | | | | | 3. | |
| 7 Listed property. Enter the amount | from line 29 | | 7 | - | | | |
| 8 Total elected cost of section 179 | | a column (c) lines 6 and | | | T | | |
| 9 Tentative deduction. Enter the small | aller of line 5 or line 8 | ii coluititi (c), lilles o and | · · · · · · · | • • • • • • • • | ••• | 9 | |
| Carryover of disallowed deduction | from line 13 of your 20 | | • • • • • • | | ٠٠٠- | 10 | |
| 1 Business income limitation. Enter | the smaller of busines | s income (not less than | zero) or line | | · · · · | 11 | F00 00 |
| 2 Section 179 expense deduction. | Add lines 9 and 10 but o | to not enter more than li | na 11 | s o (see manue | ,uons) | 12 | 500,00 |
| 3 Carryover of disallowed deduction | to 2011. Add lines 9 ar | nd 10 less line 12 | . ▶ 13 | | | 12 | V Lanc S APP V App |
| lote: Do not use Part II or Part III below | | | 13 | | | | The state of the s |
| Part II Special Depreciation | | | o not includ | te listed prope | rtv 1 (5 | Soo i | netructions) |
| 4 Special depreciation allowance | | | | | | Jee 1 | istructions.) |
| during the tax year (see instruction | | | | | | | |
| 5 Property subject to section 168(f) | (1) election | | • • • • • • | | • • • - | 14 | |
| 6 Other depreciation (including ACR | S) | | | | • • • • | 15 | |
| Part III MACRS Depreciation | (Do not include liste | d property) (See inst | ructions) | | | 16 | |
| | | | | | | | |
| If you are electing to group an | y assets placed in ser | vice during the tax ye | ar into one | or more gener | al | 17 | |
| 8 If you are electing to group an asset accounts, check here | y assets placed in ser | rs beginning before 2010 vice during the tax ye | ar into one ar Using the | or more gener | <u>al</u> | | Action of the second of the se |
| 8 If you are electing to group an asset accounts, check here | y assets placed in ser | rs beginning before 2010 vice during the tax ye | ar into one | or more gener | <u>al</u> | on Sy | |
| 8 If you are electing to group an asset accounts, check here Section B - Asset | y assets placed in service (b) Month and year placed in | rs beginning before 2010 vice during the tax ye During 2010 Tax Yea (c) Basis for depreciation (business/investment use | ar into one ar Using the | or more gener ▶ ∫ General Dep | al reciati | on Sy | |
| 8 If you are electing to group an asset accounts, check here Section B - Asset | y assets placed in service (b) Month and year placed in | rs beginning before 2010 vice during the tax ye During 2010 Tax Yea (c) Basis for depreciation (business/investment use | ar into one ar Using the | or more gener ▶ ∫ General Dep | al reciati | on Sy | |
| 8 If you are electing to group an asset accounts, check here Section B - Asset (a) Classification of property 9a 3-year property | y assets placed in service (b) Month and year placed in | rs beginning before 2010 vice during the tax ye During 2010 Tax Yea (c) Basis for depreciation (business/investment use | ar into one ar Using the | or more gener ▶ ∫ General Dep | al reciati | on Sy | |
| 8 If you are electing to group an asset accounts, check here Section B - Asset (a) Classification of property 9a 3-year property b 5-year property | y assets placed in service (b) Month and year placed in | rs beginning before 2010 vice during the tax ye During 2010 Tax Yea (c) Basis for depreciation (business/investment use | ar into one ar Using the | or more gener ▶ ∫ General Dep | al reciati | on Sy | |
| 8 If you are electing to group an asset accounts, check here Section B - Asset (a) Classification of property 9a 3-year property b 5-year property c 7-year property | y assets placed in service (b) Month and year placed in | rs beginning before 2010 vice during the tax ye During 2010 Tax Yea (c) Basis for depreciation (business/investment use | ar into one ar Using the | or more gener ▶ ∫ General Dep | al reciati | on Sy | |
| 8 If you are electing to group an asset accounts, check here Section B - Asset (a) Classification of property 9 a 3-year property b 5-year property c 7-year property d 10-year property | y assets placed in service (b) Month and year placed in | rs beginning before 2010 vice during the tax ye During 2010 Tax Yea (c) Basis for depreciation (business/investment use | ar into one ar Using the | or more gener ▶ ∫ General Dep | al reciati | on Sy | |
| 8 If you are electing to group an asset accounts, check here Section B - Asset (a) Classification of property 9a 3-year property b 5-year property c 7-year property d 10-year property e 15-year property | y assets placed in service (b) Month and year placed in | rs beginning before 2010 vice during the tax ye During 2010 Tax Yea (c) Basis for depreciation (business/investment use | ar into one ar Using the (d) Recovery period | or more gener ▶ ∫ General Dep | al reciati | on Sy | |
| 8 If you are electing to group an asset accounts, check here Section B - Asset (a) Classification of property 9a 3-year property b 5-year property c 7-year property d 10-year property e 15-year property f 20-year property | y assets placed in service (b) Month and year placed in | rs beginning before 2010 vice during the tax ye During 2010 Tax Yea (c) Basis for depreciation (business/investment use | ar into one ar Using the | or more gener ▶ ∫ General Dep | reciation (f) Mei | on Sy | |
| 8 If you are electing to group an asset accounts, check here Section B - Asset (a) Classification of property 9a 3-year property b 5-year property c 7-year property d 10-year property e 15-year property f 20-year property g 25-year property | y assets placed in service (b) Month and year placed in | rs beginning before 2010 vice during the tax ye During 2010 Tax Yea (c) Basis for depreciation (business/investment use | ar into one ar Using the (d) Recovery period 25 yrs. | or more gener▶ General Dep (e) Convention | reciation (f) Med | on Sy thod | |
| 8 If you are electing to group an asset accounts, check here Section B - Asset (a) Classification of property 9a 3-year property b 5-year property c 7-year property d 10-year property e 15-year property f 20-year property g 25-year property h Residential rental | y assets placed in service (b) Month and year placed in | rs beginning before 2010 vice during the tax ye During 2010 Tax Yea (c) Basis for depreciation (business/investment use | ar into one (d) Recovery period 25 yrs. 27.5 yrs. | or more gener General Dep (e) Convention | reciation (f) Mei | on Sy thod | |
| 8 If you are electing to group an asset accounts, check here Section B - Asset (a) Classification of property 9a 3-year property b 5-year property c 7-year property d 10-year property e 15-year property f 20-year property g 25-year property h Residential rental property | y assets placed in service (b) Month and year placed in | rs beginning before 2010 vice during the tax ye During 2010 Tax Yea (c) Basis for depreciation (business/investment use | ar into one (d) Recovery period 25 yrs. 27.5 yrs. | or more gener General Dep (e) Convention MM MM | reciation (f) Mel | on Sy thod | |
| 8 If you are electing to group an asset accounts, check here | y assets placed in service (b) Month and year placed in service (c) Month and year placed in service | rs beginning before 2010 vice during the tax ye During 2010 Tax Yea (c) Basis for depreciation (business/investment use only - see instructions) | ar into one (d) Recovery period 25 yrs. 27.5 yrs. 27.5 yrs. 39 yrs. | or more gener General Dep (e) Convention MM MM MM MM | reciation (f) Mel | on Sy L L L L | (g) Depreciation deduc |
| 8 If you are electing to group an asset accounts, check here Section B - Asset (a) Classification of property 9 a 3-year property b 5-year property c 7-year property d 10-year property e 15-year property f 20-year property g 25-year property h Residential rental property i Nonresidential real property Section C - Assets | y assets placed in service (b) Month and year placed in | rs beginning before 2010 vice during the tax ye During 2010 Tax Yea (c) Basis for depreciation (business/investment use only - see instructions) | ar into one (d) Recovery period 25 yrs. 27.5 yrs. 27.5 yrs. 39 yrs. | or more gener General Dep (e) Convention MM MM MM MM | reciation (f) Mel | on Sy thod L L L L L tion: | (g) Depreciation deduc |
| 8 If you are electing to group an asset accounts, check here Section B - Asset (a) Classification of property 9 a 3-year property b 5-year property c 7-year property d 10-year property e 15-year property f 20-year property g 25-year property h Residential rental property i Nonresidential real property Section C - Assets | y assets placed in service (b) Month and year placed in service (c) Month and year placed in service | rs beginning before 2010 vice during the tax ye During 2010 Tax Yea (c) Basis for depreciation (business/investment use only - see instructions) | ar into one (d) Recovery period 25 yrs. 27.5 yrs. 27.5 yrs. 39 yrs. | or more gener General Dep (e) Convention MM MM MM MM | reciation (f) Med | L L L L | (g) Depreciation deduc |
| 8 If you are electing to group an asset accounts, check here | y assets placed in service (b) Month and year placed in service (c) Month and year placed in service | rs beginning before 2010 vice during the tax ye During 2010 Tax Yea (c) Basis for depreciation (business/investment use only - see instructions) | ar into one (d) Recovery period 25 yrs. 27.5 yrs. 27.5 yrs. 39 yrs. | or more gener General Dep (e) Convention MM MM MM MM | reciation (f) Mei | L L L L | (g) Depreciation deduc |
| 8 If you are electing to group an asset accounts, check here | y assets placed in service (b) Month and year placed in service (c) Month and year placed in service | rs beginning before 2010 vice during the tax ye During 2010 Tax Yea (c) Basis for depreciation (business/investment use only - see instructions) | ar into one (d) Recovery period 25 yrs. 27.5 yrs. 27.5 yrs. 39 yrs. Using the A | or more gener General Dep (e) Convention MM MM MM MM MM MM MM MM MM | reciation | L L L L | (g) Depreciation deduc |
| 8 If you are electing to group an asset accounts, check here | ets Placed in Service (b) Month and year placed in service | rs beginning before 2010 vice during the tax ye During 2010 Tax Yea (c) Basis for depreciation (business/investment use only - see instructions) | ar into one (d) Recovery period 25 yrs. 27.5 yrs. 27.5 yrs. 39 yrs. Using the A | or more gener General Dep (e) Convention MM MM MM MM MM MM MM MM MM | reciation | L L L L L L L | (g) Depreciation deduc |
| 8 If you are electing to group an asset accounts, check here Section B - Asset (a) Classification of property 9 a 3-year property b 5-year property c 7-year property d 10-year property e 15-year property f 20-year property f 20-year property h Residential rental property i Nonresidential real property Section C - Assets 0 a Class life b 12-year c 40-year Part IV Summary (See instruct 1 Listed property. Enter amount from | ets Placed in Service (b) Month and year placed in service (c) Month and year placed in service (b) Month and year placed in service (c) Service Description Service Descriptions.) | rs beginning before 2010 vice during the tax ye During 2010 Tax Yea (c) Basis for depreciation (business/investment use only - see instructions) uring 2010 Tax Year | ar into one (d) Recovery period 25 yrs. 27.5 yrs. 27.5 yrs. 39 yrs. Using the A | or more gener General Dep (e) Convention MM MM MM MM MM MM MM MM MM | reciation | L L L L | (g) Depreciation deduc |
| 8 If you are electing to group an asset accounts, check here | ets Placed in Service (b) Month and year placed in service (b) Month and year placed in service Placed in Service Se | rs beginning before 2010 vice during the tax ye During 2010 Tax Yea (c) Basis for depreciation (business/investment use only - see instructions) uring 2010 Tax Year | ar into one (d) Recovery period 25 yrs. 27.5 yrs. 27.5 yrs. 39 yrs. Using the A 12 yrs. 40 yrs. | or more gener General Dep (e) Convention MM MM MM MM MM MM MM MM MM | | thod L L L L L L L L L L L L L L L L L L | (g) Depreciation deduc |
| 8 If you are electing to group an asset accounts, check here | ets Placed in Service (b) Month and year placed in service (b) Month and year placed in service Service Placed in Service Detions.) In line 28 In return. Partnerships an | rs beginning before 2010 vice during the tax ye During 2010 Tax Yea (c) Basis for depreciation (business/investment use only - see instructions) During 2010 Tax Year at 19 and 20 in column (c) d S corporations - see in | ar into one (d) Recovery period 25 yrs. 27.5 yrs. 27.5 yrs. 39 yrs. Using the A 12 yrs. 40 yrs. | or more gener General Dep (e) Convention MM MM MM MM MM MM MM MM MM | | L L L L L L L | (g) Depreciation deduc |
| 8 If you are electing to group an asset accounts, check here Section B - Asset (a) Classification of property 9 a 3-year property b 5-year property c 7-year property d 10-year property e 15-year property f 20-year property f 20-year property h Residential rental property i Nonresidential real property Section C - Assets 0 a Class life b 12-year c 40-year Part IV Summary (See instruct 1 Listed property. Enter amount from 2 Total. Add amounts from line 12, life | ets Placed in Service (b) Month and year placed in service (b) Month and year placed in service Service Placed in Service Detions.) In line 28 In return. Partnerships an ed in service during the commendation of the comme | During 2010 Tax Year Ce) Basis for depreciation (business/investment use only - see instructions) During 2010 Tax Year During 2010 Tax Year During 2010 Tax Year | ar into one ar Using the (d) Recovery period 25 yrs. 27.5 yrs. 27.5 yrs. 39 yrs. Using the Arrow of th | or more gener General Dep (e) Convention MM MM MM MM MM MM MM MM MM | | thod L L L L L L L L L L L L L L L L L L | (g) Depreciation deduc |

Department of the Treasury

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

| OMB N | Vo. 1 | 545-1 | 002 |
|-------|-------|-------|-----|
|-------|-------|-------|-----|

Attachment

| | See separate instru | ctions | S | Sequence No. 69 |
|------|--|---|--|---|
| | e of shareholder E ANN & MITT ROMNEY 1995 FAMILY TRUST | lden | tifving number (see page 2 of instruction | ns) |
| Num | ber, street, and room or suite no. (If a P.O. box, see page 2 of instructions.) | | | |
| | | Shar | reholder tax year: calendar year 20 $\underline{10}$ | or other tax year |
| City | PES & GRAY; PRUDENTIAL TOWER, 800 BOYLSTON ST | begir | nning, 20and ending | , 20 |
| | or town, state, and ZIP code or country | | | |
| | STON, MA 02199 | | | |
| Che | ck type of shareholder filing the return: 🔯 Individual 🗌 Corporation 🔲 P | artner | rship 🗌 S Corporation 🔲 Nongr | antor Trust Estate |
| Nam | e of passive foreign investment company (PFIC)or qualified electing fund (QEF) | | loyer identification number (if any) | |
| | NTRO PROPERTIES GROUP | N/ | A | |
| Addı | ess (Enter number, street, city or town, and country.) | Taxy | year of company or fund; calendar year | 20 1 0 or other |
| LE. | VEL 3, CENTRO THE GLEN 235 SPRINGVALE RD | | rear beginning | |
| | EN WAVERLEY, VICTORIA 3150 AS | endin | | , zo and |
| | rt I Elections (See instructions.) | | | |
| | | | | |
| - A | Election To Treat the PFIC as a QEF. I, a shareholder of a PFIC, elect to | treat t | the PFIC as a QEF. Complete lines | 1a through 2c of Part II. |
| D ! | Deemed Sale Election. I, a shareholder on the first day of a PFIC deemed sale of my interest in the PFIC. Enter gain or loss on line 1 | Of of | Part IV. | |
| C | Deemed Dividend Election. I, a shareholder on the first day of a corporation (CFC), elect to treat an amount equal to my share of th distribution. Enter this amount on line 10e of Part IV. | PFIC e pos | 's first tax year as a QEF that is st-1986 earnings and profits of th | a controlled foreign te CFC as an excess |
| ם | · | n is te aders | erminated. Complete lines 3a th | rough 4c of Part II to |
| F [| Election To Recognize Gain on Deemed Sale of PFIC. I, a shareholder of treat as an excess distribution the gain recognized on the deemed sale of my it earnings and profits deemed distributed, on the last day of its last tax year at Election To Mark-to-Market PFIC Stock. I, a shareholder of a marketable within the meaning of section 1296(e). Complete Part II Income From a Qualified Electing Fund (QEF). All QEF Election D, also complete lines 3a through 4c. (See page 5 of instructions) | nteresi as a Pi a PFi : ///. F shan | it in the PFIC, or, if I qualify, my share FIC under section 1297(a). <i>Enter gai</i> IC, elect to mark-to-market the | of the PFIC's post-1986 in on line 10f of Part IV. e PFIC stock that is |
| | · · · · · · · · · · · · · · · · · · · | | | |
| | Enter your pro rata share of the ordinary earnings of the QEF | <u>1a</u> | NONE | |
| þ | Enter the portion of line 1a that is included in income under | | | |
| | section 551 or 951 or that may be excluded under section 1293(g) | 1b | | |
| C | Subtract line 1b from line 1a. Enter this amount on your tax return a | as div | vidend income L1c | 0.00 |
| 2a | Enter your pro rata share of the total net capital gain of the QEF | 2a | NONE NONE | |
| | Enter the portion of line 2a that is included in income under | | | |
| | section 551 or 951 or that may be excluded under section 1293(g) | 2b | | |
| C | Subtract line 2b from line 2a. This amount is a net long-term capital | al dai | in. Enter this amount | |
| - | in Part II of the Schedule D used for your income tax return. (See in | | | 0.00 |
| | Add lines 1c and 2c | | | |
| b | Enter the total amount of cash and the fair market value of other | | | |
| | property distributed or deemed distributed to you during the tax | | | |
| | year of the QEF.(See instructions.) | 3b | | |
| C | Enter the portion of line 3a not already included in line 3b that is | | | |
| | attributable to shares in the QEF that you disposed of pledged. | | | |
| | or otherwise transferred during the tax year | 3c | | |
| d | Add lines 3b and 3c | | 3d | |
| е | Subtract line 3d from line 3a, and enter the difference (if zero or less, | enter | r amount in brackets) 3e | · · · · · · · · · · · · · · · · · · · |
| - | Important: If line 3e is greater than yors, and no portion of the | - 0 ! | amount in prackets) | |
| 4- | Important: If line 3e is greater than zero, and no portion of line 1a or under section 551 or 951, you may make Election D with respect to | the a | amount on line 3e. | |
| 4a | Enter the total tax for the tax year (See instructions.) | 4a | | |
| b | Enter the total tax for the tax year determined without regard to | | | |
| | the amount entered on line 3e | 4b | | |
| C | Subtract line 4b from line 4a. This is the deferred tax, the time f extended by making Election D. See instructions | ior pa | ayment of which is | |

| Form | n 8621 (Rev. 12-2004) | | | | | | Dans 2 |
|------|---|---------------------|---------------------|------------------------|-----------------------------|---------------|--------------------|
| | rt III Gain or (Loss) Fro | om Mark-to-Ma | arket Flection | (See page 5 | of instructions | 1 | Page 2 |
| 5 | Enter the fair market value of | | | | | | 3 |
| 6 | Enter your adjusted basis in | the stock at the | end of the tax | vear | | 6 | 5 |
| 7 | Excess. Subtract line 6 from | line 5. If a gain. | stop here. Inclu | de this amount a | as ordinary income | | |
| | on your tax return. If a loss, | go to line 8 | | | · · | 7 | (2.00) |
| 8 | Enter any unreversed inclus | ions (as defined | in section 1296 | (d)). See instruc | tions | 8 | |
| 9 | Enter the smaller of line 7 or rt IV Distributions From | r line 8. Include | this amount as a | an ordinary loss | on your tax retur | n 9 | |
| r a | | n and Disposi | tions of Stoc | k of a Section | 1 1291 Fund (S | ee page 6 of | instructions.) |
| 100 | Complete a separa | | | | | | |
| lua | Enter your total distributions fro | om the section 12 | 91 fund during the | e current tax year | with respect to the | ne | |
| h | applicable stock. If the holding | period of the stoc | k began in the cu | rrent tax year, see | e instructions | . <u>10a</u> | |
| _ | Enter the total distributions distributions but not include | treduced by the | der section 120 | CA distributions | that were exces | SS | |
| | respect to the applicable st | ock for each of | the 3 years are | r(a)(r)(b)) mad | e by the fund wi | in | |
| | shorter, the portion of the s | hareholder's hol | ding period befo | re the current to | entiax year (or: | " 10ь | |
| C | Divide line 10b by 3. (See in | structions if the | number of prec | edina tax vears | is less than 3) | 10c | 0.00 |
| d | Multiply line 10c by 125% (1.25 | 5) | | | | 10d | 0.00 |
| е | Subtract line 10d from line 10a. | This amount, if m | ore than zero, is t | he excess distribu | ution with respect to | 6 | |
| | the applicable stock. If zero or le | ess and you did no | ot dispose of stock | during the tax ye | ear, do not complete | e | |
| | the rest of Part IV. See instruction | ons if you received | d more than one d | istribution during | the current tax yea | ır. İ | |
| | Also, see instructions for rules t | or reporting a non | excess distributio | n on your income | tax return | 10e | 0.00 |
| f | Enter gain or loss from the o | disposition of sto | ck of a section | 1291 fund or fo | rmer section 129 | 11 | |
| 44- | fund. If a gain, complete line | e 11. If a loss, si | how it in bracke | ts and do not c | complete line 11. | . 10f | |
| ma | Attach a statement for each share of stock or block of s | i distribution and | d disposition. S | how your holdin | g period for eac | h | |
| | nolding period. Add all amo | unts that are al | located to days | in each tax yea | ar. | | |
| þ | Enter the total of the amoun | ts determined in | line 11a that ar | e allocable to th | e current tay yes | ar 📗 | |
| | and tax years before the fore amounts on your income tax | eidh cornoration | hecame a PFIC | : (nreD⊑IC tav u | eare\ Enter thee | | |
| c | Enter the aggregate increas | es in tay (hefore | oredite) for our | h fas saamin | | 110 | |
| _ | (other than the current tax y | ear and pre-PFI | C vears) (See in | nstructions) | our notaing penot | 11c | |
| d | Foreign tax credit. (See instr | uctions.) | | | | 11d | *** |
| е | Subtract line 11d from line | 11c. Enter this a | amount on your | income tax reti | urn as "additiona | | |
| | tax." (See instructions.) | | | | | 11e | 0.00 |
| Ŧ | Determine interest on each | net increase in | tax determined | on line 11e us | ing the rates and | a | |
| Day | methods of section 6621, E | nter the aggrega | te amount of inf | terest here (Sec | e instructions.) | . 11f | |
| Га | | ar Section 12 | 94 Elections a | nd Terminatio | on of Section 1 | 1294 Election | ns |
| | Complete a separa partial termination | of the section | 1204 election | aing election. | Complete lines | s 9 and 10 d | only if there is a |
| | F | (i) | (ii) | (iii) | fish | 1,0 | 6.0 |
| 1 | Tax year of outstanding | | (*1) | ("") | (iv) | (v) | (vi) |
| ı | election | | | | i | | |
| 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 | Event terminating election | | | | | | |
| 6 | Earnings distributed or deemed | | | 1 |] | | |
| 7 | distributed during the tax year | | | | | | |
| 7 | Deferred tax due with this | | | 1 | 1 | | 1 |

(Rev. December 2004)

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

OMB No. 1545-1002

Department of the Treasury Attachment Internal Revenue Service See separate instructions. Sequence No. 69 Name of shareholder dentifving number (see page 2 of instructions) THE ANN & MITT ROMNEY 1995 FAMILY TRUST Number, street, and room or suite no. (If a P.O. box, see page 2 of instructions.) Shareholder tax year: calendar year 20 1 0 or other tax year ROPES & GRAY; PRUDENTIAL TOWER, 800_BOYLSTON ST , 20 _and ending City or town, state, and ZIP code or country BOSTON, MA 02199 Check type of shareholder filing the return: 🔯 Individual 🗌 Corporation 🔲 Partnership 🔝 S Corporation 🔲 Nongrantor Trust 🗀 Estate Name of passive foreign investment company (PFIC)or qualified electing fund (QEF) Employer identification number (if any) DEUTSCHE BETEILIGUNGS AG N/A Address (Enter number, street, city or town, and country.) Tax year of company or fund: calendar year 2010 or other KLEINE WIESENAU 1 FRANKFURT AM MAIN, 60323 GM Part I Elections (See instructions.) A Election To Treat the PFIC as a QEF. I, a shareholder of a PFIC, elect to treat the PFIC as a QEF. Complete lines 1a through 2c of Part II. B Deemed Sale Election. I, a shareholder on the first day of a PFIC's first tax year as a QEF, elect to recognize gain on the deemed sale of my interest in the PFIC. Enter gain or loss on line 10f of Part IV. C 🗆 Deemed Dividend Election. I, a shareholder on the first day of a PFIC's first tax year as a QEF that is a controlled foreign corporation (CFC), elect to treat an amount equal to my share of the post-1986 earnings and profits of the CFC as an excess distribution. Enter this amount on line 10e of Part IV. D Election To Extend Time For Payment of Tax. I, a shareholder of a QEF, elect to extend the time for payment of tax on the undistributed earnings and profits of the QEF until this election is terminated. Complete lines 3a through 4c of Part II to calculate the tax that may be deferred. Note: If any portion of line 1a or line 2a of Part II is includible under section 551 or 951, you may not make this election. Also, see sections 1294(c) and 1294(f) and the related regulations for events that terminate this election. E 🗆 Election To Recognize Gain on Desmed Sale of PFIC. I, a shareholder of a former PFIC or a PFIC to which section 1297(e) applies, elect to treat as an excess distribution the gain recognized on the deemed sale of my interest in the PFIC, or, if I qualify, my share of the PFIC's post-1986 earnings and profits deemed distributed, on the last day of its last tax year as a PFIC under section 1297(a). Enter gain on line 10f of Part IV. F 🗵 Election To Mark-to-Market PFIC Stock. I, a shareholder of a PFIC, elect to mark-to-market the PFIC stock that is marketable within the meaning of section 1296(e). Complete Part III. Income From a Qualified Electing Fund (QEF). All QEF shareholders complete lines 1a through 2c. If you are making Part II Election D, also complete lines 3a through 4c. (See page 5 of instructions.) 1a Enter your pro rata share of the ordinary earnings of the QEF . . 1a b Enter the portion of line 1a that is included in income under section 551 or 951 or that may be excluded under section 1293(g) 1h c Subtract line 1b from line 1a. Enter this amount on your tax return as dividend income 1c 2a Enter your pro rata share of the total net capital gain of the QEF 2a b Enter the portion of line 2a that is included in income under section 551 or 951 or that may be excluded under section 1293(g) 2b c Subtract line 2b from line 2a. This amount is a net long-term capital gain. Enter this amount in Part II of the Schedule D used for your income tax return. (See instructions.) 20 3a Add lines 1c and 2c b Enter the total amount of cash and the fair market value of other property distributed or deemed distributed to you during the tax 3b c Enter the portion of line 3a not already included in line 3b that is attributable to shares in the QEF that you disposed of, pledged, 3de Subtract line 3d from line 3a, and enter the difference (if zero or less, enter amount in brackets) **Important**: If line 3e is greater than zero, and no portion of line 1a or 2a is includible in income under section 551 or 951, you may make Election D with respect to the amount on line 3e. 4a Enter the total tax for the tax year (Seeinstructions.) 4a b Enter the total tax for the tax year determined without regard to

extended by making Election D. See instructions For Paperwork Reduction Act Notice, see page 7 of separate instructions. ISA

the amount entered on line 3e

c Subtract line 4b from line 4a. This is the deferred tax, the time for payment of which is

Form 8621 (Rev. 12-2004)

| Form | 86 | 321 | (Rev. | 12 | 2004) |
|------|----|-----|-------|----|-------|
| | | | | | |

Page 2

| Pa | rt III Gain or (Loss) Fr | ana Manie da NA | | /O = | | | | Page 4 |
|-----|--|----------------------|---------------------------------------|--------------------------------------|-----------------------------|------------------|--------------|------------------|
| | | | | | | | | |
| 5 | Enter the fair market value | of your PFIC sto | ck at the end of | the tax year | | . 5 | ļ. <u></u> | 179 |
| 6 | Enter your adjusted basis in | n the stock at the | e end of the tax | year | | . 6 | | 186 |
| 7 | Excess. Subtract line 6 from | n line 5. If a gain, | stop here. Inclu | de this amount : | as ordinary income | • _ | | |
| 8 | on your tax return. If a loss | , go to line 8 | | | | 7 | ļ. <u> </u> | (7.00 |
| _ | Enter any unreversed inclus | sions (as defined | in section 1296 | (d)). See instruc | tions | . 8 | | |
| Pa | Enter the smaller of line 7 or IV Distributions Fro | m and Dience | itions of Stoo | an ordinary loss | on your tax return | 1 9 | 0.5 | |
| | Complete a separ | ate Part IV for | each evene | ictribution (co | i 1291 Funa (Se | e page | p of in | istructions.) |
| 100 | | | | | | - - | Т | |
| IVa | Enter your total distributions fr | om the section 12 | 91 fund during the | e current tax yea | r with respect to the | • | | |
| | applicable stock. If the holding | pendo of the stoc | K began in the cu | rrent tax year, se | e instructions | 10a | | |
| Ü | Enter the total distributions | (reduced by the | e portions of su | ch distributions | that were exces | s | | |
| | distributions but not include | ed in income un | der section 129 | 1(a)(1)(B)) mad | e by the fund wit | h | | |
| | respect to the applicable s | tock for each of | the 3 years pre | eceding the cur | rent tax year (or i | f | | |
| | shorter, the portion of the s | narenolder's not | ding period befo | re the current t | ax year) | 10b | | 0.00 |
| 4 | Divide line 10b by 3. (See in | usunctions il the | number of pred | eding tax years | is less than 3.). | . 10c | | 0.00 |
| • | Multiply line 10c by 125% (1.2 | o) | | • • • • • • • • • • • • • | | 10d | ļ <u>.</u> | 0.00 |
| e | Subtract line 10d from line 10a | i. This amount, if n | iore than zero, is t | he excess distribi | ution with respect to |) | | |
| | the applicable stock. If zero or | less and you did no | ot dispose of stock | during the tax ye | ear, do not complete | : | | |
| | the rest of Part IV. See instruct | ions if you receive | d more than one o | listribution during | the current tax year | : | | 2 22 |
| | Also, see instructions for rules | for reporting a nor | excess distributio | n on your income | tax return | <u>10e</u> | <u> </u> | 0.00 |
| T | Enter gain or loss from the | disposition of sto | ck of a section | 1291 fund or fo | rmer section 129 | | | |
| 44. | fund. If a gain, complete lin | e 11. It a loss, s | how it in bracke | ts and do not d | complete line 11. | . 10f | | |
| та | Attach a statement for each share of stock or block of | n distribution and | d disposition. S | how your holdir | ng period for each | 1 | | |
| | holding period. Add all amo | ounts that are al | located to days | s distribution to in each fax ve: | each day in you: | | | |
| þ | Enter the total of the amour | nts determined in | line 11s that ar | e allocable to th | a current tay you | _ | | esal, establish |
| | and tax years before the for | elan corporation | -became a PEIC | : /pre-PFIC tay : | (ears) Enter these | | Lucion. | and the South St |
| | amounts on your income ta | x return as other | income | | | 11b | | |
| C | Enter the aggregate increas | ses in tax (before | credits) for eac | ch tax year in ye | our holding period | | | |
| | (other than the current tax y | ear and pre-PFI | C years). (See ir | nstructions.) | | 11c | | |
| a | Foreign tax credit. (See inst | ructions.) | · · · · · · · · · · · · · · · · · · · | | | 11d | | |
| е | Subtract line 11d from line | 11c. Enter this | amount on your | income tax ret | urn as "additional | | | |
| | tax." (See instructions.) | | | | | 11e | | 0.00 |
| f | Determine interest on each | net increase in | tax determined | on line 11e us | sing the rates and | | | |
| Pai | methods of section 6621. E | nter the aggrega | te amount of in | erest here. (Se | e instructions.) | . 11f | L | |
| | | ear Section 12 | 94 Elections a | nd Terminati | on of Section 1 | 294 Ele | ctions | |
| | Complete a separ partial termination | of the section | 1204 election | aing election. | Complete lines | 9 and | 10 onl | y if there is a |
| | paradi torrini adorr | | 1 | | Т | | | |
| _ | _ | (i) | (ii) | (iii) | (iv) | (v) |) | <u>(vi)</u> |
| 1 | Tax year of outstanding | | | [| | | | |
| _ | election | | | | | . | | |
| 2 | Undistributed earnings to | | | | | | | |
| | which the election relates | | | | | | | |
| | D.f. III | | | | | | İ | |
| 3 | Deferred tax | | | | | | | |
| 4 | Interest accrued on deferred | | | | | | ŀ | |
| | tax (line 3) as of the filing date | | | | | | | |
| - | | | | | | | | |
| 5 | Event terminating election | | | | | **** | | |
| 6 | Earnings distributed or deemed | | | | | | | |
| | distributed during the tax year | | | | | | | |
| 7 | Deferred tax due with this | | | | | | 1 | |
| | return | | | | | | | |
| 8 | Accrued interest due with | 1 | | | | | | |
| | this return | | | | | | | |
| 9 | Deferred tax outstanding after | 4.00 | | | | | | |
| | partial termination of election | | | | | | | |
| 10 | Interest accrued after partial | 1 | | [| | | | |
| | termination of election | 1 | İ | 1 | 1 | | | |

Department of the Treasury

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

OMB No. 1545-1002

Attachment Internal Revenue Service See separate instructions. Sequence No. 69 Identifying number (see page 2 of Instructions) THE ANN & MITT ROMNEY 1995 FAMILY TRUST Number, street, and room or suite no. (If a P.O. box, see page 2 of instructions.) Shareholder tax year: calendar year 20 1 0 or other tax year ROPES & GRAY; PRUDENTIAL TOWER, 800 BOYLSTON ST City or town, state, and ZIP code or country BOSTON, MA 02199 Check type of shareholder filing the return:
☐ Individual ☐ Corporation ☐ Partnership S Corporation Nongrantor Trust Estate Name of passive foreign investment company (PFIC) or qualified electing fund (QEF) Employer identification number (if any) DEUTSCHE BETEILIGUNGS AG N/A Address (Enter number, street, city or town, and country.) Tax year of company or fund: calendar year 20 10 or other KLEINE WIESENAU 1 tax year beginning FRANKFURT AM MAIN, 60323 GM Part I Elections (See instructions.) A 🔲 Election To Treat the PFIC as a QEF. I, a shareholder of a PFIC, elect to treat the PFIC as a QEF. Complete lines 1a through 2c of Part II. B Deemed Sale Election. I, a shareholder on the first day of a PFIC's first tax year as a QEF, elect to recognize gain on the deemed sale of my interest in the PFIC. Enter gain or loss on line 10f of Part IV. Deemed Dividend Election. I, a shareholder on the first day of a PFIC's first tax year as a QEF that is a controlled foreign corporation (CFC), elect to treat an amount equal to my share of the post-1986 earnings and profits of the CFC as an excess distribution. Enter this amount on line 10e of Part IV. D Election To Extend Time For Payment of Tax. I, a shareholder of a QEF, elect to extend the time for payment of tax on the undistributed earnings and profits of the QEF until this election is terminated. Complete lines 3a through 4c of Part II to calculate the tax that may be deferred. Note: If any portion of line 1a or line 2a of Part II is includible under section 551 or 951, you may not make this election. Also, see sections 1294(c) and 1294(f) and the related regulations for events that terminate this election. E Election To Recognize Gain on Deemed Sale of PFIC. I, a shareholder of a former PFIC or a PFIC to which section 1297(e) applies, elect to treat as an excess distribution the gain recognized on the deemed sale of my interest in the PFIC, or, if I qualify, my share of the PFIC's post-1986 earnings and profits deemed distributed, on the last day of its last tax year as a PFIC under section 1297(a). Enter gain on line 10f of Part IV. F X Election To Mark-to-Market PFIC Stock. I, a shareholder of a PFIC, elect to mark-to-market the PFIC stock that is marketable within the meaning of section 1296(e). Complete Part III. Income From a Qualified Electing Fund (QEF). All QEF shareholders complete lines 1a through 2c. If you are making Election D, also complete lines 3a through 4c. (See page 5 of instructions.) 1a Enter your pro rata share of the ordinary earnings of the QEF . . 1a **b** Enter the portion of line 1a that is included in income under section 551 or 951 or that may be excluded under section 1293(g) 1b c Subtract line 1b from line 1a. Enter this amount on your tax return as dividend income 1c 2a 2a Enter your pro rata share of the total net capital gain of the QEF b Enter the portion of line 2a that is included in income under section 551 or 951 or that may be excluded under section 1293(g) 2b c Subtract line 2b from line 2a. This amount is a net long-term capital gain. Enter this amount in Part II of the Schedule D used for your income tax return. (See instructions.) 2¢ 3a Add lines 1c and 2c b Enter the total amount of cash and the fair market value of other property distributed or deemed distributed to you during the tax 3b c Enter the portion of line 3a not already included in line 3b that is attributable to shares in the QEF that you disposed of, pledged, d Add lines 3b and 3c 3d e Subtract line 3d from line 3a, and enter the difference (if zero or less, enter amount in brackets) 3e **Important**: If line 3e is greater than zero, and no portion of line 1a or 2a is includible in income under section 551 or 951, you may make Election D with respect to the amount on line 3e. 4a Enter the total tax for the tax year (Seeinstructions.) b Enter the total tax for the tax year determined without regard to the amount entered on line 3e c Subtract line 4b from line 4a. This is the deferred tax, the time for payment of which is

| | 1 8621 (Rev. 12-2004) | | | | | | Page 2 |
|-----|--|---|---|---|-------------------------------------|--------------------|-------------------------|
| | rt III Gain or (Loss) Fr | om Mark-to-Ma | arket Election | n (See page 5 | of instructions. |) | |
| 5 | Enter the fair market value | of your PFIC sto | ck at the end of | the tax year | | . 5 | 952 |
| 6 | Enter your adjusted basis in | n the stock at the | end of the tax | year | | . 6 | 938 |
| 7 | Excess. Subtract line 6 from | n line 5. If a gain, | stop here. Inclu | de this amount a | as ordinary incom | e _ | 14 00 |
| 8 | on your tax return. If a loss Enter any unreversed inclus | , yo to little o sions (as defined | in section 1206 | (d)\ Coo instrue | | 8 | 14.00 |
| 9 | Enter the smaller of line 7 of | r line 8. Include i | this amount as a | an ordinary loss | on your tax retur | n 0 | |
| Pa | rt IV Distributions Fro Complete a separa | m and Disposi | itions of Stoc | k of a Section | 1291 Fund (S | ee page 6 of | instructions.) |
| 10a | Enter your total distributions fr | om the section 12 | 91 fund during the | e current tax vear | with respect to the | e | |
| h | applicable stock. If the holding | reduced by the | K began in the cu | rrent tax year, see | instructions | . <u>10a</u> | |
| | Enter the total distributions distributions but not include | reduced by the | portions of su | ch distributions | that were exces | ss | |
| | respect to the applicable s | tock for each of | the 3 years pro | r(a)(1)(B)) made | e by the fund wi | th | |
| | shorter, the portion of the s | hareholder's hole | ding period befo | re the current to | entiax year (or | " _{10b} | |
| C | Divide line 10b by 3. (See in | nstructions if the | number of prec | eding tax vears | is less than 3.). | . 10c | 0.00 |
| d | Multiply line 10c by 125% (1.2 | 5) | · · · · · · · · · · · · · · · · · · · | | | 10d | 0.00 |
| е | Subtract line 10d from line 10a | . This amount, if m | ore than zero, is t | he excess distribu | ition with respect t | 。 | |
| | the applicable stock. If zero or | less and you did no | ot dispose of stock | during the tax ve | ar. do not complet | e | |
| | the rest of Part IV. See instruct | ions if you received | d more than one d | listribution during | the current tax vea | r. | |
| | Also, see instructions for rules | for reporting a non | excess distributio | n on your income | tax return | 10e | 0.00 |
| | Enter gain or loss from the fund. If a gain, complete lin | e 11. If a loss, si | how it in bracker | ts and do not c | omplete line 11. | 10f | |
| | Attach a statement for each share of stock or block of holding period. Add all amounts are statement for each share of stock or block of holding period. | n distribution and shares held. Allo punts that are all | d disposition. Since the excess located to days | how your holdin s distribution to in each tax vea | g period for eac each day in you | h ir | |
| b | Enter the total of the amour and tax years before the for amounts on your income ta | nts determined in | line 11a that ar | e allocable to th | e current tax yea | ar e 11b | |
| C | Enter the aggregate increas (other than the current tax y | es in tax (before | credits) for each | h fax vear in vo | ur holding period | 4 | |
| d | Foreign tax credit. (See inst | ructions.) | | | | 11d | |
| е | Subtract line 11d from line | 11c. Enter this a | amount on your | income tax retu | ırn as "additiona | . | |
| | tax." (See instructions.) | | | | | 11e | 0.00 |
| | Determine interest on each methods of section 6621. E | net increase in inter the aggrega | tax determined te amount of int | on line 11e us erest here. (See | ing the rates and instructions) | d 11f | |
| Pa | t V Status of Prior Ye Complete a separa partial termination | ear Section 129 ate column for of the section | 94 Elections a each outstand 1294 election. | nd Termination ding election. | on of Section 1 | 204 Election | is nly if there is a |
| | . | (1) | (ii) | (iii) | (iv) | (v) | (vi) |
| 1 | Tax year of outstanding election | | | | - | | |
| 2 | Undistributed earnings to | | · · · · · · · · · · · · · · · · · · · | | | | |
| _ | which the election relates | | | | | | |
| 3 | Deferred tax | -100.4 | | | | | |
| 4 | Interest accrued on deferred | | | | | | |
| | tax (line 3) as of the filing date | _ | | | <u> </u> | | ļ |
| 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 | | | | | | |

Interest accrued after partial termination of election

(Rev. December 2004)
Department of the Treasury
Internal Revenue Service

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

OMB No. 1545-1002

See separate instructions.

Attachment Sequence No. 69

| Name of share | pholder | Identifying number (see page 2 of instructions) |
|------------------|--|--|
| THE AN | N & MITT ROMNEY 1995 FAMILY TRUST | rectarying transact (acc page 2 of manucions) |
| | t, and room or suite no. (If a P.O. box, see page 2 of instructions.) | 10 |
| | GRAY; PRUDENTIAL TOWER, 800 BOYLSTON ST | Shareholder tax year: calendar year 20 1 or other tax year |
| | itate, and ZIP code or country | beginning 20 and ending 20 |
| | , MA 02199 | |
| | | |
| Name of possi | of shareholder filing the return: 🔀 Individual 🗍 Corporation 🗍 P | artnership S Corporation Nongrantor Trust Estate |
| | ve foreign investment company (PFIC)or qualified electing fund (QEF) | Employer identification number (if any) |
| | PRIME SITE-REG | N/A |
| Address (Ente | number, street, city or town, and country.) STRASSE 15 P.O. BOX | Tax year of company or fund: calendar year 20 10 or other |
| | | tax year beginning, 20 and |
| | CH-4601 SZ | ending, 20 |
| Part | Elections (See instructions.) | |
| A 🔲 Elect | ion To Treat the PFIC as a QEF. I, a shareholder of a PFIC, elect to | treat the PFIC as a QEF. Complete lines 1a through 2c of Part II |
| B 🗌 Dee | med Sale Election. I, a shareholder on the first day of a PFI | C's first tax year as a OFF elect to recognize gain on the |
| deer | ned sale of my interest in the PFIC. Enter gain or loss on line 1 | Of of Part IV. |
| C 🗌 Dee: | med Dividend Election. I, a shareholder on the first day of a | PEIC's first tax year as a OEE that is a controlled foreign |
| corp | oration (CFC), elect to treat an amount equal to my share of th | ie post-1986 earnings and profits of the CFC as an excess |
| distr | bution. Enter this amount on line 10e of Part IV. | |
| D 🔲 Elec | tion To Extend Time For Payment of Tax. I, a shareholder | of a OFF elect to extend the time for navment of tax on |
| the ı | undistributed earnings and profits of the QEF until this election | is terminated. Complete lines 3a through 4c of Part II to |
| carci | Jiate the tax that may be deferred. | |
| Note | : If any portion of line 1a or line 2a of Part II is includible ur | nder section 551 or 951, you may not make this election |
| Also | see sections 1294(c) and 1294(f) and the related regulations | for events that terminate this election. |
| E 🗌 Elect | ion To Recognize Gain on Deemed Sale of PFIC. I, a shareholder of | a former PEIC or a PEIC to which section 1207(a) analisa, alast to |
| treat | as an excess distribution the gain recognized on the deemed sale of my i | nterest in the PEIC or if I qualify my share of the PEIC's post 1086 |
| earni | ngs and profits deemed distributed, on the last day of its last tax year | as a PFIC under section 1297(a). Enter gain on line 10f of Part IV |
| F 🗵 Elec | tion To Mark-to-Market PFIC Stock. I, a shareholder of | a PEIC elect to mark-to-market the PEIC stock that is |
| mark | tetable within the meaning of section 1296(e). Complete Part | ill. |
| | ncome From a Qualified Electing Fund (QEF). All QE | |
| E | election D, also complete lines 3a through 4c. (See page 5 of instruct | tions.) |
| | our pro rata share of the ordinary earnings of the QEF | 1a 71 |
| | the portion of line 1a that is included in income under | |
| section | 1 551 or 951 or that may be excluded under section 1293(g) | 1b |
| c Subtra | ct line 1b from line 1a. Enter this amount on your tax return a | 400400000 |
| 2a Enters | our pro rata share of the total net capital gain of the QEF | as dividend income IC /1.00 |
| | | |
| D Elitei | the portion of line 2a that is included in income under | 2b |
| Section | s 551 or 951 or that may be excluded under section 1293(g) | 550000000000 |
| in Dort | ct line 2b from line 2a. This amount is a net long-term capit | al gain. Enter this amount |
| 3 – Add 1:- | If of the Schedule D used for your income tax return. (See in | [|
| | es 1c and 2c | |
| | he total amount of cash and the fair market value of other | |
| proper | by distributed or deemed distributed to you during the tax | |
| | the QEF.(See instructions.) | 3b |
| c Enter t | he portion of line 3a not already included in line 3b that is | |
| attribut | able to shares in the QEF that you disposed of, pledged, | |
| or othe | rwise transferred during the tax year | 3c |
| d Add lin | es 3b and 3c | |
| e Subtra | ct line 3d from line 3a, and enter the difference (if zero or less, | enter amount in brackets) 3e |
| Import | ant: If line 3e is greater than zero, and no portion, of line 1a or | r 2a is includible in income |
| unaer | section 551 or 951, you may make Election D with respect to | the amount on line 3e. |
| | he total tax for the tax year (Seeinstructions.) | 4a |
| b Enter t | he total tax for the tax year determined without regard to | |
| the am | ount entered on line 3e | 4b |
| c Subtra | ct line 4b from line 4a. This is the deferred tax, the time | for payment of which is |
| extend | ed by making Election D. See instructions | 10 |

| | 8621 (Rev. 12-2004) | | | | | | Page 2 |
|-----|--|--|------------------------------------|------------------------------------|--|---|--|
| Pai | t III Gain or (Loss) Fro | m Mark-to-Ma | rket Election | (See page 5 | of instructions.) | | |
| 5 | Enter the fair market value of | | | | | 5 | 248 |
| 6 | Enter your adjusted basis in | | | | | 6 | 177 |
| 7 | Excess. Subtract line 6 from | | | | | 7 | 71.00 |
| 8 | on your tax return. If a loss, Enter any unreversed inclusi | | | | | 8 | 71.00 |
| 9 | Enter the smaller of line 7 or | line 8. Include t | his amount as a | n ordinary loss | on vour tax return | 9 | |
| Рa | rt IV Distributions From | n and Disposit | tions of Stock | of a Section | 1291 Fund (See | | instructions.) |
| | Complete a separa | te Part IV for | each excess di | istribution (see | e instructions). | | |
| I0a | Enter your total distributions fro | | | | | | |
| | applicable stock. If the holding | period of the stock | began in the cun | rent tax year, see | instructions | 10a | - |
| b | Enter the total distributions | | | | | | |
| | distributions but not include | | | | | | |
| | respect to the applicable st shorter, the portion of the st | | | | | 10ь | |
| C | Divide line 10b by 3. (See in | | | | | 10c | 0.00 |
| | Multiply line 10c by 125% (1.25 | | | | | 10d | 0.00 |
| | Subtract line 10d from line 10a. | | | | | | |
| | the applicable stock. If zero or le | | | | | | |
| | the rest of Part IV. See instruction | | | | | | |
| | Also, see instructions for rules f | | | | | 10e | 0.00 |
| f | Enter gain or loss from the c | | | | | 406 | |
| 115 | fund. If a gain, complete line | | | | | 10f | |
| lid | Attach a statement for each share of stock or block of s | shares held. Allo | cate the excess | distribution to | each day in your | | 1111 |
| | holding period. Add all amo | unts that are all | ocated to days | in each tax yea | ar. | | |
| b | Enter the total of the amoun and tax years before the fore | ts determined in | line 11a that are | e allocable to the | e current tax year | | AND THE |
| | amounts on your income tax | x return as other | income | (pre-Pric tax y | rears). Enter these | 11b | |
| C | Enter the aggregate increas | es in tax (before | credits) for eac | h tax year in yo | our holding period | 1 | |
| | (other than the current tax y | ear and pre-PFI0 | C years). (See in | structions.) | | 11c | |
| | Foreign tax credit. (See instr | | | | | 11d | |
| е | Subtract line 11d from line | 11c. Enter this a | mount on your | income tax ret | urn as "additional | 44- | 0.00 |
| £ | tax." (See instructions.) Determine interest on each | | | | | 11e | 0.00 |
| • | methods of section 6621. E | nter the aggrega | tax determined te amount of int | on line The us erest here. (Sei | sing the rates and e instructions) | 11f | |
| Pa | rt V Status of Prior Ye | ar Section 129 | 94 Elections a | nd Terminati | on of Section 12 | | ns |
| | Complete a separa | ate column for | each outstand | ding election. | Complete lines | 9 and 10 o | only if there is a |
| | partial termination | , | 1294 election. | γ | | | · |
| | | (i) | (ii) | (iii) | (iv) | (v) | (vi) |
| 1 | Tax year of outstanding | | | | - | | |
| _ | election | | | | | | |
| 2 | Undistributed earnings to which the election relates | | | | | | |
| | William Ello Sicolion Tolates | | | | | | |
| 3 | Deferred tax | | | | | | |
| 4 | Interest accrued on deferred | | | | | | |
| | tax (line 3) as of the filing date | | | | 1 | | |
| _ | _ | | | | | | |
| 5 | Event terminating election | | | | | | |
| 6 | Earnings distributed or deemed | | | | | | |
| 7 | distributed during the tax year Deferred tax due with this | | | | + | | |
| • | return | | | | | | |
| 8 | Accrued interest due with | | | | | | |
| * | this return | | | | | | |
| _ | | The state of the s | | | | energie alle authorite de la company de la company de la company de la company de la company de la company de | A STATE OF THE STA |

Deferred tax outstanding after partial termination of election
 Interest accrued after partial termination of election

(Rev. December 2004)
Department of the Treasury
Internal Revenue Service

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

OMB No. 1545-1002

► See separate instructions.

