Form	1(	<b>)41</b>	Department of the Treasu J.S. Income T	ry - Internal Revenue Service ax Return for Es	tates and T	rusts	2	010	OMB No. 1545-0092
A Ty	Abe o	f entity (see instr.)	For calendar year 20	010 or fiscal year beginnin	g		, 2010, and end	Ing	, 20
	De	cedent's estate		(If a grantor type trust, see pa		ons.)		C Em	ployer identification number
_	Sir	nple trust							
		mplex trust	THE ANN	D. ROMNEY BL	IND TRUST			D Dat	te entity created
<u> </u>	_ Gu	ıatified disability st	Name and title of fiduci	ary				01/	/07/2003
$\perp$	_	BT (S portion only)							nexempt charitable and split- erest trusts, check applicable
_X		antor type trust rkruptcy estate-	R. BRADF	ORD MALT, TR	<u>US</u> TEE				es (see page 16 of the instr.):
<u> </u>	ᆜᄗ	1.7		om or suite no. (If a P.O. box,					Described in section 4947(a)(1)
$\vdash$		nkruptcy estate- ı. 11		GRAY; PRUDENT	<u>IAL TOWER</u>	<u>,800 BC</u>	OYLSTON ST	] [	Not a private foundation
<u> </u>	Po	oled income fund	City or town, state, and						Described in section 4947(a)(2)
BN	ımber	of Schedules K-1	BOSTON, F Check	MA 02199		<del></del>			
at	tached	l (see	applicable	Initial return	Final return		ed return		Change in trust's name
		ons) 🕨 1	boxes:	Change in fiduciary	<u> </u>	Change	in fiduciary's name		Change in fiduciary's address
G	1			5 election					
	I	Interest inco	- · · · · · · · ·	• • • • • • • • • • • • • •	· • • • • • • • • • • • • • • • • • • •	· · · · · ·	TINITION O	1	
	^	h Oualified div	idende allocable to: 4	1) Popoliojarios			UNDER .		STRUS OF THE
	3	Rusines inc	rome or (loce). Attack	Beneficiaries  Schedule C or C-EZ (Form	(4)	Estate or trus	TC 7 C	7 17 20 数数 F 17 20 数数	SMITENT, IHIS
9	4			dule D (Form 1041)					
Income	5	Rents, royalt	ies, partnershins, othe	er estates and trusts, etc.	Attach Schedule F	(Form 1040)	THE OTHE	CDA	ALOB VC CEL
드	6			edule F (Form 1040)					
	7			m 4797					
	8	Other incom	e. List type and amou	nt			A STATE	MENS	F OF INCOME &
	9	Total incom	e. Combine lines 1, 2	a, and 3 through 8			DEDUCT.	CNS:	IS ATTACHED
	10		ck if Form 4952 is att				HERETO	7	
	11	Taxes						1	
	12	Fiduciary fee	s.,,,,,,,,,					1	
	13	Charitable d	eduction (from Schedu	ule A, line 7)					
	14	Attorney, ac	countant, and return p	reparer fees	<b></b>			] 1	4
Deductions	15	<ul> <li>a Other deduc</li> </ul>	tions not subject to th	he 2% floor (attach schedu	ıle)			15	ja .
		b Allowable mi	scellaneous itemized	deductions subject to the	2% floor			15	ib
즇	16	Add lines 10	through 15b		· • • • • • • • • • • • • • • • • • • •	,		▶ 1	6
Ω	17	Adjusted total	if income or (loss). Su	btract line 16 from line 9		17	<u></u>		
	18			n Schedule B, line 15). Att					8
	19	Estate tax de	eduction including cert	tain generation-skipping ta	ixes (attach compu	tation)		1	9
	20	Exemption						2	0
	21	Add lines 18	through 20						
	22	Total for /f-	me. Suptract line 21 f	rom line 17. If a loss, see	page 23 of the inst	ructions ,			
	23 24		om Schedule G, line 7					2	
	t	Fayments: a	v povmente ellegated	payments and amount app	nied from 2009 retu	ım			
Tax and Payments				to beneficiaries (from For				24	
ne.				e 24 of the instructions)				. 24	
ē,				v is from Form(s) 1099, ch				24	
ğ								· · —	
ä	25			rough 24e, and 24h				2	
â	26			4 of the instructions)				2	
	27			the total of lines 23 and 26				2	
	28			han the total of lines 23 ar	•			2	
	29	Amount of lin	e 28 to be: a Credite	ed to 2011 estimated tax	<b>•</b>		; b Refunded	▶ 2	9
		Under penalties and complete. D	of parjury, I declare that I eclaration of preparer (other	have examined this return, incl than taxpayer) is based on all info	uding accompanying so ormation of which prena	hedules and state irer has any knowl	ements, and to the best o	f my know	rledge and belief, it is true, correct,
Sig		-	,		prope	2117 1414	<b>₩</b> **		May the IRS discuss this return
He	re	Cianatura	of fiducion, co-ff				<b>&gt;</b>		with the preparer shown below
		·	of fiduciary or officer rep		Da	te	EIN of fiduciary if a financial in	stitution	(see instr.)? X Yes No
Pai	id	•	preparer's name	Prepare	er's signature	_	Date	Check	PTIN
Pre			P. FEHELEY	16-gr	٠٠٧١٠١ ح	$\leq$	9/15/2011		nployed
Use	-			ERHOUSECOOPERS	LLP			îrm's EIN	
US	e U	Firm's add	ress > 125 HIGH				<u> </u>	hone no.	
		1	BOSTON,	MA					<u> </u>

# Form 7004 (Rev. December 2008) Department of the Treasury Internal Revenue Service Type or Name

## Application for Automatic Extension of Time To File Certain Business Income Tax, Information, and Other Returns

File a separate application for each return.
 See separate instructions.