Attachment Sequence No. 69

| Name of shareholder THE ANN 5 MITTER DOMNEY 1005 FAMILY INDUCTOR | Identifying number (see page 2 of instructions) |
|---|---|
| THE ANN & MITT ROMNEY 1995 FAMILY TRUST Number, street, and room or suite no. (If a P.O. box, see page 2 of instructions.) | |
| DODES & ODLY DOWNERS | Shareholder tax year: calendar year 20 10 or other tax year |
| City or town, state, and ZIP code or country | beginning, 20and ending, 20 |
| BOSTON, MA 02199 | |
| | artnership ☐ S Corporation ☐ Nongrantor Trust ☐ Estate |
| Name of passive foreign investment company (PFIC)or qualified electing fund (QEF) | Employer identification number (if any) |
| GOLDMAN SACHS US\$ LIQUID RESERVES FUND | |
| Address (Enter number, street, city or town, and country.) | Tax year of company or fund: calendar year 20 or other |
| C/O BNY FUND SERVICES (IRELAND) LTD, GUILD HOUSE | tax year beginning, 20 and |
| GUILD ST, IFSC, DUBLIN 1, IRELAND Part I Elections (See instructions.) | ending, 20 |
| | |
| A Election To Treat the PFIC as a QEF. I, a shareholder of a PFIC, elect to | treat the PFIC as a QEF. Complete lines 1a through 2c of Part II. |
| B Deemed Sale Election. I, a shareholder on the first day of a PFI deemed sale of my interest in the PFIC. Enter gain or loss on line a | 0f of Part IV. |
| C Deemed Dividend Election. I, a shareholder on the first day of a corporation (CFC), elect to treat an amount equal to my share of the distribution. Enter this amount on line 10e of Part IV. | PFIC's first tax year as a QEF that is a controlled foreign to post-1986 earnings and profits of the CFC as an excess |
| D ☐ Election To Extend Time For Payment of Tax. I, a shareholder the undistributed earnings and profits of the QEF until this election calculate the tax that may be deferred. Note: If any portion of line 1a or line 2a of Part II is includible un Also, see sections 1294(c) and 1294(f) and the related regulations | is terminated. Complete lines 3a through 4c of Part II to |
| E Election To Recognize Gain on Deemed Sale of PFIC. I, a shareholder of treat as an excess distribution the gain recognized on the deemed sale of my earnings and profits deemed distributed, on the last day of its last tax year F Election To Mark-to-Market PFIC Stock. I, a shareholder of marketable within the meaning of section 1296(e). Complete Part | nterest in the PFIC, or, if I qualify, my share of the PFIC's post-1986 as a PFIC under section 1297(a). Enter gain on line 10f of Part IV. a PFIC, elect to mark-to-market the PFIC stock that is |
| Part II Income From a Qualified Electing Fund (QEF). All QE | |
| Election D, also complete lines 3a through 4c. (See page 5 of instructions) | r snareholders complete lines 1a through 2c. If you are making lions.) |
| 1a Enter your pro rata share of the ordinary earnings of the QEF | |
| b Enter the portion of line 1a that is included in income under | |
| section 551 or 951 or that may be excluded under section 1293(g) | 1b |
| c Subtract line 1b from line 1a. Enter this amount on your tax return | |
| 2a Enter your pro rata share of the total net capital gain of the QEF | <u>2a</u> |
| b Enter the portion of line 2a that is included in income under section 551 or 951 or that may be excluded under section 1293(g) | 2b |
| c Subtract line 2b from line 2a. This amount is a net long-term capit | |
| in Part II of the Schedule D used for your income tax return. (See in | astructions.) |
| 3a Add lines 1c and 2c | |
| b Enter the total amount of cash and the fair market value of other | |
| property distributed or deemed distributed to you during the tax | |
| year of the QEF.(See instructions.) | 3b |
| c Enter the portion of line 3a not already included in line 3b that is attributable to shares in the QEF that you disposed of, pledged, | |
| or otherwise transferred during the tax year | 3d |
| | |
| e Subtract line 3d from line 3a, and enter the difference (if zero or less, important: If line 3e is greater than zero, and no portion of line 1a or | |
| under section 551 or 951, you may make Election D with respect to | o the amount on line 3e. |
| 4a Enter the total tax for the tax year (See instructions.)b Enter the total tax for the tax year determined without regard to | - TM |
| the amount entered on line 3e | 4b |
| c Subtract line 4b from line 4a. This is the deferred tax, the time extended by making Election D. See instructions | for payment of which is |

| | | | | · | | | |
|------|---|--------------------------------------|--------------------------------------|-------------------------------------|--|--|----------------------|
| | 8621 (Rev. 12-2004) | | | | | | Page 2 |
| Pa | rt III Gain or (Loss) Fro | om Mark-to-M | arket Election | n (See page 5 | of instructions.) | ļ | |
| 5 | Enter the fair market value of | of your PFIC sto | ck at the end of | the tax year. | | 5 | |
| 6 | Enter your adjusted basis in | the stock at th | e end of the tax | year | | . 6 | |
| 7 | Excess. Subtract line 6 from | line 5. If a gain, | stop here, inclu | de this amount | as ordinary income | a · | |
| | on your tax return. If a loss, | go to line 8 | | | | . 7 | 0.00 |
| 8 | Enter any unreversed inclusions of the smaller of the smaller of the 3 | ions (as defined | in section 1296 | i(d)). See instruc | ctions | . 8 | |
| Pa | Enter the smaller of line 7 or t IV Distributions From | n and Disnos | this amount as a | an ordinary loss | on your tax return | n 9 | · |
| | Complete a separa | ite Part IV for | <u>each excess c</u> | <u>listribution (se</u> | ee instructions). | | of instructions.) |
| าบล | Enter your total distributions fro | om the section 12 | 291 fund during the | e current tax yea | r with respect to the | e | |
| h | applicable stock. If the holding | period of the stoc | ok began in the cu | rrent tax year, se | e instructions | 10a | 66 |
| | Enter the total distributions distributions but not include | (reduced by the | e portions of su | Ch distributions | that were exces | s | |
| | respect to the applicable st | nck for each of | the 2 years pro | ri(a)(i)(B)) mad | ie by the fund wit | h | |
| | shorter, the portion of the sl | hareholder's hol | lding period befo | re the current t | rent tax year (or i | 10b | 5,018 |
| C | Divide line 10b by 3. (See in | structions if the | number of pred | eding tax vear | sis less than 3.) | 10c | 1,672.67 |
| d | Multiply line 10c by 125% (1.25 | 5) . | | | | 10d | 2,090.84 |
| е | Subtract line 10d from line 10a. | This amount, if n | nore than zero, is t | he excess distrib | ution with respect to | , | |
| | the applicable stock. If zero or le | ess and you did n | ot dispose of stock | during the tax y | ear, do not complete | , | |
| | the rest of Part IV. See instruction | ons if you receive | d more than one d | listribution during | the current tax year | r. | |
| | Also, see instructions for rules f | or reporting a nor | nexcess distributio | n on your income | tax return | 10e | (2,024.84 |
| f | Enter gain or loss from the d | lisposition of sto | ock of a section | 1291 fund or fo | rmer section 129 | 1 | |
| | fund. If a gain, complete line | e 11. If a loss, s | how it in bracke | ts and do not d | complete line 11. | . 10f | |
| | Attach a statement for each share of stock or block of sholding period. Add all amo | shares held. Alk unts that are ai | ocate the excess llocated to days | s distribution to in each tax ve | each day in you ar. | r | |
| b | Enter the total of the amount | ts determined in | n line 11a that ar | e allocable to ti | ho ourront toy upo | r | |
| | and tax years before the fore amounts on your income tax | eign corporation | i became a PFIC | : (nre-PFIC tov : | veare) Enter thece | Interest to the contract of the c | |
| c | Enter the aggregate increase | ee in tay /hofor | orodita) for an | | | 11b | - |
| | (other than the current tax y | es in tax (Deloit ear and pre-PFI | C vears) (See in | ਸ਼। tax year⊪n y setructione \ | our notaing period | 110 | |
| d | Foreign tax credit. (See instr | uctions.) | | istructions. | | 11d | |
| е | Subtract line 11d from line | 11c. Enter this | amount on votir | income tax rel | turn as "additional | | |
| | tax." (See instructions.) | | | | | 11e | 0.00 |
| f | Determine interest on each | net increase in | tax determined | on line 11e us | sing the rates and | 4 | |
| | methods of section 6621. Er | nter the aggrega | ate amount of int | erest here. (Se | e instructions) | 1116 | |
| ı cı | | ar Section 12 | 94 Elections a | nd Terminati | on of Section 1 | 294 Elect | ions |
| | Complete a separa partial termination | of the section | 1204 election | aing election. | Complete lines | 9 and 1 | O only if there is a |
| | , | (i) | (ii) | (iii) | /i- A | | |
| 4 | Toy year of outstanding | | | (111) | (iv) | (v) | (vi) |
| 1 | Tax year of outstanding election | | | | - | | · |
| 2 | Undistributed earnings to | | | · | | _ | |
| | which the election relates | | | | | | |
| | | · | | | | | |
| 3 | Deferred tax | | | | <u> </u> | | |
| 4 | Interest accrued on deferred | | | | | | |
| | tax (line 3) as of the filing date | | | | | | |

| | | (1) | (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 | | | | | | |
| 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 | | 2 (2 A) 2 (2 A) | | | | EE (2005) |
| 10 | Interest accrued after partial termination of election | | | | | | |

(Rev. December 2004)
Department of the Treasury
Internal Revenue Service

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

OMB No. 1545-1002

See separate instructions.

Attachment

| Nam | e of shareholder | Identifica a | · · · · · · · · · · · · · · · · · · · | | Jence No. 09 |
|-------------|--|----------------------------|---------------------------------------|----------------------|--------------------|
| | E ANN & MITT ROMNEY 1995 FAMILY TRUST | identifying n | number (see page 2 of | r instructions) | |
| Num | ber, street, and room or suite no. (If a P.O. box, see page 2 of instructions.) | | | | |
| | | | tax year: calendar yea | | tax year |
| City | PES & GRAY; PRUDENTIAL TOWER, 800 BOYLSTON ST or town, state, and ZIP code or country | beginning | , 20 | and ending | , 20, |
| | STON, MA 02199 | | | | |
| | | | | | |
| Che | ck type of shareholder filing the return: ⊠ Individual □ Corporation □ P | rtnership [| S Corporation [| Nongrantor | Trust 🗌 Estate |
| | e of passive foreign investment company (PFIC)or qualified electing fund (QEF) | Employer ide | entification number (| (if any) | |
| | IN CAPITAL (ST) LUXEMBOURG SARL | | | | |
| Addr | ess (Enter number, street, city or town, and country.) | Tax year of o | company or fund: cale | ndar year 20 | or other |
| | , PARC D'ACTIVITE SYRDALL | tax year begi | nning $1/1$ | , 20 <u>1</u> (| and |
| | NSBACH, LUXEMBOURG L-5365 | ending $6/3$ | 30 | 20 1.0 . | _ |
| Pa | rt I Elections (See instructions.) | - | - | <u> </u> | |
| Α | Election To Treat the PFIC as a QEF. I, a shareholder of a PFIC, elect to | roof the DEI | C == = OFF O | | |
| В | Deemed Sale Flection a shareholder on the first day of a DELIC | ical lie Fri | Casa QEF. Compl | ete iines 1a thro. | ugh 2c of Part II. |
| _ , | Deemed Sale Election. I, a shareholder on the first day of a PFIC deemed sale of my interest in the PFIC. Enter gain or loss on line 1 | SillStiax If of Dort (L | year as a Q⊟⊢, e | ect to recogni | ize gain on the |
| C | | | | | |
| • | | 'HIC's first | tax year as a QE | F that is a cor | trolled foreign |
| | corporation (CFC), elect to treat an amount equal to my share of the distribution. Enter this amount on line 10e of Part IV. | post-1980 | earnings and pro | ofits of the CFC | C as an excess |
| ы | | | | | |
| ÐΙ | | of a QEF, o | alect to extend th | e time for pay | ment of tax on |
| | the undistributed earnings and profits of the QEF until this election calculate the tax that may be deferred. | is terminat | ted. Complete lin | es 3a through | 4c of Part II to |
| | Note: If any portion of line 1s or line 2s of Bort II is includible. | 4 | 554 054 | | |
| | Note: If any portion of line 1a or line 2a of Part II is includible un Also, see sections 1294(c) and 1294(f) and the related regulations | ier section for events | 551 Or 951, you | ≀ may not mak | e this election. |
| _ | - Control of the cont | ioi events | mat terrimate til | is election. | |
| ΕL | | former PFI0 | Cor a PEIC to which | section 1297/e | annlies elect to |
| | treat as an excess distribution the gain recognized on the deemed sale of my in | terest in the i | PEIC or if Lauslife i | my chara of the E | FIC's post 1000 |
| | earnings and profits deemed distributed, on the last day of its last tax year a | s a PFIC und | ler section 1297(a). | Enter gain on lin | ne 10f of Part IV. |
| F[| Election To Mark-to-Market PFIC Stock. I. a shareholder of a | PFIC ele | ct to mark-to-ma | arket the PFIC | Setock that is |
| | marketable within the meaning of section 1296(e). Complete Part | II. | or to man to me | 27101 110 1110 | S Stock that is |
| Pai | Income From a Qualified Electing Fund (QEF). All QEF | shareholder | rs complete lines 1 | a through 2c if | NOU are making |
| | Election D, also complete lines 3a through 4c. (See page 5 of instruction | ons.) | proto inico i | a anough 20. H | you are making |
| 1a | Enter your pro rata share of the ordinary earnings of the QEF | 1a | 20,255 | | |
| | Enter the portion of line 1a that is included in income under | 15 | 20,200 | 1 | |
| - | section 551 or 951 or that may be excluded under section 1293(g) | 1b | | | |
| _ | Subtract line 15 from line 15. Enter this amount are a section (293(g)) | | | 1 2 | 0 255 00 |
| 22 | Subtract line 1b from line 1a. Enter this amount on your tax return a | | income | 1c 2 | 0,255.00 |
| | Enter your pro rata share of the total net capital gain of the QEF | 2a | · · · · · · · · · · · · · · · · · · · | 4 | |
| D | Enter the portion of line 2a that is included in income under | | | 1000 | |
| | section 551 or 951 or that may be excluded under section 1293(g) | 2b | | | |
| C | Subtract line 2b from line 2a. This amount is a net long-term capital | l gain. Ente | er this amount | | |
| _ | in Part II of the Schedule D used for your income tax return. (See in | tructions.) | | 2c | 0.00 |
| 3 a | Add lines 1c and 2c | | | 3a | |
| b | Enter the total amount of cash and the fair market value of other | | | | |
| | property distributed or deemed distributed to you during the tax | | ļ | | |
| | year of the QEF.(See instructions.) | 3b | | | |
| C | Enter the portion of line 3a not already included in line 3b that is | | | | |
| | attributable to shares in the QEF that you disposed of, pledged, | | ļ | | |
| | or otherwise transferred during the tax year | 3c | ļ | | |
| d | Add lines 3b and 3c | | | 3d | |
| e | Subtract line 3d from line 3a, and enter the difference (if zero or less, | ntos ama | nt in head-t-t- | 3e | |
| • | | | | | |
| | Important: If line 3e is greater than zero, and no portion of line 1a or under section 551 or 951, you may make Election D with respect to | 2a is includ | ible in income | | |
| <u> 1</u> 2 | Enter the total tay for the tay year (Conjunt - Figure) | ine amouni 4a | on line 3e. | | |
| 70 L | Enter the total tax for the tax year (See instructions.) | 70 | | | |
| Û | Enter the total tax for the tax year determined without regard to | 4. | | | |
| _ | the amount entered on line 3e | 4b | | | |
| С | Subtract line 4b from line 4a. This is the deferred tax, the time f extended by making Election D. See instructions | r paymen | it of which is | 40 | |

| | n 8621 (Rev. 12-2004) | | | /0 = | | | Page |
|-----|--|---|---------------------|---------------------|---|-------------|----------------------|
| 5 | (E000/1110 | | | | | | |
| 6 | Enter the fair market value of | of your PFIC stoo | ck at the end of | the tax year | • | . 5 | |
| 7 | Enter your adjusted basis in | line Stuck at the | end of the tax | year | | . 0 | |
| • | excess. Subtract line 6 from on your tax return. If a loss, | riine 5. ir a gain, i go to line 8 | stop nere. inclu | de this amount : | as ordinary income | 9 7 | 0.00 |
| 8 | Enter any unreversed inclus | ions (as defined | in section 1296 | (d)) See instruc | | . 8 | 0.00 |
| 9 | Enter the smaller of line 7 or | r line 8. Include t | his amount as a | an ordinary loss | on vour tax refuri | 9 | |
| Pa | rt IV Distributions From | m and Disposi | tions of Stoc | k of a Section | 1291 Fund (Se | ee page 6 | of instructions) |
| | Complete a separa | te Part IV for | each excess o | listribution (se | e instructions). | or page o | or mondono., |
| 10a | Enter your total distributions fro | | | | | | <u></u> |
| | applicable stock. If the holding | period of the stock | k began in the cu | rrent tax vear. se | e instructions | 10a | |
| b | Enter the total distributions | | | | | | |
| | distributions but not include | ed in income un | der section 129 | 1(a)(1)(B)) mad | e by the fund wit | h | |
| | respect to the applicable st | tock for each of | the 3 years pre | ceding the cur | rent tax vear (or i | f | |
| | shorter, the portion of the si | hareholder's hold | ding period befo | re the current t | ax vear) | 10b | |
| C | Divide line 10b by 3. (See in | structions if the | number of prec | eding tax years | is less than 3.). | . 10c | 0.00 |
| d | Multiply line 10c by 125% (1.25 | 5) | | | | . 10d | 0.00 |
| е | Subtract line 10d from line 10a. | . This amount, if m | ore than zero, is t | he excess distribi | ution with respect to | , | |
| | the applicable stock. If zero or le | ess and you did no | t dispose of stock | during the tax ve | ear. do not complete | | |
| | the rest of Part IV. See instruction | ons if you received | more than one d | listribution during | the current tax veai | | |
| | Also, see instructions for rules t | for reporting a non | excess distribution | n on your income | tax return | 10e | 0.00 |
| f | Enter gain or loss from the o | disposition of sto | ck of a section | 1291 fund or fo | rmer section 129 | 1 | |
| | fund. If a gain, complete line | e 11. If a loss, si | now it in bracket | ts and do not d | complete line 11. | | |
| 11a | Attach a statement for each share of stock or block of sholding period. Add all amo | n distribution and shares held. Allo | f disposition. Sl | how your holding | ng period for each | , 1 | |
| b | Enter the total of the amount and tax years before the fore amounts on your income tax | its determined in | line 11a that ar | e allocable to th | ne current tax yea | | |
| c | Enter the aggregate increas (other than the current tax y | es in tax (before | credits) for each | h tax vear in v | our holding period | , | |
| d | Foreign tax credit. (See instr | uctions) | years). (See ir | istructions.) | • | . 11c | |
| _ | Subtract line 11d from line | 11a Enterthic | | | | · | |
| • | tax." (See instructions.) | i ic. Enter uns a | inount on your | income tax ret | urn as "additiona | 11e | 0.00 |
| f | Determine interest on each | net increase in | tay determined | on line 11e ue | ing the reter on | ; 116 | 0.00 |
| | methods of section 6621. E | nter the aggrega | te amount of int | terest here (Se | e instructions) | . 11f | |
| Pai | Status of Prior Ye | ar Section 129 | 94 Elections a | nd Terminati | on of Section 1 | 294 Flect | ions |
| | Complete a separa partial termination | ate column for | each outstand | ding election. | Complete lines | 9 and 10 | O only if there is a |
| | parta to material | (i) | | (22) | | | |
| | | <u> </u> | (ii) | (iii) | (iv) | (v) | (vi) |
| 1 | Tax year of outstanding election | | | | | | |
| 2 | Undistributed earnings to which the election relates | | | | | | |
| | | | | T | | | |
| 3 | Deferred tax | | | | | | |
| 4 | Interest accrued on deferred | | | ,, | | | |
| • | tax (line 3) as of the filing date | | | | | | |
| 5 | Event terminating election | | | | | | |

Earnings distributed or deemed distributed during the tax year
 Deferred tax due with this return
 Accrued interest due with this return
 Deferred tax outstanding after partial termination of election
 Interest accrued after partial termination of election

(Rev. December 2004)
Department of the Treasury
Internal Revenue Service

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

OMB No. 1545-1002

See separate instructions.

Attachment Sequence No. 69

| Name of shareholder | Identifying number (see page 2 of instructions) |
|--|--|
| THE ANN & MITT ROMNEY 1995 FAMILY TRUST | |
| Number, street, and room or suite no. (If a P.O. box, see page 2 of instructions.) | Shareholder tax year: calendar year 20 10 or other tax year |
| ROPES & GRAY; PRUDENTIAL TOWER, 800 BOYLSTON ST | beginning, 20and ending, 20 |
| City or town, state, and ZIP code or country BOSTON, MA 02199 | |
| | Bottombin G.S. Comparation G. Nasaranta T., et G. Catala |
| Name of passive foreign investment company (PFIC) or qualified electing fund (QEF) | Partnership S Corporation Nongrantor Trust Estate Employer Identification number (if any) |
| URSA FUNDING (LUXEMBOURG) SARL | Employer Identification statistics (IF any) |
| Address (Enter number, street, city or town, and country.) | Tax year of company or fund: calendar year 20 or other |
| 16 AVENUE PASTEUR, L-2310 LUXEMBOURG | tax year beginning $1/1$, 20 10 and |
| R.C.S. LUXEMBOURG - B 141.267 | ending $\underline{12/21}$, 20 $\underline{10}$. |
| Part I Elections (See instructions.) | |
| A Election To Treat the PFIC as a QEF. I, a shareholder of a PFIC, elect to | o treat the PFIC as a QEF. Complete lines 1a through 2c of Part II. |
| B ☐ Deemed Sale Election. I, a shareholder on the first day of a PF | IC's first tax year as a QEF, elect to recognize gain on the |
| deemed sale of my interest in the PFIC. Enter gain or loss on line | |
| C Deemed Dividend Election. I, a shareholder on the first day of a corporation (CFC), elect to treat an amount equal to my share of the distribution. Enter this amount on line 10e of Part IV. | a PFIC's first tax year as a QEF that is a controlled foreign the post-1986 earnings and profits of the CFC as an excess |
| | |
| D Election To Extend Time For Payment of Tax. I, a shareholde the undistributed earnings and profits of the QEF until this election | ar of a QEF, elect to extend the time for payment of tax on on is terminated. Complete lines 3a through 4c of Part II to |
| calculate the tax that may be deferred. Note: If any portion of line 1a or line 2a of Part II is includible u | under section 551 or 951 you may not make this election |
| Also, see sections 1294(c) and 1294(f) and the related regulation | inder section 331 of 331, you may not make this election. |
| E Election To Decorption Coin on Decorat Colo of DEIO 1 and annual Colo | f f DEIO DEIO |
| E Election To Recognize Gain on Deemed Sale of PFIC. I, a shareholder of treat as an excess distribution the gain recognized on the deemed sale of my earnings and profits doesed distributed on the lest doubt file last to use | interest in the PFIC, or, if I qualify, my share of the PFIC's post-1986 |
| earnings and profits deemed distributed, on the last day of its last tax year | |
| F Election To Mark-to-Market PFIC Stock. I, a shareholder of marketable within the meaning of section 1296(e). Complete Pa. | a PFIC, elect to mark-to-market the PFIC stock that is |
| Part II Income From a Qualified Electing Fund (QEF). All Q | |
| Election D, also complete lines 3a through 4c. (See page 5 of instru- | ctions.) |
| 1a Enter your pro rata share of the ordinary earnings of the QEF | 1a 6 |
| b Enter the portion of line 1a that is included in income under | |
| section 551 or 951 or that may be excluded under section 1293(g) | 1b |
| c Subtract line 1b from line 1a. Enter this amount on your tax return | as dividend income 1c 6.00 |
| 2a Enter your pro rata share of the total net capital gain of the QEF | 2a 143 |
| b Enter the portion of line 2a that is included in income under | 2b |
| section 551 or 951 or that may be excluded under section 1293(g) c Subtract line 2b from line 2a. This amount is a net long-term cap | 000000000000000000000000000000000000000 |
| in Part II of the Schedule D used for your income tax return. (See | |
| 3a Add lines 1c and 2c | , |
| b Enter the total amount of cash and the fair market value of other | |
| property distributed or deemed distributed to you during the tax | |
| year of the QEF.(See instructions.) | 3b |
| c Enter the portion of line 3a not already included in line 3b that is | |
| attributable to shares in the QEF that you disposed of, pledged, or otherwise transferred during the tax year | 3c |
| d Add lines 3b and 3c | 30033333 |
| e Subtract line 3d from line 3a, and enter the difference (if zero or less | 1 1 |
| Important: If line 3e is greater than zero, and no portion of line 1a | or 2a is includible in income |
| under section 551 or 951, you may make Election D with respect to | to the amount on line 3e. |
| 4a Enter the total tax for the tax year (See instructions.)b Enter the total tax for the tax year determined without regard to | |
| the amount entered on line 3e | 4b 5 |
| c Subtract line 4b from line 4a. This is the deferred tax, the time extended by making Election D. See instructions | for payment of which is |

| Forr | n 8621 (Rev. 12-2004) | | | | | | Page 2 |
|------|--|---|---|----------------------------------|---|----------------|--------------------|
| Pa | rt III Gain or (Loss) Fr | om Mark-to-N | arket Election | n (See page s | of instructions | .) | 1 ago 2 |
| 5 | Enter the fair market value | | | | | | |
| 6 | Enter your adjusted basis i | n the stock at th | ne end of the ta | x year | | 6 | |
| 7 | Excess. Subtract line 6 from | n line 5. If a gain | , stop here. Incl | ude this amount | as ordinary incom | ne | |
| _ | on your tax return. If a loss | a go to line 8 | | | - | 7 | 0.00 |
| 8 | Enter any unreversed inclus | sions (as define | d in section 129 | 6(d)). See instru | ctions | R | |
| 9 | Enter the smaller of line 7 of | or line 8. Include | this amount as | an ordinary loss | on your tay retu | rn a | |
| L Ç | | m and Dispos | sitions of Stor | ck of a Sectio | n 1291 Fund (S | See page 6 | of instructions.) |
| 100 | Complete a separ | ate Fait IV 10 | each excess | aistribution (se | <u>ee instructions).</u> | | |
| 108 | Enter your total distributions for | om the section 1 | 291 fund during t | he current tax yea | ar with respect to t | he i | |
| | applicable stock. If the holding | period of the sto | ck began in the c | urrent tax year, se | ee instructions | . <u>10a</u> | |
| | Enter the total distributions | reduced by tr | ne portions of s | uch distributions | s that were exce | ss | |
| | distributions but not includ | eu mincome u | nder section 12 | 91(a)(1)(B)) ma | de by the fund w | ith | |
| | respect to the applicable s shorter, the portion of the s | shareholder's he | i une o years pi | eceaing the cu | rrent tax year (or | if and | |
| C | Divide line 10b by 3. (See i | nstructions if the | number of ore | ceding tay year | tax year) | 10b | 0.00 |
| d | Multiply line 10c by 125% (1.2 | 5) | o mamber of pre | ceding tax year | 5 15 1655 IIIaii 3.) | 10c | 0.00 |
| е | Subtract line 10d from line 10a | This amount if: | more than zero ic | the evene district | | . 100 | 0.00 |
| | the applicable stock. If zero or | less and you did r | note than zero, is not dispose of stor | the excess distill | outon with respect | 10 | |
| | the rest of Part IV. See instruct | ions if you receive | ed more than one | distribution during | the current tay yo | ite | |
| | Also, see instructions for rules | for reporting a no | nexcess distributi | On on vour incom | e tav return | ai. 10e | 0.00 |
| f | Enter gain or loss from the | disposition of st | ock of a section | 1291 fund or f | ormer section 12 | n1 133 | |
| | fund. If a gain, complete lin | e 11. If a loss, | show it in brack | ets and do not | complete line 11 | 10f | |
| 11a | Attach a statement for each | h distribution ar | nd disposition S | Show your holdi | ng poriod for on | | |
| | SHALE OF SLUCK OF DIOCK OF | Snares neid All | ocate the even | se dietribution to | a oook dou in wa | ur | |
| b | holding period. Add all amo | ounts that are a | n line 11e that a | s in each tax ye | ear. | | |
| _ | and lax years before the for | 'elan cornoration | i hecama a DEli | C /pro DEIC tov | LOOKS Enter the | 5633460014666 | |
| | amounts on your income ta | ix return as othe | er income | | | 11b_ | |
| C | Enter the aggregate increase | ses in tax (befor | e credits) for ea | ich tax vear in v | our holding perio | V4 | |
| | (other than the current tax y | year and pre-PF | IC years). (See i | instructions.) | | 11c | |
| đ | Foreign tax credit. (See inst | ructions.) | | | | 11d | |
| е | Subtract line 11d from line | 11c. Enter this | amount on you | r income tax re | turn as "addition | al | |
| | tax." (See instructions.) | • | | | • | . 11e | 0.00 |
| • | Determine interest on each methods of section 6621. E | net increase in | 1 tax determined | d on line 11e u | sing the rates ar | nd | |
| Par | t V Status of Prior Ye | ear Section 12 | 94 Flections | and Torminot | e instructions.) | . 11f | |
| | Complete a separ | ate column fo | r each outstar | alia relimitar adina election | Complete line | 1294 Election | ONS |
| | partial termination | of the section | 1294 election | | Complete mic | o o and to | Only ii uicle is a |
| | | (i) | (ii) | (iii) | (iv) | (v) | (vi) |
| 1 | Tax year of outstanding | | | | | 1 | (5.7) |
| | election | | | | | | |
| 2 | Undistributed earnings to | | | | | | |
| | which the election relates | | | | <u> </u> | | |
| | | | | | | | |
| 3 | Deferred tax | | | | | | |
| 4 | Interest accrued on deferred | | | | | | |
| | tax (line 3) as of the filing date | | | | | | |
| _ | - | | | | | | |
| 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 Interest accrued after partial termination of election . . .

(Rev. December 2004)
Department of the Treasury
Internal Revenue Service

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

OMB No. 1545-1002

► See separate instructions.

Attachment Sequence No. 69

| | e of shareholder | Identifying number (see page 2 o | f instructions) |
|-----|---|--|--|
| | E ANN D. ROMNEY BLIND TRUST | | |
| | ber, street, and room or suite no. (If a P.O. box, see page 2 of instructions.) | Shareholder tax year: calendar yea | ar 20 1 0 or other tax year |
| | PES & GRAY; PRUDENTIAL TOWER, 800 BOYLSTON ST | beginning, 20 | and ending, 20 |
| | or town, state, and ZIP code or country STON, MA 02199 | • | |
| | | | |
| | ck type of shareholder filing the return: ☑ Individual ☐ Corporation ☐ Pe e of passive foreign investment company (PFIC)or qualified electing fund (QEF) | | ☐ Nongrantor Trust ☐ Estate |
| | LDMAN SACHS US\$ LIQUID RESERVES FUND | Employer identification number (| (ir any) |
| | ess (Enter number, street, city or town, and country.) | Tax year of company or fund: cale | ndo |
| | BNY FUND SERVICES (IRELAND) LTD, GUILD HOUSE | | ndar year 20 or other , 20 and |
| | ILD ST, IFSC, DUBLIN 1, IRELAND | | , 20 . |
| Pa | rt I Elections (See instructions.) | | |
| A[| Election To Treat the PFIC as a QEF. I, a shareholder of a PFIC, elect to | treat the PEIC as a OFF Comp | lete lines 1a through 2c of Port II |
| B[| Deemed Sale Election. I, a shareholder on the first day of a PFIC | s first tax vear as a QFF a | elect to recognize gain on the |
| _ | deemed sale of my interest in the PFIC. Enter gain or loss on line 10 | Of of Part IV. | |
| C[| Deemed Dividend Election. I, a shareholder on the first day of a l corporation (CFC), elect to treat an amount equal to my share of the distribution. Enter this amount on line 10e of Part IV. Election To Extend Time For Payment of Tax. I, a shareholder | e post-1986 earnings and pr | ofits of the CFC as an excess |
| | the undistributed earnings and profits of the QEF until this election calculate the tax that may be deferred. Note: If any portion of line 1a or line 2a of Part II is includible unit Also, see sections 1294(c) and 1294(f) and the related regulations | is terminated. Complete lin | nes 3a through 4c of Part II to |
| E[| treat as an excess distribution the gain recognized on the deemed sale of my in earnings and profits deemed distributed, on the last day of its last tax year a Election To Mark-to-Market PFIC Stock. I, a shareholder of a marketable within the meaning of section 1296(e). Complete Part | terest in the PFIC, or, if I qualify, is a PFIC under section 1297(a) a PFIC, elect to mark-to-matt. | my share of the PFIC's post-1986 Enter gain on line 10f of Part IV. arket the PFIC stock that is |
| Pai | Income From a Qualified Electing Fund (QEF). All QEF Election D, also complete lines 3a through 4c. (See page 5 of instructions) | shareholders complete lines 1 ons.) | a through 2c. If you are making |
| 1a | Enter your pro rata share of the ordinary earnings of the QEF | 1a | |
| b | Enter the portion of line 1a that is included in income under | | |
| | section 551 or 951 or that may be excluded under section 1293(g) | 1b | |
| C | Subtract line 1b from line 1a. Enter this amount on your tax return a | | 1c |
| | Enter your pro rata share of the total net capital gain of the QEF | 2a | |
| þ | Enter the portion of line 2a that is included in income under | 26 | 990 |
| _ | section 551 or 951 or that may be excluded under section 1293(g) Subtract line 2b from line 2a. This amount is a net long-term capital | 2b | |
| ٠ | in Part II of the Schedule D used for your income tax return. (See in: | il gain. Enter this amount | 2c |
| 3a | Add lines 1c and 2c | | 3a |
| | Enter the total amount of cash and the fair market value of other | | Br. 10-100 |
| - | property distributed or deemed distributed to you during the tax | | |
| | year of the QEF.(See instructions.) | 3b | |
| ¢ | Enter the portion of line 3a not already included in line 3b that is | | |
| | attributable to shares in the QEF that you disposed of, pledged. | | |
| | or otherwise transferred during the tax year | 3c | |
| | Add lines 3b and 3c | | 3d |
| ę | Subtract line 3d from line 3a, and enter the difference (if zero or less, | | 3e |
| | Important: If line 3e is greater than zero, and no portion of line 1a or under section 551 or 951, you may make Election D with respect to | the amount on line 3e. | |
| | Enter the total tax for the tax year (See instructions.) | 4a | |
| þ | Enter the total tax for the tax year determined without regard to the amount entered on line 3e | 4b | |
| c | Subtract line 4b from line 4a. This is the deferred tax, the time f | | |
| - | extended by making Election D. See instructions | payment of Willell IS | 10 |

| | 1 8621 (Rev. 12-2004) | | | · | | | Page 2 |
|-----|--|---------------------------------------|---------------------------------------|---------------------------------------|-----------------------------|--------------|-------------------|
| | rt III Gain or (Loss) Fro | | | | | | |
| 5 | Enter the fair market value of | of your PFIC stoo | ck at the end o | f the tax year | | 5 | |
| 6 | Enter your adjusted basis in | the stock at the | end of the tax | year | • • • • • • • • • • • • • • | . 6 | |
| 7 | Excess. Subtract line 6 from | line 5. If a gain, | stop here. Inch | ide this amount | as ordinary income | · _ | 0.00 |
| 8 | on your tax return. If a loss, Enter any unreversed inclus | go to line 8 | in coeffice 400 | · · · · · · · · · · · · · · · · · · · | | 7 | 0.00 |
| 9 | | r line 8 Include i | his amount as | an ordinary loss | OD YOUR TOY RETURN | 8 9 | |
| Pa | rt IV Distributions From | n and Disposi | tions of Stoc | k of a Section | 1291 Fund (Se | e page 6 of | instructions \ |
| | Complete a separa | te Part IV for | each excess | distribution (se | e instructions). | o page o or | iriou dottorio. j |
| 10a | Enter your total distributions from | | | | | | |
| | applicable stock. If the holding | period of the stoc | k began in the c | rrent tax year, se | e instructions | 10a | 132 |
| b | Enter the total distributions | (reduced by the | portions of se | uch distributions | that were excess | , | - |
| | distributions but not include | ed in income un- | der section 129 | 91(a)(1)(B)) mad | le by the fund with | h | |
| | respect to the applicable st | ock for each of | the 3 years pr | eceding the cur | rent tax vear (or if | ; | |
| | shorter, the portion of the sl | hareholder's hold | ding period bef | ore the current t | ax year) | 10b | <u> </u> |
| C | Divide line 10b by 3. (See in | structions if the | number of pre | ceding tax years | s is less than 3.) | 10c | 187.00 |
| | Multiply line 10c by 125% (1.25 | | | | | | 233.75 |
| е | Subtract line 10d from line 10a. | This amount, if m | ore than zero, is | the excess distrib | ution with respect to | | |
| | the applicable stock. If zero or le | ess and you did no | of dispose of stoc | k during the tax y | ear, do not complete | | |
| | the rest of Part IV. See instruction | ons it you received | more than one | distribution during | the current tax year | . 40- | |
| f | Also, see instructions for rules f Enter gain or loss from the o | | | | | | |
| • | fund. If a gain, complete line | alsposition of side | how it in bracks | te and do not | ormer section 1291 | 10f | |
| 11a | Attach a statement for each | distribution and | d disposition S | Show your holding | nd period for each | | |
| | holding period. Add all amo | shares held. Alfo unts that are al | cate the excest located to days | s distribution to in each tax ye | each day in your ar. | | |
| b | Enter the total of the amount and tax years before the fore amounts on your income tax | eign corporation. | hecame a PFI | C (pre-PEIC tay s | vegre) Enter thece | | |
| C | Enter the aggregate increas | es in tax (before | credits) for ea | ch tax vear in v | our holding period | . | |
| | (other than the current tax y | ear and pre-PFI | C years). (See i | nstructions.) | | 11c | |
| | Foreign tax credit. (See instr | uctions.) | · · · · · · · · · · · · · · · · · · · | | | 11d | |
| | Subtract line 11d from line tax." (See instructions.) | | | | | 11e | 0.00 |
| f | Determine interest on each | net increase in | tax determined | d on line 11e us | sing the rates and | : | |
| Da | methods of section 6621. E | nter the aggrega | ite amount of in | terest here. (Se | e instructions.) | . 11f | |
| | Status of Prior Ye Complete a separa | ar Section 12 | 94 Elections | and Terminati | on of Section 1 | 294 Election | 1S |
| | partial termination | of the section | 1294 election | iaing election. | Complete lines | 9 and 10 d | nly if there is a |
| | | (i) | (ii) | (iii) | (ju) | (v.) | fr:D |
| 1 | Tax year of outstanding | | (") | (117) | (iv) | (v) | (vi) |
| • | 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 | | | 1 | | | |
| 5 | Event terminating election | | | | | | |
| 6 | Earnings distributed or deemed | | | | | | |
| Ü | distributed during the tax year | | | | | | |
| 7 | Deferred tax due with this | | | | | | |

(Rev. December 2004)

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

OMB No. 1545-1002

Department of the Treasury Attachment See separate instructions. Internal Revenue Service Sequence No. 69 Name of shareholder Identifying number (see page 2 of instructions) THE ANN D. ROMNEY BLIND TRUST Number, street, and room or suite no. (If a P.O. box, see page 2 of instructions.) Shareholder tax year: calendar year 20 $\underline{10}$ or other tax year ROPES & GRAY; PRUDENTIAL TOWER, 800 BOYLSTON ST . 20 and ending City or town, state, and ZIP code or country BOSTON, MA 02199 Check type of shareholder filing the return: ☑ Individual ☐ Corporation ☐ Partnership ☐ S Corporation ☐ Nongrantor Trust ☐ Estate Name of passive foreign investment company (PFIC)or qualified electing fund (QEF) Employer identification number (if any) CASTLE GARDEN FUNDING 2005-1X Address (Enter number, street, city or town, and country.) Tax year of company or fund: calendar year 20 $\underline{10}$ or other C/O OGIER FID SVCS (CAYMAN) LTD, PO BOX 1234, QUEENSGATE HOUSE tax year beginning GEORGE TOWN, GRAND CAYMAN, CAYMAN ISLANDS Part I Elections (See instructions.) A X Election To Treat the PFIC as a QEF. I, a shareholder of a PFIC, elect to treat the PFIC as a QEF. Complete lines 1a through 2c of Part II. B Deemed Sale Election. I, a shareholder on the first day of a PFIC's first tax year as a QEF, elect to recognize gain on the deemed sale of my interest in the PFIC. Enter gain or loss on line 10f of Part IV. C Deemed Dividend Election. I, a shareholder on the first day of a PFIC's first tax year as a QEF that is a controlled foreign corporation (CFC), elect to treat an amount equal to my share of the post-1986 earnings and profits of the CFC as an excess distribution. Enter this amount on line 10e of Part IV. D Election To Extend Time For Payment of Tax. I, a shareholder of a QEF, elect to extend the time for payment of tax on the undistributed earnings and profits of the QEF until this election is terminated. Complete lines 3a through 4c of Part II to calculate the tax that may be deferred. Note: If any portion of line 1a or line 2a of Part II is includible under section 551 or 951, you may not make this election. Also, see sections 1294(c) and 1294(f) and the related regulations for events that terminate this election. E Election To Recognize Gain on Deemed Sale of PFIC. I, a shareholder of a former PFIC or a PFIC to which section 1297(e) applies, elect to treat as an excess distribution the gain recognized on the deemed sale of my interest in the PFIC, or, if I qualify, my share of the PFIC's post-1986 earnings and profits deemed distributed, on the last day of its last tax year as a PFIC under section 1297(a). Enter gain on line 10f of Part IV. F 🗌 Election To Mark-to-Market PFIC Stock. I, a shareholder of a PFIC, elect to mark-to-market the PFIC stock that is marketable within the meaning of section 1296(e). Complete Part III. Part II Income From a Qualified Electing Fund (QEF). All QEF shareholders complete lines 1a through 2c. If you are making Election D, also complete lines 3a through 4c. (See page 5 of instructions.) 1a Enter your pro rata share of the ordinary earnings of the QEF... b Enter the portion of line 1a that is included in income under section 551 or 951 or that may be excluded under section 1293(g) 1b 25.00 c Subtract line 1b from line 1a. Enter this amount on your tax return as dividend income . . . 2a Enter your pro rata share of the total net capital gain of the QEF 2a b Enter the portion of line 2a that is included in income under section 551 or 951 or that may be excluded under section 1293(g) c Subtract line 2b from line 2a. This amount is a net long-term capital gain. Enter this amount in Part II of the Schedule D used for your income tax return. (See instructions.) 0.00 b Enter the total amount of cash and the fair market value of other property distributed or deemed distributed to you during the tax 3b c Enter the portion of line 3a not already included in line 3b that is attributable to shares in the QEF that you disposed of, pledged. e Subtract line 3d from line 3a, and enter the difference (if zero or less, enter amount in brackets) 3e **Important:** If line 3e is greater than zero, and no portion of line 1a or 2a is includible in income under section 551 or 951, you may make Election D with respect to the amount on line 3e. 4a Enter the total tax for the tax year (Seeinstructions.) 4a b Enter the total tax for the tax year determined without regard to

4h

c Subtract line 4b from line 4a. This is the deferred tax, the time for payment of which is

| | 8621 (Rev. 12-2004) | ama Bilanda da Bil | | (0 5 | | | Page 2 |
|-----|--|--------------------------------------|--------------------------------------|--|---|---------------|-------------------|
| 5 | | | | | | | |
| 6 | Enter the fair market value of Enter your adjusted basis in | or your Pric sto | ck at the end o | the tax year | • | . 6 | |
| 7 | Excess. Subtract line 6 from | | | | | | |
| • | on your tax return. If a loss, | nnie 5. ir a gain, no to line 8 | Stop fiere. mcii | Joe inis amount a | as ordinary incom | e | 0.00 |
| 8 | Enter any unreversed inclus | ions (as defined | in section 129 | 6(d)). See instruc | tions | 8 | |
| 9 | Enter the smaller of line 7 o | r line 8. Include | this amount as | an ordinary loss | on your tax retur | n 9 | |
| Pa | rt IV Distributions From Complete a separa | m and Dispos | itions of Stoc | k of a Section | 1291 Fund (S | ee page 6 of | instructions.) |
| 10a | Enter your total distributions from applicable stock. If the holding | om the section 12 period of the stoo | 91 fund during thick began in the ci | ne current tax year urrent tax year, se | r with respect to the instructions | e 10a | |
| b | Enter the total distributions | (reduced by the | e portions of s | uch distributions | that were exces | is | |
| | distributions but not include | ed in income ur | der section 12 | 91(a)(1)(B)) mad | e by the fund wi | th | |
| | respect to the applicable s | tock for each of | the 3 years pr | eceding the curi | rent tax year (or | if | |
| _ | shorter, the portion of the s | hareholder's hol | ding period bef | ore the current to | ax year) | . 10b | 0.00 |
| C | Divide line 10b by 3. (See in | nstructions if the | number of pre | ceding tax years | is less than 3.). | . 10c | 0.00 |
| | Multiply line 10c by 125% (1.29 | | | | | | 0.00 |
| е | Subtract line 10d from line 10a | | | | | | |
| | the applicable stock. If zero or I the rest of Part IV. See instructi | | | | | | |
| | Also, see instructions for rules | | | | | | 0.00 |
| f | Enter gain or loss from the | | | | | | |
| | fund. If a gain, complete line | e 11. If a loss, s | how it in bracks | ets and do not d | complete line 11. | 10f | |
| 11a | fund. If a gain, complete line 11. If a loss, show it in brackets and do not complete line 11. 1a 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 are allocated to days in each tax year. | | | | | h | |
| b | 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 | | | | | | |
| C | Enter the aggregate increas (other than the current tax y | ses in tax (before | e credits) for ea | ich tax year in ye | our holding perio | d | |
| | Foreign tax credit. (See inst | | | | | | |
| е | Subtract line 11d from line tax." (See instructions.) | 11c. Enter this | amount on you | r income tax ret | urn as "additiona | 11e | 0.00 |
| f | Determine interest on each | net increase in | tax determine | d on line 11e us | ing the rates on | | 0.00 |
| | methods of section 6621. E | nter the aggreg | ate amount of in | nterest here. (Se | e instructions.) | . 11f | |
| Pa | LV Status of Prior Ye | ear Section 12 | 94 Elections | and Terminati | on of Section | 1294 Election | is |
| | Complete a separ partial termination | ate column fo | r each outstai | nding election. | Complete lines | s 9 and 10 o | nly if there is a |
| | | (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 | | | | - | | |
| 5 | Event terminating election | | | | | | |
| 6 | Earnings distributed or deemed | | | | 1 | | |
| | distributed during the tax year | | | | | | |
| 7 | Deferred tax due with this return | | | | | | |
| | | | | | -l | | |