OMB No. 1545-0233

Print	THE ANN D. ROMNEY	DITMD MD:	7.0 m	Identifying n	umber
	THE THE D. ROPHET	BLIND TRU	JST		
File by the due date for the	Number, street, and room or suite no. (If P.	O. box, see instruction	ns.)		
return for which					
an extension is	THE MILE, NOT LO & GIA	י, בבר, התטטנ	ENTIAL TOWER, 800 BOYLSTON STRI	EET	
requested. See instructions.	City, town, state, and ZIP code (If a foreig	n address, enter city	, province or state, and country (follow the country's practice		
maductions.	BOSTON, MA 02199		prediction of state, and soundy follow the confuy's practice	иог елцеппа р	ostal code)).
Note. See in:	structions before completing t	his form.			<del> </del>
Parti Auto	matic 5-Month Extension Con	plete if Filing	Form 1065, 1041, or 8804		
1a Enter the	form code for the return that this	application is for	(see below)		05
Application		Form	Application		Form
ls For:		Code	is For:		Code
Form 1065	· · · · · · · · · · · · · · · · · · ·	09	Form 1041 (estate)		04
Form 8804		31	Form 1041 (trust)		05
Part II Auto	matic 6-Month Extension Com	plete if Filing C	Other Forms		
D Enter the	form code for the return that this	application is for	(see below)		
Application s For:		Form	Application		Form
		Code	Is For:		Code
Form 706-GS(E		01	Form 1120-PC		21
Form 706-GS(T	)	02	Form 1120-POL		22
Form 1041-N		06	Form 1120-REIT	100	23
Form 1041-QF		07	Form 1120-RIC		24
Form 1042		08	Form 1120S	1 19 1	25
Form 1065-B		10	Form 1120-SF		26
Form 1066		11	Form 3520-A		27
		12	Form 8612		28
orm 1120-C	44	34	Form 8613		29
orm 1120-FSC	·	15	Form 8725		30
orm 1120-PSC		16	Form 8831		32
orm 1120-L		17	Form 8876		33
O101 1120-L		18	Form 8924		35
orm 1120-ND		19	Form 8928		36
	(2004) 4054 t				
orm 1120-ND	(section 4951 taxes)	20		e i i e e e e	4
2 If the orga	(section 4951 taxes)	at does not have	a an office or place of husback in the LL to La	States	<u></u>
orm 1120-ND 2 If the orga check here	(section 4951 taxes) nization is a foreign corporation the	at does not have	e an office or place of business in the United S		▶□
2 If the orga check here 3 If the orga	(section 4951 taxes)  nization is a foreign corporation the	at does not have	e an office or place of business in the United S	trotura	· • • □
2 If the orga check here 3 If the orga check here	(section 4951 taxes) nization is a foreign corporation the	at does not have	e an office or place of business in the United S	d return,	▶□
2 If the orga check here 3 If the orga check here If checked	(section 4951 taxes) nization is a foreign corporation the inization is a corporation and is the inization is a schedule, listing the nar	at does not have	e an office or place of business in the United S	d return,	· · • []
2 If the orga check here 3 If the orga check here If checked covered by	(section 4951 taxes)  nization is a foreign corporation the inization is a corporation and is the inization is a schedule, listing the nary this application.	at does not have	e an office or place of business in the United S	d return,	▶□
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2 If the orga check here 3 If the orga check here if checked covered by Part III All File 4 If the orga:	(section 4951 taxes)  nization is a foreign corporation the nization is a corporation and is the nization is a schedule, listing the nary this application.  It is application.  It is must Complete This Part nization is a corporation or partner.	e common paren	e an office or place of business in the United 5 at of a group that intends to file a consolidated d Employer Identification Number (EIN) for each sunder Regulations section 1 6091 5, should	d return, h member	▶□
2 If the orga check here 3 If the orga check here if checked covered by Part III All File 4 If the orga:	(section 4951 taxes)  nization is a foreign corporation the nization is a corporation and is the nization is a schedule, listing the nary this application.  It is application.  It is must Complete This Part nization is a corporation or partner.	e common paren	e an office or place of business in the United 5 at of a group that intends to file a consolidated d Employer Identification Number (EIN) for each sunder Regulations section 1 6091 5, should	d return, h member	▶□
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orm 1120-ND  If the orgation check here if the orgation check here if checked covered by  art III All File  If the orgation covered by  The application by Short tax series.	(section 4951 taxes)  nization is a foreign corporation the second is a corporation and is the second is a corporation and is the second is a schedule, listing the narry this application.  The second is a corporation or partner ation is for calendar year 20 10 year. If this tax year is less than 12	at does not have common paren ne, address, and rship that qualifie , or tax year be 2 months, check	e an office or place of business in the United Set of a group that intends to file a consolidated demployer Identification Number (EIN) for each estander Regulations section 1.6081-5, checked in the reason:	I return, h member	
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orm 1120-ND  If the orga check here if checked covered by art III All File  If the orga The applic  b Short tax y Initia  Tentative t  Balance du Federal Ta	(section 4951 taxes)  nization is a foreign corporation the analysis of the action is a corporation and is the action is a schedule, listing the nary this application.  The section is a corporation or partner ation is a corporation or partner ation is for calendar year 20 10 year. If this tax year is less than 12 at return Final return otal tax  The section is a corporation or partner at return for a line at return for a line at the corporation of the section is a corporati	rship that qualifie , or tax year be 2 months, check Change in	e an office or place of business in the United Set of a group that intends to file a consolidated demployer Identification Number (EIN) for each estandard Regulations section 1.6081-5, checked and the reason:  In accounting period Consolidated	t return, th member there	