Accrued interest due with this return

 Deferred tax outstanding after partial termination of election Interest accrued after partial termination of election

(Rev. December 2004)
Department of the Treasury
Internal Revenue Service

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

OMB No. 1545-1002

See separate instructions

Attachment Sequence No. 69

| Name | of shareholder | Identifying number (see page 2 of instructions) | NO. UJ |
|-------|---|---|---|
| THI | E ANN D. ROMNEY BLIND TRUST | | |
| | per, street, and room or suite no. (If a P.O. box, see page 2 of instructions.) | Shareholder tax year: calendar year 20 10 or other tax y | |
| ROP | ES & GRAY; PRUDENTIAL TOWER, 800 BOYLSTON ST | beginning, 20 and ending | , 20 . |
| | r town, state, and ZIP code or country | | |
| BOS | STON, MA 02199 | | |
| Chec | k type of shareholder filing the return: 🔀 Individual 🔲 Corporation 🔲 P | artnership S Corporation Nongrantor Trust | Estate |
| Name | of passive foreign investment company (PFIC)or qualified electing fund (QEF) | Employer identification_number (if any) | |
| | IN CAPITAL (ST) LUXEMBOURG SARL | | |
| Addre | ess (Enter number, street, city or town, and country.) | Tax year of company or fund: calendar year 20 or c | ther |
| | , PARC D'ACTIVITE SYRDALL | tax year beginning $1/1$, 20 10 and | d |
| MUI | NSBACH, LUXEMBOURG L-5365 | ending $6/30$, 20 10 . | |
| Pai | t Elections (See instructions.) | | |
| ΑD | Election To Treat the PFIC as a QEF. I, a shareholder of a PFIC, elect to | treat the PEIC as a QEE Complete lines 1a through | 2c of Part II |
| B | Deemed Sale Election. I, a shareholder on the first day of a PFIC deemed sale of my interest in the PFIC. Enter gain or loss on line 1 | C's first tax vear as a QEF, elect to recognize o | ain on the |
| c[| - | PEIC's first tax year as a QEE that is a controll | ed foreign an excess |
| D[| ☐ Election To Extend Time For Payment of Tax. I, a shareholder the undistributed earnings and profits of the QEF until this election calculate the tax that may be deferred. Note: If any portion of line 1a or line 2a of Part II is includible unalise, see sections 1294(c) and 1294(f) and the related regulations | n is terminated. Complete lines 3a through 4c o | of Part II to |
| | treat as an excess distribution the gain recognized on the deemed sale of my interest earnings and profits deemed distributed, on the last day of its last tax year at Election To Mark-to-Market PFIC Stock. I, a shareholder of a marketable within the meaning of section 1296(e). Complete Part | interest in the PFIC, or, if I qualify, my share of the PFIC' as a PFIC under section 1297(a). Enter gain on line 10in a PFIC, elect to mark-to-market the PFIC stotellist. | s post-1986 f of Part IV. ock that is |
| Par | Income From a Qualified Electing Fund (QEF). All QE Election D, also complete lines 3a through 4c. (See page 5 of instruct | F shareholders complete lines 1a through 2c. If you tions.) | are making |
| 1a | Enter your pro rata share of the ordinary earnings of the QEF | 1a 10,177 | |
| | Enter the portion of line 1a that is included in income under | | |
| | section 551 or 951 or that may be excluded under section 1293(g) | 1b | |
| | Subtract line 1b from line 1a. Enter this amount on your tax return a | as dividend income 1c 10, 1 | <u> 177.00</u> |
| | Enter your pro rata share of the total net capital gain of the QEF | 2a | |
| b | Enter the portion of line 2a that is included in income under | | |
| | section 551 or 951 or that may be excluded under section 1293(g) | 2b | |
| С | Subtract line 2b from line 2a. This amount is a net long-term capit in Part II of the Schedule D used for your income tax return. (See in | tal gain. Enter this amount astructions.) 2c | 0.00 |
| 3a | Add lines 1c and 2c | 3a | |
| | Enter the total amount of cash and the fair market value of other | | |
| ~ | property distributed or deemed distributed to you during the tax | | |
| | year of the QEF.(See instructions.) | 3b | |
| C | Enter the portion of line 3a not already included in line 3b that is | | |
| | attributable to shares in the QEF that you disposed of, pledged, | | |
| | or otherwise transferred during the tax year | 3c | |
| d | Add lines 3b and 3c | 3d | |
| | Subtract line 3d from line 3a, and enter the difference (if zero or less, | | |
| | Important: If line 3e is greater than zero, and no portion of line 1a or under section 551 or 951, you may make Election D with respect to | r 2a is includible in income | |
| 4a | Enter the total tax for the tax year (Seeinstructions.) | 4a | |
| þ | Enter the total tax for the tax year determined without regard to | | |
| | the amount entered on line 3e | 4b | |
| C | Subtract line 4b from line 4a. This is the deferred tax, the time extended by making Election D. See instructions | for payment of which is | |

| D | _ | -2 |
|-----|---|----|
| rau | ч | 4 |

| Form | 8621 (Rev. 12-2004) | | | | | | | Pag | e Z |
|------|--|---------------------------------------|------------------|--------------------------------------|--|---|---------|--------------|------------|
| Par | t III Gain or (Loss) Fro | m Mark-to-Ma | rket Election | (See page 5 | of instructions.) | | • | | |
| 5 | Enter the fair market value of | of your PFIC stoo | k at the end of | the tax year | | 5 | | | |
| 6 | Enter your adjusted basis in | | | _ | | 6 | | | |
| 7 | Excess. Subtract line 6 from | | | • | | | | | |
| | on your tax return. If a loss, | | | | | 7 | | 0.0 | <u> </u> |
| 8 | Enter any unreversed inclusi | | | | | 8 | - | | |
| | Enter the smaller of line 7 or | line 8. Include to | his amount as a | n ordinary loss o | on your tax return | 9 | | | |
| Pal | t IV Distributions Fron | | | | | e page | 6 of in | structions.) | |
| | Complete_a separa | te Part IV for a | each excess di | stribution (see | instructions). | 1 1 | | | |
| 10a | Enter your total distributions fro | | | | | | | | |
| | applicable stock. If the holding | | | | | 10a | | | |
| b | Enter the total distributions | | | | | | | | |
| | distributions but not include | | | | | | | | |
| | respect to the applicable st | | | | | | | | |
| _ | shorter, the portion of the st | | | | | 10b | | 0.0 | <u> </u> |
| | Divide line 10b by 3. (See in Multiply line 10c by 125% (1.25 | | | | | | | 0.0 | |
| | | | | | | 10d | | 0.0 | <i>5</i> 0 |
| e | Subtract line 10d from line 10a. | | | | | | | | |
| | the applicable stock. If zero or let the rest of Part IV. See instruction | | | | • | | | | |
| | Also, see instructions for rules f | • | | J | | | | 0.0 | 00 |
| f | Enter gain or loss from the c | · · | | - | | | | | |
| • | fund. If a gain, complete line | | | | | | | | |
| 11a | Attach a statement for each | | | | | 100000000000000000000000000000000000000 | | | |
| | share of stock or block of s | shares held. Allo | cate the excess | distribution to | each day in your | | | | |
| ¥_ | holding period. Add all amo | | | | | | | | |
| D | Enter the total of the amoun and tax years before the fore | its determined in eign cornoration | hecame a PEIC | e allocable to th (nre-PFIC tax v | e current tax year ears). Enter these | | | | |
| | amounts on your income tax | x return as other | income | (pic i i lotax y | | 11b | | | |
| C | Enter the aggregate increas | es in tax (before | credits) for eac | h tax year in yo | ur holding period | : | | | |
| | (other than the current tax y | | | | | | | | |
| d | Foreign tax credit. (See instr | ructions.) | | | | 11d | | | |
| e | Subtract line 11d from line | | | | | | | 0 | α Δ |
| _ | tax." (See instructions.) | | | | | | | 0.0 | JU |
| f | Determine interest on each | | | | | | | | |
| Par | methods of section 6621. E 1 V Status of Prior Ye | | | | | | otions | | |
| | Complete a separa | | | | | | | | S = |
| | partial termination | of the section | 1294 election. | anny crockern | Complete miles | o ama | 70 0,1 | , | |
| | | (i) | (ii) | (ifi) | (iv) | (v) | 1 | (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 | 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 | | | | | | | | |
| 10 | partial termination of election Interest accrued after partial | - | | 1 | † · | | | | |
| . 0 | termination of election | | | | | | | | |
| | | | | - | | | | 004 | |

Department of the Treasury Internal Revenue Service

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

OMB No. 1545-1002

Attachment

| Intern | al Revenue Service | ► See separate instruc | ctions. | Sequence No. 69 |
|--------|-------------------------|--|---|---|
| Name | of shareholder | | identifying number (see page 2 of instruction | |
| THI | E ANN D. F | ROMNEY BLIND TRUST | | |
| | | or suite no. (If a P.O. box, see page 2 of instructions.) | 10 | · |
| | | PRUDENTIAL TOWER, 800 BOYLSTON ST | Shareholder tax year: calendar year 20 10 | • |
| | or town, state, and Zil | | beginning, 20and endin | g, 20 |
| | STON, MA (| • | | |
| | | | | |
| | | der filing the return: 🛛 Individual 🗌 Corporation 🔲 Pa | artnership 🗌 S Corporation 🔲 Nong | rantor Trust 🔲 Estate |
| | | vestment company (PFIC)or qualified electing fund (QEF) | Employer Identification number (if any) | |
| | | HDS II (LUXEMBOURG) SARL | <u></u> | |
| | | eet, city or town, and country.) | Tax year of company or fund: calendar year | |
| | | ACTIVITE SYRDALL | tax year beginning | |
| | | JXEMBOURG L-5365 | ending, 20 | |
| Pa | t l Elections | (See instructions.) | | |
| ΑŪ | Election To Tre | at the PFIC as a QEF. I, a shareholder of a PFIC, elect to | treat the PEIC as a OEE Complete lines | 1a through 2a of Part II |
| В | Deemed Sale | Election. I, a shareholder on the first day of a PFIC | "e firet tay year as a OEE plant to | ra unouyn 20 or Fait II. Fosospiza sain an tha |
| | deemed sale of | of my interest in the PFIC. Enter gain or loss on line 19 | os ilistitax year as a QEr, electito i Of of Part IV | recognize gain on the |
| c[| | lend Election. I, a shareholder on the first day of a | | |
| | corporation (C | FC), elect to treat an amount equal to my share of the other this amount on line 10e of Part IV. | e post-1986 earnings and profits of t | s a controlled foreign he CFC as an excess |
| D[| Election To E | xtend Time For Payment of Tax. I, a shareholder ed earnings and profits of the QEF until this election | of a QEF, elect to extend the time to | for payment of tax on |
| | caiculate the t | ax that may be deferred. | | |
| | Note: If any p | ortion of line 1a or line 2a of Part II is includible un | der section 551 or 951, you may n | ot make this election. |
| | Also, see sect | ions 1294(c) and 1294(f) and the related regulations | for events that terminate this elect | ion. |
| ΕŪ | Telection To Rec | ognize Gain on Deemed Sale of PFIC. I, a shareholder of a | former DEICer e DEICh which andi- | 4007/-) |
| | treat as an exces | s distribution the gain recognized on the deemed sale of my in | sterest in the PEIC, or if I qualify my share | 1297(e) applies, elect to |
| | earnings and pro | fits deemed distributed, on the last day of its last tax year a | as a PEIC under section 1297(a) Enter ga | in on line 10f of Part IV |
| FΩ | | Mark-to-Market PFIC Stock. I, a shareholder of a | | |
| | marketable wit | thin the meaning of section 1296(e). Complete Part | III. | IE FFIC SLOCK MAL IS |
| Par | | rom a Qualified Electing Fund (QEF). All QEF | | . O |
| | Election D, | also complete lines 3a through 4c. (See page 5 of instructi | ons.) | m 26. If you are making |
| 12 | | ata share of the ordinary earnings of the QEF | 1a 184 | |
| | | | 104 | |
| ນ | section 651 or 05 | n of line 1a that is included in income under | 1b | |
| _ | | of or that may be excluded under section 1293(g) | | 184.00 |
| | | from line 1a. Enter this amount on your tax return a | | 104.00 |
| | | ata share of the total net capital gain of the QEF | | 1 |
| D | Enter the portion | n of line 2a that is included in income under | | |
| | | of or that may be excluded under section 1293(g) | 2b | |
| Ç | Subtract line 2b | from line 2a. This amount is a net long-term capital | al gain. Enter this amount | 0 00 |
| _ | | Schedule D used for your income tax return. (See in | | 0.00 |
| | | 1 2c | 3a | |
| þ | | mount of cash and the fair market value of other | | |
| | | ted or deemed distributed to you during the tax | | |
| | year of the QEF. | (See instructions.) | 3b | |
| C | Enter the portion | of line 3a not already included in line 3b that is | | |
| | attributable to sh | nares in the QEF that you disposed of, pledged, | | |
| | | sferred during the tax year | 3c | |
| | | i 3c | | |
| ę | Subtract line 3d t | from line 3a, and enter the difference (if zero or less, | enter amount in brackets) 3e | |
| | Important: If line | e 3e is greater than zero, and no portion, of line 1a or | 2a is includible in income | ·- |
| | under section 55 | 11 or 951, you may make Election D with respect to | the amount on line 3e. | |
| 4a | Enter the total ta | x for the tax year (See instructions.) | 4a | |
| | Enter the total ta | x for the tax year determined without regard to | | |
| | | ed on line 3e | 4b | |
| C | Subtract line 4b | from line 4a. This is the deferred tax, the time f | or payment of which is | |
| | extended by ma | king Election D. See instructions | 4c | |
| | | | | |

| | 0021 (Nev. 12-2004) | | | | | | | гауе | |
|--------|--|---------------------|------------------|--|---|-------------|----------|----------------|-----|
| Pai | t III Gain or (Loss) Fro | | | | | | | | |
| 5 | Enter the fair market value of | | | | | 5 | | | |
| 6 | Enter your adjusted basis in | | | | | 6 | | _ | |
| 7 | Excess. Subtract line 6 from | line 5. If a gain, | stop here. Inclu | de this amount a | as ordinary income | _ | | 0 0 | . ^ |
| | on your tax return. If a loss, | go to line 8 | | | | 7 | <u> </u> | 0.0 | U |
| 8 9 | Enter any unreversed inclusi | ions (as defined | in section 1298 | o(d)). See instruc | tions | 8 | | | |
| | Enter the smaller of line 7 or t IV Distributions From | n and Disnosi | tions of Stoc | an ordinary loss | on your tax return | 9 | 6 of in | atructions \ | |
| | Complete a separa | ite Part IV for | each eveace | tietrihution (ee | e instructions) | page | O OI II | structions.) | |
| 100 | | | | | | | 1 | | _ |
| Iva | Enter your total distributions fro applicable stock. If the holding | | _ | • | • | 100 | | | |
| h | | | = | | | <u>10a</u> | - | | |
| IJ | Enter the total distributions distributions but not include | | | | | | | | |
| | respect to the applicable st | | | | | | | | |
| | shorter, the portion of the si | | | | | 10b | | | |
| С | Divide line 10b by 3. (See in | | | | | 10c | | 0.0 | 0 |
| | Multiply line 10c by 125% (1.25 | | | | | 10d | | 0.0 | |
| | Subtract line 10d from line 10a. | | | | | | | | _ |
| | the applicable stock. If zero or le | | | | • | | | | |
| | the rest of Part IV. See instruction | | | | | | | | |
| | Also, see instructions for rules t | | | | | 10e | | 0.0 | 0 |
| f | Enter gain or loss from the o | | | | | | | | |
| | fund. If a gain, complete line | e 11. If a loss, sl | now it in bracke | ts and do not d | complete line 11 | 10f | | | |
| 11a | Attach a statement for each | distribution and | disposition. S | how your holdir | ng period for each | | | | |
| | share of stock or block of sholding period. Add all amo | shares held. Allo | cate the exces | s distribution to | each day in your | | | | |
| b | Enter the total of the amoun | | | | | | | | |
| | and tax years before the fore | eign corporation | became a PFI | C (pre-PFIC tax v | vears) Enter these | | | | |
| | amounts on your income tax | x return as other | income | | · · · · · · · · · · · · · · · · · · · | <u>11b</u> | | | |
| C | Enter the aggregate increas | es in tax (before | credits) for ea | ch tax year in y | our holding period | | | | |
| | (other than the current tax y | ear and pre-PFI | C years). (See i | nstructions.) | • | 11c | | | |
| | Foreign tax credit. (See instr | | | | | 11d | | | |
| е | Subtract line 11d from line | 11c. Enter this a | amount on you | r income tax ret | turn as "additional | 44- | - | 0.0 | . ^ |
| | tax." (See instructions.) | | | | | 11e | | | |
| • | Determine interest on each methods of section 6621. E | net increase in | tax determined | i on line 11e us stereet bere (Se | sing the rates and | 11f | | | |
| Pa | rt V Status of Prior Ye | ar Section 12 | 94 Elections | and Terminati | on of Section 12 | | | <u></u> | |
| | Complete a separa | ate column for | each outstar | nding election. | Complete lines | 9 and | 10 on | Iv if there is | : 8 |
| | partial termination | of the section | 1294 election | | , | | | , | Ī |
| | | (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 | | | · | | | | ĺ | |
| | tax (line 3) as of the filing date | | | | | | | | |
| | | 1 | | | | | | | |
| 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 | | | | | | | | _ |
| 10 | termination of election | | | | | | | | |
| | The state of the s | · | | | | | | 621 (D 48.88) | _ |

(Rev. December 2004)
Department of the Treasury
Internal Revenue Service

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

| OMB | No. | 1545-1002 |
|-----|-----|-----------|
| | | |

► See separate instructions.

Attachment
Sequence No. 69

| Name of shareholder | Identifying number (see page 2 of instructions) |
|--|--|
| THE ANN D. ROMNEY BLIND TRUST | |
| Number, street, and room or suite no. (If a P.O. box, see page 2 of instructions.) | Shareholder tax year: calendar year 20 1 0 or other tax year |
| ROPES & GRAY; PRUDENTIAL TOWER, 800 BOYLSTON ST | beginning, 20and ending, 20 |
| City or town, state, and ZIP code or country | • |
| BOSTON, MA 02199 Check type of shareholder filing the return: ☑ Individual ☐ Corporation ☐ Pr | |
| Check type of shareholder filing the return: X Individual Corporation Polyname of passive foreign investment company (PFIC) or qualified electing fund (QEF) | artnership S Corporation Nongrantor Trust Estate |
| BARRACUDA INVESTMENTS LTD. | Thomas definication number (it any) |
| Address (Enter number, street, city or town, and country.) | Tax year of company or fund: calendar year 20 1 0 or other |
| 6TH FLOOR, SOUTH BANK HOUSE, BARROW STREET | tax year beginning, 20 and |
| DUBLIN 4, IRELAND | ending, 20 |
| Part I Elections (See instructions.) | |
| A 🖾 Election To Treat the PFIC as a QEF. I, a shareholder of a PFIC, elect to | treat the PFIC as a QEF. Complete lines 1a through 2c of Part II |
| BLJ Deemed Sale Election. I, a shareholder on the first day of a PFIC | D's first tax year as a OEE, elect to recognize gain on the |
| deemed sale of my interest in the PFIC. Enter gain or loss on line 1 | Of of Part IV. |
| C Deemed Dividend Election. I, a shareholder on the first day of a corporation (CFC), elect to treat an amount equal to my share of the | PFIC's first tax year as a QEF that is a controlled foreign e post-1986 earnings and profits of the CFC as an excess |
| distribution. Enter this amount on line 10e of Part IV. | |
| D Election To Extend Time For Payment of Tax. I, a shareholder | of a QEF, elect to extend the time for payment of tax on |
| the undistributed earnings and profits of the QEF until this election calculate the tax that may be deferred. | is terminated. Complete lines 3a through 4c of Part II to |
| Note: If any portion of line 1a or line 2a of Part II is includible un | ider section 551 or 051 you may not make this election |
| Also, see sections 1294(c) and 1294(f) and the related regulations | for events that terminate this election. |
| E Election To Recognize Gain on Deemed Sale of PFIC. La shareholder of | of |
| treat as an excess distribution the gain recognized on the deemed sale of my in | of the PEIC or if I qualify my share of the PEIC's post-1986 |
| earnings and profits deemed distributed, on the last day of its last tax year a | as a PFIC under section 1297(a). Enter gain on line 10f of Part IV. |
| F Election To Mark-to-Market PFIC Stock. I, a shareholder of a | PFIC, elect to mark-to-market, the PFIC stock that is |
| marketable within the meaning of section 1296(e). Complete Part | III. |
| Part II Income From a Qualified Electing Fund (QEF). All QEF Election D, also complete lines 3a through 4c. (See page 5 of instructions) | F shareholders complete lines 1a through 2c. If you are making ions.) |
| 1a Enter your pro rata share of the ordinary earnings of the QEF | 1a 2,334 |
| b Enter the portion of line 1a that is included in income under | |
| section 551 or 951 or that may be excluded under section 1293(g) | 1b |
| c Subtract line 1b from line 1a. Enter this amount on your tax return a | |
| 2a Enter your pro rata share of the total net capital gain of the QEF | |
| b Enter the portion of line 2a that is included in income under section 551 or 951 or that may be excluded under section 1293(g) | 2b |
| c Subtract line 2b from line 2a. This amount is a net long-term capital | |
| in Part II of the Schedule D used for your income tax return. (See in | structions.) |
| 3a Add lines 1c and 2c | |
| b Enter the total amount of cash and the fair market value of other | |
| property distributed or deemed distributed to you during the tax | |
| year of the QEF.(See instructions.) | 3b |
| c Enter the portion of line 3a not already included in line 3b that is | |
| attributable to shares in the QEF that you disposed of, pledged, or otherwise transferred during the tax year | 3c |
| d Add lines 3b and 3c | 9999900000 |
| e Subtract line 3d from line 3a, and enter the difference (if zero or less, | |
| Important: If line 3e is greater than zero, and no portion of line 1a or | 2a is includible in income |
| under section 551 or 951, you may make Election D with respect to | the amount on line 3e. |
| 4a Enter the total tax for the tax year (Seeinstructions.) | 4a |
| b Enter the total tax for the tax year determined without regard to | |
| the amount entered on line 3e | 4b |
| c Subtract line 4b from line 4a. This is the deferred tax, the time f | for payment of which is |
| extended by making Election D. See instructions | |

| | 0021 (Rev. 12-2004) | | | | | | | Page 2 |
|-----|--|--|--------------------|----------------------------------|---------------------------------------|--------------|----------|--|
| Pai | t III Gain or (Loss) Fro | om Mark-to-Ma | rket Election | ı (See page 5 | of instructions.) | | | |
| 5 | Enter the fair market value of | of your PFIC stoo | ck at the end of | the tax year | | 5 | | |
| 6 | Enter your adjusted basis in | the stock at the | end of the tax | year | <i></i> | 6 | | |
| 7 | Excess. Subtract line 6 from on your tax return. If a loss, | line 5. If a gain, | stop here. Inclu | de this amount | as ordinary income | | | 0.00 |
| 8 | Enter any unreversed inclus | ions (as defined | in section 1296 | (d)). See instruc | etions | 8 | | |
| 9 | Enter the smaller of line 7 or | r line 8. Include t | his amount as a | an ordinary loss | on your tax return | 9 | | |
| Pa | It IV Distributions From | n and Disposi | tions of Stoc | k of a Section | n 1291 Fund (Se | e page | 6 of ir | nstructions.) |
| | Complete a separa | te Part IV for | each excess d | listribution (se | e instructions). | | | , |
| 10a | Enter your total distributions fro | om the section 12 | 91 fund during the | current tax yea | r with respect to the | 1 | | |
| h | applicable stock. If the holding | | | | | <u>10a</u> | | |
| D | Enter the total distributions distributions but not include | d in income un | for costion 120 | CIT distributions | that were excess | | | |
| | respect to the applicable st | rock for each of | the 3 veers pro | reding the cur | rept tox year (or it | ' | | |
| | shorter, the portion of the si | harebolder's hold | ding period befo | re the current t | rent lax year (OF II | 10b | | |
| C | Divide line 10b by 3. (See in | structions if the | number of prec | eding tax vears | s is less than 3.) | 10c | | 0.00 |
| d | Multiply line 10c by 125% (1.25 | 5) | · | | · · · · · · · · · · · · · · · · · · · | 10d | | 0.00 |
| | Subtract line 10d from line 10a. | | | | | | | |
| | the applicable stock. If zero or le | | | | | | | |
| | the rest of Part IV. See instruction | ons if you received | l more than one d | istribution during | the current tax year | . | | |
| | Also, see instructions for rules f | ior reporting a noπ | excess distributio | n on your income | a tax return | 10e | | 0.00 |
| f | Enter gain or loss from the o | disposition of sto | ck of a section | 1291 fund or fo | ormer section 1291 | | | |
| | fund. If a gain, complete line | e 11. If a loss, si | now it in bracke | ts and do not o | complete line 11. | . <u>10f</u> | | |
| 11a | Attach a statement for each share of stock or block of s | n distribution and | d disposition. S | how your holding | ng period for each | | | and the second |
| | holding period. Add all amo | unts that are all | ocated to days | in each tax ye | ar. | | | entra da fi |
| b | Enter the total of the amoun | ts determined in | line 11a that ar | e allocable to t | he current tax vea | г | | The Control of the Co |
| | and tax years before the fore amounts on your income tax | eign corporation | became a PFIC | (pre-PFIC tax | years). Enter these | 11b | | |
| c | Enter the aggregate increas | | | | | | | |
| · | (other than the current tax y | ear and pre-PFi | C vears). (See in | n tax year ii y istructions) | our notaing pende | 11c | | |
| d | Foreign tax credit. (See instr | ructions.) | | | | 11d | | |
| | Subtract line 11d from line | | | | | | | |
| | tax." (See instructions.) | | | <i></i> | · · · · · · · · · · · · · · · · · · · | 11e | | 0.00 |
| f | Determine interest on each | net increase in | tax determined | on line 11e u | sing the rates and | ı [| | |
| Dat | methods of section 6621. E | nter the aggrega | ite amount of in | terest here. (Se | e instructions.) | . 11f | <u> </u> | |
| ra | Status of Prior Ye Complete a separa | ear Section 129 | 94 Elections a | ind Terminati | ion of Section 1 | 294 Ele | ctions | heifthanain - |
| | partial termination | of the section | 1294 election | ung election. | Complete lines | y and | 10 011 | ıy ıı ınere is a |
| | | (i) | (ii) | (iii) | (iv) | (v) |) | (vi) |
| 1 | Tax year of outstanding | | <u> </u> | | | | | (-, |
| - | 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 | Event terminating election | | | | | | | • |
| 6 | Earnings distributed or deemed | | | | | | | |
| U | distributed during the tax year | | | | | | | |
| 7 | Deferred tax due with this | | | | | | | |
| • | return | | | | | | | |
| 8 | Accrued interest due with | | | | | | | |
| | this return | | | | | | | |
| 9 | Deferred tax outstanding after | | | La Servicio | | | | 100 |
| | partial termination of election | - | | | | *** | | |
| 10 | Interest accrued after partial | and the second s | | 1 | | | | |
| | termination of election | <u> </u> | l | 1 | | | | 204 |

(Rev. December 2004)
Department of the Treasury
Internal Revenue Service

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

OMB No. 1545-1002

► See separate instructions.

Attachment
Sequence No. 69

| Name of shareholder | Identifying number (see page 2 of instructions) |
|--|--|
| THE ANN D. ROMNEY BLIND TRUST | |
| Number, street, and room or suite no. (If a P.O. box, see page 2 of instructions.) | Shareholder tax year: calendar year 20 1 0 or other tax year |
| ROPES & GRAY; PRUDENTIAL TOWER, 800 BOYLSTON ST City or town, state, and ZIP code or country | beginning, 20and ending, 20 |
| BOSTON, MA 02199 | |
| | |
| Name of passive foreign investment company (PFIC)or qualified electing fund (QEF) | artnership S Corporation Nongrantor Trust Estate Employer Identification number (if any) |
| BABSON 2006-1 | Employer identification (transper (if any) |
| Address (Enter number, street, city or town, and country.) | Tax year of company or fund: calendar year 20 1 0 or other |
| C/O WALKERS SPV LTD, WALKER HOUSE, MARY ST, PO BOX 908 GT | tax year beginning, 20 and |
| GEORGE TOWN, GRAND CAYMAN, CAYMAN ISLANDS | ending, 20 |
| Part I Elections (See instructions.) | |
| A 🖾 Election To Treat the PFIC as a QEF. I, a shareholder of a PFIC, elect to | treat the PFIC as a QEF. Complete lines 1a through 2c of Part II. |
| B Deemed Sale Election. I, a shareholder on the first day of a PFIC deemed sale of my interest in the PFIC. Enter gain or loss on line 1 | C's first tax year as a QEE, elect to recognize gain on the |
| C Deemed Dividend Election. I, a shareholder on the first day of a corporation (CFC), elect to treat an amount equal to my share of th distribution. Enter this amount on line 10e of Part IV. | PEIC's first tax year as a OEE that is a controlled foreign |
| D ☐ Election To Extend Time For Payment of Tax. I, a shareholder the undistributed earnings and profits of the QEF until this election calculate the tax that may be deferred. Note: If any portion of line 1a or line 2a of Part II is includible un Also, see sections 1294(c) and 1294(f) and the related regulations | is terminated. Complete lines 3a through 4c of Part II to |
| Election To Recognize Gain on Deemed Sale of PFIC. I, a shareholder of treat as an excess distribution the gain recognized on the deemed sale of my in earnings and profits deemed distributed, on the last day of its last tax year and the sale of the sale of the last day of its last tax year and sale of the | a former PFIC or a PFIC to which section 1297(e) applies, elect to nterest in the PFIC, or, if I qualify, my share of the PFIC's post-1986 as a PFIC under section 1297(a). Enter gain on line 10f of Part IV. |
| marketable within the meaning of section 1296(e). Complete Part | III. |
| Part II Income From a Qualified Electing Fund (QEF). All QEI Election D, also complete lines 3a through 4c. (See page 5 of instruct | F shareholders complete lines 1a through 2c. If you are making ions.) |
| 1a Enter your pro rata share of the ordinary earnings of the QEF | 1a 165 |
| b Enter the portion of line 1a that is included in income under | |
| section 551 or 951 or that may be excluded under section 1293(g) | 1b |
| c Subtract line 1b from line 1a. Enter this amount on your tax return a | |
| 2a Enter your pro rata share of the total net capital gain of the QEF | <u>2a</u> |
| b Enter the portion of line 2a that is included in income under | 2b |
| section 551 or 951 or that may be excluded under section 1293(g) c Subtract line 2b from line 2a. This amount is a net long-term capital | |
| in Part II of the Schedule D used for your income tax return. (See in | structions.) |
| 3a Add lines 1c and 2c | |
| b Enter the total amount of cash and the fair market value of other | |
| property distributed or deemed distributed to you during the tax | |
| year of the QEF.(See instructions.) | 3b |
| c Enter the portion of line 3a not already included in line 3b that is | |
| attributable to shares in the QEF that you disposed of, pledged, | |
| or otherwise transferred during the tax year | 36 |
| | enter amount in brackets) 3e |
| e Subtract line 3d from line 3a, and enter the difference (if zero or less, | |
| Important: If line 3e is greater than zero, and no portion of line 1e or under section 551 or 951, you may make Election D with respect to 4a Enter the total tax for the tax year (See instructions.) | the amount on line 3e. 4a |
| b Enter the total tax for the tax year (See Instructions.) | |
| the amount entered on line 3e | 4b |
| c Subtract line 4b from line 4a. This is the deferred tax, the time to | for navment of which is |
| extended by making Election D. See instructions | |

| Pai | t III Gain or (Loss) Fr | om Mark-to-M | arket Election | (See page 5 | of instructions.) | | | |
|--------|---|---|--|--|--|---------------|----------------|------------------|
| 5 | Enter the fair market value | of your PFIC sto | ck at the end of | the tax year | | 5 | | |
| 6 | Enter your adjusted basis in | | | | | 6 | | ,, |
| 7 | Excess. Subtract line 6 from line 5. If a gain, stop here. Include this amount as ordinary income on your tax return. If a loss, go to line 8 | | | | | 7 | | 0.00 |
| 8 | Enter any unreversed inclus | sions (as defined | in section 1296 | (d)). See instruc | tions | 8 | | 0.00 |
| 9 | Enter the smaller of line 7 or | r line 8. Include | this amount as a | n ordinary loss | on your tax return | 9 | | |
| Pa | Tt IV Distributions Fro | m and Dispos | itions of Stock | of a Section | i 1291 Fund (Se | e page | 6 of inst | ructions.) |
| 102 | | | | | | -1 | | |
| IVa | Enter your total distributions from applicable stock. If the holding | on the section 12 period of the stoc | en tund during the k began in the cur | current tax year rent tax vear sea | with respect to the | 10a | | |
| b | Enter the total distributions | | | | | 100 | | |
| | distributions but not include | ed in income un | der section 129 | 1(a)(1)(B)) mad | e by the fund with | | | |
| | respect to the applicable s | | | | | | | |
| c | shorter, the portion of the s Divide line 10b by 3. (See in | inarenoiders hol nstructions if the | ding period befo | re the current to | ax year) | 10b 10c | | 0.00 |
| d | Multiply line 10c by 125% (1.2 | 5) | or preci | comy tax years | is less than 3.) | 10d | | 0.00 |
| | Subtract line 10d from line 10a | | | | | 111 | | |
| | the applicable stock. If zero or | | | | | | | |
| | the rest of Part IV. See instructi | | | | | | | 0 00 |
| F | Also, see instructions for rules | | | | | 10e | <u> </u> | 0.00 |
| • | Enter gain or loss from the fund. If a gain, complete lin | e 11. If a loss, s | how it in bracket | ı∠əı iunu or io sand donot d | rmer section 1291 complete line 11 | 10f | | |
| 11a | Attach a statement for each share of stock or block of | h distribution an | d disposition. St | ow your holdin | o period for each | | | |
| b | holding period. Add all amount the total of the amount | ounts that are all ots determined in | located to days | in each tax yea | Br. Ne current tay year | | 等 6 名 第 6 元 | |
| | 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 | | | | | | | |
| С | Enter the aggregate increase (other than the current tax) | ses in tax (before year and pre-PF) | e credits) for eac C years). (See in | h tax year in yo structions.) | our holding period | 11c | | |
| d | Foreign tax credit. (See inst | ructions.) | | | | 11d | | |
| е | Subtract line 11d from line | 11c. Enter this | amount on your | income tax ret | urn as "additional | | | 0.00 |
| f | tax." (See instructions.) Determine interest on each | net increase in | tax determined | on line 11e us | eing the rates and | 11e | | 0.00 |
| | methods of section 6621. E | nter the aggrega | ate amount of int | erest here. (Sed | e instructions.) | 11f | | |
| Pa | Status of Prior Ye | ear Section 12 | 94 Elections a | nd Termination | on of Section 12 | 94 Elec | ctions | |
| | Complete a separ partial termination | of the section | r eacn outstand 1294 election | aing election. | Complete lines | 9 and | 10 only | if there is a |
| | | (i) | (ii) | (iii) | (iv) | (v) | | (vi) |
| 1 | Tax year of outstanding | | | | | | | |
| | election | | | | | | | |
| 2 | Undistributed earnings to which the election relates | | | | | | | |
| • | Defermed to: | | 1 | | | | | |
| 3 4 | Deferred tax | | | | | | | |
| - | tax (line 3) as of the filing date | | | | | | | |
| | . , | | | | | | | |
| 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 | | | - | | | | |
| | termination of election | | | | | | | |
| | | | | | | F | orm 862 | 1 (Rev. 12-2004) |

(Rev. December 2004) Department of the Treasury Internal Revenue Service

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

OMB No. 1545-1002

Attachment Sequence No

| mema | Revenue Service See Separate Instrui | Juons. | Sequence No. 09 |
|----------|---|--|--|
| | of shareholder GANN D. ROMNEY BLIND TRUST | Identifying number (see page 2 of i | nstructions) |
| | | | |
| | er, street, and room or suite no. (If a P.O. box, see page 2 of instructions.) | Shareholder tax year: calendar year | 20 $\underline{10}$ or other tax year |
| | ES & GRAY; PRUDENTIAL TOWER, 800 BOYLSTON ST | beginning, 20an | d ending, 20 |
| - | town, state, and ZIP code or country | | |
| | STON, MA 02199 | | |
| | k type of shareholder filing the return: ☑ Individual ☐ Corporation ☐ Popular of passive foreign investment company (PFIC) or qualified electing fund (QEF) | artnership S Corporation | · · · · · · · · · · · · · · · · · · · |
| | CASTLE LIMITED | Employer identification number (if | any) |
| | ss (Enter number, street, city or town, and country.) | | |
| | AIRCASTLE ADVISOR LLC, 300 FIRST STAMFORD PLACE, 5TH FL | Tax year of company or fund: calend | |
| | FORD, CT 06902 | tax year beginning | |
| Par | | Citating 12 | <u> </u> |
| | | | |
| | Election To Treat the PFIC as a QEF. I, a shareholder of a PFIC, elect to | treat the PFIC as a QEF. Complet | e lines 1a through 2c of Part II. |
| B∐. _ | deemed sale of my interest in the PFIC. Enter gain or loss on line 1 | 0f of Part IV. | |
| C [| Deemed Dividend Election. I, a shareholder on the first day of a corporation (CFC), elect to treat an amount equal to my share of th distribution. Enter this amount on line 10e of Part IV. | PFIC's first tax year as a QEF e post-1986 earnings and prof | that is a controlled foreign its of the CFC as an excess |
| Ð | Election To Extend Time For Payment of Tax. I, a shareholder the undistributed earnings and profits of the QEF until this election calculate the tax that may be deferred. Note: If any portion of line 1a or line 2a of Part II is includible unalso, see sections 1294(c) and 1294(f) and the related regulations | n is terminated. Complete line oder section 551 or 951, you | s 3a through 4c of Part II to |
| E C | Election To Recognize Gain on Deemed Sale of PFIC. I, a shareholder of treat as an excess distribution the gain recognized on the deemed sale of my it earnings and profits deemed distributed, on the last day of its last tax year and Election To Mark-to-Market PFIC Stock. I, a shareholder of marketable within the meaning of section 1296(e). Complete Part | nterest in the PFIC, or, if I qualify, m as a PFIC under section 1297(a). E a PFIC, elect to mark-to-mar | ny share of the PFIC's post-1986 Enter gain on line 10f of Part IV. |
| Par | | F shareholders complete lines 1a | through 2c. If you are making |
| 1a | Enter your pro rata share of the ordinary earnings of the QEF | 1a 2 | |
| | Enter the portion of line 1a that is included in income under | | |
| | section 551 or 951 or that may be excluded under section 1293(g) | _1b | |
| | Subtract line 1b from line 1a. Enter this amount on your tax return a | as dividend income | 1c 2.00 |
| 2a | Enter your pro rata share of the total net capital gain of the QEF | _2a | |
| b | Enter the portion of line 2a that is included in income under section 551 or 951 or that may be excluded under section 1293(g) | 2b | |
| С | Subtract line 2b from line 2a. This amount is a net long-term capit in Part II of the Schedule D used for your income tax return. (See in | . " | 2c 0.00 |
| 3a | Add lines 1c and 2c | | 3a |
| b | Enter the total amount of cash and the fair market value of other | | |
| | property distributed or deemed distributed to you during the tax | | |
| | year of the QEF (See instructions.) | 3b | 40 |
| C | Enter the portion of line 3a not already included in line 3b that is | | |
| | attributable to shares in the QEF that you disposed of, pledged, | | |
| | or otherwise transferred during the tax year | 3c | |
| | Add lines 3b and 3c | | 3d |
| е | Subtract line 3d from line 3a, and enter the difference (if zero or less, | , enter amount in brackets) | 3e |
| | Important: If line 3e is greater than zero, and no portion of line 1a of under section 551 or 951, you may make Election D with respect to | r 2a is includible in income o the amount on line 3e. | |
| 4a | Enter the total tax for the tax year (Seeinstructions.) | 4a | |
| b | Enter the total tax for the tax year determined without regard to | | |
| | the amount entered on line 3e | 4b | |
| | Subtract line 4b from line 4a. This is the deferred tax, the time extended by making Election D. See instructions | for payment of which is | 4c |

| | 1 8621 (Rev. 12-2004) | | | | | | | | Page 2 |
|-----|--|--------------------------------------|---------------------|----------------------|------------------------------|---------|--|--|---|
| Pa | rt III Gain or (Loss) Fro | | | | | | | | |
| 5 | Enter the fair market value of | of your PFIC stoo | ck at the end of | the tax year | | 5 | | | |
| 6 | Enter your adjusted basis in | | | | | 6 | | | |
| 7 | Excess. Subtract line 6 from | line 5. If a gain, | stop here. Inclu | de this amount a | s ordinary income | | | | |
| _ | on your tax return. If a loss, | go to line 8 | | | | 7 | <u> </u> | | 0.00 |
| 8 | Enter any unreversed inclusi | ions (as defined | in section 1296 | (d)). See instruct | ions | 8 | <u> </u> | | |
| 9 | Enter the smaller of line 7 or | r line 8. Include i | his amount as a | an ordinary loss | on your tax return | 9 | | | |
| | rt IV Distributions From Complete a separa | ii aliu Disposi Ma Part IV for | each evenes o | k of a Section | 1291 Funa (Se | e page | 6 01 1 | nstructi | ons.) |
| 10- | | | | | | 1 | T | | |
| 104 | Enter your total distributions from applicable stock. If the holding | om the section 12 | 91 fund during the | current tax year | with respect to the | 40 | | | |
| ь | | | | | | 10a | <u> </u> | | |
| | Enter the total distributions | (reduced by the | e portions of su | cn distributions | that were excess | İ | | | |
| | distributions but not include respect to the applicable st | tock for each of | the 2 years are | r(a)(1)(B)) made | e by the fund with | · | | | |
| | shorter, the portion of the si | hareholder's hel | the 3 years pre | eceaing the curr | ent tax year (or it | 10b | | | |
| c | Divide line 10b by 3. (See in | istructions if the | number of prec | eding tay years | ix year) is less than 2 \ | 100 | | | 0.00 |
| d | Multiply line 10c by 125% (1.25 | 5) | namber of pice | cally tax years | is icss than o., | 10d | | | 0.00 |
| | Subtract line 10d from line 10a. | | | | | 100 | ļ | - | 0.00 |
| | the applicable stock. If zero or le | ess and you did no | nt dispose of stock | during the tay ye | aci de net complete | | | | |
| | the rest of Part IV. See instruction | ons if you received | more than one d | istribution during t | the current tay year | | | | |
| | Also, see instructions for rules f | for reporting a non | excess distribution | n on vour income | tav return | 10e | | | 0.00 |
| f | Enter gain or loss from the d | | | | | 133 | | • | |
| | fund. If a gain, complete line | e 11. If a loss, si | how it in bracket | ts and do not o | omplete line 11 | 10f | | | |
| 11a | Attach a statement for each | distribution and | d disposition. Si | how your holdin | n neriod for each | | | | |
| | Share of Stock of Diock of S | shares held. Allo | cate the excess | : distribution to | each day in your | | | | |
| _ | holding period. Add all amo | unts that are all | ocated to days | in each tax yea | Γ. | | | | |
| IJ | Enter the total of the amount and tax years before the fore | is determined in Pian corporation | line 11a that ar | e allocable to th | e current tax year | | | | |
| | amounts on your income tax | k return as other | income | (pie-Friciax y | ears). Enter these | 11b | | | *************************************** |
| C | Enter the aggregate increase | es in tax (before | credits) for each | h tax vear in vo | ur holding period | | | | |
| | (other than the current tax y | ear and pre-PFI | C years). (See in | structions.) | ponda | 11c | | | |
| d | Foreign tax credit. (See instructions.) | | | | | 11d | | | |
| | Subtract line 11d from line | 11c. Enter this a | amount on your | income tax retu | ırn as "additional | | | | |
| | tax." (See instructions.) | | | | | 11e | | | 0.00 |
| f | Determine interest on each | net increase in | tax determined | on line 11e us | ing the rates and | | | | |
| D۵ | methods of section 6621. En | nter the aggrega | te amount of int | erest here. (See | instructions.) | 11f | | | |
| Га | | ar Section 12 | 94 Elections a | nd Terminatio | on of Section 12 | 294 Ele | ction | 5 | |
| | Complete a separa partial termination | of the section | each outstand | aing election. | Complete lines | 9 and | 10 or | nly if th | ere is a |
| | paradi terrimiation | | | | | | | | |
| | | (i) | (ii) | (iii) | (iv) | (v |) | (| (vi) |
| 1 | Tax year of outstanding | | | | <u> -</u> | | | - | |
| _ | election | | | - | | | | | |
| 2 | Undistributed earnings to | | | | | | | | |
| | which the election relates | | | | | | | | |
| 3 | Deferred toy | | | | | | | | |
| | Deferred tax | | | | | | | | |
| 4 | Interest accrued on deferred | | | | | | | | |
| | tax (line 3) as of the filing date | | | | 1 | | | 1 | |
| 5 | Event terminating election | | | | | | | | |
| _ | community ordered | | | | | | | 1 | |

(Rev. December 2004)

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

OMB No. 1545-1002

Department of the Treasury Attachment Internal Revenue Service See separate instructions. Sequence No. 69 Name of shareholder Identifying number (see page 2 of instructions) THE ANN D. ROMNEY BLIND TRUST Number, street, and room or suite no. (If a P.O. box, see page 2 of instructions.) Shareholder tax year: calendar year 20 10 or other tax year ROPES & GRAY; PRUDENTIAL TOWER, 800 BOYLSTON ST , 20_ and ending City or town, state, and ZIP code or country BOSTON, MA 02199 Check type of shareholder filing the return: 🛛 Individual 🗌 Corporation 🔲 Partnership 🗀 S Corporation 🔲 Nongrantor Trust 🗀 Estate Name of passive foreign investment company (PFIC) or qualified electing fund (QEF) Employer identification number (if any) URSA FUNDING (LUXEMBOURG) SARL Address (Enter number, street, city or town, and country.) Tax year of company or fund: calendar year 2010 or other 16, AVENUE PASTEUR tax year beginning _ L-2310 LUXEMBOURG, RCS LUXEMBOURG: B 141.267 Elections (See instructions.) A 🔀 Election To Treat the PFIC as a QEF. I, a shareholder of a PFIC, elect to treat the PFIC as a QEF. Complete lines 1a through 2c of Part II. B Deemed Sale Election. I, a shareholder on the first day of a PFIC's first tax year as a QEF, elect to recognize gain on the deemed sale of my interest in the PFIC. Enter gain or loss on line 10f of Part IV. C Deemed Dividend Election. I, a shareholder on the first day of a PFIC's first tax year as a QEF that is a controlled foreign corporation (CFC), elect to treat an amount equal to my share of the post-1986 earnings and profits of the CFC as an excess distribution. Enter this amount on line 10e of Part IV. D Election To Extend Time For Payment of Tax. I, a shareholder of a QEF, elect to extend the time for payment of tax on the undistributed earnings and profits of the QEF until this election is terminated. Complete lines 3a through 4c of Part II to calculate the tax that may be deferred. Note: If any portion of line 1a or line 2a of Part II is includible under section 551 or 951, you may not make this election. Also, see sections 1294(c) and 1294(f) and the related regulations for events that terminate this election. E Lection To Recognize Gain on Deemed Sale of PFIC. I, a shareholder of a former PFIC or a PFIC to which section 1297(e) applies, elect to treat as an excess distribution the gain recognized on the deemed sale of my interest in the PFIC, or, if I qualify, my share of the PFIC's post-1986 earnings and profits deemed distributed, on the last day of its last tax year as a PFIC under section 1297(a). Enter gain on line 10f of Part IV. F 🗌 Election To Mark-to-Market PFIC Stock. I, a shareholder of a PFIC, elect to mark-to-market the PFIC stock that is marketable within the meaning of section 1296(e). Complete Part III. Part II Income From a Qualified Electing Fund (QEF). All QEF shareholders complete lines 1a through 2c. If you are making Election D, also complete lines 3a through 4c. (See page 5 of instructions.) 1a Enter your pro rata share of the ordinary earnings of the QEF . . **b** Enter the portion of line 1a that is included in income under section 551 or 951 or that may be excluded under section 1293(g) 1b c Subtract line 1b from line 1a. Enter this amount on your tax return as dividend income 520.00 2a Enter your pro rata share of the total net capital gain of the QEF 2a b Enter the portion of line 2a that is included in income under section 551 or 951 or that may be excluded under section 1293(g) 2b c Subtract line 2b from line 2a. This amount is a net long-term capital gain. Enter this amount in Part II of the Schedule D used for your income tax return. (See instructions.) 2c 12,381.00 3a Add lines 1c and 2c 3a b Enter the total amount of cash and the fair market value of other property distributed or deemed distributed to you during the tax 3b c Enter the portion of line 3a not already included in line 3b that is attributable to shares in the QEF that you disposed of, pledged, 3с 3d e Subtract line 3d from line 3a, and enter the difference (if zero or less, enter amount in brackets) Important: If line 3e is greater than zero, and no portion of line 1a or 2a is includible in income under section 551 or 951, you may make Election D with respect to the amount on line 3e. 4a Enter the total tax for the tax year (See instructions.) **b** Enter the total tax for the tax year determined without regard to the amount entered on line 3e c Subtract line 4b from line 4a. This is the deferred tax, the time for payment of which is

| Form | 18621 (Rev. 12-2004) | | | | | | | Page 2 | |
|------|---|---|--|--|--|---------------|-------------|--------------|--|
| Pa | rt III Gain or (Loss) Fro | om Mark-to-Ma | arket Election | n (See page 5 | of instructions. |) | | | |
| 5 | Enter the fair market value | of your PFIC sto | ck at the end of | the tax year | | 5 | | | |
| 6 | Enter your adjusted basis in | the stock at the | end of the tax | year | | . 6 | | | |
| 7 | Excess. Subtract line 6 from | line 5. If a gain, | stop here. Inclu | de this amount a | s ordinary income | a | | | |
| _ | on your tax return. If a loss, | go to line 8 | | | ******** | . 7 | | 0.00 | |
| 8 | Enter any unreversed inclus | ions (as defined | in section 1296 | i(d)). See instruc | tions | . 8 | | | |
| Pa | rt IV Distributions From | r line 8. Include i | inis amount as | an ordinary loss | on your tax return | n 9 | | | |
| | Complete a separa | ate Part IV for | each eycess (| k of a Section | i 1291 Funa (Si | ee page 6 | of Instr | uctions.) | |
| 102 | Enter your total distributions from | | | | | | | | |
| | applicable stock. If the holding | period of the stoc | ម Tune duning ព្រ k bedan in the cu | e current tax year | with respect to the | 100 | | | |
| b | Enter the total distributions | (reduced by the | nortions of su | ch dietributione | that were avec | _ <u>10a</u> | 10a | | |
| | distributions but not include | ed in income un | der section 120 | or distributions (1(a)(1)(B)) made | that were exces | s | | | |
| | respect to the applicable st | tock for each of | the 3 years pre | ceding the curr | ent tay vear/or i | f | | | |
| | shorter, the portion of the s | hareholder's hold | dina period befo | re the current to | entiax year (or) ax vear) | 10ь | | | |
| C | shorter, the portion of the shareholder's holding period before the current tax year) Divide line 10b by 3. (See instructions if the number of preceding tax years is less than 3.) | | | | | | | 0.00 | |
| d | Multiply line 10c by 125% (1.25 | 5) | | | · · · · · · · · · · · · · · · · · · · | . 10c | | 0.00 | |
| е | Subtract line 10d from line 10a | . This amount, if m | ore than zero, is t | he excess distribu | tion with respect to | , | | | |
| | the applicable stock. If zero or I | ess and you did no | ot dispose of stock | during the tax ye | ar, do not complete | , | | | |
| | the rest of Part IV. See instruction | г. | | | | | | | |
| | Also, see instructions for rules t | | | 0.00 | | | | | |
| f | Enter gain or loss from the | 1 | | | | | | | |
| | fund. If a gain, complete line | e 11. If a loss, si | how it in bracke | ts and do not c | omplete line 11. | . 10f | | | |
| 11a | Attach a statement for each | n | | | | | | | |
| | share of stock or block of shares held. Allocate the excess distribution to each day in your holding period. Add all amounts that are allocated to days in each tax year. | | | | | | | | |
| þ | Enter the total of the amoun | its determined in | line 11a that ar | e allocable to th | e current tay ves | ır | | | |
| | and tax years before the for | eidh corporation. | became a PFIC | : (nre-PEIC tay v | ears) Enter thee | | | | |
| _ | amounts on your income tax | x retuin as other | income | · · · · · · · · · · · · · · · · · · · | | . 11b | | | |
| · | Enter the aggregate increas | es in tax (before | credits) for each | on tax year in yo | our holding period | 116 | | | |
| d | (other than the current tax year and pre-PFIC years). (See instructions.) | | | | 110 | 11d | | | |
| | | Subtract line 11d from line 11c. Enter this amount on your income tax return as "additional | | | | | | | |
| • | tax." (See instructions.) | TIO. LINES UNA | amount on your | modifie lax rea | um as additiona | 11e | | 0.00 | |
| f | Determine interest on each | net increase in | tax determined | on line 11e us | ing the rates an | , , , , | | 0.00 | |
| | methods of section 6621. E | nter the aggrega | ite amount of in | terest here. (See | instructions.) | . 11f | | | |
| Pa | Status of Prior Ye | ar Section 12 | 94 Elections a | nd Termination | on of Section 1 | 294 Flect | tions | | |
| | Complete a separa | ate column for | each outstan | ding election. | Complete lines | 9 and 1 | 0 only ii | f there is a | |
| | partial termination | | 1 | 1 | | | | | |
| | | (i) | (ii) | (iii) | (iv) | (v) | | (vi) | |
| 1 | Tax year of outstanding | | | - | ļ | | _ | | |
| _ | election | | | | | - | | | |
| 2 | Undistributed earnings to | | | | 1 | | | | |
| | which the election relates | <u> </u> | - | <u> </u> | | | | | |
| 2 | Deferred toy | | | | | | | | |
| 3 | Deferred tax | | | | | | | | |
| 4 | Interest accrued on deferred | | | | | | | | |
| | tax (line 3) as of the filing date | | | | | | | | |
| 5 | Event terminating election | | | | | | 1 | | |
| 6 | Earnings distributed or deemed | | | | | **** | + | | |
| - | | 1 | i | 1 | 1 | | 1 | | |

(Rev. December 2004)
Department of the Treasury
Internal Revenue Service

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

| OMB | No. | 1545-1002 |
|-----|-----|-----------|
|-----|-----|-----------|

► See separate instructions.