GOLDMAN SACHS HEDGE FUND PARTNERS, LLC SCHEDULE K-1 SUPPORTING SCHEDULES

PARTNER #



R BRADFORD MALT TTEE THE ANN D ROPES & GRAY LLP

BOX 15, CODE P - OTHER CREDITS

U.S. WITHHOLDING TAX TOTAL OTHER CREDITS

GOLDMAN SACHS HEDGE FUND PARTNERS II, LLC SCHEDULE K-1 SUPPORTING SCHEDULES

PARTNER #

R BRADFORD MALT TTEE THE ANN D ROPES & GRAY LLP

BOX 15, CODE P - OTHER CREDITS

U.S. WITHHOLDING TAX TOTAL OTHER CREDITS

Form	1041 (2010)			Page 2
Sc	hedule A Charitable Deduction. Do not complete for a simple trust or a pooled income fund.			, ago <u>-</u>
1	Amounts paid or permanently set aside for charitable purposes from gross income (see page 25)	1		
2	Tax-exempt income allocable to charitable contributions (see page 25 of the instructions)			
3	Subtract line 2 from line 1			
4	Capital gains for the tax year allocated to corpus and paid or permanently set aside for charitable purposes	4		
5				
6	Add lines 3 and 4  Section 1202 exclusion allocable to capital gains paid or permanently set aside for charitable	. 5		
•	purposes (see page 25 of the instructions)			
7	purposes (see page 25 of the instructions)  Charitable deduction. Subtract line 6 from line 5. Enter here and on page 1, line 13	· <u>6</u>	<del>                                     </del>	
	nedule B Income Distribution Deduction	. 7		
1				
2	Adjusted total income (see page 25 of the instructions)	.   1		
	Adjusted tax-exempt interest	2_		
3	Total net gain from Schedule D (Form 1041), line 15, column (1) (see page 26 of the instructions)			
4	Enter amount from Schedule A, line 4 (minus any allocable section 1202 exclusion)	. 4	<u> </u>	
5	Capital gains for the tax year included on Schedule A, line 1 (see page 26 of the instructions)	5		
6	Enter any gain from page 1, line 4, as a negative number. If page 1, line 4, is a loss, enter the loss			
	as a positive number	6		
7	Distributable net income. Combine lines 1 through 6. If zero or less, enter -0-	. 7		
8	If a complex trust, enter accounting income for the tax year as		İ	
	determined under the governing instrument and applicable local law			
9	Income required to be distributed currently	9		
10	Other amounts paid, credited, or otherwise required to be distributed	10		
11	Total distributions. Add lines 9 and 10. If greater than line 8, see page 26 of the instructions	11		
12	Enter the amount of tax-exempt income included on line 11	12		
13	Tentative income distribution deduction. Subtract line 12 from line 11			
14	Tentative income distribution deduction. Subtract line 2 from line 7. If zero or less, enter -0-			
15	Income distribution deduction. Enter the smaller of line 13 or line 14 here and on page 1, line 18	15		
Scl	nedule G Tax Computation (see page 27 of the instructions)			
1	Tax: a Tax on taxable income (see page 27 of the instructions)	ALLANDE		-
	b Tax on lump-sum distributions. Attach Form 4972			
	c Alternative minimum tax (from Schedule I (Form 1041), line 56)			
	d Total. Add lines 1a through 1c	- 1d		
2 a	Foreign tax credit. Attach Form 1116	PRESIDENCE OF THE PROPERTY OF		<del></del>
b	General business credit. Attach Form 3800 2b	Note that		
c	Credit for prior year minimum tax. Attach Form 8801 2c			
d	Bond credits. Attach Form 8912			
3	Total credits. Add lines 2a through 2d	3	ì	
4	Subtract line 3 from line 1d. If zero or less, enter -0-	4		
5	Recapture taxes. Check if from: Form 4255 Form 8611	5		
6	Household employment taxes. Attach Schedule H (Form 1040)	6		***************************************
7	Total tax. Add lines 4 through 6. Enter here and on page 1, line 23	7		<del></del>
	Other Information			Yes No
1	Did the estate or trust receive tax-exempt income? If "Yes," attach a computation of the allocat	ion of	expenses	Yes No
	Enter the amount of tax-exempt interest income and exempt-interest dividends  \$ \infty \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	VI	-ANDOINGS	ZX
2	Did the estate or trust receive all or any part of the earnings (salary, wages, and other compe	ensation	of any	40 270 A 60 A
	individual by reason of a contract assignment or similar arrangement?		, or any	· · · · · · · · · · · · · · · · · · ·
3	At any time during calendar year 2010, did the estate or trust have an interest in or a signature of	r ofho	o o o o o o	X
	over a bank population of other formal and the first of t	, other	authority	🗸
	See page 29 of the instructions for exceptions and filling requirements for Form TD F 90-22.1.	ı	es," enter	X
	the name of the foreign country   SWITZERLAND	16 1	es, enter	ALVIER STREET
4	During the tax year, did the estate or trust receive a distribution from, or was it the grantor of, or			177.50
-	foreign trust? If "Yes," the estate or trust may have to file Form 3520. See page 29 of the instructions	transfe	eior to, a	,,
5	Did the estate or trust receive, or pay, any qualified residence interest on seller-provided financing			X
-	page 29 for required attachment	/? If '	'Yes," see	1 1
6	If this is an astate or a complex trust making the continue CCC///	• • • •	· · · · · · · · · · · · · · · · · · ·	X
7	If this is an estate or a complex trust making the section 663(b) election, check here (see page 29)		▶∐	C. LAVINA I SECTION
8	To make a section 643(e)(3) election, attach Schedule D (Form 1041), and check here (see page 29)		, <b>. ▶</b> ∐	V 1.12 V 1.00 V
9	If the decedent's estate has been open for more than 2 years, attach an explanation for the delay in closing the estate, and check here Are any present or future trust beneficiaries skip persons? See page 29 of the instructions		▶∐	
JSA			<u> </u>	X
054020	2.000		Earn 1	IDAA (DOAO)

ACCOUNT NAME: THE ANN D. ROMNEY BLIND TRUST

TRUST I.D. NUMBER:

R. BRADFORD MALT, TRUSTEE

ROPES & GRAY; PRUDENTIAL TOWER, 800 BOYLSTON ST BOSTON, MA 02199

#### **GRANTOR TAX INFORMATION LETTER**

**GRANTOR:** 

ANN D. ROMNEY BELMONT, MA 02478

I.D. NUMBER:

TAX YEAR

BEGINNING 01/01/2010 ENDING 12/31/2010

ENTER THE AMOUNTS LISTED BELOW ON YOUR U.S. INCOME TAX RETURN

#### INCOME

U.S. GOVERNMENT INTEREST	415,575.
OTHER INTEREST INCOME	674,785.
(ENTER ON FORM 1040, LINE 8A)  FOREIGN INTEREST INCOME	51,250.
QUALIFIED	0. 38,266.
ORDINARY DIVIDENDS	
QUALIFIED	2,078,229.
(SEE FORM 1040 INSTRUCTIONS) TOTAL FOR YEAR	3,008,710.
SHORT TERM GAINS OR LOSSES:	
PARTNERSHIP, TRUST/ESTATE, AND S CORP GAIN OR LOSS (ENTER ON SCHEDULE D, LINE 5, COLUMN F)	-295,633.
OTHER CAPITAL GAIN OR LOSS	10,303.
SECTION 1256 GAIN OR LOSS(SEE SCHEDULE D, LINE 4 INSTRUCTIONS)	52,006.
LONG TERM GAINS OR LOSSES:	
CAPITAL GAIN DISTRIBUTIONS  TOTAL FOR YEAR	14,251.
PARTNERSHIP, TRUST/ESTATE, AND S CORP GAIN OR LOSS	7 657 040
TOTAL FOR YEAR	7,657,342.
28% RATE	2.

Report the amounts listed above on your 2010 tax return. These may differ from payments actually received by you. The difference may be caused by the exclusion of tax-exempt income, our agreed plan of remitting, fiduciary deduction, or variance between your taxable year and that of this account. If you have interests in other accounts, appropriate schedules will follow.

### GRANTOR TAX INFORMATION LETTER, CONTINUATION

(ENTER ON LINE 4 OF WORKSHEET FOR SCHED D, LINE 18) BUSINESS PROPERTY GAIN OR LOSS	
TOTAL FOR YEAR	-172,420.
(ENTER ON FORM 4797, PART I, COLUMN G) UNRECAPTURED SECTION 1250 GAIN (PARTNERSHIPS/S CORP) (ENTER ON LINE 11 OF WORKSHEET FOR SCHED D, LINE 19) OTHER CAPITAL GAIN OR LOSS	2,845.
TOTAL FOR YEAR	149,585.
SECTION 1256 GAIN OR LOSS	78,010.
ROYALTY INCOME	403.
OTHER TAXABLE INCOME	358,851.
RENT/ROYALTY INCOME FROM ACTIVE/PASSIVE ACTIVITIES  (ENTER ON SCHEDULE E, PART I)	-203,150.
PARTNERSHIP INCOME FROM ACTIVE/PASSIVE ACTIVITIES  (ENTER ON SCHEDULE E, PART II)	-403,368.
S CORPORATION INCOME FROM ACTIVE/PASSIVE ACTIVITIES  (ENTER ON SCHEDULE E, PART II)	-1,218.
<u>DEDUCTIONS</u>	
INVESTMENT INTEREST EXPENSE	29,741.
CHARITABLE DEDUCTION	63.
OTHER DEDUCTIONS SUBJECT TO 2% AGI	336,371.
MISCELLANEOUS INFORMATION	
TAX-EXEMPT INTEREST (ENTER ON FORM 1040, LINE 8B) (NO ALLOCATION AGAINST FEES OR COMMISSIONS HAS BEEN MADE WITH YOUR TAX-EXEMPT INCOME)	358.

### TAX PREFERENCE ITEMS

Report the amounts listed above on your 2010 tax return. These may differ from payments actually received by you. The difference may be caused by the exclusion of tax-exempt income, our agreed plan of remitting, fiduciary deduction, or variance between your taxable year and that of this account. If you have interests in other accounts, appropriate schedules will follow.

### **GRANTOR TAX INFORMATION LETTER, CONTINUATION**

### TAX CREDITS

#### FOREIGN TAX CREDIT INFORMATION:

(ENTER THE FOLLOWING ON FORM 1116 OR SCH. A IF APPLICABLE)

COUNTRY	FOREIGN INCOME	EXPENSES	TAXES	DATE PAID
VARIOUS	1,246,473.	490,641.	43,646.	12/31/2010
VARIOUS	-11,615.	10,241.	0.	12/31/2010

### <u>OTHER INFORMATION</u>

#### FOREIGN INFORMATION:

LINE 16B: \$18,234,890 LINE 16C: \$13,677,401 LINE 16G: \$439,804 LINE 16H: \$7,381,920

QUALIFIED FOREIGN DIVIDENDS: \$1,246,473

SECTION 1250 GAIN/(LOSS): \$2,845

SECTION 1231 GAIN/(LOSS): \$(172,420)

MEDICAL EXPENSES: \$14,176

DOMESTIC PRODUCTION ACTIVITIES INFORMATION:

DPGR: \$2

GROSS RECEIPTS FROM ALL SOURCES: \$736

COGS ALLOCABLE TO DPGR: \$3

COGS ALLOCABLE TO NON-DPGR: \$389

COGS FROM ALL SOURCES: \$3

LINE 15N: \$300

LINE 15P: \$75

AMT ITEMS:

Report the amounts listed above on your 2010 tax return. These may differ from payments actually received by you. The difference may be caused by the exclusion of tax-exempt income, our agreed plan of remitting, fiduciary deduction, or variance between your taxable year and that of this account. If you have interests in other accounts, appropriate schedules will follow.

ANN D. ROMNEY

### GRANTOR TAX INFORMATION LETTER, CONTINUATION

LINE 17A: \$1,014 LINE 17B: \$(2,012) LINE 17D: \$872 LINE 17E: \$832 LINE 17F: \$306

Report the amounts listed above on your tax return. These may differ from payments actually received by you. The difference may be caused by the exclusion of tax-exempt income, our agreed plan of remitting, fiduciary deduction, or variance between your taxable year and that of this account. If you have interests in other accounts, appropriate schedules will follow.

### **SCHEDULE E** (Form 1040)

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

► Attach to Form 1040, 1040NR, or Form 1041.

OMB No. 1545-0074

Attachment Sequence No. 13

Your social security number

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

► See Instructions for Schedule E (Form 1040).

TI	HE ANN D. ROMNEY BLI	ND T	TRUST			•				
Pa	art I Income or Loss From Re	ental R	teal Estate and	d Royalties	Note. If you a	are in the business of i	enting personal	proper	ty, us	e
	Schedule C or C-EZ (see page	E-3). If y	ou are an individu	al, report farr				line 40	).	<b>—</b>
_1	List the type and address of each	rental	real estate prop	erty:		each rental real estat			Yes	No
Α	SEE ATTACHED STMT					d on line 1, did you o t during the tax year				
					purp	oses for more than t	ne greater of:	A	N,	<u> </u>
В				- <del>-</del>	- <b>-</b> - • 14	l days or		1_		
						% of the total days i	ented at fair	В		┼
С						ntal value? page E-3)		c		
ممدا				P	roperties	<u>p-g- = -/</u>		Total		ــــــــــــــــــــــــــــــــــــــ
IIIC	come:		Α		В	C	(Add coli		_	f C.)
3	Rents received	3			<del></del>		3	<del></del>		
4	Royalties received	4					4		40	3.
Ex	penses:						5.750A			<u> </u>
5	Advertising	5								
6	Auto and travel (see page E-4)	6					20 20 20 20 20 20 20 20 20 20 20 20 20 2			
7	Cleaning and maintenance	7					10 mg 1 mg			
8	Commissions	8								
9	Insurance	9								
10	Legal and other professional fees	10								
11	Management fees	11					50 (190 ) F			
12	Q - Q   P   P						and Section Section 1.			
	etc. (see page E-5)	12					12			
	Other interest	13								
14	Repairs	14			<del></del>	<u> </u>	3.43 0.000 0.000 0.000 0.000 0.000 0.000 0.000			
15	Supplies	15								
	Taxes	16					could ad one your country of the cou			
17 40		17					1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			
18	Other (list)	-	···				ESTATES ESTATES			
		<u></u>					100 mg/m			
	*	18		_	<u> </u>		21 V 21 V 2			
		-					2000000			
19	Add lines 5 through 18	19					1200 V V V V V V V V V V V V V V V V V V			
20	Depreciation expense or	13					19	<del>-</del>		
20	depletion (see page E-5)	20								
21	Total expenses. Add lines 19 and 20	21	<u> </u>				20			
	Income or (loss) from rental real									
	estate or royalty properties.						The second secon			
	Subtract line 21 from line 3 (rents) or line 4 (royalties). If the result is						or year own ready to the second of the secon			
	a (loss), see page E-5 to find out						The state of the s			
	if you must file Form 6198	22					ACTION STATES			
23	Deductible rental real estate loss.  Caution. Your rental real estate loss						200 V SCAN			
	on line 22 may be limited. See page									
	E-5 to find out if you must file Form 8582. Real estate professionals						Find the second			
	must complete line 43 on page 2	23 (		)(		)(	)			
24	Income. Add positive amounts sho			t include an	y losses		24		40	3.
25	Losses. Add royalty losses from line	∋ 22 an	d rental real esta	ate losses fro	m line 23, En	ter total losses here	25 (			<del>- •</del> .
26	Total rental real estate and royal	ty inco	me or (loss). Co	mbine lines	24 and 25. E	Inter the result here	. If			
	Parts II, III, IV, and line 40 on page						17,			
	or Form 1040NR, line 18 Otherwis	se incl	ude this amount	in the total	on line 41 or	nago 2			4.0	~