Attachment

| Name of shareholder | Identifying number (see page 2 of instructions) |
|--|--|
| THE ANN D. ROMNEY BLIND TRUST | |
| Number, street, and room or suite no. (If a P.O. box, see page 2 of instructions.) | Shareholder tax year: calendar year 20 10 or other tax year |
| ROPES & GRAY; PRUDENTIAL TOWER, 800 BOYLSTON ST | beginning, 20 and ending, 20 . |
| City or town, state, and ZIP code or country | , |
| BOSTON, MA 02199 | |
| Check type of shareholder filing the return: ☐ Individual ☐ Corporation ☐ Pa | artnership S Corporation Nongrantor Trust Estate |
| Name of passive foreign investment company (PFIC) or qualified electing fund (QEF) | Employer Identification number (if any) |
| GGC CREDIT OPPORTUNITIES SARL | |
| Address (Enter number, street, city or town, and country.) | Tax year of company or fund: calendar year 20 1 0 or other |
| ONE EMBARCADERO CENTER, 39TH FLOOR | tax year beginning, 20 and |
| SAN FRANCISCO, CA 94111 | ending |
| Part I Elections (See instructions.) | |
| A Election To Treat the PFIC as a QEF. I, a shareholder of a PFIC, elect to the Research Co. I. The state of the PFIC as a QEF. I, a shareholder of a PFIC, elect to the Research Co. I. The state of the PFIC as a QEF. II, a shareholder of a PFIC, elect to the PFIC as a QEF. II, a shareholder of a PFIC, elect to the PFIC as a QEF. II, a shareholder of a PFIC, elect to the PFIC as a QEF. II, a shareholder of a PFIC, elect to the PFIC as a QEF. III a | treat the PFIC as a QEF. Complete lines 1a through 2c of Part II |
| □□ Deemed Sale Election. I. a shareholder on the first day of a PFIC | "s first tay year as a OEE plant to recognize sain as the |
| deemed sale of my interest in the PFIC. Enter gain or loss on line 10 | Of of Part IV. |
| C Deemed Dividend Election. I, a shareholder on the first day of a F corporation (CFC), elect to treat an amount equal to my share of the distribution. Enter this amount on line 10e of Part IV. | PFIC's first tax year as a QEF that is a controlled foreign e post-1986 earnings and profits of the CFC as an excess |
| D Election To Extend Time For Payment of Tax. I, a shareholder of the undistributed earnings and profits of the QEF until this election calculate the tax that may be deferred. Note: If any portion of line 1a or line 2a of Part II is includible until 1204(b) and the related was left. | r is terminated. Complete lines 3a through 4c of Part II to |
| | for events that terminate this election. |
| Election To Recognize Gain on Deemed Sale of PFIC. I, a shareholder of a treat as an excess distribution the gain recognized on the deemed sale of my in earnings and profits deemed distributed, on the last day of its last tax year a | therest in the DEIC or if I qualify my shore of the DEIC! 4000 |
| F L Election To Mark-to-Market PFIC Stock. I. a shareholder of a | PEIC elect to mark to market the BEIC steels that in |
| marketable within the meaning of section 1296(e). Complete Part I | III. |
| Part II Income From a Qualified Electing Fund (QEF). All QEF Election D, also complete lines 3a through 4c. (See page 5 of instructions) | shareholders complete lines 1a through 2c. If you are making ons.) |
| 1a Enter your pro rata share of the ordinary earnings of the QEF | 1a 2,028 |
| b Enter the portion of line 1a that is included in income under | |
| section 551 or 951 or that may be excluded under section 1293(g) | 1b |
| c Subtract line 1b from line 1a. Enter this amount on your tax return a | as dividend income 1c 2,028.00 |
| 2a Enter your pro rata share of the total net capital gain of the QEF | 2a |
| b Enter the portion of line 2a that is included in income under | |
| | 2b |
| c Subtract line 2b from line 2a. This amount is a net long-term capita | ıl gain. Enter this amount |
| in Part II of the Schedule D used for your income tax return. (See ins | structions.) |
| 3a Add lines 1c and 2c | 3a |
| b Enter the total amount of cash and the fair market value of other | |
| property distributed or deemed distributed to you during the tax | |
| , | 3b |
| c Enter the portion of line 3a not already included in line 3b that is | |
| attributable to shares in the QEF that you disposed of, pledged, | |
| or otherwise transferred during the tax year | _3c |
| d Add lines 3b and 3c | |
| e Subtract line 3d from line 3a, and enter the difference (if zero or less, | enter amount in brackets) 3e |
| Important: If line 3e is greater than zero, and no portion of line 1a or under section 551 or 951, you may make Election D with respect to | the amount on line 3e. |
| | 4a |
| b Enter the total tax for the tax year determined without regard to | |
| the amount entered on line 3e | 4b |
| c Subtract line 4b from line 4a. This is the deferred tax, the time for extended by making Election D. See instructions | or payment of which is |

| For | m 8621 (Rev. 12-2004) | | | | | | Page 2 |
|--------|--|---------------------------------------|---|---------------------|---------------------|----------------|--------------------|
| Pa | art III Gain or (Loss) Fr | rom Mark-to-M | arket Electio | n (See page 5 | of instructions | :) | . age £ |
| 5 | Enter the fair market value | of your PFIC sto | ock at the end o | f the tax year | | 5 | |
| 6 | Enter your adjusted basis i | n the stock at th | e end of the tax | year | | 6 | |
| 7 | Excess. Subtract line 6 fror | n line 5. If a gain, | stop here, Inch. | ide this amount a | s ordinary incon | na | |
| | on your tax return. If a loss | s, go to line 8 | | | _ | 7 | 0.00 |
| 8 9 | Enter any unreversed inclus | sions (as defined | in section 1296 | 3(d)) See instruc | tione | 0 | |
| | | m and Dispos | this amount as | an ordinary loss | on your tax retu | rn 9 | |
| | Irt IV Distributions Fro Complete a separ | ate Part IV for | Aach eycese | k of a Section | 1 1291 Fund (S | See page 6 o | f instructions.) |
| 10a | Enter your total distributions for | rom the section 11 | 201 ford design | arsuriourion (sec | e iristructions). | T F | |
| | Enter your total distributions fi applicable stock. If the holding | nomine section 12 | 291 Tuna aunng th Ck begen in the au | e current tax year | with respect to the | he | |
| Ŀ | Enter the total distributions | (reduced by the | e portions of a | ineni lax year, see | Instructions | 10a | |
| | distributions but not includ | ed in income ur | e politions of st oder section 120 | CO distributions | that were exce | ss | |
| | respect to the applicable s | stock for each of | the 3 years or | occding the sur- | e by the fund w | rith | |
| | shorter, the portion of the s | shareholder's hol | lding neriod befo | ore the current to | ent lax year (or | 10b | |
| C | Divide line 10b by 3. (See i | nstructions if the | number of pred | ceding tay vears | is less than 3 \ | . 10c | 0.00 |
| d | Multiply line 10c by 125% (1.2 | !5) | | | 10 1000 111011 0.) | 10d | 0.00 |
| е | Subtract line 10d from line 10a | a. This amount, if n | nore than zero, is t | the excess distribu | tion with respect | 100 | 0.00 |
| | the applicable stock. If zero or | less and you did n | ot dispose of stock | k during the tax ve | ar do not comple: | to | |
| | the rest of Part IV. See instruct | ions if you receive | d more than one of | distribution during | the current tay ves | ar | |
| | Also, see instructions for rules | for reporting a nor | nexcess distribution | on your income | tax return | 10e | 0.00 |
| f | Enter gain or loss from the | disposition of sta | ock of a section | 1291 fund or for | mer section 120 | o4 | |
| | iund. It a gain, complete lin | ie 11. if a loss, s | how it in bracke | ts and do not c | omniete line 11 | 10f | |
| 11a | Attach a statement for each share of stock or block of holding period. Add all amounts of the statement of the statement for each share of the statement for e | h distribution an shares held Alla | d disposition. S | how your holding | g period for eac | . 138 32 34 34 | |
| b | and tax years before the for | nts determined in | i line 11a that ar | e allocable to th | e current tax ye | | |
| | amounts on your income ta | x return as other | rincome | (pre-Fric lax y | ears). Enter thes | 11b | |
| C | Enter the aggregate increas | ses in tax (before | credits) for each | th tax year in yo | ur holding porio | ا ایم | |
| | tomer man me current tax y | /ear and pre-PFI | C vears). (See ir | istructions) | | [11c] | |
| d | Foreign tax credit. (See inst | ructions.) | | | | 11d | |
| е | Subtract line 11d from line | 11c. Enter this a | amount on your | income tax retu | rn as "additions | at | |
| | tax. (See instructions.) | | | | | 11e | 0.00 |
| Т | Determine interest on each | net increase in | tax determined | on line 11e usi | ng the rates an | id | |
| Pai | methods of section 6621. E | ar Section 13 | nte amount of int | terest here. (See | instructions.) | 11f | |
| | Status of Prior Ye Complete a separa | ate column for | each outstan | ina Terminatio | on of Section | 1294 Electio | ns |
| | partial termination | of the section | 1294 election. | any election, | Corripiete line: | s 9 and 10 d | only if there is a |
| | ,, <u>,, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,, </u> | (i) | (ii) | (iii) | (iv) | 6.5 | |
| 1 | Tax year of outstanding | | \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ | (, | (14) | (v) | (vi) |
| F | election | | | · | | ļ | |
| 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 | Event terminating election | | | | | | |
| 6 | Earnings distributed or deemed | • | | | | | - |

10

distributed during the tax year 7 Deferred tax due with this Accrued interest due with this return Deferred tax outstanding after partial termination of election Interest accrued after partial termination of election

(Rev. December 2004) Department of the Treasury Internal Revenue Service

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

| OMB No. | 1545-1002 |
|---------|-----------|
|---------|-----------|

See separate instructions.

Attachment

| Nam | e of shareholder | dentifying number (see page 2 of instructions) | ce No. 09 |
|------|---|---|---------------------------------|
| TH | E ANN D. ROMNEY BLIND TRUST | g and a second | |
| Num | ber, street, and room or suite no. (If a P.O. box, see page 2 of instructions.) | Shareholder tax year: calendar year 20 10 or other tax | |
| RO | PES & GRAY; PRUDENTIAL TOWER, 800 BOYLSTON ST | beginning, 20 and ending | xyear ,20. |
| City | or town, state, and ZIP code or country | | , |
| | STON, MA 02199 | | |
| Che | ck type of shareholder filing the return: 🔀 Individual 🗌 Corporation 🧻 Pa | tnership S Corporation Nongrantor Tru | st Estate |
| Nam | e of passive foreign investment company (PFIC)or qualified electing fund (QEF) | Employer identification number (if any) | or |
| GG | C COLLATERAL MANAGER SPV LTD | | |
| Addr | ess (Enter number, street, city or town, and country.) | ax year of company or fund: calendar year 20 10 or | r other |
| | E EMBARCADERO CENTER, 39TH FLOOR | ax year beginning, 20 a | and |
| | N FRANCISCO, CA 94111 | ending , 20 | |
| | rt I Elections (See instructions.) | | |
| A | Election To Treat the PFIC as a QEF. I, a shareholder of a PFIC, elect to | eat the PFIC as a QEF. Complete lines 1a through | 2c of Part II |
| В | Deemed Sale Election. I, a shareholder on the first day of a PFIC deemed sale of my interest in the PFIC. Enter gain or loss on line 1 | Significant tax year as a OFF elect to recognize | gain on the |
| C | | FIC's first tay year as a OFF that is a contra | alled foreign s an excess |
| D[| ☐ Election To Extend Time For Payment of Tax. I, a shareholder the undistributed earnings and profits of the QEF until this election calculate the tax that may be deferred. Note: If any portion of line 1a or line 2a of Part II is includible un Also, see sections 1294(c) and 1294(f) and the related regulations | er section, 551 or 051, you may be a section. | of Part II to |
| E[| _ | former PFIC or a PFIC to which section 1297(e) aperest in the PFIC, or, if I qualify, my share of the PFIC a PFIC under section 1297(a). Enter gain on line 1 | C's post-1986 Of of Part IV. |
| | marketable within the meaning of section 1296(e). Complete Part | I. | tock that is |
| Pai | Income From a Qualified Electing Fund (QEF). All QEF Election D, also complete lines 3a through 4c. (See page 5 of instructions) | shareholders complete lines 1a through 2c. If you | u are making |
| 1a | Enter your pro rata share of the ordinary earnings of the QEF | 1a 1,526 % | |
| | Enter the portion of line 1a that is included in income under | | |
| | section 551 or 951 or that may be excluded under section 1293(g) | lb | |
| C | Subtract line 1b from line 1a. Enter this amount on your tax return a | dividend income 1c 1, | 526.00 |
| 2a | Enter your pro rata share of the total net capital gain of the QEF | 2a | |
| b | Enter the portion of line 2a that is included in income under | | |
| _ | section 551 or 951 or that may be excluded under section 1293(g) | 2b | |
| C | Subtract line 2b from line 2a. This amount is a net long-term capita in Part II of the Schedule D used for your income tax return. (See in | gain. Enter this amount ructions.) | 0.00 |
| 3a | Add lines 1c and 2c | 3a | |
| þ | Enter the total amount of cash and the fair market value of other | | |
| | property distributed or deemed distributed to you during the tax | | |
| | year of the QEF.(See instructions.) | 3b | |
| C | Enter the portion of line 3a not already included in line 3b that is | | |
| | attributable to shares in the QEF that you disposed of, pledged, | | |
| | or otherwise transferred during the tax year | Bc | |
| a | Add lines 3b and 3c | | |
| e | Subtract line 3d from line 3a, and enter the difference (if zero or less, | nter amount in brackets) | |
| | Important: If line 3e is greater than zero, and no portion of line 1a or under section 551 or 951, you may make Election D with respect to | a is includible in income ne amount on line 3e. | |
| 4a | Enter the total tax for the tax year (See instructions.) | la l | |
| b | Enter the total tax for the tax year determined without regard to | | |
| _ | the amount entered on line 3e | b | |
| С | Subtract line 4b from line 4a. This is the deferred tax, the time fextended by making Election D. See instructions | payment of which is | |

| Earm | 0624 | /Da | 12-2004) |
|------|------|------|----------|
| FORM | 8021 | Kev. | 12-20041 |

| Pa | art III Gain or (Loss) F | rom Mark-to-M | larket Electic | n /Soo noge F | | | Page 2 |
|-----|--|--------------------------------------|---|---------------------|--|--------------|--------------------|
| 5 | Enter the fair market value | of your PEIC et | ock of the and | n (See page S | or instructions.) | | |
| 6 | Enter your adjusted basis | in the stock at th | ne end of the ta | une tax year. | • • • • • • • • • • • • • • • | 6 | · |
| 7 | Excess. Subtract line 6 from | m line 5. If a gain | ston here inci | ude this amount | | . - | |
| | on your lax return, if a loss | s, go to line 8 | | | - | 7 | 0.00 |
| 8 | Eriter any unreversed incid | sions (as defined | d in section 129 | 6(d)) See instruc | stione | | |
| 9 | Enter the smaller of line / | or line 8. Include | this amount as | an ordinary lose | OR Mour tow entire | | |
| | | un and Dispos | sitions of Sto | ck of a Section | n 1291 Fund (Se | e page 6 | of instructions.) |
| 10: | Complete a sepai | ate Fait IV IOI | each excess | aistribution (se | e instructions). | | |
| | a Enter your total distributions f applicable stock. If the holding | TOTAL THE SECTION 12 | 291 tund during ti | ne current tax yea | r with respect to the | | |
| ı | Enter the total distributions | (reduced by the | A portions of s | unent tax year, se | e instructions | 10a | |
| | distributions but not includ | led in income un | der section 12 | g1(a)(1)(R)) mac | le by the fund with | | |
| | respect to the applicable a | Stock for each of | the 3 vears or | eceding the cur | rent tay year (or it | : | |
| | shorter, the portion of the | Shareholder's ho | ldina neriod hef | ore the current t | av voor) | 105 | |
| | Divide line 100 by 3. (See | instructions if the | number of pre | cedino tax vears | s is less than 3.1 | 100 | 0.00 |
| | Multiply line 10c by 125% (1.2 | ?5) | • | | | 10d | 0.00 |
| • | Subtract line 10d from line 10d | This amount, if r This amount, if r | nore than zero, is | the excess distrib | ution with respect to | | |
| | the applicable stock. If zero or the rest of Part IV. See instruct | iess and you did n | of dispose of stoo | k during the tax ye | ear, do not complete | | |
| | the rest of Part IV. See instruct Also, see instructions for rules | for reporting a nor | u more man one | distribution during | the current tax year. | 40- | 0 00 |
| f | Enter gain or loss from the | disposition of sta | nck of a section | on on your income | rax return | 10e | 0.00 |
| | iunu ii a gain, complete iir | ie 11. It a loss, s | how it in bracke | ets and do not d | omplete line 11 | 106 | |
| 11a | i Allach a statement for eac | h distribution an | d dienocition C | Shour vous hald!- | | 1 × 1 × 1 | |
| | share of stock or block of holding period. Add all amo | | | | | | |
| b | i Enter the total of the amoun | ata datarminad : | . 1: 44- 45-4 | | | | |
| | and tax years before the for amounts on your income ta | | | | | | |
| C | Enter the aggregate increas | ses in tax (before | credits) for ea | ch tay year in w | our holding socied | 11b | |
| | (other than the current tax | year and pre-PFI | C vears). (See i | nstructions) | | 11c | |
| d | i Foreign tax credit. (See inst | ructions.) | | | | 11d | |
| е | Subtract line 11d from line | 11c. Enter this | amount on you | r income tax ret | urn as "additional | | |
| f | tax." (See instructions.) Determine interest on each | net incresse in | toy dotormina | | | 11e | 0.00 |
| _ | mentous of section 6621. | inter the addreda | ate amount of in | terest here /Sec | instructions \ | 445 | |
| Pa | Status of Prior Ye | ear Section 12 | 94 Elections : | and Termination | on of Continu 4 | 004 EL41 | ons |
| | Complete a separ partial termination | ate column loi | ° each outstan | idina election | Complete lines | 9 and 10 | only if there is a |
| - | paradi torrimatorr | (i) | <u> </u> | T" | 1 | - | |
| 1 | Tax year of outstanding | - (1) | (ii) | (iii) | (iv) | <u>(v)</u> | (vi) |
| • | election | | | | · - | | _ |
| 2 | Undistributed earnings to | | | | | | |
| | which the election relates | | | | | | |
| 3 | Dofered to: | | | | [| | |
| 4 | Deferred tax | | | | | | |
| • | tax (line 3) as of the filing date |] | | | 1 | | |
| | ,, | | | | | | |
| 5 | Event terminating election | | | | | | |
| 6 | Earnings distributed or deemed | | | | | | |
| - | distributed during the tax year | | <u> </u> | ļ | | | |
| 7 | Deferred tax due with this return | | | | [| | |
| 8 | Accrued interest due with | | | | | | |
| - | this return | | | | | | |
| 9 | Deferred tax outstanding after | | | 1. 15 | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | | |
| 40 | partial termination of election | | <u></u> | | | | |
| 10 | Interest accrued after partial termination of election | | | ļ | | | |
| | | | | L | | | |

5884

Work Opportunity Credit

OMB No. 1545-0219

Sequence No. 77

Identifying number

Department of the Treasury Internal Revenue Service Name(s) shown on return

Attach to your tax return.

| WI | LLARD M ROMNEY & ANN D ROMNEY | | | | | |
|----|--|---|------------------|----------------|----------|---|
| 1 | Enter on the applicable line below the total qualified first- or second-year wages paid or incurred | . [:::::::::::::::::::::::::::::::::::: | | | | |
| | during the tax year, and multiply by the percentage shown, for services of employees who a | ed | | - | - | |
| | certified (if required) as members of a targeted group. | re 🔛 | | | | |
| | orthica (in required) as members of a targeted group. | 1000 | 2015 2015 | | | |
| а | Qualified first-year wages of employees who worked for you | | | | | |
| | at least 120 hours but fower than 400 hours | 53733 | 1/0/1 | | | |
| | at least 120 hours but fewer than 400 hours \$ x 25% (.2 | (5) | 1 | | | |
| h | Qualified first year war of | 122000 | | | | Т |
| | Qualified first-year wages of employees who worked for you | | | | | |
| | at least 400 hours | 0) 1 <u>t</u> | | | | |
| _ | | | 1016 | | | |
| C | Qualified second-year wages of employees certified as | | | | | |
| | long-term family assistance recipients \$ x 50% (.5 | n 10 | :] | | | |
| | | | | | | |
| 2 | Add lines 1a, 1b, and 1c. See instructions for the adjustment you must make to salaries and wages | 2 | | | | |
| | | | \uparrow | | | — |
| 3 | Work opportunity credit from partnerships, S corporations, cooperatives, estates, and trusts | 3 | | | 1 | |
| | , and indicate | | 100 | - · | 1. | - |
| 4 | Add lines 2 and 3. Partnerships and S corporations, report this amount on Schedule K | | | | | |
| | all others, go to line 5 | . 4 | | | - | |
| | | • | + | | 1. | - |
| 5 | Work opportunity credit included on line 4 from passive activities (see instructions) | 5 | | | | |
| | passive activities (see instructions) | · -3 | | | | _ |
| 6 | Subtract line 5 from line 4 | | | | _ | |
| | | . 6 | - - | | <u> </u> | _ |
| 7 | Work opportunity credit allowed for 2010 from a passive activity (see instructions) | ١_ | | | | |
| | passive activity (see instructions) | . 7 | ilia - | | | _ |
| 8 | Carryforward of any work opportunity credit that originated in a tax year that began after 2006 | ALPEYATOR A | | | | |
| | and carryforward from 2009 of the New York Liberts 7 | | *** | | | |
| | and carryforward from 2009 of the New York Liberty Zone business employee credit | . 8 | - | | | _ |
| 9 | Carryback of the work apportunity and different 2014 | | | | | |
| • | Carryback of the work opportunity credit from 2011 (see instructions) | . 9 | | | | _ |
| 0 | Add lines 6 through 0. Consenting of the | AVER VEN | | | | |
| • | Add lines 6 through 9. Cooperatives, estates, and trusts, continue on to line 11. All others, report | 100000 | | | | |
| | this amount on Form 3800, line 29b | . 10 | | | 1. | _ |
| a | | | | | | - |
| • | Amount allocated to patrons of the cooperative or beneficiaries of the estate or trust (see | | 3 | | | |
| | instructions) | 11 | | | | |
| _ | | | | | | - |
| 2 | Cooperatives, estates, and trusts, subtract line 11 from line 10. Report this amount on Form | | | | | |
| | 3800, line 29b | 12 | | | | |

General Instructions

Section references are to the Internal Revenue Code unless otherwise noted.

What's New

- The targeted groups for certain unemployed veterans and disconnected youth have expired for employees who begin work after 2010.
- The targeted group for Hurricane Katrina employees has expired for employees hired after August 27, 2009.
- Qualified wages do not include first-year wages paid to or incurred for a qualified employee if you claim a social security

tax exemption for wages paid to the employee after March 18, 2010, and before January 1, 2011, on your Employer's Tax Return (Form 941, etc.).

Purpose of Form

Use Form 5884 to claim the work opportunity credit for qualified first- or second-year wages you paid to or incurred for targeted group employees during the tax year. Your business does not have to be located in an empowerment zone, renewal community, or rural renewal county to qualify for this credit.

You can claim or elect not to claim the work opportunity credit any time within 3 years from the due date of your return on either your original return or an amended return.

Installment Sale Income

OMB No. 1545-0228

► Attach to your tax return. ▶ Use a separate form for each sale or other disposition of Department of the Treasury property on the installment method. Internal Revenue Service Name(s) shown on return Identifying number WILLARD M ROMNEY & ANN D ROMNEY Description of property ► 2a Date acquired (mm/dd/yyyy) b Date sold (mm/dd/yyyy) ▶ 3 Was the property sold to a related party (see instructions) after May 14, 1980? If "No," skip line 4 Was the property you sold to a related party a marketable security? If "Yes," complete Part III. If "No," **Gross Profit and Contract Price.** Complete this part for the year of sale only. 5 Selling price including mortgages and other debts. Do not include interest whether stated or unstated Mortgages, debts, and other liabilities the buyer assumed or took the property subject to (see instructions) Subtract line 6 from line 5 7 8 10 Adjusted basis. Subtract line 9 from line 8 11 Commissions and other expenses of sale _______11 Income recapture from Form 4797, Part III (see instructions) 12 13 Subtract line 13 from line 5. If zero or less, do not complete the rest of this form (see instructions) 14 If the property described on line 1 above was your main home, enter the amount of your excluded 15 Gross profit. Subtract line 15 from line 14. 16 17 Subtract line 13 from line 6. If zero or less, enter -0-17 18 Installment Sale Income. Complete this part for the year of sale and any year you receive a payment or have Part II certain debts you must treat as a payment on installment obligations. 19 Gross profit percentage (expressed as a decimal amount). Divide line 16 by line 18. For years after the year of sale, see instructions 0.91011429 19 If this is the year of sale, enter the amount from line 17. Otherwise, enter -0-20 21 Payments received during year (see instructions). Do not include interest, whether stated or unstated 135. 22 Payments received in prior years (see instructions). Do not include Installment sale income. Multiply line 22 by line 19 1,033. 24 25 Enter the part of line 24 that is ordinary income under the recapture rules (see instructions) 26 Subtract line 25 from line 24. Enter here and on Schedule D or Form 4797 (see instructions) . . . 1,033. Part III Related Party Installment Sale Income. Do not complete if you received the final payment this tax year. 27

| 27 | Name, address, and taxpayer identifying number of related party | | | |
|----|--|--------|--------------------------|-------|
| 28 | Did the related party resell or dispose of the property ("second disposition") during this tax year? | | Yes No | o |
| 29 | If the answer to question 28 is "Yes," complete lines 30 through 37 below unless one of the following conditions is me | t. Che | ck the box that applies. | |
| а | The second disposition was more than 2 years after the first disposition (other than dispositions of | | | |
| | marketable securities). If this box is checked, enter the date of disposition (mm/dd/yyyy) | | | |
| þ | The first disposition was a sale or exchange of stock to the issuing corporation. | | | |
| C | The second disposition was an involuntary conversion and the threat of conversion occurred after | the fi | īrst disposition. | |
| d | The second disposition occurred after the death of the original seller or buyer. | | | |
| е | It can be established to the satisfaction of the Internal Revenue Service that tax avoidance was | not | a principal purpose for | 01 |
| | either of the dispositions. If this box is checked, attach an explanation (see instructions). | | | |
| 30 | Selling price of property sold by related party (see instructions) | 30 | | |
| 31 | Enter contract price from line 18 for year of first sale | 31 | | |

32 Enter the smaller of line 30 or line 31 Total payments received by the end of your 2010 tax year (see instructions)

37 Subtract line 36 from line 35. Enter here and on Schedule D or Form 4797 (see instructions)

Subtract line 33 from line 32. If zero or less, enter -0-36 Enter the part of line 35 that is ordinary income under the recapture rules (see instructions)

For Paperwork Reduction Act Notice, see page 4. JSA For Pa 0X4900 2.000

Form 6252 (2010)

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Gains and Losses From Section 1256 Contracts and Straddles

Department of the Treasury
Internal Revenue Service

Attach to your tax return.

Name(s) shown on tax return

OMB No. 1545-0644

2010

Attachment Sequence No. 82

| Name(s) shown on tax return | | | | | | | | Ide | ntifying number |
|--|--|-----------------------------------|--------------------------|--|--|---|---|---------|--|
| WILLARD M ROMNEY & A | | | | | | | | | |
| Check all applicable boxes (see instruction | | - | ed straddle elec | | | С | | | account election |
| Part I Section 1256 Contract | ts Marke | d to Ma | addle-by-straddl | e identificatio | n electio | n D | Net secti | on 12 | 56 contracts loss election |
| | entification | . | | | | | (b) (Loss) | | (c) Gain |
| 1 SEE STATEMENT 58 | | | | | | | | | 415 057 |
| | | | | | | | | | 415,257. |
| | | | | · www. | | | | | |
| 2 Add the amounts on line 1 in colum | ns (b) and (d | 3) | | | . 2 | (| 30 | 04.) | 415,561. |
| 3 Net gain or (loss). Combine line 2, c | | | | | | | | 3 | 415, 257. |
| 4 Form 1099-B adjustments. See ins | tructions and | d attach sch | nedule | | | | <i>.</i> [| 4 | |
| 5 Combine lines 3 and 4 | | | | | | | | 5 | 415,257. |
| Note: If line 5 shows a net gain, s instructions. | kip line 6 a | nd enter t | he gain on line | 7. Partnershi | ps and S | S corp | orations, see | | |
| | | | | | | | | | |
| 6 If you have a net section 1256 c carried back. Enter the loss as a posi | | | | | | | | 6 | |
| carried back. Litter the loss as a pos | ilive numbe | • • • • | | | | | • • • • • • • • | 6 | |
| 7 Combine lines 5 and 6 | | | | | | | | 7 | 415, 257. |
| 8 Short-term capital gain or (loss). I | Multiply line | 7 by 40% | 6 (.40). Enter he | ere and inclu | de on th | e app | ropriate line | | 120/2011 |
| of Schedule D (see instructions) | | | | | | | <u>.</u> L | 8 | 166,103. |
| 9 Long-term capital gain or (loss). N | Juitiply line | 7 by 60% | (.60). Enter he | ere and inclu | de on th | е арр | ropriate line | I | |
| of Schedule D (see instructions). Part II Gains and Losses From | n Straddi | | <u> </u> | <u> </u> | <u> </u> | | <u> </u> | 9 | 249,154. |
| Part II Gains and Losses From Section A - Losses From Stradd | n Straudi Inc | es. Attac | n a separate | scheaule lis | ting ea | ch str | addle and its o | ompo | onents. |
| - Looses From Guada | 163 | } | <u> </u> | 1,,,,, | (f) Lo | SS. | | | 1 |
| (a) Description of property | (b) Date entered into or acquired | (c) Date closed out or sold | (d) Gross sales price | (e) Cost or other basis plus expense of sale | If column is more (d), en differen Otherw enter | in (e) than iter nce. vise, | (g) Unrecogniz gain on offsetting positions | , | (h) Recognized loss. If column (f) is more than (g), enter difference. Otherwise, enter -0- |
| 10 | | | | | citer | -0- | | | |
| | | | | | - | | | | |
| 11a Enter the short-term portion of lo | sses from | line 10, c | olumn (h), here | and include | on the | аррг | opriate line of | T | |
| Schedule D (see instructions) | · · · · · · | | | | | | | 11a | ı (<u> </u> |
| b Enter the long-term portion of los | | | | | | | | | |
| Schedule D (see instructions) Section B - Gains From Straddle | | <u>. ,</u> | <u> </u> | · · · · · · | · · · · | | | 11b |) (|
| Occion B - Gams From Straudie | (b) Date | T | | | | | | _ | |
| (a) Description of property | entered into or acquired | (c) Date closed out or sold | | Gross s price | | `´b | Cost or other asis plus ense of sale | | (f) Gain. If column (d) is more than (e), enter difference. Otherwise, enter -0- |
| 12 | | | | | | | ·· | + | |
| | | | | | | | | | |
| 13a Enter the short-term portion of g Schedule D (see instructions) | | | | | | | | 13a | |
| Schedule D (see instructions) b Enter the long-term portion of ga | ains from li | ne 12, co | lumn (f), here | and include | on the | аррго | priate line of | | <u> </u> |
| Schedule D (see instructions) | | <u> </u> | <u> </u> | | | | <u> </u> | 13b | , |
| Part III Unrecognized Gains From | m Position | s Held or | Last Day of T | ax Year. M | emo En | try O | nly (see instru | uctions | s) |
| (a) Description of property | | (b) Date acquire | | air market valu siness day of ta | | (d) | Cost or other bas as adjusted | is | (e) Unrecognized gain. If column (c) is more than (d), enter difference. Otherwise, enter -0- |
| 14 | | | | | | | | \neg | |
| | | | <u> </u> | | | | | | |
| | | | | | | | | | |
| For Paperwork Reduction Act Notice, se | e page 4. | | | | | | | | Form 6781 (2010) |

Passive Activity Loss Limitations

► See separate instructions. ► Attach to Form 1040 or Form 1041. OMB No. 1545-1008

Attachment Sequeлсе No. 88 Identifying number

Form **8582** (2010)

Department of the Treasury Internal Revenue Service (99) Name(s) shown on return

| | LARD M ROMNEY & ANN D ROMNEY | | ···· | | <u> </u> |
|-----------|---|---------|---------------------------------------|----------|--|
| Part | | | | | |
| | Caution: Complete Worksheets 1, 2, and 3 on page 2 before completing | ? Part | · /. | | |
| Speci | I Real Estate Activities With Active Participation (For the definition of all Allowance for Rental Real Estate Activities on page 3 of the instructions | oract | ive participation, see | | |
| 1a | Activities with net income (enter the amount from Worksheet 1, | | | | |
| | column (a)) | 1a | | | |
| þ | Activities with net loss (enter the amount from Worksheet 1, column | | *** | | Addition to the second second |
| | (b)) | 1b | (|) | |
| C | Prior years unallowed losses (enter the amount from Worksheet 1 | | | | |
| d | Combine lines 1a 1b and 1c | 1c | 1(| ፲ | |
| omn | Combine lines 1a, 1b, and 1c | <u></u> | | 1d | |
| | Commercial revitalization deductions from Worksheet 2, column (a) | 22 | 1, | , | Desire Control |
| | Prior year unallowed commercial revitalization deductions from | 20 | | 4 | 4-66-68 |
| | Worksheet 2, column (b) | 2b | 1 | \ | |
| С | Add lines 2a and 2b | | | / 2c | (|
| | her Passive Activities | | | | |
| 3a | Activities with net income (enter the amount from Worksheet 3, | | | | |
| | column (a)) | 3a | 2,170. | | a de la company |
| b | Activities with net loss (enter the amount from Worksheet 3, column | | | | 1000000000 |
| | (b)) | 3b | (1,102,776. |) | |
| С | Prior years unallowed losses (enter the amount from Worksheet 3, | | | | |
| | column (c)) | 3с | (1,174,350. | | |
| | Combine lines 3a, 3b, and 3c | | | | -2,274,956. |
| 4 | Combine lines 1d, 2c, and 3d. If the result is net income or zero, all los | ses a | re allowed, including | | |
| | any prior year unallowed losses entered on line 1c, 2b, or 3c. Do n | ot co | omplete Form 8582. | _ | |
| | Report the losses on the forms and schedules normally used | | | 4 | <u>-2,274,956.</u> |
| | If line 4 is a loss and: • Line 1d is a loss, go to Part II. | | - 111 - 1 - 1 - 5 - 111 | | |
| | Line 2c is a loss (and line 1d is zero or more), s Line 3d is a loss (and lines 1d and 2c are zero | KIP P | art II and go to Part III. | المصما | t- C 45 |
| autio | on: If your filing status is married filing separately and you lived with your | SOOU | se at any time during | ıı andığ | go to line 15. <i>Jean, do not complet</i> : |
| Part II | or Part III. Instead, go to line 15. | ۵۵۵۵ | oo at any amo aaning | ן נווני | rear, uo not completi |
| Part | | e Pa | rticipation | | |
| | Note: Enter all numbers in Part II as positive amounts. See page | 9 O | f the instructions for | an ex | kample. |
| 5 | Enter the smaller of the loss on line 1d or the loss on line 4 | | | 5 | |
| 6 | Enter \$150,000. If married filing separately, see page 9 | 6 | | | |
| 7 | Enter modified adjusted gross income, but not less than zero (see page 9) | | | | |
| | Note: If line 7 is greater than or equal to line 6, skip lines 8 and 9, | | | | |
| _ | enter -0- on line 10. Otherwise, go to line 8. | | | | |
| 8 | Subtract line 7 from line 6 | 8 | | | |
| 9 | Multiply line 8 by 50% (.5). Do not enter more than \$25,000. If married f | | | | |
| 10 | Enter the smaller of line 5 or line 9 If line 2c is a loss, go to Part III. Otherwise, go to line 15. | | | 10 | |
| Part | Special Allowance for Commercial Revitalization Deductions I | rom | Rental Real Estate | Activ | rities |
| | Note: Enter all numbers in Part III as positive amounts. See the example | | | nstruc | tions. |
| 11 | Enter \$25,000 reduced by the amount, if any, on line 10. If married filing s | | | 11 | |
| 12 | Enter the loss from line 4 | | | 12 | |
| 13 | Reduce line 12 by the amount on line 10 Enter the smallest of line 2c (treated as a positive amount) line 11 at line | | | 13 | |
| 14 art | Enter the smallest of line 20 (treated as a positive amount), line 11, or line | 13. | · · · · · · · · · · · · · · · · · · · | 14 | <u> </u> |
| | | | | T | |
| 15 16 | Add the income, if any, on lines 1a and 3a and enter the total | | 445.0 | 15 | <u>2,170.</u> |
| 10 | Total losses allowed from all passive activities for 2010. Add lines 10, 1 the instructions to find out how to report the losses on your tax return. | 4, an | d 15. See page 11 of | 1 E | 0 170 |
| | perwork Reduction Act Notice, see page 13 of the instructions. | | | 16 | 2,170. |

| Worksheet 1 - For Form 8582, | Lines 1a, 1b, and | I 1c (See | page 8 c | of the instruct | tions.) | T | | |
|---|--|------------------|--------------------|-----------------|----------|--------------------|----------------|---|
| Name of activity | Curre | Prior ye | ears | 0 | verall g | ain or loss | | |
| Nume of activity | (a) Net income (line 1a) | | Net loss ne 1b) | (c) Unallo | | (d) Ga | ain | (e) Loss |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| Total. Enter on Form 8582, lines 1a, 1b, and 1c ▶ | | | | | | | | |
| Worksheet 2 - For Form 8582, | Lines 2a and 2b (| See pag | e 8 of the | instructions | .) | | to a selection | |
| Name of activity | (a) Curre deductions | ent year | | | ior yea | r s (line 2b) | (| c) Overall loss |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| Total. Enter on Form 8582, lines 2a and 2b ▶ | | | | | | | | |
| Worksheet 3 - For Form 8582, | Lines 3a, 3b, and | 3c (See | page 8 c | of the instruct | ions.) | | | |
| Name of activity | Curre | ent year | | Prior ye | ears | o | verall g | ain or loss |
| | (a) Net income (line 3a) | 1 ' | let loss ne 3b) | (c) Unallo | | (d) Ga | ain | (e) Loss |
| SEE STATEMENT 59 | | | | | | | | |
| | | - | | | | | | |
| | | | | | | | | <u> </u> |
| | | - | | | | | | - |
| Total. Enter on Form 8582, lines | | | | · | | | | |
| 3a, 3b, and 3c ⋅ ⋅ ⋅ ⋅ ⋅ ▶ | 2,170. | 1,10 | 2,776. | 1,174, | 350. | | at see | for continue of the |
| Worksheet 4 - Use this worksh | eet if an amount | is show | n on For | m 8582, line | 10 or | 14 (See pa | age 9 c | of the instructions. |
| Name of activity | Form or schedule and line number to be reported on (see instructions) | | Loss | (b) Rati | | (c) Spe allowai | cial | (d) Subtract column (c) from column (a) |
| | | <u> </u> | | | | | | |
| | | | **** | | | | | |
| | | | | | | | | |
| | | 1 | | | | | | |
| | | | | | | | | |
| Total | <u> </u> | | | 1.00 | | | | |
| Worksheet 5 - Allocation of Una | Illowed Losses (S | See page | = 10 of the | e instructions | 5.) | | | |
| Name of activity | Form or so and line no to be report (see instru | umber rted on | (a |) Loss | | (b) Ratio | | (c) Unallowed loss |
| THE ANN AND MITT ROM | NE SCH E, | 33 | 1 05 | 66,713. | | 4642066 | :3 | 1,056,050 |
| THE W. MITT ROMNEY B | | 33 | -, 0 | 6,229. | | 0027363 | | 6,225 |
| THE ANN D. ROMNEY BL | | 33 | 1,12 | 24,136. | | 4938250 | | 1,123,430 |
| ROB ROM ENTERPRISES | LL SCH E, | 28 | | 77,731. | | 0341466 | | 77,682. |
| ABT- SOLAMERE FOUNDE | RS SCH E, | 28 |] | 1,576. | | 0050852 | | 11,569 |
| Total | | . | 2 2- | 16 20F | | 4 66 | | 0.054.055 |
| ISA | | <u>, , , ▶</u> | 1 4,41 | 6,385. | | 1.00 | | 2,274,956 |
| 0X5510 2.000 | | | | | | | | Form 8582 (201 |

| Worksheet 6 - Allowed Losse | s (See page 10 | of the instructions.) | | | rage J |
|--|-------------------------|---|--|---|------------------|
| Name of activity | | Form or schedule and line number to be reported on (see instructions) | (a) Loss | (b) Unallowed loss | (c) Allowed loss |
| ROB ROM ENTERPRISE | S LLC | SCH E, 28 | 77,731. | 77,682. | 49. |
| | | | | | |
| | | | | | |
| | | | | | |
| Total | | | 77,731. | 77,682. | 4.0 |
| Worksheet 7 - Activities With | Losses Report | ed on Two or More F | orms or Schedul | es (See page 10 of the | instructions) |
| Name of activity: SEE STATEMENT 60 | (a) | (b) | (c) Ratio | (d) Unallowed loss | (e) Allowed loss |
| Form or schedule and line number to be reported on (see instructions): | | | | | |
| 1a Net loss plus prior year unallowed loss from form or schedule. • b Net income from form or schedule | | | | | |
| c Subtract line 1b from line 1a. If ze | ro or less, enter -0- I | ▶ | | | |
| Form or schedule and line number to be reported on (see instructions): | | | | | |
| 1a Net loss plus prior year unallowed loss from form or schedule | | | | | |
| c Subtract line 1b from line 1a. If zer | ro or less. enter -0- I | • | - | | |
| Form or schedule and line number to be reported on (see instructions): | | | | | |
| 1a Net loss plus prior year unallowed loss from form or schedule. b Net income from form or schedule. | | | | | |
| c Subtract line 1b from line 1a. If zer | o or less enter o | TATATORY VERSIONS AND THE PROPERTY OF THE P | ************************************** | derm en erbeitere de finden beiter 2000 | |
| Total | | 2,199,395. | 1.00 | 2,197,274. | 2 101 |
| | | | 1.00 | <u> </u> | 2,121. |

Passive Activity Loss Limitations
ALTERNATIVE MINIMUM TAX

► See separate instructions.

► Attach to Form 1040 or Form 1041.