	edule E (Form 1040) 2010							Α	ttac	hment Sequence I	No. 13				Page 2
Nar	ne(s) shown on return. Do not ente	r name and social s	ecurity number i	f shown on other	side.						Your	social	security	nui	nber
	<u>IE ANN D. ROMNE</u>														
	ution. The IRS compares a	imounts reporte	d on your tax	x return with a	imounts si	hown c	on S	che	dul	e(s) K-1.					
Pa	art II Income or Los any amount is n	ss From Partr ot at risk, you r	n <b>erships a</b> r nust check t	nd S Corpor the box in colu	<b>rations</b> ımn (e) o	Note. In line :	If yo 28 a	ou re ind a	epo atta	ort a loss from ach <b>Form 619</b>	an at- <b>8</b> . Se	risk a ee pa	ctivity f ge E-1.	or v	vhich
27		ss not allowed i	in a prior ye	ar due to the	at-risk or	basis	limit	ation	ıs,	a prior year					
	unallowed loss from a p	passive activity	(if that loss	was not rep	orted on	Form 8	8582	.), c	or	unreimbursed			Yes		No
	partnership expenses?If yo	u answered "Yes,	" see page E-	7 before comple										_	
28		(a) Name			(b) Enter I			Check reign		(d) Emp identifica					ck if unt is
		(a) realic			for S corpo			nersh		numb				t at i	
<u>A</u>				<del></del> -									<u> </u>		
В									_				ļ	ļ	<u> </u>
<u>C</u>					<u> </u>								ļ .	_	<u> </u>
D	Passive Incon	no and Loca		<del> </del> -		A1 -									
				<del> </del>		NOI	npas	SSIV	e II	ncome and Lo	SS				
	(f) Passive loss allowed (attach Form 8582 if required)	(g) Pas from S	sive income chedule K-1	(h) Nonpass from Sched		de.	(i) Sec	ction on fro	179 m	expense Form 4562		(j) No from	npassive Schedu	ince ule l	ome <b>(-1</b>
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E	Totals -392,9	48.	CONTRACTOR OF THE PROPERTY OF		,542.		\$1				SHEWANI			, _	00.
30	Add columns (g) and (j) of lin				, 0						30	list thirthes:	738,	7	54
31	Add columns (f), (h), and (i) of	of line 29b					• •	• •	• "		31	(1.	346		
32	Total partnership and S cor	poration income	or (loss). Co	mbine lines 30	and 31. Ent	ter the	• •	• •	•			/	<u> </u>	<u></u>	<del></del>
	result here and include in the	total on line 41 b	elow	<u> </u>	<u></u>						32	_	607	. 7	36.
Pa	int III Income or Loss	From Estate	s and Trus	sts											
33			(a) Nai	me									b) Emplo		
A	·, <u>**</u> *														
В	-								_						
	Pa	ssive Income a	nd Loss						No	npassive Inco	me ai	nd I o			
	(c) Passive deduction or lo	ss allowed	(d) I	Passive income			(e) [			n or loss			ner incon	oo fr	
	(attach Form 8582 if re	equired)	from	Schedule K-1	i					ule K-1			chedule		
A															
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34a	Totals					220000000000000000000000000000000000000	1205-140-1 1402-140-1 1150-140-1								
t	Totals		Lace of the second seco	Proceedings of the process of the pr							1272 ALECTON				
35	Add columns (d) and (f) of lin										35				
36	Add columns (c) and (e) of lin				<b></b>						36	(			
37	Total estate and trust incom														
Ð.	include in the total on line 41 irt IV Income or Loss		etato Mort	aaaa Inyasi	mont Co	. , , ,	 la /F	<u></u>	<u></u>	· · · · · · · · · · · · · · · · · · ·	37				
1 0	income of Loss				inclusion from		-				II HOI	<u>aer</u>	_		
38	(a) Name	(b) Employer id numb		Schedule	s Q, line 2c					ncome (net loss) lules Q, line 1b			Income		
_				(see p	age E-8)	- +	1101			idica Q, iiile 1D	CENTER	SCITE	uules Q	, 11116	; 3D
39	Combine columns (d) and (e)	only. Enter the re	esult here and	l Linclude in the t	ntal on line	41 bek	O187				39	<del> </del>			
	rt V Summary	,			o.u. on mie	T DOR	-	·	•		_ J3	<u> </u>			
40	Net farm rental income or (lo	ss) from Form 45	35. Also cor	mplete line 42 h	elow						40				
41	Total income or (loss). Combi			•		17. or For	 rm 104	 40NR	 Jine	18	41	_	607,	. 3	33
42	Reconciliation of farmir	ng and fishin	g income.	Enter your	gross				*****	A CANADA A C	7.76811.0400007				properties.
	farming and fishing incor	me reported or	i Form 4835	5, line 7; So	hedule					THE PARTY OF THE P		,231.13 <i>2</i> 2			
	K-1 (Form 1065), how 14	code B. Saha	dula K 1 /E-	m 1120c\ -	ov 47		********			THE RESERVE TO SERVE THE PARTY OF THE PARTY		21274			
	K-1 (Form 1065), box 14, code U; and Schedule K-1 (F	, code B; Scher form 1041), line 1	dule K-1 (Fo I4. code F (se	e page E-8)	ox 17,	42	V. 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	TELEVISION OF THE PERSON OF TH	200 - 100 -		Market Ma			
43	K-1 (Form 1065), box 14, code U; and Schedule K-1 (F Reconciliation for real es	, code B; Scher Form 1041), line 1 state profession	dule K-1 (Fo I4, code F (se nals. If vou	e page E-8) were a real	ox 17, estate	42		dalewij Silenj							
43	K-1 (Form 1065), box 14, code U; and Schedule K-1 (F	, code B; Scher Form 1041), line 1 state profession 2), enter the ne r Form 1040NR 1	dule K-1 (Fo I4, code F (se nals. If you It income or from all renta	e page E-8) were a real (loss) you re l real estate ac	ox 17, estate	<b>42</b>			TANIA TANIA TANIA						

## **RENT AND ROYALTY INCOME**

Taxpayer's Name THE AN	<u>IN D. ROMNEY</u>	' BLING	) TRU	IST			1	ldentifyi	ng Number
DESCRIPTION OF PROPERTY	<u>,,, ,, ,, ,,,,,,,,,,,,,,,,,,,,,,,,,,,</u>		7 11(0	UI					
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	ctively participate in the	operation of	the activ	ity duri	ng the tax year?				
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OTHER INCOME:									
	• • •							_	
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OTHER EXPENSES:			• • • •	• • •				• •	65.
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	***************************************								
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DEPRECIATION (SHOWN BELOW)						Linear County of State County	Salation V	705.74.197	
LESS: Beneficiary's Portion						to luncial and late Market		72.VIII	
AMORTIZATION			• • • •		• •			C100077	
						.F.341 (page 4)	idial yeb addam	TEO. VII	
DEPLETION							**************************************	LILLINGS LILLINGS LILLINGS	
LESS: Beneficiary's Portion									
TOTAL EXPENSES					<i></i> .				
TOTAL RENT OR ROYALTY INCOME	E(LOSS) · · · · · ·	• • • • • •	• • • •	• • •			• • • •		65.
Less Amount to									
Rent or Royalty									
Depreciation									
Depletion Investment Interest Expense									
Other Expenses , ,									
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Net Rent or Royalty Income (Loss)									65.
<b>Deductible Rental Loss (if Applicable</b>	e)								
SCHEDULE FOR DEPRECIA	TION CLAIMED		1	1		<del></del>	·		
			(d)	(e)		(g) Depreciation		(i) Life	
(a) Description of property	(b) Cost or	(c) Date	ACRS	Bus.	(f) Basis for	in	(h)	or	(j) Depreciation
	unadjusted basis	acquired	des.	%	depreciation	prior years	Method	rate	for this year
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Totals		<u> </u>							
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## **RENT AND ROYALTY INCOME**