Department of the Treasury Internal Revenue Service (99) Name(s) shown on return

OMB No. 1545-1008

Form 8582 (2010)

Attachment Sequence No. 88 Identifying number

| WIL | LARD M ROMNEY & ANN D ROMNEY | | |
|--------|---|-----------------|---|
| Par | 2010 Passive Activity Loss | | 44 |
| | Caution: Complete Worksheets 1, 2, and 3 on page 2 before completing Part I. | | |
| Spec | al Real Estate Activities With Active Participation (For the definition of active participation, see ial Allowance for Rental Real Estate Activities on page 3 of the instructions.) | | |
| 1a | Activities with net income (enter the amount from Worksheet 1, | | |
| b | column (a)) Activities with net loss (enter the amount from Worksheet 1, column | | |
| | |) | A 100 SEC 1819 |
| C | (b)) Prior years unallowed losses (enter the amount from Worksheet 1 | | |
| d | column (c)) 1c (| | |
| Com | mercial Revitalization Deductions From Rental Real Estate Activities | 1d | |
| | Commercial revitalization deductions from Worksheet 2, column (a) 2a (| | 64 B 2 B 5 B |
| b | Prior year unallowed commercial revitalization deductions from | - | Part Committee |
| | Worksheet 2, column (b) | | |
| c | Add lines 2a and 2b | 2 c | (|
| All O | ther Passive Activities | | |
| 3a | Activities with net income (enter the amount from Worksheet 3, | | |
| | column (a)) 3a 2,171. | | SERVICE CO. |
| b | Activities with net loss (enter the amount from Worksheet 3, column | | |
| | (b)) | 1 | |
| С | Prior years unallowed losses (enter the amount from Worksheet 3, | | |
| ч | column (c)) 3c (1, 113, 400.) | | |
| 4 | Combine lines 3a, 3b, and 3c | 3d | <u>-2,215,267.</u> |
| * | Combine lines 1d, 2c, and 3d. If the result is net income or zero, all losses are allowed, including | | |
| | any prior year unallowed losses entered on line 1c, 2b, or 3c. Do not complete Form 8582. | ا م ا | 0 015 065 |
| | Report the losses on the forms and schedules normally used If line 4 is a loss and: • Line 1d is a loss, go to Part II. | 4 | -2,215,267. |
| | Line 2c is a loss (and line 1d is zero or more), skip Part II and go to Part III. | | |
| | Line 3d is a loss (and lines 1d and 2c are zero or more), skip Parts II and III Line 3d is a loss (and lines 1d and 2c are zero or more), skip Parts II and III Line 3d is a loss (and lines 1d and 2c are zero or more), skip Parts II and III Line 3d is a loss (and lines 1d and 2c are zero or more), skip Part III and III Line 3d is a loss (and lines 1d and 2c are zero or more), skip Part III and III Line 3d is a loss (and lines 1d and 2c are zero or more), skip Part III and III Line 3d is a loss (and lines 1d and 2c are zero or more), skip Part III and III Line 3d is a loss (and lines 1d and 2c are zero or more), skip Part III and III Line 3d is a loss (and lines 1d and 2c are zero or more), skip Part III and III Line 3d is a loss (and lines 1d and 2c are zero or more), skip Part III and III Line 3d is a loss (and lines 1d and 2c are zero or more), skip Part III and III Line 3d is a loss (and lines 1d and 2c are zero or more), skip Part III and III Line 3d is a loss (and lines 1d and 2c are zero or more), skip Part III and III Line 3d is a loss (and lines 1d and 2c are zero or more), skip Part III and III Line 3d is a loss (and lines 1d and 2c are zero or more), skip Part III and III Line 3d is a loss (and lines 1d and 2c are zero or more), skip Part III and III Line 3d is a loss (and lines 1d and 2c are zero or more), skip Part III and III Line 3d is a loss (and lines 1d and 2c are zero or more), skip Part III and III Line 3d is a loss (and lines 1d and 2c are zero or more), skip Part III and III Line 3d is a loss (and lines 1d and 2c are zero or more), skip Part III and III Line 3d is a loss (and lines 1d and 2c are zero or more), skip Part III Line 3d is a loss (and lines 1d and 2c are zero or more), skip Part III and III Line 3d is a loss (and lines 1d and 2c are zero or more), skip Part III Line 3d is a loss (and lines 1d and 2c are zero or more), skip Part III Line 3d is a loss (and lines 1d and 2c are zero or more), skip Part III Line 3d is a loss (and lines 1d and 2c are zero or m | and. | ma ta lina 45 |
| Cauti | ion: If your filing status is married filing separately and you lived with your spouse at any time during | the s | yo to line 15. Year do not complete |
| Part I | I or Part III. Instead, go to line 15. | | rear, uo not complete |
| Part | Special Allowance for Rental Real Estate Activities With Active Participation Note: Enter all numbers in Part II as positive amounts. See page 9 of the instructions for a | an e | vamnle |
| 5 | Enter the smaller of the loss on line 1d or the loss on line 4 | 5 | 1477,070. |
| 6 | Enter \$150,000. If married filing separately, see page 9 | | |
| 7 | Enter modified adjusted gross income, but not less than zero (see page 9) 7 | | |
| | Note: If line 7 is greater than or equal to line 6, skip lines 8 and 9, | | |
| | enter -0- on line 10. Otherwise, go to line 8. | | 4 |
| . 8 | Subtract line 7 from line 6 | | |
| 9 | Multiply line 8 by 50% (.5). Do not enter more than \$25,000. If married filing separately, see page 9 | 9 | |
| 10 | Enter the smaller of line 5 or line 9 If line 2c is a loss, go to Part III. Otherwise, go to line 15. | 10 | |
| Dout | The line 20 is a loss, go to Part III. Otherwise, go to line 15. | | |
| Part | Special Allowance for Commercial Revitalization Deductions From Rental Real Estate A Note: Enter all numbers in Part III as positive amounts. See the example for Part II on page 9 of the in | Activ Istruc | r ities tions |
| 11 | Enter \$25,000 reduced by the amount, if any, on line 10. If married filing separately, see instructions | 11 | |
| 12 | Enter the loss from line 4 | 12 | |
| 13 | Reduce line 12 by the amount on line 10 | 13 | |
| 14 | Effect the smallest of line 2c (treated as a positive amount), line 11, or line 13 | 14 | |
| | V Total Losses Allowed | | |
| 15 | Add the income, if any, on lines 1a and 3a and enter the total | 15 | 2,171. |
| 16 | Total losses allowed from all passive activities for 2010. Add lines 10, 14, and 15, See page 11 of | | |
| | the instructions to find out how to report the losses on your tax return | 116 | 2.171 |

| Worksheet 1 - For Form 8582, | Lines 1a, 1b, and | l 1c (See | page 8 o | f the instruc | tions.) | | | | |
|---|--|-----------------|--------------------|-----------------|----------|----------------------|----------|---|--|
| None of41 M | Curre | ent year | | Prior y | ears | Overall gain or loss | | | |
| Name of activity | (a) Net income (line 1a) | | let loss le 1b) | (c) Unalle | | (d) G | ain | (e) Loss | |
| | (o | \''' | 10 10) | ini) eeoi | 3_10) | | | | |
| | | | - | | - | | • | - | |
| | | | | | | | | | |
| | | | · | | | | | | |
| Total. Enter on Form 8582, lines 1a, 1b, and 1c | | | | | | 1000 | C 100 | Adjust Tale Series | |
| Worksheet 2 - For Form 8582, | Lines 2a and 2b | (See pag | e 8 of the | instructions | .) | | | | |
| Name of activity | (a) Curre deduction | ent vear | | | ior year | | (6 | c) Overall loss | |
| | | | | | | | | | |
| Total. Enter on Form 8582, lines 2a and 2b ▶ | | | | | | | | | |
| Worksheet 3 - For Form 8582, | Lines 3a, 3b, and | 3c (See | page 8 of | f the instruc | ione) | | | | |
| | 1 | ent year | page o o | Prior ye | | 0 | verall g | ain or loss | |
| Name of activity | (a) Net income (line 3a) | 1 | let loss e 3b) | (c) Unallo | /// Cain | | in | (e) Loss | |
| SEE STATEMENT 61 | | | | | | | | | |
| | | | - | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| Total. Enter on Form 8582, lines 3a, 3b, and 3c · · · · · · ▶ | 2,171. | 1,10 | 4.038. | 1,113, | 400- | | | | |
| Worksheet 4 - Use this worksh | eet if an amount | is show | n on Fori | m 8582, line | 10 or | 14 (See pa | ge 9 o | f the instructions. | |
| Name of activity | Form or schedule and line number to be reported on (see instructions) | | Loss | (b) Rati | | (c) Spe allowai | cial | (d) Subtract column (c) from column (a) | |
| | | | - | | | • | | | |
| | | | | | | | | | |
| | | | - | | | | | | |
| | | ļ <u> </u> | | | | | | | |
| Total | | See page | 10 of the | 1.00 | | | | | |
| | Form or sc | | 10 01 1116 | mon actions | • / | | | | |
| Name of activity | and line no to be repoi | umber ted on | (a) | Loss | | (b) Ratio | | (c) Unallowed loss | |
| THE ANN AND MITT ROM | | 33 | 1,03 | 2,595. | 0. | 465826 | 0 | 1,031,929 | |
| THE W. MITT ROMNEY B | | 33 | | 6,21 <u>5</u> . | | 002803 | | 6,211. | |
| THE ANN D. ROMNEY BL | | 33 | | 8,787. | 0. | 491175 | 4 | 1,088,085. | |
| OUD DOM EXERDED FOR COC | 1 | ا ن ر | 7 | 7,500. | 0. | 034961 | 9 | <u>77,450.</u> | |
| ROB ROM ENTERPRISES | | 28 | | | | | | | |
| ROB ROM ENTERPRISES ABT- SOLAMERE FOUNDE | | 28 | | 1,600. | | 005233 | | 11,592. | |
| | | 28 | 1 | | | | | | |

| Worksheet 6 - Allowed Losses | A See page 10 | LTERNATIVE MI | NI MUM TAX | | Page 3 |
|--|----------------------|--|------------------|------------------------|----------------------------------|
| Name of activity | Form or schedule | | (c) Allowed loss | | |
| ROB ROM ENTERPRISES | S LLC | SCH E, 28 | 77,500. | 77,450. | 50. |
| | | | | | |
| | **** | | | | |
| | | | | | |
| Total | | > . | 77,500. | 77,450. | 50. |
| Worksheet 7 - Activities With | Losses Repor | rted on Two or More I | Forms or Schedul | es (See page 10 of the | instructions.) |
| Name of activity: SEE STATEMENT 62 | (a) | (b) | (c) Ratio | (d) Unallowed loss | (e) Allowed loss |
| Form or schedule and line number to be reported on (see instructions): | | | | | |
| 1a Net loss plus prior year unallowed | | | | | |
| loss from form or schedule | | | | | |
| b Net income from form or schedule | | Control of the second of the s | | | |
| schedule | | A CONTROL OF THE PARTY OF THE P | | | |
| c Subtract line 1b from line 1a. If zer | o or less, enter -0- | > | | | |
| Form or schedule and line number to be reported on (see instructions): | | | | | |
| 1a Net loss plus prior year unalfowed | | | | | |
| loss from form or schedule | | Arken xuusallala myys, ishiilala sii | | | |
| b Net income from form or | | | | | |
| schedule ▶ L_ | - | As Have Ligarity (\$150 See a Ward I made) in a manage | | | |
| c Subtract line 1b from line 1a. If zero | o or less, enter -0- | • | | | |
| Form or schedule and line number to be reported on (see instructions): | | | | | |
| 1a Net loss plus prior year unallowed | | | | | KI STEEN TANKET (SEE STEEL SEE |
| loss from form or schedule | | | | | |
| b Net income from form or | | | | | |
| schedule ▶ L_ | | | | | |
| c Subtract line 1b from line 1a. If zero | o or less, enter -0- | > | | | |
| Total | | <u>▶</u> 2,139,938. | 1.00 | 2,137,817. | 0 101 |
| | | 12/10/100 | 1.00 | 1 4,131,811. | 2,121. Form 8582 (2010 |

Form 8582-CR

Passive Activity Credit Limitations

(Rev. December 2010)
Department of the Treasury
Internal Revenue Service
Name(s) shown on return

► See separate instructions.

► Attach to Form 1040 or 1041.

OMB No. 1545-1034

Attachment Sequence No. 89

Form 8582-CR (Rev. 12-2010)

Identifying number WILLARD M ROMNEY & ANN D ROMNEY **Passive Activity Credits** Caution: If you have credits from a publicly traded partnership, see Publicly Traded Partnerships (PTPs) on page 14 of Credits From Rental Real Estate Activities With Active Participation (Other Than Rehabilitation Credits and Low-Income Housing Credits) (See Lines 1a through 1c on page 9.) 1a Credits from Worksheet 1, column (a) 1a b Prior year unallowed credits from Worksheet 1, column (b) ______ 1b Rehabilitation Credits From Rental Real Estate Activities and Low-Income Housing Credits for Property Placed in Service Before 1990 (or From Pass-Through Interests Acquired Before 1990) (See Lines 2a through 2c on page 9.) b Prior year unallowed credits from Worksheet 2, column (b) 2b Low-Income Housing Credits for Property Placed in Service After 1989 (See Lines 3a through 3c on page 9.) b Prior year unallowed credits from Worksheet 3, column (b) 3b c Add lines 3a and 3b All Other Passive Activity Credits (See Lines 4a through 4c on page 10.) 744 744. NONE Subtract line 6 from line 5. If line 6 is more than or equal to line 5, enter -0- and see page 10 744. Note: If your filing status is married filing separately and you lived with your spouse at any time during the year, do not complete Part II, III, or IV. Instead, go to line 37. Part II Special Allowance for Rental Real Estate Activities With Active Participation Note: Complete this part only if you have an amount on line 1c. Otherwise, go to Part III. 8 Enter \$150,000. If married filing separately, see page 10 Enter modified adjusted gross income, but not less than zero (see page 10). If line 10 is equal to or more than line 9, skip lines 11 through Multiply line 11 by 50% (.50). Do not enter more than \$25,000. If married filing separately, see page 10........... 13a Enter the amount, if any, from line 10 of b Enter the amount, if any, from line 14 of c Add lines 13a and 13b 13c 14 Subtract line 13c from line 12....... 15 Enter the tax attributable to the amount on line 14 (see page 10)

| Form 8582-CR (Rev. 12-2010) | WITLLARD | М | ROMNEY | ۶. | ΔMM | D | DOMNEY |
|-----------------------------|----------|---|--------|----|-------------|---|--------|
| | | | | | | | |

| Page | • |
|------|---|

| Pa | Special Allowance for Rehabilitation Credits From Rental Real Estate Activities Credits for Property Placed in Service Before 1990 (or From Pass-Through Interest Note: Complete this part only if you have an amount on line 2c. Otherwise, go to Part IV. | s and Lovests Acqu | w-Income Housing ired Before 1990) |
|----------|--|---|---------------------------------------|
| 17 | Enter the amount from line 7 | | |
| 18 | | 17 | |
| 19 | Enter the amount from line 16 | . 18 | |
| 13 | Subtract line 18 from line 17. If zero, enter -0- here and on lines 30 and 36, and then go | to | |
| 20 | Part V | 19 | |
| 21 | Enter the smaller of line 2c or line 19. | 20 | |
| ٠. | Enter \$250,000. If married filing separately, see page 13. (See page 13 | 10 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | |
| 22 | to find out if you can skip lines 21 through 26.) | | |
| ~ ~ | Enter modified adjusted gross income, but not less than zero. (See | A STATE OF THE STA | |
| | instructions for line 10 on page 10.) If line 22 is equal to or more than | | |
| 23 | line 21, skip lines 23 through 29 and enter -0- on line 30 Subtract line 22 from line 21 | | |
| 24 | | | |
| <u> </u> | Multiply line 23 by 50% (.50). Do not enter more than \$25,000. If married | | |
| 25a | filing separately, see page 13 | 1000000 | |
| | Form 8582 | | |
| h | Form 8582 Enter the amount, if any, from line 14 of | | • |
| | Form 8582 | | |
| _ | Form 8582 | PROVINCE DE | |
| 26 | Add lines 25a and 25b Subtreet line 35a from line 24 | 10, Various un 15 au 10, Vario | |
| 27 | Subtract line 25c from line 24 Enter the tax attributable to the amount on line 26 (see page 13) 26 27 | | |
| 28 | Enter the amount if any from line 48 (see page 13) | 49797431177 | |
| 29 | Enter the amount, if any, from line 18 Subtract line 28 from line 27 | And a company of the | |
| | Subtract line 28 from line 27 | 29 | |
| 30 | Enter the smaller of line 20 or line 29 | l F | |
| Pa | Special Allowance for Low-Income Housing Credits for Property Placed in Service | ce After 19 | 989 |
| | Note: Complete this part only if you have an amount on line 3c. Otherwise, go to Part V. | | |
| 3 1 | If you completed Part III, enter the amount from line 40. Otherwise, 11. 41. 41. | | |
| 32 | If you completed Part III, enter the amount from line 19. Otherwise, subtract line 16 from line 7 | 31 | |
| 33 | Enter the amount from line 30 Subtract line 32 from line 31. If zero, enter 0, here and an line 32 | 32 | |
| 34 | out that mic of noth line of the feller -u- nere and on line 36 | 1221 | |
| 35 | Enter the smaller of line 3c or line 33 | 34 | |
| 36 | - are are parently to the remaining special allowance (see page 13) | 1251 | |
| | Enter the smaller of line 34 or line 35 | 36 | |
| | | | |
|) / | Passive Activity Credit Allowed. Add lines 6, 16, 30, and 36. See page 13 to find out how the state of the st | io | |
| | report the allowed credit on your tax return and how to allocate allowed and unallowed credit | ts | |
| | if you have more than one credit or credits from more than one activity. If you have any credit | ts | |
| | from a publicly traded partnership, see Publicly Traded Partnerships (PTPs) on page 14 | 37 | NONE |
| Pai | t VI Election To Increase Basis of Credit Property | | |
| 8 | If you disposed of your entire interest in a passive activity or former passive activity in a fully taxe | hle transa | ction and year |
| | elect to increase your basis in credit property used in that activity by the unallowed credit that re- | anie ii gii ga | unon, and you |
| | property, check this box. See page 15 Name of passive activity disposed of | educeu yol | n Daziz III tue |
| 9 | Name of passive activity disposed of ▶ | | ▶∟_ |
| 10 | Name of passive activity disposed of ▶ Description of the credit property for which the election is being made ▶ | | |
| | | | |
| !1 | Amount of unallowed credit that reduced your basis in the property | . ▶ \$ | |

Credit for Employer Social Security and Medicare Taxes
Paid on Certain Employee Tips

Department of the Treasury Internal Revenue Service Name(s) shown on return

WITTIADD M DOMNEY C ANN D DOMNEY

Attach to your tax return.

OMB No. 1545-1414

2010

Attachment Sequence No. 98

Identifying number

| | SERVE PLACEMENT & ANN D ROMNEY | | | |
|--------------|---|---|-------|-----------|
| Note cust | c. Claim this credit only for social security and Medicare taxes paid by a food or beverage esomary for providing food or beverages. See the instructions for line 1. | tablishment | where | tipping i |
| 1 | Tips received by employees for services on which you paid or incurred employer social security and Medicare taxes during the tax year (see instructions) | 1 | | |
| 2 3 | Tips not subject to the credit provisions (see instructions) Creditable tips. Subtract line 2 from line 1. | 2 3 | | |
| 4 | Multiply line 3 by 7.65% (.0765). If you had any tipped employees whose wages (including tips) exceeded \$106,800 or were exempt from social security taxes, see instructions and | 7 1 2 1 2 1 1 2 1 1 2 1 2 1 2 1 2 1 2 1 | | |
| 5 | check here | 4 | | |
| 6 | partnerships and S corporations | 5 | | 600. |
| 7 | others, go to line 7 | 6 | | 600. |
| 8 | on line 6 from passive activities (see instructions). Subtract line 7 from line 6 | 7 8 | | 600. |
| 9 | Credit for employer social security and Medicare taxes paid on certain employee tips allowed for 2010 from passive activities (see instructions) | 9 | | |
| 40 | Constantial of the small for | <u> </u> | | |

General Instructions

Section references are to the Internal Revenue Code.

Purpose of Form

Certain food and beverage estabilishments (see *Who Should File* below) use Form 8846 to claim a credit for social security and Medicare taxes paid or incurred by the employer on certain employee's tips. The credit is part of the general business credit.

You can claim or elect not to claim the credit any time within 3 years from the due date of your return on either your original return or on an amended return.

Who Should File

File Form 8846 if you meet both of the following conditions.

1. You had employees who received tips from customers for providing, delivering, or serving food or beverages for consumption if tipping of employees for delivering or serving food or beverages is customary.

2. During the tax year, you paid or incurred employer social security and Medicare taxes on those tips.

10 Carryforward of the credit for employer social security and Medicare taxes paid on certain employee tips that originated in a tax year that began after 2006 (see instructions)

employee tips from 2011 (see instructions)

Carryback of the credit for employer social security and Medicare taxes paid on certain

Add lines 8 through 11. Report this amount on Form 3800, line 29f

How the Credit is Figured

Generally, the credit equals the amount of employer social security and Medicare taxes paid or incurred by the employer on tips received by the employee. However, the amount of tips for any month that are used to figure the credit must be reduced by the amount by which the wages that would have been payable during that month at \$5.15 an hour exceed the wages (excluding tips) paid by the employer during that month.

For example, an employee worked 100 hours and received \$450 in tips for October 2010. The worker received \$375 in wages (excluding tips) at the rate of \$3.75 an hour. If the employee had been paid \$5.15 an hour, the employee would have received wages, excluding tips, of \$515. For credit purposes, the \$450 in tips is reduced by \$140 (the difference between \$515 and \$375), and only \$310 of the employee's tips for October 2010 is taken into account.

Specific Instructions

Figure the current year credit from your trade or business on lines 1 through 4.

10

11

Line 1

Enter the tips received by employees for services on which you paid or incurred employer social security and Medicare taxes during the tax year.

Include tips received from customers for providing, delivering, or serving food or beverages for consumption if tipping of employees for delivering or serving food or beverages is customary.

Line 2

If you pay each tipped employee wages (excluding tips) equal to or more than \$5.15 an hour enter zero on line 2.

Figure the amount of tips included on line 1 that are not creditable for each employee on a monthly basis. This is the total amount that would be payable to the employee at \$5.15 an hour reduced by the wages (excluding tips) actually paid to the employee during the month. Enter on line 2 the total amounts figured for all employees.

Return of U.S. Persons With Respect to Certain Foreign Partnerships Attach to your tax return. See separate instructions. Information furnished for the foreign partnership's tax year 1/1, 2010 and ending 12/31,

OMB No. 1545-1668

Department of the Treasury Internal Revenue Service

beginning , 20 1 0

Attachment Sequence No. 118

| Name or persor | n tiling this retu | ırn | | | | Filer's identifying | number | | | |
|---|-------------------------------|--|--------------------------------------|----------------|---------------------------|--|---------------------|------------------|----------------------------------|-----------------------------|
| THE ANN | I D. RO | MNEY BLIND I | RUST | | 1 | | | | | |
| Filer's address ROPES % | (if you are not GRAY, | filing this form with your tax PRUDENTIAL | return) TOWER | A Cateo | | (see Categories o 2 ☐ 3 万 | f Filers in | the instructions | and check ap | plicable box(es)): |
| 800 BOY | LSTON | ST | | B Filer's | | peginning 1/ | 1 20 | 10 and en | ding 12/ | 31 2010 |
| BOSTON, | MA 02 | 199 | | | , | | , | , and on | ung | <u></u> |
| C Filer's | share of liab | ilities: Nonrecourse \$ | 11,956 | Qualified | nonreco | ourse financing \$ | • | Off | er \$ | |
| D If filer i | is a member | of a consolidated group | but not the parent, | enter the | following | information abo | ut the p | arent: | - | , |
| Name | | | | | | EIN | | | , <u> </u> | |
| Addres | SS | | | | | | | | | |
| E Informa | ation about c | ertain other partners (se | e instructions) | | | | | | ***** | <u> </u> |
| | (1) Name | | (2) Addros | | | 103 1-1-115 3-1-1 | | (4) Che | ck applicable | hox(es) |
| | (1) (10) | | (2) Addres | 58 | | (3) Identifying n | umber | Category 1 | | Constructive owner |
| | | | | | | | | | | - |
| | | | | | | | | | | |
| | | | | | | | | | | |
| F1 Name | and address | of foreign partnership | | | | | | 2 EIN (if any) | | |
| GOLDEN | GATE C | APITAL OPPOR | TUNITY FU. | IND LE | ? | | | | | |
| ONE EMB | BARCADE | RO CENTER, 3 | 9TH FLOOR | 2 | | | | 3 Country und | der whose la | ws organized |
| | | , CA 94111 | | | , | | | CAYMAN | ISLANI | os |
| 4 Date of organiz | zation | 5 Principal place of business | 6 Principal busin activity code r | ness number | 7 Prin | cipal business vity | 8a Fu | inctional currer | * 1 | xchange rate see instr.) |
| 7/23/20 | | US | 52599 | | INVE | STMENT | USD | | | • |
| G Provide | e the followin | g information for the fore | eign partnership's t | tax year: | | | | | | |
| United | States | d identifying number of a | | | Se | heck if the foreig Form 1042 ervice Center when DEN, UT | ☐ Forr | n 8804 🔯 | Form 1065 | or 1065-B |
| organiz | and address zation, if any | of foreign partnership's | agent in country of | | re | ame and addres cords of the fore | ign partı | nership, and th | e location o | f such books |
| WALKERS | | | | | ar | nd records, if diff | erent _{GC} | DLDEN GATE | CAPITAL C | PP FUND LP |
| | | MARY STREET | | | | EMBARCADERO | | | | |
| GEORGE TO | WN, GRANI | CAYMAN KY1-900 | l, CAYMAN ISI | LANDS | SAN | FRANCISCO, C | A 9411 | 1 | | |
| 6 Enter the attached | ne number o | ocations made by the for if Forms 8858, Information in (see instructions). hip classified under the la | tion Return of U.S | S. Person | s With F | | eign Dis | regarded Entit | ies, • | |
| 8 Did the | partnership o | wn any separate units w | ithin the meaning | of Regula | tions sec | tion 1.1503-2(c) | (3), (4), (| | | |
| 1.1503(0 | a)-1(b)(4)? | | | | | | | | ► ☐ Ye | es 🗌 No |
| | | meet both of the follow | | | | | , | | | |
| | | otal receipts for the tax y | | | | | (| | ▶ Ye | es 🗆 No |
| If "Yes," | do not com | rtnership's total assets a plete Schedules L, M-1, | and M-2, | | | |] | | | |
| Sign Here Only If You Are Filing This Form Separately and Not With Your Tax | information o | ties of perjury, I declare that is true, correct, and comple of which preparer has any k in the control of the correct of general partner or limit | nowledge. | epalei (UIII | ncluding ac er than ge | companying sche neral partner or lin | nited liabi | ity company mei | I to the best o nber) is base | f my knowledge d on all |
| Return. | | eparer's name | | | | | 7 Da | te | | |
| Paid Preparer | i inio type pre | sparet a tiatrie | Preparer's sig | gnature | | | Date | Check self-er | if PT | IN . |
| Use Only | Firm's name | <u> </u> | | | | | | Firm's | <u> </u> | |
| | Firm's addres | s 🕨 | | | | | | Phone | | |

| Form | 8865 | (201 | 0) |
|------|------|------|----|
| | | | |

| Scl | nedul | box b , enter the name, addinterest you constructively ow | ress, and U.S. taxpaver ic | neck t lentify | ring number (if any | y) of t | he persoi | you check n(s) whose |
|---|----------|--|---------------------------------|-------------------|---------------------------------------|------------|---------------------------------------|-------------------------|
| | | a Owns a direct interest | | b | Owns a constructiv | e intere | est Check if | Check if |
| | | Name | Address | | Identifying number (if | any) | foreign person | direct |
| | | | | | | | person | partiter |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| Sch | edule | A-1 Certain Partners of Foreign | Partnership (see instruct | ione) | | | L | <u> </u> |
| | | | | 10115) | | | | Check if |
| | | Name | Address | | ldentifying num | iber (if a | any) | foreign |
| | | | -n | | | | | person |
| | | | | | | | | , |
| | | | | | | | | |
| | | | | | | | | |
| Does | s the n | artnership have any other foreign person | on a dissert was to a O | | | | | |
| Sch | edule | | | | | | Yes | □ No |
| | | A-2 Affiliation Schedule. List all direct interest or indirectly ow | i partiferships (foreign or c | omes | itic) in which the fo | reign | partnersh | nip owns a |
| | | Name | | | EIN | Tota | al ordinary | Check if |
| | _ | Name | Address | | (if any) | | me or loss | foreign partnership |
| | | | | _ | · · · · · · · · · · · · · · · · · · · | | | partitership |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| Sch | edule | B Income Statement—Trade of | or Business income | | | <u> </u> | | |
| | | clude only trade or business income and ex | roenses on lines 1a through 22 | helow | Sac the instructions | fa | - i-f | |
| | | 3 | sponded on lines 1a unough 22 | Delow | . See the instructions | ior moi | e informati | on. |
| | 1a | Gross receipts or sales | | 1a | | | | |
| | b | Less returns and allowances | | 1b | | 1c | | |
| di. | 2 | Cost of goods sold | | | | 2 | | |
| Income | 3 | Gross profit. Subtract line 2 from line 1d | | | | 3 | | |
| ည | 5 | Ordinary income (loss) from other partn | | | | 4 | · · · · · · · · · · · · · · · · · · · | |
| = | 6 | Net farm profit (loss) (attach Schedule F | F (Form 1040)) | | | 5 | | |
| | 7 | Net gain (loss) from Form 4797, Part II, Other income (loss) (attach statement) | ille 17 (attach Form 4/97) | | | 6 | | |
| | - | o sier incomo (1000) (attaon statement) | | | | 7 | | |
| | 8 | Total income (loss). Combine lines 3 t | hrough 7 | | | 8 | | |
| | 9 | Salaries and wages (other than to parth | iers) (less employment credits | 3), | | 9 | | |
| ŝ | 10 | Guaranteed payments to partners | | | . | 10 | | |
| ation | 11 | Repairs and maintenance | | | | 11 | | *** |
| <u>ii</u> | 12 | Bad debts | | | | 12 | | |
| ξ | 13 14 | Rent | | | | 13 | | |
| tions | 15 | Taxes and licenses | | | | 14 | | |
| struc | 16a | Interest | 562) | 160 | · · · · · · · | 15 | | |
| ⊒. e | b | Less depreciation reported elsewhere o | ooz/ | 16h | | 16c | | |
| es) | 17 | Depletion (Do not deduct oil and gas de | epletion.) | 1001 | | 17 | | |
| Deductions (see instructions for limitations) | 18 | Retirement plans, etc | | | | 18 | | |
| efic | 19 | Employee benefit programs | | | | 19 | | |
| ğ | 20 | Other deductions (attach statement) | | | | 20 | | |
| ě | 21 | Total deductions. Add the amounts sho | own in the far right column for | r lines | 9 through 20 | 21 | | |
| | 22 | | | | | | | |
| | | Ordinary business income (loss) from | u ade or business activities. S | uptrac | t line 21 from line 8 | 22 | | |

| | 8865 (2010) ledule D Capital Gains an | ed Loopes (Use Cake | -1-1-D4/5-46 | 0.5 | | | Page |
|-----|---|---|--------------------------------------|---------------------------------------|-----------------------------------|-------|---|
| | rt I Short-Term Capital G | id Losses (Use Sche ains and Losses—A | | | onal transac | tions | for lines 1 and 7 |
| | (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 oth | | (f) Gain or (loss) Subtract (e) from (d) |
| _1_ | | | | | | `` | |
| | | | | | | | |
| | | | | | | - | |
| | Enter short form gain or /leas) | if any face Oak 11.5 | | | | | |
| | Enter short-term gain or (loss), | | | | • • • • | 2 | |
| 3 | Short-term capital gain from ins | | | 37 | • • • | 3 | |
| 4 | Short-term capital gain (loss) fro | om like-kind exchanges | from Form 8824 | | | 4 | |
| 5 | Partnership's share of net sh capital gains (losses), from other | ort-term capital gain (er partnerships, estates | (loss), including sp , and trusts | ecially allocated | short-term | 5 | |
| 6 | Net short-term capital gain o Form 8865, Schedule K, line 8 | or (loss). Combine line | es 1 through 5 in co | olumn (f). Enter h | nere and on | 6 | |
| Par | Long-Term Capital Ga | ins and Losses—A | ssets Held More | Than One Year | | | |
| | (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 othe (see instruct | | (f) Gain or (loss) Subtract (e) from (d) |
| 7 | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | <u> </u> | | | |
| | | | | | | | |
| | | | | | | | |
| 8 | Enter long-term gain or (loss), if | any, from Schedule D- | 1 (Form 1065), line | 8 | | 8 | |
| 9 | Long-term capital gain from inst | allment sales from Forr | m 6252, line 26 or 3 | 7 | | 9 | 107 |
| 10 | Long-term capital gain (loss) fro | m like-kind exchanges | from Form 8824 | | · · · · | 10 | |
| 11 | Partnership's share of net long- gains (losses), from other partne | term capital gain (loss) erships, estates, and tru | , including specially ists | allocated long-te | rm capital | 11 | |
| 12 | Capital gain distributions | | | | | 12 | |

Net long-term capital gain or (loss). Combine lines 7 through 12 in column (f). Enter here and on Form 8865, Schedule K, line 9a or 11

13

| Schedu | ıle K | Partners' Distributive Share Items | Total amount |
|---|-------|--|--------------|
| | 1 | Ordinary business income (loss) (page 2, line 22) | 1 |
| | 2 | Net rental real estate income (loss) (attach Form 8825) | 2 |
| | 3 a | Other gross rental income (loss) | |
| | b | Expenses from other rental activities (attach statement) 3b | |
| | c | Other net rental income (loss). Subtract line 3b from line 3a | |
| . | 4 | Guaranteed payments | 3c |
| Š | 5 | Guaranteed payments | 4 |
| ĭ | 6 | | 5 |
| <u>ə</u> | " | | 6a |
| Income (Loss) | 7 | b Qualified dividends | |
| 2 | 8 | Royalties | 7 |
| _ | 9a | Net short-term capital gain (loss) | 8 |
| | | Net long-term capital gain (loss) | 9a |
| | b | Collectibles (28%) gain (loss) 9b | |
| | C | Unrecaptured section 1250 gain (attach statement) 9c | |
| | 10 | Net section 1231 gain (loss) (attach Form 4797) | 10 |
| | 11 | Other income (loss) (see instructions) Type ▶ | 11 |
| Deductions | 12 | Section 179 deduction (attach Form 4562) | 12 |
| Ħ | 13a | Contributions | 13a |
| <u> </u> | b | Investment interest expense | 13b |
| ed | C | Section 59(e)(2) expenditures: (1) Type ▶ (2) Amount ▶ | 13c(2) |
| | d | Other deductions (see instructions) Type▶ | 13d |
| Self- Employ- ment | 14a | Net earnings (loss) from self-employment | 14a |
| Self- mploy ment | b | Gross farming or fishing income | 14b |
| | С | Gross nonfarm income | 14c |
| | 15a | Low-income housing credit (section 42(j)(5)) | 15a |
| <u>9</u> | b | Low-income housing credit (other) | 15b |
| 듗 | C | Qualified rehabilitation expenditures (rental real estate) (attach Form 3468) | 15c |
| Credits | d | Other rental real estate credits (see instructions) Type ▶ | 15d |
| • | е | Type | 15e |
| | f | Other credits (see instructions) | 15f |
| | 16a | Name of country or U.S. possession ▶ | |
| w | b | Gross income from all sources | 16b |
| ē | С | Gross income sourced at partner level | 16c |
| . | | Foreign gross income sourced at partnership level | |
| Sa | d | Passive category ► e General category ► f Other (attach statement) ► | 16f |
| ä | | Deductions allocated and apportioned at partner level | |
| gn Transactions | g | Interest expense ▶ h Other | 16h |
| 뗪 | | Deductions allocated and apportioned at partnership level to foreign source income | |
| ē | i | Passive category ► j General category ► k Other (attach statement) ► | 16k |
| Forei | - 1 | Total foreign taxes (check one): ▶ ☐ Paid ☐ Accrued | 161 |
| _ | m | Reduction in taxes available for credit (attach statement) | 16m |
| | n | Other foreign tax information (attach statement) | |
| . × " | 17a | Post-1986 depreciation adjustment | 17a |
| Alternative Minimum Tax (AMT) Items | b | Adjusted gain or loss | 17b |
| nat um Ite | С | Depletion (other than oil and gas) | 17c |
| im (| d | Oil, gas, and geothermal properties—gross income | 17d |
| 절별질 | е | Oil, gas, and geothermal properties—deductions | 17e |
| | f | Other AMT items (attach statement) | 17f |
| ς 7 | 18 a | Tax-exempt interest income | 18a |
| 엹 | b | Other tax-exempt income | 18b |
|] a | С | Nondeductible expenses | 18c |
| io | 19a | Distributions of cash and marketable securities | 19a |
| <u> <u>å</u></u> | þ | Distributions of other property | 19b |
| Other Information | 20 a | Investment income | 20a |
| ŧ | b | Investment expenses | 20b |
| _ 0 | С | Other items and amounts (attach statement) | |
| | | | 1 |

| | | Beginning | of tax year | End of tax year | | |
|----|---|--|-------------|-------------------|-----|--|
| | Assets | (a) | (b) | (c) | (d) | |
| 1 | Cash | | | | | |
| 2a | Trade notes and accounts receivable | | | | | |
| b | Less allowance for bad debts | | | | | |
| 3 | Inventories | | | | | |
| 4 | U.S. government obligations | | | Salah Salah Salah | | |
| 5 | Tax-exempt securities | | | | | |
| 6 | Other current assets (attach statement) | | | | | |
| 7 | Mortgage and real estate loans | 1.0 | | | | |
| 8 | Other investments (attach statement) | | | | | |
| 9a | Buildings and other depreciable assets | | | | | |
| b | Less accumulated depreciation | | | | | |
| 0a | Depletable assets | <u>.</u> . | | | | |
| b | Less accumulated depletion | | | | | |
| 1 | Land (net of any amortization) | | | | | |
| 2a | Intangible assets (amortizable only) | | | | | |
| b | Less accumulated amortization | | | | - | |
| 3 | Other assets (attach statement) | | | | | |
| 4 | Total assets | | | | | |
| - | Liabilities and Capital | | | | | |
| 5 | Accounts payable | | | | | |
| 6 | Mortgages, notes, bonds payable in less than 1 year | | | | | |
| 7 | Other current liabilities (attach statement) . | 24 5 14 14 | | | | |
| 8 | All nonrecourse loans | 100 (100 (100 (100 (100 (100 (100 (100 | | | | |
| 9 | Mortgages, notes, bonds payable in 1 year or more | | | | | |
| 0 | Other liabilities (attach statement) | | | | | |
| 1 | Partners' capital accounts | 4.55000000 | | Section 1995 | | |
| 22 | Total liabilities and capital | | | | | |

Form **8865** (2010)

| Sch | edule M Balance Sheets fo | r Interest Allocation | | | Page C |
|-------------|---|-------------------------|--------|--|---------------------------|
| 1 2 a | Total U.S. assets Total foreign assets: Passive category | | | (a) Beginning of tax year | (b) End of tax year |
| b | General category | | | | |
| c | Other (attach statement) | | | | |
| Sch | edule M-1 Reconciliation of Inc. 1, is answered "Yes." | come (Loss) per Books V | Nith I | ncome (Loss) per Return. (Not re | equired if Item G9, page |
| 1 2 | Net income (loss) per books Income included on Schedule K, lines 1, 2, 3c, 5, 6a, 7, 8, 9a, 10, and 11 not recorded on books | | 6 a | Income recorded on books thi year not included on Schedule ines 1 through 11 (itemize): Tax-exempt interest \$ | |
| 3 4 | this year (itemize): Guaranteed payments (other than health insurance) Expenses recorded on books this year not included on Schedule K, lines 1 through 13d, and 16l (itemize): | | 7 a | Deductions included on Schedul K, lines 1 through 13d, and 16l no charged against book income thi year (itemize): Depreciation \$ | ot s |
| а | Depreciation \$ | | | | |
| b | Travel and entertainment \$ | İ | 8 | Add lines 6 and 7 | |
| 5 | Add lines 1 through 4 | | 9 | Income (loss) Subtract line from line 5 | |
| Sche | Relance of hosinging of years | rs' Capital Accounts. | (Not i | required if Item G9, page 1, is | answered "Yes ") |
| • | parance at beginning or year | | 6 | Distributions: a Cash | |
| 2 | Capital contributed: | | | b Property | |
| | a Cash | | 7 | Other decreases (itemize): | ··· |
| 3 4 | b Property | | 8 | Add lines 6 and 7 | |
| 5 | Add lines 1 through 4 | | 9 | Balance at end of year. Subtractine 8 from line 5 | t |

Form **8865** (2010)

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 | (c) 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 . | | | | |
| 5 | Rents, royalties, and license fees received | | 7,84 | 1000 LT | |
| 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 | <u> </u> | | | |
| 15 | Rents, royalties, and license fees paid | | | | |
| 16 17 | Distributions paid | | | | |
| ., | interest paid | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | | |
| 18 | Other | | | | |
| 19 | Add lines 10 through 18 . | | | | |
| 20 | 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 | | | | |

SCHEDULE O (Form 8865)

Department of the Treasury

Internal Revenue Service Name of transferor

Transfer of Property to a Foreign Partnership

(under section 6038B)

► Attach to Form 8865. See Instructions for Form 8865.

OMB No. 1545-1668

2010

Filer's identifying number THE ANN D. ROMNEY BLIND TRUST Name of foreign partnership GOLDEN GATE CAPITAL OPPORTUNITY FUND LP Part I Transfers Reportable Under Section 6038B (e) Section 704(c) (g) (b) (d) Type of (f) Fair market Percentage interest Date of Number of items Cost or other Gain recognized on property value on date allocation transfer transferred in partnership after basis transfer of transfer method transfer Cash VARIOUS 172,109 .037301 Marketable securities Inventory Tangible property used in trade or business Intangible property Other property Supplemental Information Required To Be Reported (see instructions): Dispositions Reportable Under Section 6038B Part II (a) Type of (h) (e) Date of (g) Depreciation Date of Manner of Gain original Gain allocated recognized by partnership recapture allocated to property disposition disposition recognized by partnership transfer to partner partner

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)?.

Schedule O (Form 8865) 2010

☐ No

Yes

Part III

Fom 5471

(Rev. December 2007)

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

► See separate instructions.

Department of the Treasury Internal Revenue Service Information furnished for the foreign corporation's annual accounting period (tax year required by section 898) (see instructions) beginning and ending

OMB No. 1545-0704

Attachment Sequence No. 121

| Name of person filing this return | | | , - | · | 1 | | equence M | 3, 121 |
|--|--|------------------|---|---------------------------------------|--|--|--------------|-------------|
| | N D DOMNIEN | | | | A Identi | fying number | | |
| WILLARD M ROMNEY & AND | | | . | | | | | |
| Number, street, and room or suite no. (or P.O. box number if mail is not delivered to street address) | | | B Category of filer (See instructions. Check applicable box(es)): | | | | | |
| City or town, state, and ZIP code | | ·········· | | 1 (гереа | | 3 | 4 X | 5 X |
| | | | | the total perce | | | | ing stock |
| <u>BELMON'T, MA 02478</u> Filer's tax year beginning 01/01/2010 | 2 | | уоц о | wned at the en | d of its annua | al accounting | period 1 | 00.00 % |
| | | 1/2010 | | | | | | |
| D Person(s) on whose behalf this information re | tum is filed: | | | | | 1 | | |
| (1) Name | (2) Address | | | (3) Identifyii | na number | | k applicable | e box(es) |
| | | | | (-, | | Shareholder | Officer | Director |
| | | | | | | | | |
| | | | | | | | | |
| | | | | <u> </u> | | | | ļ, |
| Important: Fill in all applicable line | as and pohodulas. All inform | notion mare | 4 5 - 10 | | | | | |
| Important: Fill in all applicable line in U.S. dollars unless o | 38 and Scriedules. All Inform | nauon mus | t de in | English. A | ui amoun | ts must b | e stated | d |
| 1a Name and address of foreign corporation | | | | | h Emmlan | | 4: | 16 . |
| • | | | | | | er identifica | ition num | ber, if any |
| SANKATY HIGH YIELD ASSET | | | | | N/A | | 1 1 | |
| C/O QUORUM INTERNATIONAL | LTD., 31 CHURCH ST | | | | | under whose | laws incor | porated |
| d Date of incorporation e Principal pla | ace of business f Principal business | nece activity | a Drin | ainal huain | BERMU | | _1 | |
| o vinisipai pi | code nu | imber | y Piin | cipal busines | s activity | n Function | ai currenc | у |
| 10/09/1997 BERMUDA | 5511 | | | | | | | |
| | 5511 | | I NVE: | STMENT | HOLDU | <u>ISD</u> | | |
| 2 Provide the following information for tha Name, address, and identifying number | of branch office or agent (if any) | | | | | | | |
| in the United States | or branch office of agent (if any) | b If a U.S. | income | tax return wa | s filed, ente | er: | | |
| | | (i) Taxa | able inco | me or (loss) | | (ii) U.S. inc | | |
| | | | | · · · · · | | (anter | all credits) | <u> </u> |
| | | | | | | | | |
| | | | | | | | | |
| c Name and address of foreign corporation | n's statutory or resident agent in | d Name at | ad addre | ess (including | | dan-d | !£!; | lele Vee |
| country of incorporation | To otatalory of resident agent in | person (| or perso | ns) with cust | ody of the | books and r | ecords of | the foreign |
| | | corporat | ion, and | the location | of such bo | oks and rec | ords, if dif | ferent |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| Schedule A Stock of the Foreig | n Cornoration | <u>!</u> | | | | | | |
| | ootpoiddon | | /b) Ni | umber of obe | roo loound | | -17 | |
| (a) Description of each class | ss of stock | Ø.D. | | umber of sha | res issued | | | |
| (a) Description of each class of stock | | | ginning counting | of annual | | | of annual | 4 |
| COMMON | | | | · · · · · · · · · · · · · · · · · · · | | | | - |
| | <u></u> | | | 12,00 | .U. | | | 12,000. |
| | | | | | | • | | |
| | | | | | - | | | |
| For Paperwork Reduction Act Notice, see in | netruotiona | I | | | | | | |
| | nan activits. | | | | | Form 54 | 11 (Rev | . 12-2007) |

| (a) Name, address, and identifying number of shareholder | (b) Description of each class of stock held by shareholder. Note: This description should match the corresponding description entered in Schedule A, column (a). | (c) Number of shares held at beginning of annual accounting period | (d) Number of shares held at end of annual accounting period | (e) Pro rata shar of subpart F income (enter a a percentage) |
|--|---|--|--|---|
| WILLARD & ANN ROMNEY | COMMON | 12,000. | 12,000. | |
| BELMONT, MA 02478 | | | | |
| | | | | 100.00 |
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| | | | | <u> </u> |
| | | | | |
| | | | <u> </u> | - |
| | | <u> </u> | | - |

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.

| ncome | 1 a b | Gross receipts or sales | | Functional Currency | U.S. Dollars |
|------------|----------|--|-----|---------------------|--------------|
| ome | þ | C. Coo receipts of calcs | 1a | | |
| ome | | Returns and allowances | 1b | | |
| ome | C | Subtract line 1b from line 1a | 1c | | |
| | 2 | Cost of goods sold | 2 | | |
| | 3 | Gross profit (subtract line 2 from line 1c) | 3 | | |
| 2 | 4 | Dividends | 4 | 3. | 3. |
| - | 5 | Interest | 5 | 1,218. | 1,218. |
| | 6 a | Gross rents | | | <u> </u> |
| | b | Gross royalties and license fees | 6b | | |
| | 7 | Net gain or (loss) on sale of capital assets | 7 | -2,246. | -2,246. |
| | 8 | Other income (attach schedule) SEE STATEMENT 64 | 8 | 1, 267. | 1,267. |
| \perp | 9 | Total income (add lines 3 through 8) | 9 | 242. | 242. |
| | 10 | Compensation not deducted elsewhere | 10 | | |
| | 11a | Rents | 11a | | |
| | b | Royalties and license fees | 11b | | |
| 2 | 12 | Interest | 12 | 278. | 278. |
| Deductions | 13 | Depreciation not deducted elsewhere | 13 | | 210. |
| 2 | 14 | Depletion | 14 | | |
| ed | 15 | Taxes (exclude provision for income, war profits, and excess profits taxes) | 15 | | |
| | 16 | Other deductions (attach schedule - exclude provision for income, war | 7 | | |
| | | profits, and excess profits taxes) SEE, STATEMENT, 64 | 16 | 296, | 296. |
| | 17 | Total deductions (add lines 10 through 16) | 17 | 574. | 574. |
| ا ره | 18 | Net income or (loss) before extraordinary items, prior period | | | |
| 鬞 | | adjustments, and the provision for income, war profits, and excess | | | |
| Net Income | | profits taxes (subtract line 17 from line 9) | 18 | | -332. |
| # | 19 | Extraordinary items and prior period adjustments (see instructions) | 19 | | |
| | 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 | -332. | -332. |

| | (a) | Amount of tax | | | | | | |
|-------------|------------------------------------|--|------------------------|------------------------|--|--|--|--|
| | Name of country or U.S. possession | (b) In foreign currency | (c) Conversion rate | (d) In U.S. dollars | | | | |
| U.S. | | Application of the second seco | | NOI | | | | |
| 12/1 | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |

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 annual accounting period | (b) End of annual accounting period |
|----|---|----------|---|-------------------------------------|
| 1 | Cash | 1 | | |
| 2a | Trade notes and accounts receivable | 2a | · | |
| b | Less allowance for bad debts | 2b | (| (|
| 3 | Inventories | 3 | · · · · · · · · · · · · · · · · · · · | |
| 4 | Other current assets (attach schedule) | 4 | | |
| 5 | Loans to shareholders and other related persons | 5 | | |
| 6 | Investment in subsidiaries (attach schedule) | 6 | | |
| 7 | Other investments (attach schedule) SEE STATEMENT 65 | 7 | 10,764. | 10,432. |
| 8a | Buildings and other depreciable assets | 8a | | 10,432. |
| b | Less accumulated depreciation | 8b | | (|
| 9a | Depletable assets | 9a | | |
| b | Less accumulated depletion | 9b | | |
| 10 | Land (net of any amortization) | 10 | -\ | , |
| 11 | Intangible assets: | | | |
| а | Goodwill | 11a | | |
| b | Organization costs | 11b | | |
| C | Patents, trademarks, and other intangible assets | 11c | | |
| d | Less accumulated amortization for lines 11a, b, and c | 11d | 1 | 1 |
| 12 | Other assets (attach schedule) | 12 | | |
| | | <u> </u> | | |
| 13 | Total assets | 13 | 10,764. | 10,432. |
| | Liabilities and Shareholders' Equity | | | 10,432. |
| 14 | Accounts payable | 14 | | |
| 15 | Other current liabilities (attach schedule) | 15 | | |
| 16 | Loans from shareholders and other related persons | 16 | | |
| 17 | Other liabilities (attach schedule) | 17 | | |
| 18 | Capital stock: | 17 | | |
| а | Preferred stock | 18a | | |
| b | Common stock | 18b | 12,000. | 10.000 |
| 19 | Paid-in or capital surplus (attach reconciliation) | 186 | | 12,000. |
| 20 | Retained earnings | 20 | -1,236. | -1,568. |
| 21 | Less cost of treasury stock | 21 | - <u>1,230.</u> | -1,568. |
| | · · · · · · · · · · · · · · · · · · · | 21 | | |
| 22 | Total liabilities and shareholders' equity | 22 | 10,764. | 10 400 |
| | | 22 | 10,/04. | 10,432. |

| 1 | chedule G | Other Information | | | | | | Page 4 |
|-----|--------------------------------|--|---|--|-------------------------------|--|-----------------|--------|
| 1 | Decelor of the star | | | | | | | |
| | partnership? | x year, did the foreign corpora | tion own at least a 10% inter | est, directly or indirectly, in any foreig | jn | Ye | :s | No |
| | | the instructions for required att | | | | | _ | A |
| 2 | During the ta | x year, did the foreign corpora | tion own an interest in any trus | it? | | | | X |
| 3 | During the ta | x year, did the foreign corpora | tion own any foreign entities | that were disregarded as entities sep | arate | _ | | _ |
| | from their ow | ners under Regulations sections | ns 301.7701-2 and 301.7701- | 3 (see instructions)? | | L | | Х |
| 4 | During the ta | are generally required to attac | n Form 8858 for each entity (se | ee instructions). | | | _ | |
| 5 | During the co | ourse of the tax year, did the fi | ation a participant in any cost : | sharing arrangement? participant in any cost sharing arrang | | <u>,</u> ⊢ | - | X |
| | | | roigi. oorporanon bacomo a p | participant in any cost sharing atrang | emem | · · · · · · · | | LX_ |
| | chedule H portant: Ent | Current Earnings and ter the amounts on lines | Profits (see instructions) 1 through 5c in function |) 1al currency. | • | | | |
| 1 | Current year | net income or (loss) per foreigr | books of account | | 1 | | -33 | 2 |
| | | · - | | | inistration. | | | |
| 2 | | ents made to line 1 to | | 1 | | | | |
| | | rrent earnings and profits U.S. financial and tax | Net | Net | | | | 14.00 |
| | | tandards (see instructions): | Additions | Subtractions | | | | |
| | - | | | | | | | |
| | Capital gains Depreciation | or losses | *************************************** | | | ğı 1920-cü illi | | |
| | Depletion | and amortization | | | | Extern Conference of the Confe | | |
| | Investment of | r incentive allowance | | | | | ALASEN ACTOR | |
| | | ratutory reserves | | | 7127772.2017 71277772.2017 | | | |
| 1 | Inventory adju | ustments | | | | iciais Mente Cipares di sel Parge Pares da Propentione | | |
| ç | | | | | Ala. version | | . Jaix revot | |
| i | n Other (attach | schedule) | | | | | Alleper VI Tall | |
| 3 | Total net addi | itions | | | | | E- Y3 | |
| 4 | Total net sub | tractions | | | White State | | | |
| 5 a | Current earni | ngs and profits (line 1 plus line | 3 minus line 4) | | 5a | · | <u>-33</u> | 2. |
| | DASIM gain | or (loss) for foreign corporation | is that use DASTM (see instruc | ctions) | | | | |
| • | Combine lines | s baland bb | | * | 5c | | <u>-33</u> | 2. |
| • | defined in sec | tion 989(h) and the related rec | urs (line oc translated at th | e appropriate exchange rate as | | | | |
| | Enter exchan | ge rate used for line 5d | dianons (see mandenons); | | 5 d | | | |
| S | chedule I | | der's Income From Fore | eign Corporation (see instru | ctions | 3) | | |
| | | | | | | | | |
| 1 | Subpart F inc | ome (line 38b, Worksheet A in | the instructions) | | 1 | | | |
| _ | | | | | | | | |
| 2 | Earnings inve | sted in U.S. property (line 17, | Norksheet B in the instructions | s) | 2 | | | |
| J | in the instruct | cluded subpart F income wi | thdrawn from qualified inve | estments (line 6b, Worksheet C | | | | |
| 4 | Previously ev | cluded evnort trade income | with drawn from investment | in export trade assets (line 7b, | 3 | | | |
| | Worksheet D i | in the instructions) | withdrawn from investment | in export trade assets (line /b, | | | | |
| | | | | | 4 | <u>.</u> | | |
| 5 | Factoring inco | ome | | | 5 | | | |
| 6 | Total of lines | 1 through 5. Enter here and o | o vour income tay return. See in | nstructions | 6 | | | |
| | | | | | | | | |
| 7 | Dividends rec | eived (translated at spot rate o | n payment date under section | 989(b)(1)) | 7 | ·· | | |
| 8 | Exchange gair | n or (loss) on a distribution of | previously taxed income | | 8 | | | |
| | | • | | - | | - | Yes | No |
| • | Was any incom | e of the foreign corporation blocome become upblocked during | cked? | | | | \square | X |

Did any such income become unblocked during the tax year (see section 964(b))?

If the answer to either question is "Yes," attach an explanation.

SCHEDULE J (Form 5471)

nternal Revenue Service (Rev. December 2005)

Department of the Treasury

Name of person filing Form 547

WILLARD M ROMNEY & ANN D ROMNEY

Name of foreign corporation

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

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

OMB No. 1545-0704

Identifying number

(combine columns (d) Total Section (a), (b), and (c)) 964(a) E&P (iii) Subpart F Income 13, 366, 13, 366. 13,366 (c) Previously Taxed E&P (see instructions) (sections 959(c)(1) and (2) balances) (ii) Earnings Invested in Excess Passive Assets (// Earnings Invested in U.S. Property Not Previously Taxed 959(c)(3) balance) (b) Pre-1987 E&P (pre-87 section INVESTORS LTD Undistributed Earnings 959(c)(3) balance) (post-86 section -14,602.332. -14,934-14,934(a) Post-1986 SANKATY HIGH YIELD ASSET plus line 2a or line 1 minus line 2b) Important, Enter amounts in Amounts included under section E&P not previously taxed (line 1 Total current and accumulated amount from line 6a or line 6b, E&P at end of year (line 1 plus section 959(c) in current year Balance of E&P not previously Balance at end of year. (Enter 1 Balance at beginning of year 951(a) or reclassified under Balance of previously taxed minus line 4, minus line 5b) taxed at end of year (line 3 b Current year deficit in E&P nonpreviously taxed E&P whichever is applicable.) 5a Actual distributions or Actual distributions of functional currency. previously taxed E&P line 4, minus line 5a) reclassifications of 2a Current year E&P 4 e9 ۵ Δ

JSA 0X1665 1.000

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

SCHEDULE M (Form 5471) (Rev. December 2010) Department of the Treasury Internal Revenue Service

Transactions Between Controlled Foreign Corporation and Shareholders or Other Related Persons

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

OMB No. 1545-0704

Name of person filing Form 5471

WILLARD M ROMNEY & ANN D ROMNEY Name of foreign corporation

Identifying number

SANKATY HIGH YIELD ASSET INVESTORS LTD.

Important: Complete a separate Schedule M for each controlled foreign corporation. Enter the totals for each type of transaction that occurred during the annual accounting period between the foreign corporation and the persons listed in columns (b) through (f). All amounts must be stated in U.S. dollars translated from functional currency at the average exchange rate for the foreign corporation's tax year. See instructions. Enter the relevant functional currency and the exchange rate used throughout this schedule

| (c) Any domestic corporation (b) U.S. person filling this return (filling this return) (c) Any domestic corporation or partnership controlled by U.S. person filling this return (d) Any other foreign corporation or partnership controlled by U.S. person filling this return (d) Any other foreign corporation or partnership controlled by U.S. person filling this return (d) Any other foreign corporation or partnership controlled by U.S. person filling this return (e) 10% or more U.S. shareholder of controlled foreign corporation (other than the U.S. person filling this return) (f) 10% or more U.S. shareholder of controlled by U.S. person filling this return) (f) 10% or more U.S. shareholder of controlled by U.S. person filling this return) (f) 10% or more U.S. shareholder of controlled foreign corporation (other than the U.S. person filling this return) (f) 10% or more U.S. shareholder of controlled by U.S. person filling this return) (f) 10% or more U.S. shareholder of controlled by U.S. person filling this return) (f) 10% or more U.S. shareholder of controlled by U.S. person filling this return) (f) 10% or more U.S. shareholder of controlled by U.S. person filling this return) (f) 10% or more U.S. shareholder of controlled by U.S. person filling this return) (f) 10% or more U.S. shareholder of controlled by U.S. person filling this unit of the U.S. person filling this return) (f) 10% or more U.S. shareholder of controlled by U.S. person filling this unit of the U.S. person filling this unit of the U.S. person filling this unit of the U.S. person filling this unit of the U.S. person filling this unit of the U.S. person filling this unit of the U.S. person filling this unit of the U.S. person filling this unit of the U.S. person filling this unit of the U.S. person filling this unit of the U.S. person filling this unit of the U.S. person filling this unit of the U.S. person filling this unit of the U.S. person filling this unit of the U.S. person filling this unit of the U.S. person filling this unit of the U.S. pers | of any ion y the |
|--|------------------------|
| 2 Sales of tangible property other than stock in trade | |
| 2 Sales of tangible property other than stock in trade | |
| than stock in trade | |
| 3 Sales of property rights (patents, trademarks, etc.) | |
| (patents, trademarks, etc.) | |
| | |
| | |
| 4 Platform contribution transaction | |
| payments received | |
| 5 Cost sharing transaction pay- | |
| ments received | |
| 6 Compensation received for tech- | |
| nical, managerial, engineering, | |
| construction, or like services | |
| 7 Commissions received | |
| 8 Rents, royalties, and license | |
| fees received | |
| 9 Dividends received (exclude | |
| deemed distributions under | |
| subpart F and distributions of previously taxed income) | |
| 10 Interest received | |
| | |
| 11 Premiums received for insurance | |
| or reinsurance | |
| 12 Add lines 1 through 11 | |
| 13 Purchases of stock in trade (inventory) | |
| 14 Purchases of tangible property | |
| other than stock in trade | |
| 15 Purchases of property rights | |
| (patents, trademarks, etc.) | |
| 16 Platform contribution transaction | |
| payments paid | |
| 17 Cost sharing transaction payments paid . | |
| 18 Compensation paid for tech- | |
| nical, managerial, engineering, | |
| construction, or like services | |
| 19 Commissions paid | |
| 20 Rents, royalties, and license fees paid | |
| 21 Dividends paid | |
| 22 Interest paid | |
| 23 Premiums paid for insurance or reinsurance | |
| 24 Add lines 13 through 23 | |
| 25 Amounts borrowed (enter the | |
| maximum loan balance during | |
| the year) - see instructions | |
| 26 Amounts loaned (enter the | |
| maximum loan balance during | |
| the year) are instructions | |
| the year) - see instructions NONE NONE NONE NONE NONE NONE | NONE |

| wor | ksheet C - U.S. Shareholder's Pro Rata Share of Previously Excluded Subpart | : F Inc | ome of a CFC |
|-----|---|-------------------|------------------|
| | Withdrawn From Qualified Investments in Less Developed Countri | es and | d From Qualified |
| | Investments in Foreign Base Company Shipping Operations | | |
| | Enter the amounts on lines 1 through 6a in functional currency. | | |
| 1 | Decrease in qualified investments in less developed countries (see Regulations section 1.955-1(b)(1)) and | | |
| | foreign base company shipping operations (see Regulations section 1.955A-1(b)(1)) | 1 | |
| 2 | Limitation (see Regulations section 1.955-1(b)(2)): | | |
| а | Enter the sum of E&P for the tax year and E&P accumulated for prior | | |
| | tax years beginning after 1962 | | |
| þ | Enter the sum of amounts invested in less developed countries or | | |
| | foreign base company shipping operations and excluded from foreign | | |
| | base company income for all prior tax years, minus the sum of such | | |
| | amounts withdrawn for such years (see Regulations section 1.955-1(b)(2)(i)) 2b | ACC CAMPAGE | |
| 3 | Enter the smaller of line 2a or line 2b | 3 | |
| 4 | Previously excluded subpart F income withdrawn for the tax year (enter the smaller of line 1 or line 3) | | |
| 5 | U.S. shareholder's pro rata share of line 4 (see Regulations section 1.955-1(c)). | 5 | NONE |
| 6 a | Divide the number of days in the tax year that the foreign corporation was a CFC by the number of days | | NONL |
| | in the tax year and multiply the result by line 5 | 6a | NONE |
| b | Translate the amount on line 6a from functional currency to U.S. dollars at the average exchange | | RONE |
| | rate. See section 989(b). Enter the result here and on line 3. Schedule I | 6b | NONE |
| Wor | ksheet D - U.S. Shareholder's Pro Rata Share of Previously Excluded Export | Trade | Income of a CFC |
| | Withdrawn From Investment in Export Trade Assets | | |
| | Enter the amounts on lines 1 through 7a in functional currency. | | |
| 1 | Decrease in investments of the CFC in export trade assets (see Regulations section 1.970-1(d)(3)) | 1 | |
| 2 | U.S. shareholder's pro rata share of line 1 | 2 | |
| 3 | U.S. shareholder's pro rata share of the sum of E&P of the CFC for the tax year and E&P | | |
| | accumulated for prior tax years beginning after 1962 (see Regulations section 1.970-1(c)(2)(ii)) | 3 | |
| 4 | Limitation under section 970(b) (see Regulations section 1.970-1(c)(2)(i)): | | |
| а | U.S. shareholder's pro rata share of the sum of the amounts by | (NIN) | |
| | which the CFC's subpart F income for prior tax years was | Con vita | |
| | reduced under section 970(a) 4a | Personal district | |
| b | U.S. shareholder's pro rata share of the sum of the amounts that were | 100 PM | |
| | not included in subpart F income of the CFC for prior tax years because | | |
| | of Regulations section 1.972-1 | | |
| c | Add lines 4a and 4b | | |
| d | U.S. shareholder's pro rata share of the sum of the amounts that were | | |
| | previously included in his or her gross income for prior tax years under | 1111111111 | |
| | section 951(a)(1)(A)(ii) because of section 970(b) | The Average | |
| 5 | Subtract line 4d from line 4c | | |
| 6 | Enter the smallest of line 2, 3, or 5 | 5 | |
| 7a | Divide the number of days in the tax year that the foreign corporation was a CFC by the number of days in | 6 | |
| | the tax year and multiply the result by line 6 | _ | |
| b | Translate the amount on line 7a from functional currency to U.S. dollars at the average exchange | 7a | |
| _ | rate. See section 989(b). Enter the result here and on line 4, Schedule I | _, | |
| | 955 955 (b). Enter the result here and on line 4, Schedule ! | 7b | |

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

Attachment Sequence No. 128

| Name of transferor | Identifying number (see instructions) |
|--|--|
| WILLARD M. & ANN D. ROMNEY | identifying namber (see instructions) |
| 1 If the transferor was a corporation, complet | te questions 1a through 1d. |
| a If the transfer was a section 361(a) or (b) to | ransfer, was the transferor controlled (under section 368(c)) by |
| 5 or rewer domestic corporations? | Vee ♥ No |
| b Did the transferor remain in existence after | the transfer? |
| If not, list the controlling shareholder(s) and | d their identifying number(s): |
| Controlling shareholder | Identifying number |
| | |
| | |
| | |
| | |
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| | |
| | |
| | |
| | |
| · . | |
| c If the transferor was a member of an affi | iliated group filing a consolidated return, was it the parent |
| corporation? | ······ Yes 🗆 No |
| If not, list the name and employer identifica | tion number (EIN) of the parent corporation: |
| Name of parent corporation | EIN of parent corporation |
| | |
| d Have basis adjustments under section 36 | 7(a)(5) been made? |
| | — … |
| 2 If the transferor was a partner in a partners complete questions 2a through 2d. | ship that was the actual transferor (but is not treated as such under section 367), |
| a List the name and EIN of the transferor's | partnership: |
| Name of partnership | |
| reame or partnersmp | ElN of partnership |
| | |
| b Did the partner pick up its pro rata share | of gain on the transfer of partnership assets? Yes No |
| c is the partner disposing of its entire inter | rest in the partnership? |
| d Is the partner disposing of an interest in a | limited partnership that is regularly traded on an established |
| Part II Transferee Foreign Corporation | n Information (see instructions) |
| 3 Name of transferee (foreign corporation) | 4 Identifying number, if any |
| GOLDMAN SACHS US\$ LIQUID RES 5 Address (including country) | SERVES FUND N/A |
| | IMITED CHILD HOUSE CHILD OF TROCK PURKEY A TOTAL |
| o country code of country of incorporation of | IMITED, GUILD HOUSE, GUILD ST, IFSC, DUBLIN 1, IRELAND organization (see instructions) |
| IRELAND 7 Foreign law characterization (see instruction | ns) |
| CORPORATION | |
| 8 Is the transferee foreign corporation a control | |
| For Paperwork Reduction Act Notice, see separate i | instructions. Form 926 (Rev. 12-2008) |

STF RNXP1001.2

| 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 | | 1,523,419 | | Barraje) |
| | | | | | |
| Stock and L securities | | | | | |
| | 71 | | | , <u></u> | |
| nstallment | | | | | |
| bligations, | | | | | - |
| eceivables or | | | | | |
| imilar property | | | | | |
| | | | | | |
| Foreign currency or other property | | | | | |
| denominated in | | | | | |
| oreign currency | | | | | |
| | | | | | |
| nventory | | | | | |
| Invertory | | | | | |
| | | | | | |
| Assets subject to lepreciation | | | | | |
| ecapture (see | | | | | |
| emp. Regs. sec367(a)-4T(b)) | | | | | |
| angible property | | | | | |
| sed in trade or | | | | | |
| ousiness not listed inder another | | | | | , |
| ategory | | | | | |
| | | | | | |
| ntangible | | | | | |
| roperty | | | | | |
| | | <u> </u> | | | |
| roperty to be assed (as | | | | | |
| escribed in \vdash | | | | | |
| emp. Regs. sec367(a)-4T(c)) | | | | | |
| roperty to be | | | | | |
| old (as escribed in | | | | | |
| emp. Regs. sec. | | | | | |
| .367(a)-4T(d)) | | | | | |
| ransfers of oil and as working interests | | | | | |
| s described in | | | | | |
| emp. Regs. sec. .367(a)-4T(e)) | | | | | |
| 301(a)-41(e)) | , 100 | | | | |
| | | | | | |
| ther property | | | | | |
| - | | | | | |
| · | | | | · | |
| Supplemental Inf | formation Require | d To Be Reported (see in | nstructions): | | |
| | | | | | |
| | | | . , , | <u> </u> | |
| | | | | | |

| P | 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) BeforeN/A_ % (b) AfterN/A_ % | |
| 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) | No No No No No No |
| 12 | Yes | ⊠ No |
| 13 | 1.367(a)-4T through 1.367(a)-6T 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 | ⊠ 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 |
| 15 | Did the transferor transfer foreign goodwill or going concern value as defined in Temporary Regulations section 1.367(a)-1T(d)(5)(iii)? | ⊠ No |
| ı | 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? | □ No |
| 178 | Was intangible property (within the meaning of section 936(h)(3)(B)) transferred as a result of the transaction? | ⊠ No |
| | If "Yes," describe the nature of the rights to the intangible property that was transferred as a result of the transaction: | |
| | | |
| | | - |

(Rev. December 2008)

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

Attachment Sequence No. 128

| Name of transferor WILLARD M. & ANN D. ROMNEY | Identifying number (see instructions) |
|---|--|
| | |
| If the transferor was a corporation, complete questions 1sa If the transfer was a section 361(a) or (b) transfer, was the | |
| 5 or fewer domestic corporations? | e transferor 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 identify, | ng number(s): |
| Controlling shareholder | Identifying number |
| | |
| | |
| | |
| | |
| | |
| c If the transferor was a member of an affiliated group f corporation? | |
| If not, list the name and employer identification number (| 100 |
| Name of parent corporation | EIN of parent corporation |
| | |
| d Have basis adjustments under section 367(a)(5) been i | made? |
| If the transferor was a partner in a partnership that was t 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 c Is the partner disposing of its entire interest in the partner. | rtnership? |
| d Is the partner disposing of an interest in a limited partner securities market? | · · · · · · · · · · · · · · |
| Part II Transferee Foreign Corporation Informatio | n (see instructions) |
| 3 Name of transferee (foreign corporation) GOLDMAN SACHS US\$ TREASURY LIQUID RI | 4 Identifying number, if any ESERVES FUND N/A |
| 5 Address (including country) | |
| MATSACK TRUST LIMITED, 70 SIR JOHN ROGERSON 6 Country code of country of incorporation or organization (| see instructions) |
| IRELAND 7 Foreign law characterization (see instructions) CORPORATION | |
| Is the transferee foreign corporation a controlled foreign corporation. | cornoration? |
| For Paperwork Reduction Act Notice, see separate instructions. | corporation? |

| 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 | and the second | 139,625 | Dasis | transier |
| | | | | | |
| Stock and | | | | | |
| securities | | | - | | |
| | | | | | |
| nstallment | | | | | |
| obligations, | | | ···· | | |
| eccount receivables or | | | | | |
| similar property | | | | | |
| | | | | | |
| oreign currency | | | | | |
| or other property | | | | | |
| denominated in oreign currency | | | | | |
| oreign currency | | | | | |
| | | | | | |
| nventory - | | | | | |
| L | | | | | |
| | | | | | |
| Assets subject to | | | | | |
| depreciation ecapture (see | | | | · · · · · · · · · · · · · · · · · · · | |
| Temp. Regs. sec | | | "- " | | |
| .367(a)-4T(b)) | | | | | |
| Tangible property | | | | | |
| ised in trade or business not listed — | | | | , <u></u> | |
| ınder another | | | | | |
| ategory | | | | | |
| | | | | | |
| ntangible | | | | | ······································ |
| roperty | | | | | |
| | | | | | |
| roperty to be | | | | | |
| eased (as lescribed in | | | | | |
| emp. Regs. sec. 🗀 | | | | | |
| .367(a)-4T(c)) | | | | | |
| roperty to be | | | | | |
| old (as escribed in | | | | | |
| emp. Regs. sec. | | | | | |
| .367(a)-4T(d)) | | | | | |
| ransfers of oil and | | | | | |
| as working interests as described in | | | | | |
| emp. Regs. sec. | | | | | |
| .367(a)-4T(e)) | | | | | , |
| | | | | | |
| Other property | | | | | |
| · · · L | | | | | |
| | | | | | |
| | | | | | |
| ouppiementai Inf | ormation Require | d To Be Reported (see | instructions): | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |

| Pa | Additional Information Regarding Transfer of Property (see instructions) | |
|--------|--|---|
| 9 E | inter the transferor's interest in the foreign transferee corporation before and after the transfer: | |
| (8 | a) Before <u>N/A</u> % (b) After <u>N/A</u> % | |
| 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) | NoNoNoNoNoNo |
| 12 | Did this transfer result from a change in the classification of the transferee to that of a foreign corporation? | ⊠ No |
| b c | Indicate whether the transferor was required to recognize income under Temporary Regulations sections 1.367(a)-4T through 1.367(a)-6T for any of the following: Tainted property | No No 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 |
| þ | 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? | □ No |
| 17a | Was intangible property (within the meaning of section $936(h)(3)(B)$) transferred as a result of the transaction? | ⊠ No |
| b | If "Yes," describe the nature of the rights to the intangible property that was transferred as a result of the transaction: | |
| | | |
| | | |
| | | |

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

Reportable Transaction Disclosure Statement

Attach to your tax return.See separate instructions.

OMB No. 1545-1800

Attachment Sequence No. 137

| Name: | (s) shown on return (individuals enter last name, first name, | middle initial) | | Identifying | numbe | |
|-------|--|--------------------------------------|---------------------------------------|--|-----------|--|
| Numb | ANN & MITT ROMNEY 1995 FAMILY | T | | | | <u>. </u> |
| | er, street, and room or suite no. | City or town | | | State | ZIP code |
| A | & GRAY; PRUDENTIAL TOWER, 800 BOYLSTON ST | BOSTON | | | MA | 02199 |
| ~ | If you are filing more than one Form 8886 with your tax re | turn, sequentially i | number | | | |
| В | each Form 8886 and enter the statement number for this | Form 8886 | Statement number | r <u>1 </u> | of | 5 |
| _ | Enter the form number of the tax return to which this form | is attached or rela | ated | ▶ <u>10</u> | 41 | |
| | Enter the year of the tax return identified above | ······ | | | | |
| C | Is this Form 8886 being filed with an amended tax return? Check the box(es) that apply (see instructions). | <u> </u> | | | Yes | ⊠ No |
| • | Name of reportable transaction | Initial year filer | Protective disclosu | re | | |
| GOLI | DMAN SACHS HEDGE FUND PARTNERS | S IIC- CDT | | | | |
| 1 b | | | | | | <u></u> |
| | TC F | kepoπable transac | tion or tax shelter registration nu | nber (see ins | truction | s) |
| 2 | Identify the type of reportable transaction. Check all boxe | a that apply (a.e. in | | | | |
| а | Listed c Contractual protection | | | | | |
| b | ☐ Confidential d ☐ Loss | ı e | Transaction of interest | | | |
| | 4 5 2000 | | _ | | | |
| 3 | If you checked box 2a or 2e, enter the published guidance | a number for the lie | tod transaction as transaction | | | |
| | of interest | condition for the in | sted transaction of transaction | | | |
| 4 | Enter the number of "same as or substantially similar" tran | sactions reported | on this form | | | |
| 5 | If you participated in this reportable transaction through a | nartnershin Sico | rogration trust and foreign and | v obsolvtbo | | la la succession d |
| | provide the information below for the entity(s) (see instruction | tions). (Attach add | itional sheets, if necessary.) | y, check the a | аррисар | ie boxes and |
| а | Type of entity | | ☐ Trust ☐ Partr | orahin | ☐ Trus | 1 |
| | | S corporation | = | poration | Fore | |
| b | Name | <u> </u> | | poration | L FORE | eign |
| | | | · · | | | |
| С | Employer identification number (EIN), if known • | | | | | |
| | | | | | | |
| đ | Date Schedule K-1 received from entity | <u> </u> | | | | |
| | (enter "none" if Schedule K-1 not received) ▶ | | · | | | |
| 6 | | | | | | |
| • | Enter below the name and address of each individual or e promoted, solicited, or recommended your participation in sheets, if necessary) | ntity to whom you the transaction of | paid a fee with regard to the trai | isaction if the | at indivi | dual or entity |
| | sheets, if necessary.) | o tranoacacii, c | provided tax advice related to | ne transactio | on. (Atta | ch additional |
| а | Name | | Identifying number (if known) | Fees paid | | |
| | | | | \$ | | |
| | Number, street, and room or suite no. | City or town | · · · · · · · · · · · · · · · · · · · | | State | ZIP code |
| | | | | | 3.0.0 | |
| þ | Name | | Identifying number (if known) | Fees paid | 1 | |
| | | | | \$ | | |
| | Number, street, and room or suite no. | City or town | | | State | ZIP code |
| | | | | | | |
| | | | · | | | |

| Form 8 | 886 (Rev. 3-2011) | | | • | Page |
|---------------|---|--|--|---|-----------------------------------|
| 7 | Facts | | | | |
| а | ☐ Deductions ☐ E | it generated by the trans xclusions from gross inc lonrecognition of gain djustments to basis | ome 🛄 At | ne boxes that apply (see instructions sence of adjustments to basis eferral her | s). |
| b | years, include facts of each s | step of the transaction the cour participation in the t | at relate to the exp ransaction and all | and expected tax benefits generate ected tax benefits including the am related transactions regardless of to the transaction. | ount and nature of your investmen |
| <u></u> | | | | | |
| • | | | | | |
| | | | | | |
| 8 | identify its country of incorp- additional sheets, if necessar | oration or existence. For y. | er(s), address(es), r each individual o | tax-exempt, foreign, or related. (and a brief description of their in r related entity, explain how the in | inlyement For each foreign ontit |
| a lame | Type of individual or entity: | Tax-exempt | Foreign | Related | Identifying number |
| ddres | S | | | | identifying flumber |
| | | | | | |
| | | | | | |
| | Type of individual or entity: | ☐ Tax-exempt | Foreign | Related | |
| ame ddress | 3 | | | | Identifying number |
| escrip | | <u> </u> | | | |
| sscrip | tion | | | | |
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IMPORTANT TAX DOCUMENT-PLEASE RETAIN FOR YOUR RECORDS

DISCLOSURE ACKNOWLEDGEMENTS PURSUANT TO IRS NOTICE 2006-16 FOR TAXABLE YEAR ENDED DECEMBER 31, 2010

IN ACCORDANCE WITH GUIDANCE ISSUED BY THE IRS IN NOTICE 2006-16, THE LLC HAS RECEIVED ACKNOWLEDGEMENT(S) THAT THE FOLLOWING INVESTMENT(S), IN WHICH IT HAS A DIRECT OR INDIRECT INTEREST, COMPLIED OR WILL COMPLY WITH ITS SEPARATE DISCLOSURE OBLIGATIONS UNDER TREAS. REG. SEC. 1.6011-4 WITH RESPECT TO TRANSACTIONS DESCRIBED IN IRS NOTICE 2002-35 BY FILING FORMS 8886, REPORTABLE TRANSACTION DISCLOSURE STATEMENT, UNDER TREAS. REG. SEC. 1.6011-4(F)(2):

- 1. KARSCH CAPITAL II, LP
- 2. LANSDOWNE UK EQUITY FUND, L.P.
- 3. MAVERICK FUND USA, LTD.
- 4. SONTERRA CAPITAL PARTNERS, LP
- 5. TACONIC CAPITAL PARTNERS 1.5, L.P.
- 6. VIKING GLOBAL EQUITIES, LP



BECAUSE OF YOUR INDIRECT INTEREST IN THESE INVESTMENT(S), THE LLC HAS PREPARED THIS SUMMARY STATEMENT AND WILL RETAIN THE UNDERLYING ORIGINAL ACKNOWLEDGEMENT(S) ON YOUR BEHALF IN THE OFFICE OF THE TAX MATTERS PARTNER, WHICH WILL BE MADE AVAILABLE TO YOU UPON REQUEST. PLEASE SEE NOTICE 2006-16, SECTION 3.02, "DISCLOSURE REQUIREMENT SAFE HARBOR" FOR FURTHER INFORMATION (NOTICE 2006-16 CAN BE FOUND ON THE IRS' WEBSITE AT www.irs.gov/irb/2006-09_IRB/ar11.html).

IF YOU ARE A PASS-THROUGH ENTITY, PLEASE PROVIDE THIS INFORMATION TO TAXPAYERS HOLDING AN INTEREST IN YOUR PASS-THROUGH ENTITY.

PLEASE CONSULT YOUR TAX ADVISOR WITH REGARD TO THESE ACKNOWLEDGEMENT(S) AND NOTICE 2006-16.

Department of the Treasury Internal Revenue Service

Reportable Transaction Disclosure Statement

▶ Attach to your tax return. ► See separate instructions. OMB No. 1545-1800

Attachment Sequence No. 137

| miin | s) showir on return (individuals enter last name, first name, | middle initial) | | <u> </u> | dentifvina r | number | _ |
|----------|---|--|---|---|---------------------------------------|-----------------------|---------------------------------|
| | ANN & MITT ROMNEY 1995 FAMILY | TRUST | ,, <u></u> | | | | |
| Numbe | er, street, and room or suite no. | City or town | | | | State | ZIP code |
| | & GRAY; PRUDENTIAL TOWER, 800 BOYLSTON ST | BOSTON | | | | ΜA | 02199 |
| Α | If you are filing more than one Form 8886 with your tax ref | lu rn , sequentially n | umber | | | | |
| _ | each Form 8886 and enter the statement number for this | Form 8886 | Statemen | t number | 2 | of <u></u> | 5 |
| В | Enter the form number of the tax return to which this form | is attached or rela | ted | . | ▶ 104 | 11 | |
| | Enter the year of the tax return identified above | | | | | | |
| | Is this Form 8886 being filed with an amended tax return? | | | | | Yes | ⊠ No |
| <u>c</u> | Check the box(es) that apply (see instructions). | Initial year filer | Protective | disclosure | | | 70.1 |
| | DMAN SACHS HEDGE FUND PARTNERS | III LLC- | SEE ATTACHE | <u>a:</u> | | | |
| 1 b | Initial year participated in transaction 1 c R | leportable transact | ion or tax shelter registra | ation numb | er (see inst | ructions | 3) |
| 2 | Identify the type of reportable transaction. Check all boxe | s that apply (see in | structions). | | · · · · · · · · · · · · · · · · · · · | | |
| а | Listed c Contractual protection | e 🗆 | Transaction of interest | | | | |
| b | ☐ Confidential d ☐ Loss | | | | | | |
| 3 | If you checked box 2a or 2e, enter the published guidance of interest | | | | | | |
| 4 | Enter the number of "same as or substantially similar" tran | | | | | | |
| 5 | If you participated in this reportable transaction through a provide the information below for the entity(s) (see instruct | i partnership, S coi tions). (Attach addi | rporation, trust, and fore tional sheets, if necessa | ign entity, rv.) | check the a | pplicab | le boxes and |
| а | Type of entity | Partnership S corporation | | ☐ Partner | | ☐ Trus ☐ Fore | |
| b | Name | | | | | | . y |
| С | Employer Identification number (EIN), if known ▶ | | | | | | |
| ď | Date Schedule K-1 received from entity (enter "none" if Schedule K-1 not received) ▶ | | | | | | |
| 6 | Enter below the name and address of each individual or e promoted, solicited, or recommended your participation in sheets, if necessary.) | ntity to whom you the transaction, o | paid a fee with regard to r provided tax advice re | o the trans lated to the | action if tha e transactio | t individ n. (Atta | dual or entity ch additional |
| а | Name | | ldentifying number (if k | nown) | Fees paid \$ | | . = |
| | Number, street, and room or suite no. | City or town | | | | State | ZIP code |
| b | Name | <u></u> | Identifying number (if k | nown) | Fees paid \$ | | 1 |
| | Number, street, and room or suite no. | City or town | | | | State | ZIP code |

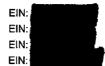
| Form 8 | 886 (Rev. 3-2011) | | | | Page 2 |
|---------|--------------------------|--|--|--|--|
| 7 | Facts | | | | Page 2 |
| а | Identify the type of tax | benefit generated by the trans- | action. Check all th | e boxes that apply (see instructi | ione) |
| | ☐ Deductions | ☐ Exclusions from gross inco | ome 🗀 Ab | sence of adjustments to basis | Tax Credits |
| | ☐ Capital loss | ☐ Nonrecognition of gain | | ferral | I lay Cledits |
| | Ordinary loss | Adjustments to basis | Oti | | |
| b | Include in your descri | each step of the transaction the | at relate to the exp ransaction and all i | ected tax benefits including the elated transactions regardless | rated by the transaction for all affected amount and nature of your investment. of the year in which they were entered |
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| 8 a | mondenons). Include | incorporation or existence. For cessary. | eris), addressies) | and a brief description of their | f. Check the appropriate box(es) (see involvement. For each foreign entity, e individual or entity is related. Attach |
| Name | | <u> </u> | | LI Neiateu | Identifying number |
| | | | | | dentifying number |
| Addres | S | | | | |
| Descrip | tion | | | | |
| Sescut | otion | | | | |
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| | Type of individual or e | ntity: Tax-exempt | Foreign | Related | _ |
| Name | | | | | Identifying number |
| Address | | | | | |
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| Descrip | tion | | | | |
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IMPORTANT TAX DOCUMENT-PLEASE RETAIN FOR YOUR RECORDS

DISCLOSURE ACKNOWLEDGEMENTS PURSUANT TO IRS NOTICE 2006-16 FOR TAXABLE YEAR ENDED DECEMBER 31, 2010

IN ACCORDANCE WITH GUIDANCE ISSUED BY THE IRS IN NOTICE 2006-16, THE LLC HAS RECEIVED ACKNOWLEDGEMENT(S) THAT THE FOLLOWING INVESTMENT(S), IN WHICH IT HAS A DIRECT OR INDIRECT INTEREST, COMPLIED OR WILL COMPLY WITH ITS SEPARATE DISCLOSURE OBLIGATIONS UNDER TREAS. REG. SEC. 1.6011-4 WITH RESPECT TO TRANSACTIONS DESCRIBED IN IRS NOTICE 2002-35 BY FILING FORMS 8886, REPORTABLE TRANSACTION DISCLOSURE STATEMENT, UNDER TREAS. REG. SEC. 1.6011-4(F)(2):

- 1. KARSCH CAPITAL II, LP
- 2. MAVERICK FUND USA, LTD.
- 3. SONTERRA CAPITAL PARTNERS, LP
- 4. VIKING GLOBAL EQUITIES LP



BECAUSE OF YOUR INDIRECT INTEREST IN THESE INVESTMENT(S), THE LLC HAS PREPARED THIS SUMMARY STATEMENT AND WILL RETAIN THE UNDERLYING ORIGINAL ACKNOWLEDGEMENT(S) ON YOUR BEHALF IN THE OFFICE OF THE TAX MATTERS PARTNER, WHICH WILL BE MADE AVAILABLE TO YOU UPON REQUEST. PLEASE SEE NOTICE 2006-16, SECTION 3.02, "DISCLOSURE REQUIREMENT SAFE HARBOR" FOR FURTHER INFORMATION (NOTICE 2006-16 CAN BE FOUND ON THE IRS' WEBSITE AT www.irs.gov/irb/2006-09_IRB/ar11.html).

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PLEASE CONSULT YOUR TAX ADVISOR WITH REGARD TO THESE ACKNOWLEDGEMENT(S) AND NOTICE 2006-16.

(Rev. March 2011)

Department of the Treasury
Internal Revenue Service

Reportable Transaction Disclosure Statement

Attach to your tax return.See separate instructions.

OMB No. 1545-1800

Attachment Sequence No. 137

| Name(: | s) shown on return (individuals enter last name, first name, _ANN & MITT ROMNEY 1995 FAMILY | middle initial) 7 mpriom | | | Identifying | number | |
|------------|---|---|---|-------------------------------|---------------------------------|------------------------|---------------------------------|
| | er, street, and room or suite no. | City or town | | | | | |
| | & GRAY; PRUDENTIAL TOWER, 800 BOYLSTON ST | BOSTON | • | | | State MA | ZIP code 02199 |
| Α | If you are filing more than one Form 8886 with your tax ref | urn, sequentially n | umber | | · | 11 11 1 | 102100 |
| | each Form 8886 and enter the statement number for this I | Form 8886 | Stateme | ent number | 3 | of | 5 |
| В | Enter the form number of the tax return to which this form | is attached or rela | ted | | ▶ 104 | | |
| | Enter the year of the tax return identified above | | | | ▶ 20: | 10 | |
| | Is this Form 8886 being filed with an amended tax return? | | | | | | |
| C | Check the box(es) that apply (see instructions). | Initial year filer | ☐ Protectiv | | | | |
| 1a BROC | Name of reportable transaction OKSIDE CAPITAL PARTNERS FUND I | I LP- FOR | EIGN CURREN | CY TRA | NSACTI | ON | |
| .1 b | | | ion or tax shelter regis | | | | s) |
| 2 | Identify the type of reportable transaction. Check all boxes | s that apply (see in | structions). | | | | · |
| а | Listed c ☐ Contractual protection | _ | Transaction of intere | st | | | |
| b | ☐ Confidential d ☒ Loss | | | | | | |
| 3 | If you checked box 2a or 2e, enter the published guidance of interest | number for the lis | ted transaction or tran | saction | | | |
| 4 | Enter the number of "same as or substantially similar" tran | sactions reported | on this form | | | | |
| 5 | If you participated in this reportable transaction through a provide the information below for the entity(s) (see instruct | partnership Sico | rnoration truet and fo | reign ontitu | , check the a | pplicab | le boxes and |
| а | Type of entity | | ☐ Trust ☐ Foreign | ☐ Partne | | Trus | |
| b | Name | | | ☐ S corp | | Fore | ign |
| С | Employer identification number (EIN), if known | OOKSIDE CAPI1 | TAL PARTNERS FU | ND II LP |) | _ - | |
| | | | | | | | |
| . d | Date Schedule K-1 received from entity (enter "none" if Schedule K-1 not received) ▶ | | | | · · | | *** |
| 6 | Enter below the name and address of each individual or e promoted, solicited, or recommended your participation in sheets, if necessary.) | ntity to whom you the transaction, o | paid a fee with regard r provided tax advice | to the trans related to th | saction if tha ne transactio | t individ on. (Atta | dual or entity ch additional |
| a | Name | - | Identifying number (if | known) | Fees paid | | |
| | Number, street, and room or suite no. | City or town | | |] * | State | ZIP code |
| b | Name | | Identifying number (if | known) | Fees paid | <u> </u> | |
| | Number, street, and room or suite no. | City or town | | | \$ | State | ZIP code |
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| Form 8 | 886 (Rev. 3-2011) | | | | | Page 2 |
|------------------|---------------------------------|---|---|---|--------------------|--|
| 7 | Facts | | | | | raye & |
| а | ☐ Capital loss ☐ No | generated by the transa clusions from gross inco precognition of gain justments to basis | me 🗀 Ab | esence of adjustme eferral | (see instructions) |). |
| b | years, include facts of each st | ep of the transaction that our participation in the tr | it relate to the exp ansaction and all | ected tax benefits in related transactions | including the amo | d by the transaction for all affected bunt and nature of your investment. he year in which they were entered |
| | | | | | | |
| 8 a | instructions). Include their na | me(s), identifying number tration or existence. For | er(s), address(es), each individual c | and a brief descri r related entity, ex | ption of their inv | heck the appropriate box(es) (see olvement. For each foreign entity, dividual or entity is related. Attach |
| Name | Type of individual of entity. | ☐ Tax-exempt | Foreign | Related | | Identification |
| | | | | | | Identifying number |
| Descrip | otion | | | | | |
| h | Type of individual or antibu | [7] | | <u> </u> | | |
| <u>b</u> Name | Type of individual or entity: | ☐ Tax-exempt | Foreign | ☐ Related | | Life mate Annual Land |
| Addres | s | | | | · | Identifying number |
| Descrip | otion | | <u>,</u> | , <u></u> , | | |
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(Rev. March 2011)

Reportable Transaction Disclosure Statement

OMB No. 1545-1800

Attachment Sequence No. 137

► Attach to your tax return. Department of the Treasury Internal Revenue Service ▶ See separate instructions.

| | s) shown on return (individuals enter last name, first na ANN D. ROMNEY BLIND TRUST | ame, middle initial) | | Identifying number |
|----------|--|--|---|--|
| Numbe | er, street, and room or suite no. | City or town | | State ZIP code |
| ROPES | & GRAY; PRUDENTIAL TOWER, 800 BOYLSTON | ST BOSTON | | MA 02199 |
| Α | If you are filing more than one Form 8886 with your t | | umber | |
| | each Form 8886 and enter the statement number for | this Form 8886 | Statement number | · 4 of 5 |
| В | Enter the form number of the tax return to which this | | | |
| | Enter the year of the tax return identified above | | | ▶ 2010 |
| | Is this Form 8886 being filed with an amended tax re | turn? | | ▶ ☐ Yes ☒ No |
| <u>c</u> | Check the box(es) that apply (see instructions). | Initial year filer | Protective disclosur | е |
| | Name of reportable transaction | | | |
| GOLI | MAN SACHS HEDGE FUND PARTN | ERS II LLC- | SEE ATTACHED | |
| 1 b | | | ion or tax shelter registration num | iber (see instructions) |
| 2 | Identify the type of reportable transaction. Check all | | structions). | |
| а | Listed c Contractual prote | ection e | Transaction of interest | |
| b | ☐ Confidential d ☐ Loss | | | |
| 3 | If you checked box 2a or 2e, enter the published guid of interest | | | |
| 4 | Enter the number of "same as or substantially similar | r" transactions reported | on this form | > |
| 5 | If you participated in this reportable transaction throuprovide the information below for the entity(s) (see in | ugh a partnership, S co structions). (Attach addi | rporation, trust, and foreign entity tional sheets, if necessary.) | , check the applicable boxes and |
| а | Type of entity | Partnership S corporation | ☐ Trust ☐ Partn ☐ Foreign ☐ S cor | · —- |
| b | Name | - | | |
| c | Employer identification number (EIN), if known | > | | |
| d | Date Schedule K-1 received from entity (enter "none" if Schedule K-1 not received) | > | | |
| 6 | Enter below the name and address of each individual promoted, solicited, or recommended your participal sheets, if necessary.) | al or entity to whom you tion in the transaction, o | paid a fee with regard to the tran or provided tax advice related to t | nsaction if that individual or entity he transaction. (Attach additiona |
| а | Name | | Identifying number (if known) | Fees paid \$ |
| | Number, street, and room or suite no. | City or town | | State ZIP code |
| b | Name | | Identifying number (If known) | Fees paid |
| | Number, street, and room or suite no. | City or town | | State ZIP code |
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| Form 8 | 886 (Rev. 3-2011) | | | | Page 2 |
|-------------|----------------------------|---|--|--|--|
| 7 | Facts | | | | rage Z |
| а | Identify the type of tax b | enefit generated by the tra | insaction. Check a | Il the boxes that apply (see instru | ictions) |
| | □ Deductions | Exclusions from gross i | | Absence of adjustments to basi | |
| | Capital loss | ☐ Nonrecognition of gain | | Deferral | |
| | Ordinary loss | Adjustments to basis | | Other | |
| b | Include in your descripti | ach step of the transaction | that relate to the of t | expected tax benefits including t all related transactions regardle | enerated by the transaction for all affected the amount and nature of your investment. ss of the year in which they were entered |
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| 8 a | monucuons), include me | eir name(s), identifying nui icorporation or existence. essary. | mber(s), address(e | s), and a brief description of the | ated. Check the appropriate box(es) (see neir involvement. For each foreign entity, the individual or entity is related. Attach |
| Name | | LI TOK OKORIDE | r oreigin | L_r Relateu | Identifying number |
| | | | | | identifying fidifiber |
| Addres | S | | | | |
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| b | Type of individual or ent | ity: Tax-exempt | П г ала: | | |
| vame | Type of individual of Cit | ity. Li rax-exempt | L Foreign | Related | |
| | | | | | Identifying number |
| \ddres: | S | | | | |
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IMPORTANT TAX DOCUMENT-PLEASE RETAIN FOR YOUR RECORDS

DISCLOSURE ACKNOWLEDGEMENTS PURSUANT TO IRS NOTICE 2006-16 FOR TAXABLE YEAR ENDED DECEMBER 31, 2010

IN ACCORDANCE WITH GUIDANCE ISSUED BY THE IRS IN NOTICE 2006-16, THE LLC HAS RECEIVED ACKNOWLEDGEMENT(S) THAT THE FOLLOWING INVESTMENT(S), IN WHICH IT HAS A DIRECT OR INDIRECT INTEREST, COMPLIED OR WILL COMPLY WITH ITS SEPARATE DISCLOSURE OBLIGATIONS UNDER TREAS. REG. SEC. 1.6011-4 WITH RESPECT TO TRANSACTIONS DESCRIBED IN IRS NOTICE 2002-35 BY FILING FORMS 8886, REPORTABLE TRANSACTION DISCLOSURE STATEMENT, UNDER TREAS. REG. SEC. 1.6011-4(F)(2):

- 1. KARSCH CAPITAL II, LP
- 2. LANSDOWNE UK EQUITY FUND, L.P.
- 3. MAVERICK FUND USA, LTD.
- 4. SONTERRA CAPITAL PARTNERS, LP
- 5. TACONIC CAPITAL PARTNERS 1.5, LP
- 6. VIKING GLOBAL EQUITIES, LP



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IF YOU ARE A PASS-THROUGH ENTITY, PLEASE PROVIDE THIS INFORMATION TO TAXPAYERS HOLDING AN INTEREST IN YOUR PASS-THROUGH ENTITY.