THE A	NN D. ROMNE	Y RI.TNI	ומית ח	ייסדי				Identify	ing Number
DESCRIPTION OF PROPERTY	<u> </u>	r Durin	<u>D 11((</u>	<u> </u>			<u> </u>		
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X Yes No Did you a	actively participate in the	operation of	f the acti	vity du	ring the tax year?		-		
ROYALTY INCOME	1						20	)6.	
OTHER INCOME:									
TOTAL GROSS INCOME · · · · ·						<u></u> . <i></i>			206
OTHER EXPENSES:									
					<del></del> ·				
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DEDDECIATION (SHOWN) BELOWN						7/86-7-7-10-11-11-11-11-11-11-11-11-11-11-11-11-	VAV		
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LESS: Beneficiary's Portion TOTAL EXPENSES		• • • • • •	• • • •	• • •			·		
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Less Amount to		·							206.
Rent or Royalty									
Depreciation						• • • • — —			
Depletion									
Investment Interest Expense									
Other Expenses								<del></del>	
Net Income (Loss) to Others									
Net Rent or Royalty Income (Loss)								. —	206.
Deductible Rental Loss (if Applicable	le)							:	
SCHEDULE FOR DEPRECIA	TION CLAIMED	·							<del></del>
			l			-			
(a) Description of property	(b) Cost or	(c) Date	(d) ACRS	(e) Bus.	(f) Basis for	(g) Depreciation	(h)	(i) Life	(j) Depreciation
	unadjusted basis	acquired	des.	%	depreciation	in prior years	Method	or rate	for this year
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JSA DXA384 1 000								• • • •	

## **RENT AND ROYALTY INCOME**

THE A	NN D. ROMNE	Y BLIN	D TR	UST				dentifying Number
DESCRIPTION OF PROPERTY								
X Yes No Did you a	GS HEDGE							
X Yes No Did you a ROYALTY INCOME	actively participate in the	e operation o	f the acti	vity du	ring the tax year?			
OTHER INCOME:					• • • • • • • • • • • • • • • • • • • •	• • • • •	132	<u>2.</u>
omen and one.								
								_
TOTAL GROSS INCOME · · · · ·								$\dashv$
OTHER EXPENSES:							· · · · ·	· <u>1</u>
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		1000						
100		<del>, _</del>						
DEPRECIATION (SHOWN BELOW)	- w		<del></del>		·	VAPE V 2000 1 1 2 2 10 20		B/65
LESS: Beneficiary's Portion	* * * * * * * * * * * * * * * * * * * *		• • • •	• • •	• •	13 ( 4 mars )		
AMORTIZATION					• •	Nav. 412 1915		A
LESS: Beneficiary's Portion .					<del></del>			( X ) ( ) ( ) ( ) ( ) ( ) ( ) ( ) ( ) (
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LESS: Beneficiary's Portion					• •	in the state of th		
OTAL EXPENSES								$\dashv$
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ess Amount to					·-			
Rent or Royalty								
Depreciation	• • • • • • • • • • • •	• • • • • •				· · · · · <u> </u>	<del></del>	<del></del>
Depletion	• • • • • • • • • • •	• • • • • •	• • • •					
Investment Interest Expense		• • • • • •	• • • •			• • • • — —		
Other Expenses			• • • •	• • •	• • • • • • • • • •	• • • • • • • • • • • • • • • • • • • •		<del></del>
let Rent or Royalty Income (Loss)	• • • • • • • • • • • • • • • • • • • •					• • • • • • • •	• • • • •	10
reductible Kental Loss (if Applicable	e}						• • • • •	13:
SCHEDULE FOR DEPRECIA	TION CLAIMED	****						
			1			T	F	
(a) Description of property	(b) Cost or	(c) Date	(d)	(e)	(f) Basis for	(g) Depreciation	(h) (i	i) Life
(w) I see property	unadjusted basis	acquired	ACRS des.	Bus.	depreciation	in prior years	Method	or (j) Depreciation
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	<u> </u>							1
Totals								

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

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

Attachment Sequence No. Identifying number

<u>T</u> ]	HE ANN D. ROMNEY B	LIND TRUS	<u>T</u>					
1	Enter the gross proceeds from s	sales or exchange	s reported to y	ou for 2010 on Fo	orm(s) 1099-B or	1099-S (or		
	substitute statement) that you are	including on line 2	, 10, or 20 (see i	nstructions)			4	
P	Sales or Exchanges of	of Property Use	ed in a Trade	or Business an	d involuntary	Conversion	ns F	rom Other
	Than Casualty or The	ft - Most Prope	erty Held Mo	e Than 1 Year	(see instruction	s)	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	om other
2		(b) Date acquired (mo., day, yr.)		(d) Gross sales price	(e) Depreciation allowed or allowable since acquisition	(f) Cost or of basis, pl improvement expense of	us is and	(g) Gain or (loss) Subtract (f) from the sum of (d) and (e)
								-172,420
								1727120
3						·	3	
4	Section 1231 gain from installment	sales from Form 62	52, line 26 or 37				4	
5	Section 1231 gain or (loss) from like					• • * • • •	5	· · · · · · · · · · · · · · · · · · ·
6	Gain, if any, from line 32, from other						6	<del></del>
7	Combine lines 2 through 6. Enter the	e gain or (loss) her	e and on the app	ropriate line as follov	ws:		7	-172,420.
	Partnerships (except electing lainstructions for Form 1065, Schedu	rge partnerships) ule K, line 10. or F	and S corpora	tions. Report the	gain or (loss) follo	owing the		
8	Individuals, partners, S corporation of the second second line 7 on line 11 below and skip I losses, or they were recaptured in Schedule D filed with your return a Nonrecaptured net section 1231 loss	n an earlier year, nd skip lines 8, 9,	ie 7 is a gain ar enter the gain 11, and 12 belov	id you did not have from line 7 as a to v.		4 4004	8 8	
	9 is more than zero, enter the am capital gain on the Schedule D filed	ount from line 8 of with your return (	on line 12 below (see instructions)	and enter the aci	s from line A as -	t (	9	
10	Orumary Gains and Lo	osses(see instr	uctions)					
10	Ordinary gains and losses not include	led on lines 11 thro	ugh 16 (include r	property held 1 year	or less):			
		<u>  </u>		· · · · · · · · · · · · · · · · · · ·				
		<u> </u>					Ī	
		<u> </u>					T	
11 40	Loss, if any, from line 7						11	( 172,420)
	- and it any, from the 7 of Billouth in	om line 8, if applica	ble			[	12	
13	Gain, if any, from line 31						13	-
14	Net gain or (loss) from Form 4684, li	nes 34 and 41a				[	14	
15	Ordinary gain from installment sales	from Form 6252, li.	ne 25 or 36			[	15	
16	Ordinary gain or (loss) from like-kind	exchanges from F	orm 8824			[	16	
	Combine lines 10 through 16					[	17	-172,420.
18	For all except individual returns, en and b below. For individual returns,	ter the amount fro	m line 17 on the	appropriate line of	f your return and sl	kip lines a		
а	If the loss on line 11 includes a loss part of the loss from income-produc property used as an employee or	s from Form 4684, cing property on to a Schedule A (Fo	line 38, column Schedule A (For orm 1040), line	m 1040), line 28, a 23. Identify as fro	nd the part of the om "Form 4797. I	loss from ine 18a"		
b	Redetermine the gain or (loss) on lin	ne 17 excluding th	e loss if any on	line 18a Enter here	and on Form 1011		18a	
or I	Paperwork Reduction Act Notice, se	e separate instruc	tions.	mic roa, Litter Here	s and on Form 1040	), IITO 14	18b	F 4707 (55:5)
		-						Form 4797 (2010)