PLEASE CONSULT YOUR TAX ADVISOR WITH REGARD TO THESE ACKNOWLEDGEMENT(S) AND NOTICE 2006-16.

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

Reportable Transaction Disclosure Statement

▶ Attach to your tax return.

▶ See separate instructions.

OMB No. 1545-1800

Attachment Sequence No. 137

| Name(s | s) shown on return (individuals enter last name, first name, | middle initial) | | Identifying | number | |
|----------|--|--|--|---|-----------|---|
| | ANN D. ROMNEY BLIND TRUST | 1 | | | | |
| | er, street, and room or suite no. | City or town | | | State | ZIP code |
| | & GRAY; PRUDENTIAL TOWER, 800 BOYLSTON ST | BOSTON | | | MA | 02199 |
| Α | If you are filing more than one Form 8886 with your tax re | turn, sequentially r | umber | | | |
| _ | each Form 8886 and enter the statement number for this | Form 8886 | | | of 🗄 | 5 |
| В | Enter the form number of the tax return to which this form | | | | | |
| | Enter the year of the tax return identified above | | | | 10 | |
| | Is this Form 8886 being filed with an amended tax return? | | | | Yes | X No |
| <u>c</u> | Check the box(es) that apply (see instructions). | Initial year filer | Protective disclos | sure | | |
| | Name of reportable transaction | | | | | |
| | MAN SACHS HEDGE FUND PARTNERS | | | | | |
| 1 b | Initial year participated in transaction 1 c F | Reportable transact | ion or tax shelter registration n | umber (see ins | tructions | s) |
| | | *** | | | | |
| 2 | Identify the type of reportable transaction. Check all boxe | | | | | |
| a | Listed c Contractual protection | 1 е 🗆 | Transaction of interest | | | |
| b | ☐ Confidential d ☐ Loss | | | | | |
| • | Management of the control of the con | | | | | |
| 3 | If you checked box 2a or 2e, enter the published guidance of interest | e number for the lis | ted transaction or transaction | | | |
| 4 | of interest | | ········ | | | , , , , , , , , , , , , , , , , , , , |
| 5 | Enter the number of "same as or substantially similar" trailifyou participated in this reported by the respective them. | nsactions reported | on this form | · · · · · · • • • • • • • • • • • • • • | | |
| ð | If you participated in this reportable transaction through a provide the information below for the entity(s) (see instruc | a partnership, S co tions) (Attach addi | rporation, trust, and foreign en | tity, check the | applicab | le boxes and |
| а | | | | | _ | |
| a | Type of entity | | | tnership | ☐ Trus | = |
| b | Name | S corporation | Foreign ☐ S c | orporation | Fore | ign |
| D | Name | | • | | | |
| С | Employer identification number (EIN), if known ▶ | | | | | |
| · | Employer identification flumber (EIN), il known | | | | | |
| d | Date Schedule K-1 received from entity | | | | | |
| u | (enter "none" if Schedule K-1 not received) | | | | | |
| | | | | | | |
| 6 | Enter below the name and address of each individual or e | entity to whom you | paid a fee with regard to the ti | ansaction if the | at indivi | dual or entity |
| | promoted, solicited, or recommended your participation is sheets, if necessary.) | n the transaction, o | r provided tax advice related to | the transacti | on. (Atta | ch additional |
| . a | Name | | Internal Control of the Control of t | T_ | | |
| | Rune | | Identifying number (if known) | Fees paid | | |
| | Number, street, and room or suite no. | City or town | | \$ | T | T=:- |
| | realiser, street, and room of suite fig. | City or town | | | State | ZIP code |
| b | Name | | Identifica number 651 | | <u> </u> | L |
| ~ | | | Identifying number (if known) | Fees paid | | |
| | Number, street, and room or suite no. | City or town | <u> </u> | \$ | 1 | T |
| | Trainbor, street, and room or suite no. | City or town | | | State | ZIP code |
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|-----------|--|---|---|--|---|
| 7 a | ☐ Capital loss ☐ Nor | generated by the transa lusions from gross inco rrecognition of gain ustments to basis | | sence of adjustments to ba ferral | |
| b | years, include facts of each ste | ep of the transaction the or participation in the to | at relate to the exp ansaction and all | ected tax benefits including elated transactions regard | generated by the transaction for all affect g the amount and nature of your investme dless of the year in which they were enter |
| 8 | instructions). Include their nan identify its country of incorpor additional sheets, if necessary. | ne(s), identifying numb ation or existence. For | er(s), address(es), | and a brief description of | related. Check the appropriate box(es) (s f their involvement. For each foreign enti bw the individual or entity is related. Atta |
| a lame | Type of individual or entity: | Tax-exempt | Foreign | Related | Identifying number |
| ddres | | | | | |
| b lame | Type of individual or entity: | ☐ Tax-exempt | Foreign | Related | ldentifying number |
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| escrip | tion | | | | |
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IMPORTANT TAX DOCUMENT-PLEASE RETAIN FOR YOUR RECORDS

DISCLOSURE ACKNOWLEDGEMENTS PURSUANT TO IRS NOTICE 2006-16 FOR TAXABLE YEAR ENDED DECEMBER 31, 2010

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- 2. LANSDOWNE UK EQUITY FUND, L.P.
- 3. MAVERICK FUND USA, LTD.
- 4. SONTERRA CAPITAL PARTNERS, LP
- 5. TACONIC CAPITAL PARTNERS 1.5, L.P.
- 6. VIKING GLOBAL EQUITIES, LP



BECAUSE OF YOUR INDIRECT INTEREST IN THESE INVESTMENT(S), THE LLC HAS PREPARED THIS SUMMARY STATEMENT AND WILL RETAIN THE UNDERLYING ORIGINAL ACKNOWLEDGEMENT(S) ON YOUR BEHALF IN THE OFFICE OF THE TAX MATTERS PARTNER, WHICH WILL BE MADE AVAILABLE TO YOU UPON REQUEST. PLEASE SEE NOTICE 2006-16, SECTION 3.02, "DISCLOSURE REQUIREMENT SAFE HARBOR" FOR FURTHER INFORMATION (NOTICE 2006-16 CAN BE FOUND ON THE IRS' WEBSITE AT www.irs.gov/irb/2006-09_IRB/ar11.html).

IF YOU ARE A PASS-THROUGH ENTITY, PLEASE PROVIDE THIS INFORMATION TO TAXPAYERS HOLDING AN INTEREST IN YOUR PASS-THROUGH ENTITY.

PLEASE CONSULT YOUR TAX ADVISOR WITH REGARD TO THESE ACKNOWLEDGEMENT(S) AND NOTICE 2006-16.

Reportable Transaction Disclosure Statement

OMB No. 1545-1800

(Rev. March 2011)

Department of the Treasury Internal Revenue Service

Attach to your tax return. ▶ See separate instructions. Attachment Sequence No. 137

| Name(s | e(s) shown on return (individuals enter last name, first name, middle initial) LANN D. ROMNEY BLIND TRUST | | | | | umber | |
|----------|---|--|---|------------------------------|-------------------------------|-------------|---------------------------------|
| | er, street, and room or suite no. | City or town | | | | | 715 |
| | & GRAY; PRUDENTIAL TOWER, 800 BOYLSTON ST | BOSTON | | | | State MA | ZIP code 02199 |
| A | If you are filing more than one Form 8886 with your tax ref | | umher | | | 11111 | 02133 |
| | each Form 8886 and enter the statement number for this I | Form 8886 | Stateme | nt number | 3 | of 3 | } |
| В | Enter the form number of the tax return to which this form | is attached or rela | ted | , , | ▶ 104 | | |
| | Enter the year of the tax return identified above | | | | | 0 | |
| | Is this Form 8886 being filed with an amended tax return? | <u></u> , | | | ▶ 🔲 | Yes | X No |
| <u>c</u> | Check the box(es) that apply (see instructions). | ☐ Initial year filer | ☐ Protectiv | e disclosure | | | |
| | Name of reportable transaction | | | | | | |
| BROC | OKSIDE CAPITAL PARTNERS FUND I | I LP- FOR | EIGN CURREN | CY TRA | NSACTI | ON | |
| 1 b | Initial year participated in transaction 1 c R | eportable transact | ion or tax shelter regist | ration numb | er (see inst | ructions |) |
| 2 | Identify the type of reportable transaction. Check all boxes | s that apply (see in | structions). | | | | |
| а | Listed c Contractual protection | е 🗆 | Transaction of interes | it | | | |
| b | ☐ Confidential d 🖾 Loss | | | | | | |
| 3 | If you checked box 2a or 2e, enter the published guidance of interest | | | | | | |
| 4 | Enter the number of "same as or substantially similar" tran | sactions reported | on this form | · · · · · · · · · · · · | | _ | |
| 5 | If you participated in this reportable transaction through a provide the information below for the entity(s) (see instruct | partnership, S co ions). (Attach addi | rporation, trust, and for tional sheets, if necess | reign entity, ary.) | check the a | pplicabl | e boxes and |
| а | Type of entity | Partnership Scorporation | ☐ Trust ☐ Foreign | ☐ Partne | | ☐ Trust | |
| b | Name | | | | | | 9 |
| | BRO | OOKSIDE CAPIT | TAL PARTNERS FU | ND II 1.P | | | |
| С | Employer identification number (EIN), if known | | | | | | |
| | | | | | | | |
| d | Date Schedule K-1 received from entity (enter "none" if Schedule K-1 not received) ▶ | | | | | | |
| 6 | Enter below the name and address of each individual or e promoted, solicited, or recommended your participation in sheets, if necessary.) | ntity to whom you the transaction, o | paid a fee with regard r provided tax advice i | to the trans elated to th | action if tha e transactio | t indivio | lual or entity ch additional |
| а | Name | | Identifying number (if | known) | Fees paid \$ | | |
| | Number, street, and room or suite no. | City or town | I | | | State | ZIP code |
| b | Name | | Identifying number (if | known) | Fees paid \$ | <u> </u> | <u> </u> |
| | Number, street, and room or suite no. | City or town | | | - | State | ZIP code |

| Form 88 | 386 (Rev. 3-2011) | | | | Page 2 |
|-----------|--|---|---|--|-----------------------------------|
| 7 | Facts | | | | raye Z |
| а | ☐ Capital loss ☐ N | t generated by the transa cclusions from gross inco prinecognition of gain djustments to basis | ction. Check all the me | | . Tax Credits |
| b | Further describe the amount years. Include facts of each s | and nature of the expect tep of the transaction tha our participation in the tra | ed tax treatment a t relate to the expe ansaction and all r | nd expected tax benefits generated ected tax benefits including the amo | unt and nature of your investment |
| | | | | | |
| | | | | | |
| | | | | | |
| 8 | instructions), include their na | ime(s), identifying numbe oration or existence. For | er(s), address(es), a | tax-exempt, foreign, or related. Cland a brief description of their involved related entity, explain how the independent | Ilvement For each foreign entity |
| a Name | Type of individual or entity: | Tax-exempt | Foreign | Related | |
| iailic | | | | | Identifying number |
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| b | Type of individual or entity: | ☐ Tax-exempt | Foreign | Прини | |
| lame | Type of marvidual of Citity. | □ rax-exempt | Foleigi | Related | Identifying number |
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(Rev. December 2010)
Department of the Treasury
Internal Revenue Service
Name(s) as shown on return

Domestic Production Activities Deduction

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

OMB No. 1545-1984

Attachment Sequence No. 143

Form 8903 (Rev. 12-2010)

ldentifying number WILLARD M ROMNEY & ANN D ROMNEY Note. Do not complete column (a), unless you have oil-related (a) production activities. Enter amounts for all activities in column (b), (b) Oil-related production activities including oil-related production activities. All activities 1 Domestic production gross receipts (DPGR)......STMT. 66 32,236. 2 Allocable cost of goods sold. If you are using the small business simplified overall method, skip lines 2 and 3 STMT. 67 22,262. 3 Enter deductions and losses allocable to DPGR (see instructions) **. 3 7,071. 4 If you are using the small business simplified overall method, enter the amount of cost of goods sold and other deductions or losses you 5 29,333. 6 2,903. 7 Qualified production activities income from estates, trusts, and certain partnerships and S corporations (see instructions) 7 8 Add lines 6 and 7. Estates and trusts, go to line 9, all others, skip line 8 2,903. 9 Amount allocated to beneficiaries of the estate or trust (see instructions)..... 9 10a Oil-related qualified production activities income. Estates and trusts, subtract line 9, column (a), from line 8, column (a), all others, enter amount from line 8, column (a). If zero or less, enter -0- here 10a b Qualified production activities income. Estates and trusts, subtract line 9, column (b), from line 8, column (b), all others, enter amount from line 8, column (b). If zero or less, enter -0- here, skip lines 11 through 21, and enter -0- on line 22....... 2,903. 11 Income limitation (see instructions): • Individuals, estates, and trusts. Enter your adjusted gross income figured without the All others. Enter your taxable income figured without the domestic production activities 11 21646768. deduction (tax-exempt organizations, see instructions) 12 Enter the smaller of line 10b or line 11. If zero or less, enter -0- here, skip lines 13 through 21, 12 2.903. 13 261 b Reduction for oil-related qualified production activities income. Multiply line 14a by 3% 14b 15 261. 16 785. 17 Form W-2 wages from estates, trusts, and certain partnerships and S corporations (see instructions) 17 18 Add lines 16 and 17. Estates and trusts, go to line 19, all others, skip line 19 and go to line 20 . . 3,785 18 19 20 Estates and trusts, subtract line 19 from line 18, all others, enter amount from line 18. 20 3,785. 21 1,893. 22 261 23 Domestic production activities deduction from cooperatives. Enter deduction from Form 23 25 Domestic production activities deduction. Combine lines 22 through 24 and enter the result here and on Form 1040, line 35; Form 1120, line 25; or the applicable line of your return. . . .

(Rev. December 2006)

Department of the Treasury Internal Revenue Service

Name(s) shown on your income tax return

Noncash Charitable Contributions

► Attach to your tax return if you claimed a total deduction of over \$500 for all contributed property.

► See separate instructions.

OMB No. 1545-0908

Attachment Sequence No. 155

Sequence No. 1 3 Identifying number

WILLARD M ROMNEY & ANN D ROMNEY

Note. Figure the amount of your contribution deduction before completing this form. See your tax return instructions.

Section A. Donated Property of \$5,000 or Less and Certain Publicly Traded Securities - List in this section only items (or groups of similar items) for which you claimed a deduction of \$5,000 or less. Also, list certain publicly traded securities even if the deduction is more than \$5,000 (see instructions).

| Pai | t I Information | on Donated P | roperty - If you ne | ed more space, at | tach a stateme | ent. | | |
|-----------|---|---|---|---|--|---------------------------------------|---|----------|
| 1 | | (a) Name and address of donee organization | of the | (b) Description of donated property (For a donated vehicle, enter the year, make, model, condition, and mileage, and attach Form 1098-C if required.) | | | | |
| A | THE TYLER BOSTON, M | FOUNDATIO | | 16 000 0110 0 | DZ CMOCK I | T A MOLICE | | |
| — | THE TYLER | FOUNDATIO | N | <u>16,008 SHS D</u> | PZ STOCK V | TA TRUST | | |
| | BOSTON, M | | | <u>16,862 SHS D</u> | PZ STOCK V | TA TRUST | | |
| С | THE TYLER FOUNDATION BOSTON, MA | | | 16,862 SHS D | D7 STOCK U | T A TRICT | | |
| D | THE TYLER | FOUNDATIO | N | <u> </u> | EZ SIOCK V | TA IRUSI | | |
| | BOSTON, M | | ······ | <u>12,132 SHS D</u> | PZ STOCK V | TA TRUST | | |
| E | | FOUNDATIO | | 10 100 000 - | | | | |
| Note | BOSTON, M | | ction for an item is \$50 | 12,132 SHS D 00 or less, you do not | PZ STOCK V | TA TRUST | /D | |
| 7000 | (c) Date of the | (d) Date acquired | (e) How acquired | | | | | |
| | contribution | by donor (mo., yr.) | by donor | (f) Donor's cost or adjusted basis | (g) Fair market value (see instructions) | (h) Method used to the fair market | | ne |
| A | 11/10/2010 | VARIOUS | PSHIP DIST | | 242,601. | STOCK QUOTE |) I | |
| B | | | PSHIP DIST | | | STOCK QUOTE | | |
| c | | VARIOUS | PSHIP DIST | | 262,035. | STOCK QUOTE | i I | |
| D | | | PSHIP DIST | | 165,784. | STOCK QUOTE | I | |
| <u></u> E | 00, 20, 2020 | | PSHIP DIST | perty - Complete li | 166,997. | STOCK QUOTE |) | |
| b | contribution lis Enter the letter from If Part II applies to m Total amount claimed | sted in Part I; also a Part I that identifie ore than one prop d as a deduction fo | attach the required states the property for white erty, attach a separate or the property listed in | n Part I: (1) For this tax (2) For any pri | ns). an entire interest year or tax years | > | | |
| | Name and address of from the donee orgat Name of charitable organize | nization above): | n to which any such c | ontribution was made | in a prior year (co | omplete only if differe | nt | |
| | Address (number, street, a | nd room or suite no.) | | | | | | |
| | City or town, state, and ZIP | code | | , , , <u>, , , , , , , , , , , , , , , , </u> | | | | |
| d | For tangible property, e | nter the place where | the property is located o | r kepf 🏲 | | | | |
| е | Name of any person, of | ther than the donee | organization, having actu | al possession of the prope | erty ▶ | | | |
| | property? | | | | | | Yes | No |
| | Did you give to anyone (other than the donee organization or another organization participating with the donee organization in cooperative fundraising) the right to the income from the donated property or to the possession of the property, including the right to vote donated securities, to acquire the property by purchase or otherwise, or to designate the person having such income, possession, or right to acquire? Is there a restriction limiting the donated property for a particular use? | | | | | | | |
| | | at N4 | | ulai user | | | لــــــــــــــــــــــــــــــــــــــ | <u> </u> |

(Rev. December 2006)

Department of the Treasury Internal Revenue Service

Name(s) shown on your income tax return

Noncash Charitable Contributions

► Attach to your tax return if you claimed a total deduction of over \$500 for all contributed property.

➤ See separate instructions.

OMB No. 1545-0908

Attachment Sequence No. 155

Identifying number

| WILLARD | Μ | ROMNEY | æ | ANN | D | ROMNEY |
|---------|---|--------|---|-----|---|-----------------------|
| | | | | | | T (() T T T 1 1 T T |

Note. Figure the amount of your contribution deduction before completing this form. See your tax return instructions.

Section A. Donated Property of \$5,000 or Less and Certain Publicly Traded Securities - List in this section only items (or groups of similar items) for which you claimed a deduction of \$5,000 or less. Also, list certain publicly traded securities even if the deduction is more than \$5,000 (see instructions).

| Pa | intormation | on Donated P | roperty - If you ne | <u>ed more space, a</u> | attach a stateme | ent. | | |
|----------|---|--|---|---|---|---|----------|----|
| 1 | | (a) Name and address of donee organization | of the | | (b) Description of dona | ited property e, model, condition, and m | nileage, | |
| A | THE TYLER BOSTON, M | . FOUNDATIO IA | N | 14,559 SHS DPZ STOCK VIA TRUST | | | | |
| В | סבועי יועיי | FOUNDATIO | N | | | | | |
| — | | iA | | 6,729 SHS S | ENSATA STOC | K VIA TRUST | | |
| | | | | | | | | |
| | | | | <u> </u> | | | | |
| E | | | | | | | | |
| Note | e. If the amount you o | laimed as a deduc | ction for an item is \$5 | 00 or less, you do no | ot have to complete o | columns (d), (e), and | (f). | |
| | (c) Date of the contribution | (d) Date acquired by donor (mo., yr.) | (e) How acquired by donor | (f) Donor's cost or adjusted basis | (g) Fair market value (see instructions) | (h) Method used to the fair market | | 1е |
| A | 03/04/2010 | VARIOUS | PSHIP DIST | | 199,604. | STOCK QUOTE | ; | |
| B | | VARIOUS | PSHIP DIST | | | STOCK QUOTE | | |
| <u>C</u> | | | | | | | | |
| E | | | | | <u> </u> | | | |
| b c | contribution lis Enter the letter from If Part II applies to m Total amount claime | part I; also a Part I that identifier nore than one proped as a deduction for of each organization nization above): | listed in Part I. Co attach the required sta es the property for wh erty, attach a separate or the property listed in on to which any such o | atement (see instructi ich you gave less tha e statement. n Part I: (1) For this ta (2) For any p | ons). an an entire interest ax year rior tax years | > | | · |
| | Address (number, street, a | | | | | , | | |
| d | For tangible property, e | enter the place where | e the property is located o | | perty ▶ | | | |
| 3 a | Is there a restriction, property? | either temporary | or permanent, on the | donee's right to use | or dispose of the dor | nated | Yes | No |
| | organization in coop the property, includi to designate the pers | Did you give to anyone (other than the donee organization or another organization participating with the donee organization in cooperative fundraising) the right to the income from the donated property or to the possession of the property, including the right to vote donated securities, to acquire the property by purchase or otherwise, or o designate the person having such income, possession, or right to acquire? | | | | | | |
| <u> </u> | is there a restriction | limiting the donate | d property for a partic | ular use? | | | | |

| _ | | | | | | |
|----------------|--|--|--|---|---|--|
| | <u>1 8283 (Rev. 12-2006)</u> e(s) shown on your incor | me tax return | | | | Page 2 |
| | | INEY & ANN I | ROMNEY | | | Identifying number |
| Sec | tion B. Donated | Property Over \$ | 5,000 (Except Cer | rtain Publicly Traded Se | Curities) - List in this so | ction only itoms (as assume of |
| | similar item | is) for which you clai | med a deduction of m | nore than \$5,000 per item or | group (except contribution | ns of certain publicly tradec |
| | securities re | eported in Section A). | An appraisal is generally | y required for property listed in | Section B (see instructions) |). |
| Pa | rt Informa | tion on Donated | d Property - To b | e completed by the ta | expayer and/or the a | ppraiser. |
| 4 | Check the box that | t describes the type | of property donated: | | | |
| | | ion of \$20,000 or more | | Qualified Conservation Contrib | ution | Equipment |
| | | ion of less than \$20,00 | 00) | Other Real Estate | | Securities |
| *Art | Collectibles** | ntures watercolors prin | to drawings seeming | Intellectual Property | | Other |
| **Col | lectibles include coins, sta | amps, books, gems, jewel | rv. sports memorabilia doll | antiques, decorative arts, textiles, | | ipts, historical memorabilia, and |
| 5 | | on of donated property (if | ed appraisal of the prope | | | |
| • | | ce, attach a separate state | | tangible property was donated, given physical condition of the prope | ve a brief summary of the overall | |
| A | *** | | , | physical container of the prope | rty at the diffe of the gift | market value |
| В | | | | | | |
| C | | | | | | |
| D | | | | | | |
| | (d) Date acquired by dолог (mo., yr.) | (e) How acquired | (f) Donor's cost or | (g) For bargain sales, enter | | nstructions |
| | by donor (mo., yr.) | by donor | adjusted basis | amount received | (h) Amount claimed as a deduction | (i) Average trading price of securities |
| _ <u>A</u> | | | | | | |
| <u>B</u> | | | | | | |
| | | - | | | | |
| Pai | | er (Donor) State of \$500 or less. Se | ement - List each | item included in Part I | above that the apprai | L |
| l dec | lare that the following | ng item(s) included is | Part I above has to | the best of my knowledge a em. See instructions. ▶ | and belief an appraised va | lue of not more than \$500 |
| Sign | ature of taxpayer (done | or) b | | <u></u> | <u> </u> | |
| Par | | or) F tion of Appraise | | | Date | a ▶ |
| l dec | lare that I am not th | e donor, the donee a | narty to the transacti | on in which the donor acquir | ad the property ampleyed | Thursday Co. |
| foreg trans | joing persons, or man | rried to any person w | ho is related to any of isals during my tax year | the foregoing persons. And, | if regularly used by the d | onor, donee, or party to the |
| Also. | I declare that I hold r | nvself out to the publi | Cae an annraicer of no | rform oppositely an accommunity | | |
| in the | e appraisal, I am quali aised property value I | ified to make appraisal | s of the type of propert | ty being valued. I certify that the udulent overstatement of the provided and the provided | ne appraisal fees were not be | pased on a percentage of the |
| this F | orm 8283 may subje | ect me to the penalty u | inder section 6701(a) (| aiding and abetting the under | property value as described statement of tax liability). I | In the qualified appraisal or n addition. I understand that |
| in co | nnection with a retur | n or claim for refund | may subject me to the | cal of the value of the property be penalty under section 6695/ | | |
| | 1 | he Office of Profession | al Responsibility. | , | to I dimini that I have hot | seen barred from presenting |
| Sign | | | | | | |
| | e Signature ► ess address (including ro | om or suite no) | | Title | Date > | |
| | (| on or outer no., | | | | Identifying number |
| City o | r town, state, and ZIP coo | de | | | | |
| | | | | | | |
| Par | t IV Donee A | Acknowledgmen | it - To be complete | ed by the charitable orga | nization | |
| This | charitable organizati | on acknowledges tha | at it is a qualified or | rganization under section 17 | O(c) and that it received | d the donated property as |
| descr | ibed in Section B, Par | t I, above on the follow | ring date ▶ | | -(4) | and donated property as |
| | | | ne event it sells, excha receipt, it will file For greement with the clain | anges, or otherwise disposes m 8282, Donee Information F | of the property described Return, with the IRS and gi | in Section B, Part I (or any ive the donor a copy of that |
| | | | | | | |
| Name | of charitable organization | n (donee) | ior an unrelated use? | Employer identification nu | Imbor | Yes No |
| | · | . , | | employer identification fit | | |
| Addre | ss (number, street, and re | oom or suite no.) | | City or town, state, and ZIP | code | |

Title

Date

Authorized signature

(December 2010) Department of the Treasury Internal Revenue Service

Preparer Explanation for Not Filing Electronically

► Attach to taxpayer's Form 1040, 1040A, 1040EZ, or Form 1041.

OMB No. 1545-2200

Name(s) on tax return WILLARD M ROMNEY & ANN D ROMNEY Attachment Sequence No. 173 Taxpayer's identifying number

| | | _ |
|-------|--|---------|
| Check | the applicable box to indicate the reason this return is not being filed electronically. | |
| 1 | Taxpayer chose to file this return on paper. | |
| 2 | The preparer received a waiver from the requirement to electronically file the tax return. | |
| | Waiver Reference Number Approval Letter Date | |
| 3 | The preparer is a member of a recognized religious group that is conscientiously opposed to filing electronically. | |
| 4 | This return was rejected by IRS e-file and the reject condition could not be resolved. | |
| | Reject code: Number of attempts to resolve reject: | |
| 5 | The preparer's e-file software package does not support Form or Schedule | |
| 6 | Check the box that applies and provide additional information if requested. | |
| a | The preparer is ineligible to file electronically because IRS e-file does not accept foreign preparers without social security numbers who live and work abroad. | |
| b | The preparer is ineligible to participate in IRS <i>e-file</i> due to an IRS sanction. | |
| c | Other: Describe below the circumstances that prevented the preparer from filing this return electronically. | |
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| or Pa | perwork Reduction Act Notice, see instructions. Form 8948 (12-2010 | _)) |

Section 83(b) Election

October 22, 2010

Department of the Treasury Internal Revenue Service Center Kansas City, MO 64999

Ladies and Gentlemen:

I hereby make an election pursuant to Section 83(b) of the Internal Revenue Code of 1986, as amended, with respect to my interest in the partnership described below. I make this election notwithstanding the fact that the IRS has announced in Revenue Procedure 93-27 and Revenue Procedure 2001-43 that, in general, the receipt of a partnership profits interest will not be treated as a taxable event. The following information is submitted as required by Treas. Reg. § 1.83-2(e):

1. Name of Taxpayer: The Ann D. Romney Blind Trust

Home Address: c/o Brad Malt, Ropes & Gray

One International Place Boston, MA 02110 USA

USF

EIN#:

2. Property for which election is made: A partnership interest in <u>Bain Capital Partners (AM) X, LP (the "Partnership")</u>

3. Date of Transfer: October 22, 2010

4. Taxable year for which election is made: Calendar year 2010

5. Restrictions to which property is subject: The interest in future appreciation of the Partnership's business to which I am entitled pursuant to my partnership interest is subject to forfeiture if I cease performing services for the Partnership.

- 6. The fair market value of the property at the time of its transfer to me (without regard to restrictions) was \$0.
- 7. Amount paid for the property: \$0.
- 8. A copy of this election has been furnished to the person for whom services are performed.

Please acknowledge receipt of this letter by signing or stamping the enclosed copy of this letter and return it in the enclosed, self-addressed, stamped envelope.

Sincerely,

Bradford Malt

(Trustee of the Ann D. Romney Blind Trust)

Section 83(b) Election

October 22, 2010

Department of the Treasury Internal Revenue Service Center Kansas City, MO 64999

Ladies and Gentlemen:

I hereby make an election pursuant to Section 83(b) of the Internal Revenue Code of 1986, as amended, with respect to my interest in the partnership described below. I make this election notwithstanding the fact that the IRS has announced in Revenue Procedure 93-27 and Revenue Procedure 2001-43 that, in general, the receipt of a partnership profits interest will not be treated as a taxable event. The following information is submitted as required by Treas. Reg. § 1.83-2(e):

1. Name of Taxpayer: The Ann D. Romney Blind Trust

Home Address: c/o Brad Malt, Ropes & Gray

One International Place Boston, MA 02110

USA

EIN#:

 Property for which election is made: A partnership interest in <u>Bain Capital Partners (AM) X, LLC</u> (the "Partnership")

3. Date of Transfer: October 22, 2010

4. Taxable year for which election is made: Calendar year 2010

5. Restrictions to which property is subject: The interest in future appreciation of the Partnership's business to which I am entitled pursuant to my partnership interest is subject to forfeiture if I cease performing services for the Partnership.

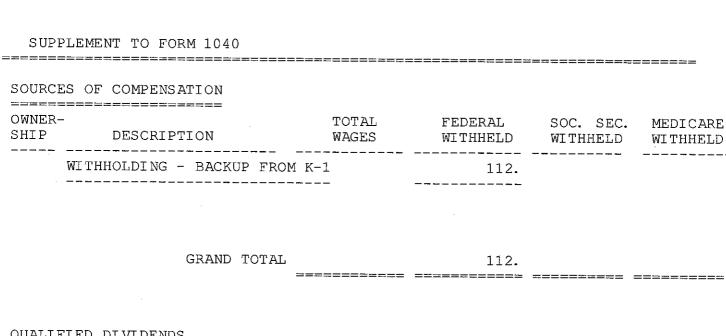
- 6. The fair market value of the property at the time of its transfer to me (without regard to restrictions) was \$0.
- 7. Amount paid for the property: \$0.
- 8. A copy of this election has been furnished to the person for whom services are performed.

Please acknowledge receipt of this letter by signing or stamping the enclosed copy of this letter and return it in the enclosed, self-addressed, stamped envelope.

Sincerely,

Bradford Malt

(Trustee of the Ann D. Romney Blind Trust)



QUALIFIED DIVIDENDS ______

QUALIFIED DIVIDENDS FROM FORM 1099

ABBOTT LABORATORIES

172.

TOTAL FORM 1099 QUALIFIED DIVIDENDS

172.

PSHIP, S CORP. & ESTATE/TRUST QUALIFIED DIVIDENDS

THE ANN AND MITT ROMNEY 1995 FAMILY 1,078,650. THE W. MITT ROMNEY BLIND TRUST 165,767. THE ANN D. ROMNEY BLIND TRUST 2,078,229. ABT- SOLAMERE FOUNDERS FUND I LP 4,149. ABT- SOLAMERE FOUNDERS FUND I-B LP 711.

TOTAL PASS THROUGH QUALIFIED DIVIDENDS

3,327,506. ______

TOTAL TO 1040, LINE 9B

3,327,678.

========



SUPPLEMENT TO FORM 1040

SOURCES OF OTHER INCOME ______

| MISC. OTHER INCOME NOT SUBJECT TO S.E. TAX | |
|--|-----------------------------|
| STATE TAX REFUND WITH NO TAX BENEFIT IN P/Y LEASE PAYMENT FROM AGUA CALIENTE, LLC 22ND DISTRIC AGRIC. ASSOC. | -305,953. 100. 1,750. |
| SUBTOTAL | -304,103. |
| | |
| CANCELLATION OF DEBT FROM SCHEDULE K-1 | 31,465. |
| TOTAL TO 1040, LINE 21 | -272,638. ======= |

SUPPLEMENT TO FORM 1040

TAXABLE STATE/LOCAL TAX REFUNDS

| ALLOCATION C | ϽF | STATE/LOCAL | TAX | REFUND | PAID | OVER | TWO | YEARS: |
|--------------|----|-------------|-----|--------|------|------|-----|--------|
|--------------|----|-------------|-----|--------|------|------|-----|--------|

| 1 2 3 | TAXES PAID IN 2009 TAXES PAID IN 2010 TOTAL STATE AND LOCAL TAX PAYMENTS ON 2009 RETURN | 673,697. 75,850. 749,547. |
|-------------|--|---------------------------------|
| 4 | TOTAL REFUND RECEIVED IN 2010 | 406,404. |
| 5 6 | PERCENTAGE OF TAXES PAID IN 2009 (LINE 1/LINE 3) REFUND ATTRIBUTABLE TO TAXES PAID IN 2009 | 89.88% 365,276. |
| 7 8 | PERCENTAGE OF TAXES PAID IN 2010 (LINE 2/LINE 3) REFUND ATTRIBUTABLE TO TAXES PAID IN 2010 | 10.12% 41,128. |

| 8 | REFUND ATTRIBUTABLE TO TAXES PAID IN 2010 | 3) | 10.12% 41,128. |
|----------|--|----------|------------------------|
| TA | XABLE REFUND: | | |
| 1 2 | REFUND ATTRIBUTABLE TO TAXES PAID IN 2009 2009 ALLOWABLE ITEMIZED DEDUCTIONS | | 365,276. 3,672,141. |
| 3 | 2009 BASIC STANDARD DEDUCTION: \$5,700, IF SINGLE \$11,400, IF MFJ OR QUALIFYING WIDOW(ER) \$5,700, IF MARRIED FILING SEPARATELY \$8,350, IF HEAD OF HOUSEHOLD | 11,400. | |
| 4 | 2009 ADDITIONAL STANDARD DEDUCTION(S) | | |
| 5 | 2009 STATE OR LOCAL REAL ESTATE TAXES | 325,394. | |
| 6 | ENTER \$500 (\$1,000 IF MARRIED FILING JOINTLY) | 1,000. | |
| 7 | SMALLER OF LINE 5 OR LINE 6 | 1,000. | |
| 8 | 2009 NET DISASTER LOSS FROM FORM 4684 | | |
| 9 | 2009 NEW MOTOR VEHICLE TAXES FROM SCHEDULE A | | |
| 10 11 | ADD LINES 3, 4, 7, 8, AND 9 SUBTRACT LINE 10 FROM LINE 2 | | 12,400. 3,659,741. |
| 12 | TAXABLE TAX REFUNDS (SMALLER OF LINES 1 OR 11) | | 365,276. |

SUPPLEMENT TO FORM 1040

TAXABLE STATE/LOCAL TAX REFUNDS (CONT'D) ______

PLUS: TAX REFUNDS RECEIVED FROM PRIOR YEARS TOTAL TAXABLE REFUND TO FORM 1040, LINE 10

460,788.

826,064.

SUPPLEMENT TO SCHEDULE A

| MEDICAL AND DENTAL EXPENSES | |
|--|--|
| SELF EMPLOYED HEALTH INSURANCE PREMIUMS | 14,176. |
| TOTAL TO SCHEDULE A, LINE 1 | 14,176. |
| OTHER TAXES | ========= |
| PERSONAL PROPERTY TAXES | 146. |
| TOTAL TO SCHEDULE A, LINE 8 | 146. ========= |
| INVESTMENT INTEREST EXPENSE | |
| THE ANN AND MITT ROMNEY 1995 FAMILY THE W. MITT ROMNEY BLIND TRUST THE ANN D. ROMNEY BLIND TRUST ABT- SOLAMERE FOUNDERS FUND I LP ABT- SOLAMERE FOUNDERS FUND I-B LP | 13,784. 2,508. 29,741. 1,994. 3,417. |
| SUBTOTAL OF INVESTMENT INTEREST EXPENSE | 51,444. |
| LESS: DISALLOWED INVESTMENT INTEREST EXP./FORM 4952 | NONE |
| TOTAL TO SCHEDULE A, LINE 14 | 51,444. |
| CASH CONTRIBUTIONS | |
| PARTNERSHIP/S CORPORATION/ESTATE AND TRUST | |
| 50% ORGANIZATION(S) THE ANN AND MITT ROMNEY 1995 THE ANN D. ROMNEY BLIND TRUS ABT- SOLAMERE FOUNDERS FUND ABT- SOLAMERE FOUNDERS FUND | 45. 63. 43. 16. |
| OTHER CASH CONTRIBUTIONS | |

SUPPLEMENT TO SCHEDULE A

| CASH CONTRIBUTIONS (CONT'D) | |
|---|------------|
| 50% ORGANIZATION(S) THE CHURCH OF LATTER-DAY SAINTS | 1,525,000. |
| TOTAL CASH CONTRIBUTIONS BEFORE LIMITATION | 1,525,167. |
| CASH CONTRIBUTION LIMITATION | NONE |
| TOTAL TO SCHEDULE A, LINE 16 | 1,525,167. |
| NONCASH CHARITABLE CONTRIBUTIONS | |
| | |
| NONCASH CONTRIBUTIONS FROM FORM 8283 | 1,458,807. |
| TOTAL NONCASH CONTRIBUTIONS BEFORE LIMITATION | 1,458,807. |
| NONCASH CONTRIBUTION LIMITATION | NONE |
| TOTAL TO SCHEDULE A, LINE 17 | 1,458,807. |
| OTHER MISC. DEDUCTIONS SUBJECT TO 2% LIMIT | |
| PARTNERSHIP, S CORPORATION AND ESTATE AND TRUST | 1,017,706. |
| TOTAL TO SCHEDULE A, LINE 23 | 1,017,706. |

| SUPPLEMENT TO SCHEDULE B | | |
|--|--|------------|
| INTEREST INCOME FROM SELLER-FINANCED MORTGAGES | ======================================= | ======= |
| SELLER FINANCED MORT INT | 3,045. | |
| TOTAL INT. INC. FROM SELLER-FINANCED MORTGAGES | | 3,045 |
| OTHER INTEREST INCOME | | |
| MISCELLANEOUS INTEREST INCOME | | , |
| BANK OF AMERICA - BANK OF AMERICA - BANK OF AMERICA - BANK OF AMERICA - MA DOR ABT- HARRIS N. A. ACR ENTERPRISES, INC LOAN (ADR) | 774. 6. 6. 205. 73. 54. 12,802. | |
| TOTAL | | 13,920. |
| PART., S CORP., EST. AND TRUST INTEREST INCOME THE ANN AND MITT ROMNEY 1995 FAMILY INTERCONTINENTAL REAL ESTATE INVEST THE W. MITT ROMNEY BLIND TRUST THE ANN D. ROMNEY BLIND TRUST ABT- SOLAMERE FOUNDERS FUND I LP ABT- SOLAMERE FOUNDERS FUND I-B LP | 541,264. 17. 12,136. 726,035. 48,010. 62,105. | |
| TOTAL | | 1,389,567. |
| U.S. GOVERNMENT BONDS AND OTHER OBLIGATION INTEREM W MITT ROMNEY 1996 CRUT (R BRADFORD THE ANN AND MITT ROMNEY 1995 FAMILY THE W. MITT ROMNEY BLIND TRUST THE ANN D. ROMNEY BLIND TRUST | 1,173. 761,657. 672,524. 453,841. | |
| TOTAL | | 1,889,195. |

SUPPLEMENT TO SCHEDULE B

| TAX-EXEMPT INTEREST FROM PART., S CORP., E | ESTATE AND TRUST |
|--|------------------------|
| THE ANN AND MITT ROMNEY 1995 FAMILY THE ANN D. ROMNEY BLIND TRUST ABT- SOLAMERE FOUNDERS FUND I LP | 198. 358. 1. |
| TOTAL | 557. |
| TOTAL GROSS INTEREST INCOME | 3,296,284. |
| LESS: ADJUSTMENTS TO INTEREST INCOME | |
| TAX-EXEMPT INTEREST | (557.) |
| SUBTOTAL | (557.) |
| NET INTEREST INCOME TO LINE 2 | 3,295,727. ======== |



=========

SUPPLEMENT TO SCHEDULE C _______

| GROSS RECEIPTS OR SALES - SCHEDULE C, LINE 1 | |
|--|---|
| BUSINESS NAME: AUTHOR/SPEAKING FEES | |
| STERLING LORD LITERISTIC, INC. HOLTZBRINCK PUBLISHING HOLDINGS LP RIVERSIDE THEATRE CLAREMONT MCKENNA COLLEGE GET MOTIVATED SEMINARS HP HEALTHCARE SERVICES CLARK CONSULTING GOLDENTREE ASSET MGMT | 265,044. 35,771. 20,000. 11,475. 29,750. 32,831. 66,000. 68,000. |
| TOTAL TO SCHEDULE C, LINE 1 | 528 , 871. |

SUPPLEMENT TO SCHEDULE C

GROSS RECEIPTS OR SALES - SCHEDULE C, LINE 1 _____

BUSINESS NAME: DIRECTOR'S FEES

MARRIOTT INTERNATIONAL

113,881. _______

TOTAL TO SCHEDULE C, LINE 1 113,881.

PART I LINE 5 SHORT-TERM CAPITAL GAINS AND LOSSES - ASSETS HELD ONE YEAR OR LESS - SHORT-TERM GAIN (LOSS) FROM PARTNERSHIPS, S CORPORATIONS, AND FIDUCIARIES

| ACTIVITY NAME | GAIN/LOSS |
|--|-----------|
| THE ANN AND MITT ROMNEY 1995 FAMILY | 340,139. |
| THE W. MITT ROMNEY BLIND TRUST | 216, 705. |
| THE ANN D. ROMNEY BLIND TRUST | -285,330. |
| *ABT- SOLAMERE FOUNDERS FUND I LP | 13,974. |
| ABT- SOLAMERE FOUNDERS FUND I-B LP | 2,948. |
| | |
| TOTAL SHORT-TERM GAINS AND LOSSES FROM K-1'S | 288,436. |
| | |
| TOTAL TO TOTALDOLL VI LENE O | |
| | |

INDICATES 100% DISPOSITION OF THE ACTIVITY

PART II LONG-TERM CAPITAL GAINS AND LOSSES - ASSETS HELD MORE THAN ONE YEAR LINE 12 - LONG-TERM GAIN (LOSS) FROM PARTNERSHIPS, S CORPORATIONS, AND FIDUCIARIES

| * INDICATES 100% DISPOSITION OF THE ACTIVITY | TOTAL TO SCHEDULE D, LINE 12 | TOTAL LONG-TERM GAINS AND LOSSES FROM K-1'S | W MITT ROMNEY 1996 CRUT (R BRADFORD THE ANN AND MITT ROMNEY 1995 FAMILY THE W. MITT ROMNEY BLIND TRUST THE ANN D. ROMNEY BLIND TRUST *ABT- SOLAMERE FOUNDERS FUND I LP ABT- SOLAMERE FOUNDERS FUND I-B LP | ACTIVITY NAME |
|--|------------------------------|---|---|---------------|
| | 16,750,170. | 16,750,170. | 38,682. 7,747,664. 1,131,843. 7,806,927. 8,462. 16,592. | GAIN/LOSS |

_______ PART II LONG-TERM CAPITAL GAINS AND LOSSES LINE 13 CAPITAL GAIN DISTRIBUTIONS

| NAME OF PAYER | CAPITAL GAINS |
|--|-----------------------------|
| THE ANN AND MITT ROMNEY 95 FAMILY TRUST THE ANN D. ROMNEY BLIND TRUST THE W. MITT ROMNEY BLIND TRUST | 8,259. 14,251. 3,443. |
| SUBTOTAL FROM 1099-DIV | 25 , 953. |
| TOTAL TO SCHEDULE D, LINE 13 | 25,953. |

=========

SUPPLEMENT TO SCHEDULE D - ALTERNATIVE MINIMUM TAX

PART I LINE 5 SHORT-TERM CAPITAL GAINS AND LOSSES - ASSETS HELD ONE YEAR OR LESS - SHORT-TERM GAIN (LOSS) FROM PARTNERSHIPS, S CORPORATIONS, AND FIDUCIARIES

| TOTAL TO SCHEDULE D (AMT), LINE 5 | ABT- SOLAMERE FOUNDERS FUND I-B LP TOTAL SHORT-TERM GAINS AND LOSSES FROM K-1'S | THE ANN AND MITT ROMNEY 1995 FAMILY THE W. MITT ROMNEY BLIND TRUST THE ANN D. ROMNEY BLIND TRUST *ABT- SOLAMFBF FOUNDEDS FUND T ID | ACTIVITY NAME |
|-----------------------------------|--|--|---------------|
| 288,436. | 2,948. | 340,139. 216,705. -285,330. | GAIN/LOSS |

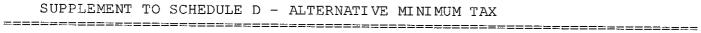
INDICATES 100% DISPOSITION OF THE ACTIVITY

SUPPLEMENT TO SCHEDULE D - ALTERNATIVE MINIMUM TAX

PART II LONG-TERM CAPITAL GAINS AND LOSSES - ASSETS HELD MORE THAN ONE YEAR LINE 12 - LONG-TERM GAIN (LOSS) FROM PARTNERSHIPS, S CORPORATIONS, AND FIDUCIARIES

| TOTAL TO SCHEDULE D (AMT), LINE 12 | THE ANN AND MITT ROMNEY 1995 FAMILY THE W. MITT ROMNEY BLIND TRUST THE ANN D. ROMNEY BLIND TRUST *ABT- SOLAMERE FOUNDERS FUND I LP ABT- SOLAMERE FOUNDERS FUND I-B LP TOTAL LONG-TERM GAINS AND LOSSES FROM K-1'S | ACTIVITY NAME |
|------------------------------------|---|---------------|
| 16,750,170. | 7,747,664. 1,131,843. 1,806,927. 8,462. 16,592. 16,750,170. | GAIN/LOSS |

^{*} INDICATES 100% DISPOSITION OF THE ACTIVITY



PART II LONG-TERM CAPITAL GAINS AND LOSSES

LINE 13 CAPITAL GAIN DISTRIBUTIONS

| NAME OF PAYER | CAPITAL GAINS | |
|--|-----------------------------|--|
| THE ANN AND MITT ROMNEY 95 FAMILY TRUST THE ANN D. ROMNEY BLIND TRUST THE W. MITT ROMNEY BLIND TRUST | 8,259. 14,251. 3,443. | |
| SUBTOTAL FROM 1099-DIV | 25 , 953. | |
| TOTAL TO SCHEDULE D (AMT), LINE 13 | 25,953. | |

K-1 NAME: INTERCONTINENTAL REAL ESTATE INVESTMENT FUND I, LLC ID NUMBER:

| 1,602. |
|--------|
| 173. |
| 1,429. |
| |

K-1 NAME: ROB ROM ENTERPRISES LLC ID NUMBER:

| DESCRIPTION | INCOME/LOSS |
|-------------------------------|-------------------|
| ORDINARY INCOME OR LOSS PLUS: | -77 , 731. |
| DISALLOWED PASSIVE LOSS | 77,682. |
| ALLOWABLE INCOME/LOSS | - - |
| | ========= |

K-1 NAME: ABT- SOLAMERE FOUNDERS FUND I-B LP ID NUMBER:

| DESCRIPTION | INCOME/LOSS |
|---|-----------------------|
| ORDINARY INCOME OR LOSS RENTAL REAL ESTATE INCOME OR LOSS OTHER RENTAL INCOME OR LOSS PLUS: | -9,188. -11. 1. |
| OTHER PORTFOLIO INCOME/(LOSS) OTHER INCOME/(LOSS) SECTION 988 GAIN/(LOSS) LESS: | 1. -495. 224. |
| SECTION 59(E)(2) EXPENDITURES OTHER DEDUCTIONS | 2,025. 792. |
| NET INCOME/LOSS BEFORE LIMITATIONS | -12, 285. |

PART II, INCOME OR LOSS FROM PARTNERSHIPS AND S CORPORATIONS (CONT'D) COLUMNS (F) & (G) - PASSIVE INCOME OR LOSS

PLUS:

DISALLOWED PASSIVE LOSS

ALLOWABLE INCOME/LOSS

11,569.