Part III Gain From Disposition of Proper (see instructions)			5, 1250, 1252, 1	254, and 1255		
9 (a) Description of section 1245, 1250, 1252, 1254, or	1255 pr	operty:		(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	
A	(IIIO., day, yi.)	(mo., day, yr.)				
В						
C					<del> </del>	
D					<del></del>	
		_				
These columns relate to the properties on lines 19A through 19	9D. 🕨	Property A	Property B	Property C	Property D	
O Gross sales price (Note: See line 1 before completing.	) 20					
1 Cost or other basis plus expense of sale	21					
2 Depreciation (or depletion) allowed or allowable	. 22					
3 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	-			<del>-</del>	
If section 1250 property: If straight line depreciation was used, enter -0- on line 26g, except for a corporation subject				<del></del>		
to section 291.						
a Additional depreciation after 1975 (see instructions)	26a					
<b>b</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	26d					
e Enter the smaller of line 26c or 26d	26e					
f Section 291 amount (corporations only)	26f	<del></del>				
g Add lines 26b, 26e, and 26f	26g			<del> </del>		
If section 1252 property: Skip this section if you did not						
dispose of famland 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)		·····		<u>-</u>		
c Enter the smaller of line 24 or 27b	27c					
If section 1254 property:	1					
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					
If section 1255 property:	200					
a Applicable percentage of payments excluded from					1	
income under section 126 (see instructions)	29a					
b Enter the smaller of line 24 or 29a (see instructions)	29b					
mmary of Part III Gains. Complete property	/ colu	nns A through D	through line 20h	hoforo gaing to line	20	
The state of the s	Colui	illis A tillough D	unough line 29b	before going to line	30.	
Total gains for all properties. Add property columns A ti	hrough	D line 24				
Add property columns A through D, lines 25b, 26g, 27c	28h a	nd 20h Enter here a				
Subtract line 31 from line 30. Enter the portion from case	, zob, a	rthoff on Form 4694 I	io on line 13	31		
other than casualty or theft on Form 4797, line 6				· · · · · · · · · · · · · · · · · · ·		
Recapture Amounts Under Section	ne 17	9 and 290E(b)(2)	When Duckers		L	
(see instructions)	115 17	aliu 200F(b)(2)	witen business	Use Drops to 50%	or Less	
			·		· · · · · · · · · · · · · · · · · · ·	
				(a) Section	(b) Section	
Section 179 expense deduction or depreciation allowab	do in	ior users	Γ	179	280F(b)(2)	
Decempeted description (see 1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1						
Recapture amount. Subtract line 34 from line 33. See the	ie instri	ictions for where to re	port 35	_		

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

OMB No. 1545-1002

	ntment of the Treasury nal Revenue Service	► See separate instruc	ctions.	Attachment Sequence No. <b>69</b>				
	e of shareholder		Identifying number (see page 2 of instruction					
		ROMNEY BLIND TRUST						
		or suite no. (If a P.O. box, see page 2 of instructions.)	Shareholder tax year: calendar year 20 10 c	or other tax year				
		PRUDENTIAL TOWER, 800 BOYLSTON ST	beginning , 20 and ending	, 20				
	City or town, state, and ZIP code or country BOSTON, MA 02199							
		· · · · · · · · · · · · · · · · · · ·						
Nam	e of passive foreign in	der filing the return: Individual Corporation Pavestment company (PFIC) or qualified electing fund (QEF)	artnership S Corporation Nongra	antor Trust 🗌 Estate				
		IS US\$ LIQUID RESERVES FUND	Employer identification number (if any)					
Addr	ess (Enter number, stre	eet, city or town, and country.)	Tax year of company or fund: calendar year 2	20 40 os other				
C/C	BNY FUND S	ERVICES(IRELAND)LTD, GUILD HOUSE	tax year beginning					
GU	ILD ST, IF	SC, DUBLIN 1, IRELAND	ending, 20					
Pa	rt I Elections	(See instructions.)						
Α	☐ Election To Tre	at the PFIC as a QEF. !, a shareholder of a PFIC, elect to	treat the PEIC as a OFF Complete lines	1a through 2c of Part II				
B[	☐ Deemed Sale	<b>Election.</b> I, a shareholder on the first day of a PFIC of my interest in the PFIC. Enter gain or loss on line 10	's first tax year as a QEF, elect to re	ecognize gain on the				
C[	Deemed Dividicorporation (Cl	<b>lend Election.</b> I, a shareholder on the first day of a IFC), elect to treat an amount equal to my share of the other this amount on line 10e of Part IV.	PFIC's first tax vear as a OFF that is	a controlled foreign e CFC as an excess				
D[	calculate the ta	extend Time For Payment of Tax. I, a shareholder and earnings and profits of the QEF until this election ax that may be deferred.  Ortion of line 1a or line 2a of Part II is includible unions 1294(c) and 1294(f) and the related regulations	is terminated. Complete lines 3a thi	rough 4c of Part II to				
E	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 N	Mark-to-Market PFIC Stock. I, a shareholder of a thin the meaning of section 1296(e). Complete Part	PFIC, elect to mark-to-market, the					
Pai	t II Income F	rom a Qualified Electing Fund (QEF). All QEF also complete lines 3a through 4c. (See page 5 of instruction	shareholders complete lines 1a through	2c. If you are making				
12	· -	ata share of the ordinary earnings of the QEF	1a					
		n of line 1a that is included in income under	10					
		if or that may be excluded under section 1293(g)	1b					
C		from line 1a. Enter this amount on your tax return a	s dividend income 1c					
2a	Enter your pro ra	ata share of the total net capital gain of the QEF	2a					
b	Enter the portion	n of line 2a that is included in income under		•				
		i1 or that may be excluded under section 1293(g)	2b					
С	Subtract line 2b	from line 2a. This amount is a net long-term capital	gain. Enter this amount					
2-		Schedule D used for your income tax return. (See ins						
		1 2c	3a					
D	property distribut	mount of cash and the fair market value of other ed or deemed distributed to you during the tax (See instructions.)	3b					
С	Enter the portion	of line 3a not already included in line 3b that is lares in the QEF that you disposed of, pledged,						
	or otherwise tran	sferred during the tax year	3c					
d	Add lines 3b and	13c	3d					
		from line 3a, and enter the difference (if zero or less,	enter amount in brackets) 3e					
	Important: If line under section 55	e 3e is greater than zero, and no portion of line 1a or i1 or 951, you may make Election D with respect to	2a is includible in income					
4a	Enter the total ta	x for the tax year (Seeinstructions.)	4a					
b	Enter the total ta	x for the tax year determined without regard to ed on line 3e	4b					
С	Subtract line 4b	from line 4a. This is the deferred tax, the time fi	or payment of which is					

Form **8621** (Rev. 12-2004)

10

Accrued interest due with this return

Deferred tax outstanding after partial termination of election

Interest accrued after partial termination of election . . . .