-716.

PART II, INCOME OR LOSS FROM PARTNERSHIPS AND S CORPORATIONS COLUMNS (H) & (J) - NONPASSIVE INCOME OR LOSS

K-1 NAME: ID NUMBER: ABT- SOLAMERE FOUNDERS FUND I LP

| DESCRIPTION | INCOME/LOSS |
|--|-----------------------------------|
| ORDINARY INCOME OR LOSS RENTAL REAL ESTATE INCOME OR LOSS PLUS: | -39,121. -17. |
| OTHER PORTFOLIO INCOME/(LOSS) OTHER INCOME/(LOSS) SECTION 988 GAIN/(LOSS) SWAP INCOME/(LOSS) | 839. 6,816. -2,174. 167. |
| LESS: SECTION 59(E)(2) EXPENDITURES OTHER DEDUCTIONS SECTION 179 EXPENSE | 329. 6,790. 3. |
| INCOME/LOSS AFTER AT-RISK ADJ. | -40,612. |
| PLUS: SECTION 179(DISPOSED WITH OVERALL LOSS) | 3. |
| ALLOWABLE INCOME/LOSS | -40,609. |

(THIS ACTIVITY WAS ENTIRELY DISPOSED OF)

=========

PART II, INCOME OR LOSS FROM PARTNERSHIP AND S CORPORATIONS ______ COLUMNS (J) - SECTION 179

K-1 NAME: ID NUMBER:

ABT- SOLAMERE FOUNDERS FUND I LP

1 SECTION 179 EXPENSE

3.

2 SECTION 179 EXPENSE AT-RISK CARRYOVER

3 TOTAL SECTION 179 EXPENSE AVAILABLE

3.

4 LESS: AT-RISK ADJUSTMENT FOR SECTION 179 EXPENSE 5 SECTION 179 EXPENSE ALLOWED

3.

WILLARD M ROMNEY & ANN D ROMNEY BELMONT, MA 02478

SUPPLEMENT TO SCHEDULE E

INCOME OR LOSS FROM ESTATES AND TRUSTS

PART III, INCOME OR LOSS FROM ESTATES AND TRUSTS _____ COLUMNS (C) & (D) - PASSIVE INCOME OR LOSS

K-1 NAME: THE ANN AND MITT ROMNEY 1995 FAMILY TRUST ID NUMBER:

| DESCRIPTION | INCOME/LOSS |
|---|-----------------------------|
| ORDINARY INCOME OR LOSS | -327,164. |
| OTHER INCOME/(LOSS) OTHER PORTFOLIO INCOME/(LOSS) SELF-CHARGED INTEREST LESS: | -1,888. -299. 29,282. |
| SECTION 59(E)(2) EXPENDITURES | 537. |
| NET INCOME/LOSS BEFORE LIMITATIONS | -300,606. |
| LESS: SUSPENDED LOSS CARRYOVER PLUS: | 421,862. |
| DISALLOWED PASSIVE LOSS | 722,015. |
| ALLOWABLE INCOME/LOSS | -453. |

K-1 NAME: THE W. MITT ROMNEY BLIND TRUST ID NUMBER:

| DESCRIPTION | INCOME/LOSS |
|---|--------------------|
| OTHER INCOME/(LOSS) OTHER PORTFOLIO INCOME/(LOSS) LESS: | -2,268. -3,647. |
| SECTION 59(E)(2) EXPENDITURES | 346. |
| NET INCOME/LOSS BEFORE LIMITATIONS | -6,261. |
| PLUS: DISALLOWED PASSIVE LOSS | 6,225. |
| ALLOWABLE INCOME/LOSS | -36. |
| | |

PART III, INCOME OR LOSS FROM ESTATES AND TRUSTS (CONT'D) COLUMNS (C) & (D) - PASSIVE INCOME OR LOSS

K-1 NAME: ID NUMBER: THE ANN D. ROMNEY BLIND TRUST

| DESCRIPTION | INCOME/LOSS |
|--|-----------------------------------|
| ORDINARY INCOME OR LOSS | -390,460. |
| OTHER INCOME/(LOSS) OTHER PORTFOLIO INCOME/(LOSS) SELF-CHARGED INTEREST COMMITMENT FEE INCOME/(LOSS) LESS: | 106. 7,362. 29,282. 199. |
| SECTION 59(E)(2) EXPENDITURES | 353. |
| NET INCOME/LOSS BEFORE LIMITATIONS | -353,864. |
| PLUS: DISALLOWED PASSIVE LOSS | 353 , 642. |
| ALLOWABLE INCOME/LOSS | -222. |
| | ======= |

PART III, INCOME OR LOSS FROM ESTATES AND TRUSTS COLUMNS (E) & (F) - NON PASSIVE INCOME OR LOSS

K-1 NAME; ID NUMBER: THE ANN D DOMNEY BLIND TRUST

| DESCRIPTION | INCOME/LOSS |
|---|--|
| ORDINARY INCOME OR LOSS PLUS: SECTION 988 GAIN/(LOSS) | -217, 276. |
| SECTION 987 GAIN/(LOSS) SWAP INCOME/(LOSS) PFIC MARK TO MARKET INCOME FX REALIZED GAIN/(LOSS) OTHER INCOME/(LOSS) OTHER ORDINARY INCOME/(LOSS) SUBPART F INCOME/(LOSS) SECTION 1291 GAIN/(LOSS) | 20,602. -1,728. -60,499. 296. -124,577. 39,014. 426,515. 4,026. 1,665. |
| ALLOWABLE INCOME/LOSS | 88,038. |

K-1 NAME; ID NUMBER: THE ANN AND MITT ROMNEY 1995 FAMILY TRUST

| DESCRIPTION | INCOME/LOSS |
|--|--|
| ORDINARY INCOME OR LOSS PLUS: | -618,358. |
| SECTION 988 GAIN/(LOSS) SECTION 987 GAIN/(LOSS) SWAP INCOME/(LOSS) OTHER INCOME/(LOSS) SUBPART F INCOME/(LOSS) OTHER ORDINARY INCOME/(LOSS) SECTION 1291 GAIN/(LOSS) | -52,259. -1,658. -24,027. 36,886. 2,084. 318,159. 680. |
| ALLOWABLE INCOME/LOSS | -338,493. ========= |

PART III, INCOME OR LOSS FROM ESTATES AND TRUSTS (CONT'D) COLUMNS (E) & (F) - NON PASSIVE INCOME OR LOSS

K-1 NAME; ID NUMBER: THE W. MITT ROMNEY BLIND TRUST

| DESCRIPTION | INCOME/LOSS |
|--|------------------|
| ORDINARY INCOME OR LOSS PLUS: | -11,843. |
| SECTION 988 GAIN/(LOSS) OTHER ORDINARY INCOME/(LOSS) | 9,076. 7,149. |
| ALLOWABLE INCOME/LOSS | 4,382. |
| | ========= |



TAXPAYER'S NET SELF-EMPLOYMENT INCOME

NET NONFARM PROFIT OR (LOSS)

SCHEDULE C

593,996. _----

TOTAL NET NONFARM PROFIT OR (LOSS), SECTION A, LINE 2

593,996.

=========



ITEMIZED DEDUCTIONS NOT DIRECTLY ALLOCABLE TO FOREIGN SOURCE INCOME

TOTAL ITEMIZED DEDUCTIONS 4,519,140. LESS: ITEMIZED DEDUCTIONS DIRECTLY ALLOCABLE TO U.S. SOURCES 2,983,974. SCHEDULE A INTEREST EXPENSE 51,444. ITEMIZED DEDUCTIONS NOT DIRECTLY ALLOCABLE 1,483,722. _____

SCHEDULE FOR FOREIGN TAXES PAID (ACCRUED)

NAME OF FOREIGN COUNTRY: VARIOUS COUNTRIES TYPE OF INCOME: PASSIVE INCOME

TOTAL FOREIGN TAXES

| TAXES WITHHELD ON: | IN FOREIGN CURRENCY | CONVERSION RATE | IN U.S. DOLLARS | DATE PAID OR ACCRUED |
|---|------------------------|--------------------|---|--|
| OTHER OTHER OTHER OTHER OTHER | | | 15,737. 7,762. 43,646. 25. 3. | 12/31/2010 12/31/2010 12/31/2010 |
| TOTAL | | | 67,173. | |
| | | | | |



SCHEDULE FOR FOREIGN TAXES PAID (ACCRUED)

NAME OF FOREIGN COUNTRY: VARIOUS COUNTRIES

TYPE OF INCOME:

OTHER INCOME

TOTAL FOREIGN TAXES

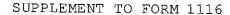
| TAXES WITHHELD ON: | IN FOREIGN CURRENCY | CONVERSION RATE | IN U.S. DOLLARS | DATE PAID OR ACCRUED |
|--------------------|------------------------|--------------------|--------------------|-------------------------|
| | | | | |
| OTHER | | | 690. | 12/31/2010 |
| | | | | |
| TOTAL | | | 690. | |
| | | | | |

FOREIGN TAX CREDIT CARRYBACK/CARRYOVER - PASSIVE CATEGORY INCOME

| YEAR CREDIT AROSE | TTL. FOREIGN TAXES PAID | FOREIGN TAX CREDIT USED | ADJUSTMENT FOR REFUND | BALANCE |
|--|---|---|--------------------------|---------|
| 2000 2001 2002 2003 2004 2005 | 31,838. 25,771. 28,875. 11,173. 87,550. 333,149. | 31,838. 25,771. 28,875. 11,173. 87,550. 333,149. | | |
| 2006 2007 2008 | 276,386. 275,488. 151,015. | 276,386. 275,488. 151,015. | | |
| 2009 | 81,461. | ,, | | 81,461. |
| TOTAL CARRYBA | CK/CARRYOVER T | 0 2010 | | 81,461. |

ADJUSTMENTS TO LINE 14 - PASSIVE CATEGORY INCOME

| ALLOCATION OF LOSSES FROM OTHER CATEGORIES -17,29 | 2. |
|---|----|
| TOTAL ADJUSTMENTS -17,29 | |



FOREIGN TAX CREDIT CARRYOVERS TO 2011 - PASSIVE CATEGORY INCOME

| CARRYOVER YEAR | TTL. FOREIGN | FOREIGN TAX CREDIT USED | CARRYBACK TO PRIOR YR | BALANCE |
|-------------------|------------------|----------------------------|--------------------------|---------|
| 2000 | 31,838. | 31,838. | - N/A - | |
| 2001 | 25,771. | 25 , 771. | =:, == | |
| 2002 | 28,875. | 28,875. | | |
| 2003 | 11,173. | 11,173. | | |
| 2004 | 87 , 550. | 87 , 550. | | |
| 2005 | 333,149. | 333,149. | | |
| 2006 | 276,386. | 276,386. | | |
| 2007 | 275,488. | 275,488. | | |
| 2008 | 151,015. | 151,015. | | |
| 2009 | 81,461. | 62,524. | | 18,937. |
| 2010 | 67,173. | 67,173. | | • |
| | IVE CATEGORY I | NCOME | | |
| CARRYOVE | RS TO 2011 | | | 18,937. |
| | | | | ======= |



FOREIGN TAX CREDIT CARRYBACK/CARRYOVER - GENERAL CATEGORY INCOME

| YEAR CREDIT AROSE | TTL. FOREIGN TAXES PAID | FOREIGN TAX CREDIT USED | ADJUSTMENT FOR REFUND | BALANCE |
|----------------------|---------------------------------|---------------------------------|--------------------------|--------------------|
| 2007 2008 2009 | 148,510. 636,440. 56,891. | 125,879. 559,061. 56,891. | | 22,631. 77,379. |
| TOTAL CARRYBA | .CK/CARRYOVER T | 0 2010 | | 100,010. |

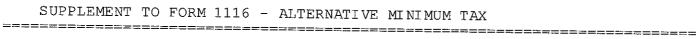
FOREIGN TAX CREDIT CARRYOVERS TO 2011 - GENERAL CATEGORY INCOME

| CARRYOVER YEAR | TTL. FOREIGN TAXES PAID | FOREIGN TAX CREDIT USED | CARRYBACK TO PRIOR YR | BALANCE |
|-------------------|----------------------------|----------------------------|--------------------------|----------|
| 2000 | | | - N/A - | |
| 2001 | | | , | |
| 2002 | | | | |
| 2003 | | | | |
| 2004 | | | | |
| 2005 | | | | |
| 2006 | | | | |
| 2007 | 148,510. | 125 , 879. | | 22,631. |
| 2008 | 636,440. | 559 , 061. | | 77,379. |
| 2009 | 56 , 891. | 56,891. | | · |
| 2010 | 690. | | | 690. |
| TOTAL GENE | RAL CATEGORY I | NCOME | | |
| CARRYOVE | RS TO 2011 | | | 100,700. |
| | | | | |



WORKSHEET FOR LINE 17 USING WORLDWIDE QUALIFIED DIVIDENDS AND CG TAX WORKSHEET AMOUNTS

| 1. 2. | AMOUNT FROM FORM 1040, LINE 41 | 17127367. |
|-----------------|--|------------|
| 3. | N/A | |
| ٥ . 4 | N/A | |
| -• 5. | N/A | |
| 6. | WORLDWIDE 15% GAINS (CG TAX WS, LINE 14) 15446388. | |
| 7. | MULTIPLY LINE 6 BY .5714 8.826.066 | |
| 3. | WORLDWIDE 0% GAINS (CG TAX WS, LINE 11) | |
| ∍. | ADD LINES 7 AND 8 | 8,826,066. |
| 10. | SUBTRACT LINE 9 FROM LINE 1 | 8,301,301. |
| | | |



FOREIGN TAX CREDIT CARRYBACK/CARRYOVER - PASSIVE CATEGORY INCOME

| YEAR CREDIT AROSE | TTL. FOREIGN TAXES PAID | FOREIGN TAX CREDIT USED | ADJUSTMENT FOR REFUND | BALANCE |
|----------------------|----------------------------|----------------------------|--------------------------|---------|
| 2000 | 31,838. | 31,838. | | |
| 2001 | 25,771. | 25,771. | | |
| 2002 | 28,875. | 28,875. | | |
| 2003 | 11,173. | 11,173. | | |
| 2004 | 87,550. | 87,550. | • | |
| 2005 | 333,149. | 333,149. | | |
| 2006 | 276,386. | 276,386. | | |
| 2007 | 275,488. | 275,488. | | |
| 2008 | 151,015. | 151,015. | | |
| 2009 | 81,461. | 71,069. | | 10,392. |
| | | | | |

TOTAL CARRYBACK/CARRYOVER TO 2010

10,392. ========

SUPPLEMENT TO FORM 1116 - ALTERNATIVE MINIMUM TAX

ADJUSTMENTS TO LINE 14 - PASSIVE CATEGORY INCOME

ALLOCATION OF LOSSES FROM OTHER CATEGORIES

-17,292.

=========

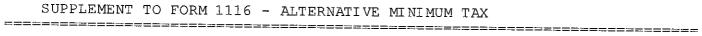
TOTAL ADJUSTMENTS

-17,292.



FOREIGN TAX CREDIT CARRYBACK/CARRYOVER - GENERAL CATEGORY INCOME

| YEAR CREDIT AROSE | TTL. FOREIGN TAXES PAID | FOREIGN TAX CREDIT USED | ADJUSTMENT FOR REFUND | BALANCE |
|----------------------|---------------------------------|---------------------------------|--------------------------|---------------------|
| 2007 2008 2009 | 148,510. 636,440. 56,891. | 131,372. 534,332. 56,891. | | 17,138. 102,108. |
| TOTAL CARRYBA | ACK/CARRYOVER T | 0 2010 | | 119,246. |



FOREIGN TAX CREDIT CARRYOVERS TO 2011 - GENERAL CATEGORY INCOME

| CARRYOVER YEAR | TTL. FOREIGN TAXES PAID | FOREIGN TAX CREDIT USED | CARRYBACK TO PRIOR YR | BALANCE |
|-------------------|----------------------------|----------------------------|--------------------------|---------------------|
| 2000 | | | - N/A - | |
| 2001 | | | 11/ 11 | |
| 2002 | | | | |
| 2003 | | | | |
| 2004 | | | | |
| 2005 | | | | |
| 2006 | | | | |
| 2007 | 148,510. | 131,372. | | 17,138. |
| 2008 | 636,440. | 534,332. | | 102,108. |
| 2009 | 56,891. | 56,891. | | _ = = = , _ = = = . |
| 2010 | 690. | | | 690. |
| | RAL CATEGORY I | NCOME | | |
| CARRYOVE | RS TO 2011 | | | 119,936. |
| | | | | ======= |

SUPPLEMENT TO FORM 1116 - ALTERNATIVE MINIMUM TAX

WORKSHEET FOR LINE 17

| ⊥. | AMOUNT FROM FORM 6251, LINE 28 | 18090864. |
|-----|--|------------|
| 2. | N/A | |
| | N/A | |
| | WORLDWIDE 25% GAINS (FORM 6251, LINE 50) | |
| | MULTIPLY LINE 4 BY .1071 | |
| 6. | WORLDWIDE 15% GAINS (FORM 6251, LINE 48) 15446388. | |
| 7. | MULTIPLY LINE 6 BY .4643 | |
| 8. | WORLDWIDE 0% GAINS (FORM 6251, LINE 47) | |
| 9. | ADD LINES 5, 7 AND 8 | 7,171,758. |
| 10. | SUBTRACT LINE 9 FROM LINE 1 | 10919106. |
| | | |

SUPPLEMENT TO FORM 1116 - ALTERNATIVE MINIMUM TAX

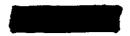
RATABLY ALLOCABLE ITEMIZED DEDUCTIONS

| ITEMIZED DEDUCTIONS BEFORE PHASE-OUT | 3,035,418. |
|---|-------------------------------|
| LESS: ITEMIZED DEDUCTIONS DIRECTLY ALLOCABLE TO U.S. SOURCES ITEMIZED DEDUCTIONS DIRECTLY ALLOCABLE TO FOREIGN SOURCES INTEREST EXPENSE | 2,983,974. NONE 51,444. |
| TOTAL DIRECTLY ALLOCABLE ITEMIZED DEDUCTIONS | 3,035,418. |
| RATABLY ALLOCABLE ITEMIZED DEDUCTIONS | NONE |

GROSS INCOME RECOMPUTED FOR ALTERNATIVE MINIMUM TAX

| GROSS INCOME FROM ALL SOURCES FOR ALLOCATION OF | |
|--|---|
| ITEMIZED DEDUCTIONS (REGULAR TAX) | 27,283,915. |
| PLUS ADUSTMENTS AND PREFERENCES RELATED TO INCOME: | · • |
| REFUND OF STATE AND LOCAL INCOME TAXES | -520,111. |
| ADJUSTED GAIN OR LOSS | 5. |
| | |
| GROSS INCOME FROM ALL SOURCES FOR ALLOCATION OF | |
| ITEMIZED DEDUCTIONS (ALTERNATIVE MINIMUM TAX) | 26,763,809. |
| LESS EXCLUDED AND EXEMPT INCOME | NONE |
| PLUS AMOUNT FROM FORM 6251, LINE 12 | NONE |
| | |
| GROSS INCOME FROM ALL SOURCES FOR ALLOCATION OF | |
| INTEREST DEDUCTION (ALTERNATIVE MINIMUM TAX) | 26,763,809. |
| | ======================================= |

WILLARD M ROMNEY & ANN D ROMNEY



FORM 4797 - PART I: SALES OR EXCHANGES OF PROPERTY USED IN A TRADEOR BUSINESS AND INVOLUNTARY CONVERSIONS FROM OTHER THAN CASUALTY OR THEFTS

| (A) DESCRIP. OF PROPERTY | (B) DATE ACQUIRED | (C) DATE SOLD | (D) GROSS SALES PRICE | (E) DEPRECIATION ALLOWED | (F) COST OR OTHER BASIS PLUS IMPROVEMENTS & EXPENSE OF SALE | (G) LOSS/GAIN | |
|---------------------------|--------------------------|---------------------|-----------------------------|--------------------------|---|------------------|-----|
| THE ANN AND MITT ROMNE | Y 1995 FAMILY | | | | | -97. | PAL |
| THE ANN D. ROMNEY BLIN | D TRUST | | | | | -376. | PAL |
| THE ANN AND MITT ROMNE | Y 1995 FAMILY | | | | | -113, | PAL |
| THE W. MITT ROMNEY BLI | ND TRUST | | | | | 32. | |
| THE ANN D. ROMNEY BLIN | D TRUST | | | | | -108. | PAL |
| ABT- SOLAMERE FOUNDERS | FUND I LP | | | | | 1,435. | |
| ABT- SOLAMERE FOUNDERS | FUND I-B LP | | | | | 709. | |
| PART I SEC. 1231 GAIN | AND LOSS | | | | | 1,482. | |
| | | | | | | ======== | |

WILLARD M ROMNEY & ANN D ROMNEY

FORM 4797 - PART I: SALES OR EXCHANGES OF PROPERTY USED IN A TRADEOR BUSINESS AND INVOLUNTARY CONVERSIONS FROM OTHER THAN CASUALTY OR THEFTS - ALT. MINIMUM TAX

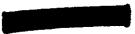
| (A) DESCRIP. OF PROPERTY | (B) DATE ACQUI RED | (C) DATE SOLD | (D) GROSS SALES PRICE | (E) DEPRECIATION ALLOWED | (F) COST OR OTHER BASIS PLUS IMPROVEMENTS & EXPENSE OF SALE | (G) LOSS/GAIN | |
|--------------------------|---------------------------|---------------------|------------------------------|--------------------------------|---|------------------|-----|
| THE ANN AND MITT ROMNE | Y 1995 FAMIL | ? | | | | -99 . | PAL |
| THE ANN D. ROMNEY BLIN | D TRUST | | | | | -362. | PAL |
| THE ANN AND MITT ROMNE | Y 1995 FAMILY | 7 - | | | | -116. | PAL |
| THE W. MITT ROMNEY BLI | ND TRUST | | | | | 32. | |
| THE ANN D. ROMNEY BLIN | D TRUST | | | | | ~111. | PAL |
| ABT- SOLAMERE FOUNDERS | FUND I LP | | | | | 1,435. | |
| ABT- SOLAMERE FOUNDERS | FUND I-B LP | | | | | 709. | |
| PART I SEC. 1231 GAIN | AND LOSS | | | | | 1,488. | |

SUPPLEMENT TO FORM 6251 _______

| DISPOSITION OF PROPERTY | | | |
|---|-------------------------------------|---|---------------------------|
| SOURCE: | | AMT GAIN/LOSS | |
| SCHEDULE D FORM 4797 | | 12,573,248. 1,488. | |
| TOTAL TO FORM 6251, LINE 17 | | = | 5. |
| PASSIVE ACTIVITY LOSS DESCRIPTION | | AMT INC./LOSS | |
| THE ANN AND MITT ROMNEY 1995 FAMILY INTERCONTINENTAL REAL ESTATE INVEST THE ANN D. ROMNEY BLIND TRUST ABT- SOLAMERE FOUNDERS FUND I LP ROB ROM ENTERPRISES LLC ABT- SOLAMERE FOUNDERS FUND I-B LP | 1,429. -222. -40,609. -49. | -451. 1,430. -229. -40,722. -50. -717. | 1. -7. -113. -1. |
| TOTAL TO FORM 6251, LINE 19 | | | -119. |

========

| PASSIVE ACTIVITY - INCOME AND LOSS DETAIL | | |
|--|------------------------------|-----------------------------------|
| | REGULAR INC./LOSS | AMT INC./LOSS |
| ACTIVITY - THE ANN AND MITT ROMNEY 1995 FAMILY | | |
| ORDINARY INCOME OR LOSS PLUS: OTHER INCOME LESS: OTHER DEDUCTIONS | -327,164. 27,095. 537. | |
| REGULAR INCOME OR LOSS BEFORE LIMITATIONS PLUS: POST-86 DEPRECIATION ADJUSTMENT POST-86 DISPOSITION GAIN OR LOSS | -300,606. | -300,606. 1,148. -1,633. |
| AMT INCOME OR LOSS BEFORE LIMITATIONS LESS: PRIOR YEAR SUSPENDED LOSS PLUS: DISALLOWED LOSS FORM 8582 | 421,862. 722,015. | -301,091. 397,372. 698,012. |
| INCOME OR LOSS AFTER PASSIVE | -453. | -451 . |
| ALLOWABLE INCOME OR LOSS | -453. | -451. ======= |
| ACTIVITY - INTERCONTINENTAL REAL ESTATE INVEST | | |
| RENTAL REAL ESTATE INCOME OR LOSS LESS: OTHER DEDUCTIONS | 1,602. 173. | |
| REGULAR INCOME OR LOSS BEFORE LIMITATIONS PLUS: POST-86 DEPRECIATION ADJUSTMENT | 1,429. | 1,429. 1. |
| AMT INCOME OR LOSS BEFORE LIMITATIONS | _ _ - | 1,430. |
| ALLOWABLE INCOME OR LOSS | 1,429. | 1,430. |



| PASSIVE ACTIVITY - INCOME AND LOSS DETAIL (CONT'D) | | |
|--|--|--------------------------------|
| | REGULAR INC./LOSS | AMT INC./LOSS |
| ACTIVITY - THE ANN D. ROMNEY BLIND TRUST | | ~ = |
| ORDINARY INCOME OR LOSS PLUS: OTHER INCOME LESS: OTHER DEDUCTIONS | -390,460. 36,949. 353. | |
| REGULAR INCOME OR LOSS BEFORE LIMITATIONS PLUS: POST-86 DEPRECIATION ADJUSTMENT POST-86 DISPOSITION GAIN OR LOSS | -353,864. | -353,864. 1,014. -2,012. |
| AMT INCOME OR LOSS BEFORE LIMITATIONS PLUS: DISALLOWED LOSS FORM 8582 | 353,642. - | -354,862. 354,633. |
| INCOME OR LOSS AFTER PASSIVE | -222. | -229 . |
| ALLOWABLE INCOME OR LOSS | | -229. |
| ACTIVITY - ABT- SOLAMERE FOUNDERS FUND I LP ORDINARY INCOME OR LOSS RENTAL REAL ESTATE INCOME OR LOSS PLUS: OTHER INCOME LESS: SECTION 179 EXPENSE OTHER DEDUCTIONS | -39,121. -17. 5,648. 3. 7,119. | |
| POST-86 DEPRECIATION ADJUSTMENT POST-86 DISPOSITION GAIN OR LOSS | -40,612. | -81. -32. |
| AMT INCOME OR LOSS BEFORE LIMITATIONS PLUS: SECTION 179 (DISPOSED WITH OVERALL LOSS) | 3. | -40,725. 3. |
| INCOME OR LOSS AFTER PASSIVE | -40,609. | |
| ALLOWABLE INCOME OR LOSS | -40,609. | -40,722. |
| _ | | |

| PASSIVE ACTIVITY - INCOME AND LOSS DETAIL (CONT'D) | REGULAR INC./LOSS | INC./LOSS |
|--|--|-------------------------|
| ACTIVITY - ROB ROM ENTERPRISES LLC | | |
| ORDINARY INCOME OR LOSS | -77,731. | |
| REGULAR INCOME OR LOSS BEFORE LIMITATIONS PLUS: POST-86 DEPRECIATION ADJUSTMENT | -77,731. | -77,731. 231. |
| AMT INCOME OR LOSS BEFORE LIMITATIONS PLUS: DISALLOWED LOSS FORM 8582 | | -77,500. |
| INCOME OR LOSS AFTER PASSIVE | -49. | -50 . |
| ALLOWABLE INCOME OR LOSS | | -50 . |
| - | -9,188. -11. 1. -270. 2,817. | |
| REGULAR INCOME OR LOSS BEFORE LIMITATIONS PLUS: POST-86 DEPRECIATION ADJUSTMENT POST-86 DISPOSITION GAIN OR LOSS | -12,285. | -12,285. -15. -9. |
| AMT INCOME OR LOSS BEFORE LIMITATIONS PLUS: DISALLOWED LOSS FORM 8582 | 11,569. | -12,309. 11,592. |
| INCOME OR LOSS AFTER PASSIVE | -716. | -717. |
| ALLOWABLE INCOME OR LOSS | | -717. |

LINE 29 - EXEMPTION WORKSHEET

| === | 25 EART TOW WORKSHEET | |
|----------|--|------------|
| 1. | \$47,450. IF SINGLE OR HEAD OF HOUSEHOLD \$72,450. IF MARRIED FILING JT. OR QUAL. WIDOW(ER) \$36,225. IF MARRIED FILING SEPARATELY | 72,450. |
| 2. | ALTERNATIVE MINIMUM TAXABLE INCOME, LINE 28 18,090,864. | |
| 3. | \$112,500. IF SINGLE OR HEAD OF HOUSEHOLD \$150,000. IF MFJ OR QUAL. WIDOW(ER) 150,000. \$ 75,000. IF MARRIED FILING SEPARATELY | |
| 4. 5. | LINE 2 LESS LINE 3 MULTIPLY LINE 4 BY 25% 17,940,864. | 4,485,216. |
| 6. | EXEMPTION AMOUNT (LINE 1 LESS LINE 5) | NONE |

| LINE 42 - WORKSHEET | |
|--|-------------------------------------|
| 1. AMOUNT FROM FORM 6251, LINE 41 2. LINE 1 MULTIPLIED BY 28% 3. \$3,500 OR \$1,750 IF MARRIED FILING SEPARATELY | 2,644,476. 740,453. 3,500. |
| 4. TOTAL TO FORM 6251, LINE 42 (LINE 2 LESS LINE 3) | 736,953. ======= |
| LINE 53 - WORKSHEET | |
| 1. AMOUNT FROM FORM 6251, LINE 36 2. LINE 1 MULTIPLIED BY 28% 3. \$3,500 OR \$1,750 IF MARRIED FILING SEPARATELY | 18,090,864. 5,065,442. 3,500. |
| 4. TOTAL TO FORM 6251, LINE 53 (LINE 2 LESS LINE 3) | 5,061,942. |

SUPPLEMENT TO SCHEDULE H

| ====================================== | :=======: : | ========= | ========== | ======== | ====== |
|--|--------------------------------------|--------------------------------------|--------------------------------------|------------------------------|----------------------------|
| NAME OF EMPLOYEE | CASH TSOC. SEC. TAX | WAGES SUBJEO MEDICARE TAX | CT TO FUTA TAX | FEDERAL INCOME TAX W/H | ADVANCE EIC PAYMENTS |
| ROSANIA COSTA KELLI HARRISON SUSAN MOORE VALERIE CRAVENS ANAE | 4,808. 8,667. 2,238. 4,890. | 4,808. 8,667. 2,238. 4,890. | 4,808. 7,000. 2,238. 4,890. | NONE 737. 230. NONE | |
| TOTAL | 20,603. | 20,603. | 18,936. | 967. | |

| DETAIL OF INVESTMENT INTEREST EXPENSE | | |
|--|--|----------------------|
| | CURRENT YEAR | PRIOR YEAR |
| DESCRIPTION | INV. INT. | DISALLOWED INV. INT. |
| THE ANN AND MITT ROMNEY 1995 FAMILY THE W. MITT ROMNEY BLIND TRUST THE ANN D. ROMNEY BLIND TRUST ABT- SOLAMERE FOUNDERS FUND I LP ABT- SOLAMERE FOUNDERS FUND I-B LP | 13,784. 2,508. 29,741. 1,994. 3,417. | |
| TOTAL INVESTMENT INTEREST EXPENSE | 51,444. | |

GAIN FROM INVESTMENT PROPERTIES

| _ | ORDINARY GAIN | SHORT LOSS | TERM GAIN | LONG T | |
|---|--------------------------------|----------------------------|----------------------|------------------------|-----------------|
| CAP. GAIN DIST SCHEDULE D FORM 6781 LOSS CARRYOVER | | | 573,766. 166,103. | 4,844,089. | 249,154. |
| TOTAL - | | 285,330. | 739,869. | 4,907,600. | 17,025,277. |
| NET GAIN - PROP | ERTY HELD FOR | INVESTMENT | - FORM 4952 L | INE 4D | 12,572,216. |
| ELECTION T | O INCLUDE QUA | ⊥. DIV. & NET | CAP.GAIN AS I | NV. I NCOME | |
| GROSS INCOME EX ORDINARY GAIN - | | | | 4,895,910. 454,539. | |
| TOTAL INCOM | E BEFORE CAPI | TAL GAIN | | <u></u> | 5,350,449. |
| TOTAL INVESTMENT EXPE | T INTEREST EX NSES - FORM 4 | PENSES - FOR 952 LINE 5 | RM 4952 LN. 3 | 51,444. 584,776. | |
| TOTAL EXPEN | ISES | | | | 636,220. |
| EXCESS TOTAL EX | PENSES OVER I | OTAL INCOME | | | NONE |
| QUALIFIED DIVID | ENDS | | | | 3,327,678. |
| NET LONG-TERM C NET SHORT-TERM | APITAL GAIN - CAPITAL LOSS | INVESTMENT - INVESTMENT | PROPERTY PROPERTY | NONE | |
| NET CAPITAL GAI | N | | | | 12,117,677. |

ELECTION TO INCLUDE QUAL.DIV.& NET CAP.GAIN AS INV.INCOME (CONT'D)

NET CAPITAL GAIN YOU MAY ELECT TO REPORT AS ORDINARY NONE QUALIFIED DIVIDENDS YOU MAY ELECT TO INCLUDE IN INV. INC. NONE NET CAPITAL GAIN ELECTED TO BE REPORTED AS ORDINARY NONE QUALIFIED DIVIDENDS ELECTED TO BE INCLUDED IN INV. INC. NONETOTAL ELECTION TO BE INCLUDED IN INVESTMENT INCOME - FORM 4952 LINE 4G NONE =========



| DET <i>P</i> | AIL OF INVESTMENT INCOME MINUS EXPENSES | |
|----------------------|---|------------------|
| 2. 3. 4. 5. | CHILD'S INCOME FROM FORM 8814 INTEREST INCOME | |
| | GROSS INVESTMENT INCOME | 8,223,588. |
| 8. | QUALIFIED DIVIDENDS | 3,327,678. |
| 9. | GROSS INVESTMENT INCOME EXCLUDING QUALIFIED DIV. | 4,895,910. |
| 11. 12. 13. | ORDINARY SECTION 1245, 1250 & 1254 INCOME NET CAPITAL GAIN FROM INVESTMENT PROPERTY NET GAIN FROM INVESTMENT PROPERTY 12,117,677. 12,572,216. LINE 12 LESS LINE 11 INVESTMENT INCOME ELECTION | 454,539. NONE |
| 15. | TOTAL INVESTMENT INCOME | 5,350,449. |
| | ROYALTY EXPENSES | |
| 18. | TOTAL INVESTMENT EXPENSES | 584,776. |
| 19. | TOTAL NET INVESTMENT INCOME | 4,765,673. |

SUPPLEMENT TO FORM 4952 - AMT

GAIN FROM INVESTMENT PROPERTIES - AMT

| _ | ORDINARY GAIN | SHORT LOSS | TERM GAI N | LONG 1 | ΓERM GAIN |
|---|---|--------------------------|-------------------------------|------------------------|--------------|
| CAP. GAIN DIST SCHEDULE D FORM 6781 LOSS CARRYOVER | · | | 573,766. 166,103. | | 249,154. |
| TOTAL | | 285,330. | 739,869. | 4,907,600. | 17,025,277. |
| NET GAIN - PROP | ERTY HELD FOR I | INVESTMENT | - FORM 4952 L | INE 4D | 12,572,216. |
| ELEC. TO INCLU | DE QUAL. DIV. & I | NET CAP.GAI | N AS INV.INC. | - AMT | |
| GROSS INCOME EX ORDINARY GAIN - TOTAL INCOM | CLUDING QUAL. I PROPERTY HELD E BEFORE CAPITA | FOR INVEST | I 4952 LINE 4C MENT | 4,895,910. 454,539. | 5,350,449. |
| TOTAL INVESTMEN | T INTEREST EXPI | ENSES - FOR 52 LINE 5 | M 4952 LINE 3 | 51,444. | 3, 330, 443. |
| TOTAL EXPEN | SES | | | | 51,444. |
| EXCESS TOTAL EX | PENSES OVER TO | TAL INCOME | | | NONE |
| QUALIFIED DIVID | ENDS | | | | 3,327,678. |
| NET LONG-TERM C NET SHORT-TERM | APITAL GAIN - I CAPITAL LOSS - | NVESTMENT INVESTMENT | PROPERTY PROPERTY | 12,117,677. NONE | |
| NET CAPITAL GAI | N | | | | 12,117,677. |
| NET CAPITAL GAI QUALIFIED DIVID | N YOU MAY ELECT ENDS YOU MAY EI | TO REPORT | AS ORDINARY LUDE IN INV. : | INC. | NONE NONE |
| NET CAPITAL GAI | N ELECTED TO BE | REPORTED . | AS ORDINARY | | NONE |

SUPPLEMENT TO FORM 4952 - AMT _______

ELEC. TO INCLUDE QUAL. DIV. & NET CAP. GAIN AS INV. INC. - AMT (CONT'D)

QUALIFIED DIVIDENDS ELECTED TO BE INCLUDED IN INV. INC.

NONE

TOTAL ELECTION TO BE INCLUDED IN INVESTMENT INCOME - FORM 4952 AMT LINE 4G

NONE _____

SUPPLEMENT TO FORM 4952 - AMT

| DET | AIL OF INVESTMENT INCOME MINUS EXPENSES FOR ALT. MIN. TAX | |
|--------------------------|---|--------------------------|
| 2. 3. 4. 5. | CHILD'S INCOME FROM FORM 8814 INTEREST INCOME | |
| 7. | K-1 SOURCES INVESTMENT INCOME 8,203,750. | |
| 8. 9. | GROSS INVESTMENT INCOME | 8,223,588. 3,327,678. |
| 10. | GROSS INVESTMENT INCOME EXCLUDING QUALIFIED DIV | 4,895,910. |
| 11. 12. 13. 14. | ORDINARY SECTION 1245, 1250, & 1254 INCOME NET CAPITAL GAIN FROM INVESTMENT PROPERTY 12,117,677. NET GAIN FROM INVESTMENT PROPERTY 12,572,216. LINE 13 LESS LINE 12 1NVESTMENT INCOME ELECTION | 454,539. NONE |
| 16. | TOTAL INVESTMENT INCOME | 5,350,449. |
| 17. 18. 19. | | |
| 20. | TOTAL INVESTMENT EXPENSES | |
| 21. | | 5,350,449. |



PASS-THROUGH WORK OPPORTUNITY CREDITS

ABT- SOLAMERE FOUNDERS FUND I-B LP TOTAL TO LINE 3 OF FORM 5884

1.

========

SUPPLEMENT TO FORM 6781

PART I - SECTION 1256 CONTRACTS MARKED TO MARKET

| VAR VAR 175,355. VAR VAR 110,190. |
|--------------------------------------|
| VAR |
| VAR |
| VAR |

TOTALS TO FORM 6781, LINE 1

415,561.

304.

SUPPLEMENT TO 8582 WORKSHEET 3

| | ========= | ======= | ========= | |
|---|---------------------|--------------------------------|----------------------|--|
| WORKSHEET 3 - FOR FOR | RM 8582, LINE | 3A, 3B, . | AND 3C | |
| NAME OF ACTIVITY | CURRENT | YEAR P | RIOR YEARS | OVERALL GAIN OR LOSS |
| _ | (A) NET I NCOME | (B) NET (C | C) UNALLOWED LOSS | (D) GAIN (E) LOSS |
| W MITT ROMNEY 1996 THE ANN AND MITT RO INTERCONTINENTAL RE THE W. MITT ROMNEY THE ANN D. ROMNEY B ABT- SOLAMERE FOUND | 1,429. 32. | 480,215. 6,261. 526,284. | 576,498. 597,852. | 1,056,713. 1,429. 6,229. 1,124,136. |
| ROB ROM ENTERPRISES ABT- SOLAMERE FOUND | 709. | 77,731. 12,285. | | 77,731. 11,576. |
| TOTAL | 2,170. 1 | ,102,776. | 1,174,350. | |

WILLARD M ROMNEY & ANN D ROMNEY BELMONT, MA 02478

(C) RATIO (D) UNALLOWED (E) ALLOWED 453. 210. 663. 36. 36. 222. 484. 706. 716. 716. 2, 121. 722,015. 334,035. 1,056,050. 353,642. 1,123,430. 6, 225. 769, 788. 6,225. 1.00000000 2,197,274. 11,569. 1 1 1 1 11,569 LOSS 1.00000000 1,00000000 0.31630632 0.68369368 1.00000000 1.00000000 0.31478753 1.00000000 1.00000000 6,261. 1,056,713. 6,261. 722,468. 12, 285. 353,864. 12,285. 2, 199, 395. 334,245. 770,272. 1,124,136. WORKSHEET 7 - ACTIVITIES WITH LOSSES REPORTED ON TWO OR MORE FORMS (B) (1A) LOSS (1B) INCOME 741. 32. 709. PRELIMINARY AMOUNTS 709. 722, 468. 334, 245. 353,864. 770,272. 1 | | | | | | 1,056,713. 6,261. 6,261. 1,124,136. 12,285. 2, 199, 395. 12,285. SCH E, 33 FORM 4797 SCH E, 33 FORM 4797 SCHEDULE SCH E, 28 FORM 4797 SCH E, 33 **FORM 4797** FORM OR SCH E, SCH E, SUPPLEMENT TO 8582 WORKSHEET 7 FU Н THE ANN AND MITT ROMNEY 1 MITT ROMNEY BLIND ROMNEY BLIND SOLAMERE FOUNDERS TOTAL NAME OF ACTIVITY THE ANN D. S ABT-THE

SUPPLEMENT TO 8582 WORKSHEET 3 - AMT

| | ======== | | | |
|---|-------------------|--------------------|----------------------|--|
| WORKSHEET 3 - FOR FO | RM 8582, LI | NE 3A, 3B, | AND 3C | |
| NAME OF ACTIVITY | CURRE | NT YEAR P | RIOR YEARS | OVERALL GAIN OR LOSS |
| | (A) NET INCOME | (B) NET (C | C) UNALLOWED LOSS | (D) GAIN (E) LOSS |
| W MITT ROMNEY 1996 THE ANN AND MITT RO INTERCONTINENTAL RE THE W. MITT ROMNEY THE ANN D. ROMNEY B ABT- SOLAMERE FOUND | 1,430. 32. | 6,247. 527,282. | 551,895. 561,505. | 1,032,595. 1,430. 6,215. 1,088,787. |
| ROB ROM ENTERPRISES ABT- SOLAMERE FOUND | 709. | 77,500. 12,309. | | 77,500. 11,600. |
| TOTAL | 2,171. | 1,104,038. | 1,113,400. | |

SUPPLEMENT TO 8582 WORKSHEET 7 - AMT

| HEET 7 - ACT | WITH LOSSES | REPORTED ON | TWO OR MORE | FORMS | | 11 51 51 11 11 11 11 11 | |
|---------------------------|------------------------|----------------------------|------------------------|------------------|--------------------|--|---------------------|
| ME OF ACTIVITY | FORM SCHE | PRELIMINARY (1A) LOSS (| (Y AMOUNTS (IB) INCOME | (B) | (C) RATIO (1 | D) UNALLOWED LOSS | (E) ALLOWED LOSS |
| AND MITT ROMNEY | SCH E, 33 FORM 4797 | 698,46 334,13 | | 698,46 334,13 | .676415 .323584 | 698,01 333,91 | L Ω ←1 |
| | | 1,032,595. | | 1,032,595. | 1.0000000 | 1,031,929. | 666. |
| THE W. MITT ROMNEY BLIND | SCH E, 33 FORM 4797 | 6,247. | 32. | 6,247. | 1.0000000 | 6,211. | 36. |
| | | 6,247. | 32. | 6,247. | 1.000000 | 6,211. | 36. |
| THE ANN D. ROMNEY BLIND T | SCH E, 33 FORM 4797 | 354,862 733,925 | | 54,862 33,925 | 325924 674075 | 354,63 733,45 | 2 5 |
| | | 1,088,787. | | 1,088,787. | 00. | 1,088,085. | 702. |
| ABT- SOLAMERE FOUNDERS FU | SCH E, 28 FORM 4797 | 12,309. | 60 | 0 | . 000000 | ~ | \vdash |
| | | 12,309. | 709. | 12,309. | 1.0000000 | 11,592. | 717. |
| TOTAL | | 2, 139, 938. | 741. | 2,139,938. | 1.0000000 | 2,137,817. | 2,121. |

FLOW-THROUGH TIP CREDIT

THE ANN AND MITT ROMNEY 1995 FAMILY THE ANN D. ROMNEY BLIND TRUST

300. 300.

TOTAL TO LINE 5, FORM 8846

600. =========

SUPPLEMENTAL SCHEDULES TO FORM 5471 SANKATY HIGH YIELD ASSET INVESTORS LTD.

| SCHEDULE C - LINE 8, OTHER INCOME | FUNCTIONAL CURRENCY | U. S. DOLLARS |
|--|------------------------|------------------|
| OTHER INCOME | 1,267. | 1,267. |
| TOTAL OTHER INCOME | 1,267. | 1,267. |
| SCHEDULE C - LINE 16, OTHER DEDUCTIONS | FUNCTIONAL CURRENCY | U. S. DOLLARS |
| FOREIGN TAX ADJUSTMENT PORTFOLIO DEDUCTION | 293 . 3. | 293. 3. |
| TOTAL OTHER DEDUCTIONS | 296 . | 296. |

SUPPLEMENTAL SCHEDULES TO FORM 5471

SANKATY HIGH YIELD ASSET INVESTORS LTD.

| LINE 1 DOMESTIC PRODUCTION GROSS RECEIPTS | |
|---|---|
| NAME OF ACTIVITY | DP GROSS RECEIPTS |
| TOTAL TO FORM 8903, LINE 1A | ======================================= |
| THE ANN D. ROMNEY BLIND TRUST ABT- SOLAMERE FOUNDERS FUND I LP ABT- SOLAMERE FOUNDERS FUND I-B LP | 2. 29,571. 2,663. |
| SUBTOTAL FROM SCHEDULES K-1 | 32,236. |
| TOTAL TO FORM 8903, LINE 1B | 32,236. |

| LINE 2 ALLOCABLE COST OF GOOD SOLD | | |
|------------------------------------|------------------|--|
| NAME OF ACTIVITY | ALLOCABLE CGS | |
| TOTAL TO FORM 8903, LINE 2A | | |
| | ========= | |
| | • | |
| ABT- SOLAMERE FOUNDERS FUND I LP | 22,262. | |
| ABT- SOLAMERE FOUNDERS FUND I-B LP | 2,182. | |
| LESS: PASSIVE ADJUSTMENT | 98,224. | |
| SUBTOTAL FROM SCHEDULES K-1 | | |
| | | |
| TOTAL TO FORM 8903, LINE 2B | 22, 262. | |



______ LINE 3 DIRECT AND INDIRECT ALLOCABLE DEDUCTIONS, EXPENSES, OR LOSSES

| | • | |
|--|---------------------------|--|
| NAME OF ACTIVITY | ALLOCABLE DEDUCTIONS | |
| TOTAL TO FORM 8903, LINE 3A | | |
| THE ANN D. ROMNEY BLIND TRUST LESS: PASSIVE ADJUSTMENT | 3. 2,686. | |
| ABT- SOLAMERE FOUNDERS FUND I LP ABT- SOLAMERE FOUNDERS FUND I-B LP LESS: PASSIVE ADJUSTMENT | 3,233. 257. 11,569. | |
| SUBTOTAL OF K-1 DIRECT COSTS | 3,233. | |
| ABT- SOLAMERE FOUNDERS FUND I LP | 3,838. | |
| SUBTOTAL OF K-1 INDIRECT COSTS | 3,838. | |
| TOTAL TO FORM 8903, LINE 3B | 7,071. | |

=========

| | | ======================================= |
|--------------|-----------|---|
| LINE 16 FORM | W-2 WAGES | |

| NAME OF ACTIVITY | FORM W-2 WAGES |
|--|---------------------|
| ABT- SOLAMERE FOUNDERS FUND I LP ABT- SOLAMERE FOUNDERS FUND I-B LP | 3,773. 12. |
| SUBTOTAL FROM SCHEDULES K-1 | 3,785. |
| TOTAL TO FORM 8903, LINE 16 | 3,785. ========= |