## Form **8621**

(Rev. December 2004)

Department of the Treasury

# 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 D. ROMNEY BLIND TRUST	Sequence No. 69
LEP. AND LE RENGALEY DE ENTE POLICIE	r (see page 2 of instructions)
Number, street, and room or suite no. (If a P.O. box, see page 2 of instructions.)  Shareholdes tay year	
i Oligiciioluci lax vea	ar: calendar year 20 $\underline{10}$ or other tax year
ROPES & GRAY; PRUDENTIAL TOWER, 800 BOYLSTON ST beginning  City or town, state, and ZIP code or country	, 20, 20
BOSTON, MA 02199	
Check type of shareholder filing the return: Individual Corporation Partnership S C  Name of passive foreign investment company (PFIC) or qualified electing fund (QEF)  Employer identification	
CASTLE GARDEN FUNDING 2005–1X	ation number (if any)
Addrson (February)	
Tax year of Compan	by or fund: calendar year 20 $\underline{10}$ or other
GEORGE TOWN, GRAND CAYMAN, CAYMAN ISLANDS ending ending	, 20 and
Part I Elections (See instructions.)	, 20
The second secon	
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 a 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 ye corporation (CFC), elect to treat an amount equal to my share of the post-1986 earn distribution. Enter this amount on line 10e of Part IV.	ear as a QEF that is a controlled foreign ings and profits of the CFC as an excess
D Election To Extend Time For Payment of Tax. I, a shareholder of a QEF, elect the undistributed earnings and profits of the QEF until this election is terminated. Coalculate the tax that may be deferred.  Note: If any portion of line 1a or line 2a of Part II is includible under section 551 Also, see sections 1294(c) and 1294(f) and the related regulations for events that the	Complete lines 3a through 4c of Part II to
E Election To Recognize Gain on Deemed Sale of PFIC. I, a shareholder of a former PFIC or a litreat as an excess distribution the gain recognized on the deemed sale of my interest in the PFIC, or earnings and profits deemed distributed, on the last day of its last tax year as a PFIC under second	or, if I qualify, my share of the PFIC's post-1986 ction 1297(a). <i>Enter gain on line 10f of Part IV</i>
F L Election To Mark-to-Market PFIC Stock. I, a shareholder of a PFIC, elect to marketable within the meaning of section 1296(e). Complete Part III.	mark-to-market the PFIC stock that is
Part II Income From a Qualified Electing Fund (QEF). All QEF shareholders com Election D, also complete lines 3a through 4c. (See page 5 of instructions.)	nplete lines 1a through 2c. If you are making
1a Enter your pro rata share of the ordinary earnings of the QEF	25
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)	
c Subtract line 1b from line 1a. Enter this amount on your tax return as dividend income	ne 1c 25.00
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	100.53
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 in Part II of the Schedule D used for your income tax return. (See instructions.)	s amount 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.)	
C Enter the portion of line 3a not already included in line 3b that is	
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 tay year.	
attributable to shares in the QEF that you disposed of, pledged, or otherwise transferred during the tax year	3.4
attributable to shares in the QEF that you disposed of, pledged, or otherwise transferred during the tax year	3d
attributable to shares in the QEF that you disposed of, pledged, or otherwise transferred during the tax year	orackets) 3e
attributable to shares in the QEF that you disposed of, pledged, or otherwise transferred during the tax year	orackets) 3e
attributable to shares in the QEF that you disposed of, pledged, or otherwise transferred during the tax year	orackets) 3e
attributable to shares in the QEF that you disposed of, pledged, or otherwise transferred during the tax year	orackets) 3e

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Page 2

Pa	rt III Gain or (Loss) F	rom Mark-to-M	arket Flectio	n (See page 5	of instructions				Page 4
5	Enter the fair market value	of your DEIC ata	alket Liectio	( the terror	or instructions.	)	_		
6	Enter your adjusted basis	in the stock at the	ck at the end o	r the tax year		. 5			
7	Excess. Subtract line 6 from	m line 5 lf a gain	eton hero Inch	year		.   •			
•	on your tax return. If a loss	s, go to line 8	stop nere. mot	ide illis amount a	as ordinary incom	9 7		(	0.00
8	Enter any unreversed inclu	isions (as defined	in section 1296	S(d)). See instruc	tions	8			<u>,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,</u>
9	Enter the smaller of line 7	or line 8. Include	this amount as	an ordinary loss	on your tax retur	n a			
Pa	TIV Distributions Fro	om and Dispos	itions of Stoc	k of a Section	1291 Fund (S	ee page	6 of i	nstructior	1s.)
	Complete a <b>sepa</b> i	rate Part IV for	each excess of	distribution (se	<u>e instructions).</u>				
10a	Enter your total distributions f	from the section 12	91 fund during th	e current tax year	with respect to th	e			
	applicable stock. If the holding	g period of the stoo	k began in the cu	rrent tax year, see	e instructions	10a			
b	Enter the total distributions	s (reduced by the	e portions of su	ch distributions	that were exces	s			
	distributions but not include	ded in income un	der section 129	11(a)(1)(B)) mad	e by the fund wi	th			
	respect to the applicable shorter the portion of the	Stock for each of	the 3 years pro	eceding the curr	ent tax year (or i	f			
c	shorter, the portion of the Divide line 10b by 3. (See	snarenolgers not instructions if the	aing period beto	ore the current to	ax year)	10b			2 00
d	Multiply line 10c by 125% (1.2	25)	number of prec	eding tax years	is less than 3.).	10c 10d			0.00 0.00
е	Subtract line 10d from line 10	a This amount if m	ore than zero is	he evenes distrib	ition with respect t	. 100			7.00
	the applicable stock. If zero or	less and you did no	of dispose of stock	during the tay ve	nion with respect to	?			
	the rest of Part IV. See instruc	tions if you received	more than one of	listribution during	the current tay you				
	Also, see instructions for rules	for reporting a non	excess distributio	n on your income	tax return	10e		(	0.00
f	Enter gain or loss from the	disposition of sto	ck of a section	1291 fund or for	rmer section 129	1			
	fund. If a gain, complete lin	ne 11. If a loss, s	how it in bracke	ts and do not c	omplete line 11.	10f			_
11a	Attach a statement for each	h distribution and	d disposition. S	how your holdin	g period for eacl	n 📗			
	share of stock or block of holding period. Add all am	ounts that are al	cate the excessionated to days	s distribution to	each day in you	r			
b	Enter the total of the amou	nts determined in	line 11a that ar	dt at eldepolle e	a current toy you	r		3.294	
	and tax vears before the to	reign cornoration	hecome a PEIC	'Inra DEIC fay w	carol Enter these	e Karama			
	amounts on your income to	ax return as other	income		• • • • • • • • • • • • • • • • • • • •	11b			<del></del>
G	Enter the aggregate increa (other than the current tax	ses in tax (before	credits) for each	ch tax year in yo	our holding period	1 44-			
d	Foreign tax credit. (See ins	year and pre-FF	C years). (See in	istructions.)		11c		-	
е	Subtract line 11d from line	11c Enter this	emount on your	income toy ret	ren on Saulditions	110	-	····	
_	tax." (See instructions.)	TIC. LINGI HIS &	amount on your	income tax rett	urn as additiona	11e		(	00.0
f	Determine interest on each	h net increase in	tax determined	on line 11e us	ing the rates and	4			
	methods of section 6621. I	<u>Inter the aggrega</u>	ite amount of in	terest here. (See	instructions.)	. 11f			
Pal	Status of Prior Y	ear Section 12	94 Elections a	nd Termination	on of Section 1	294 Ele	ctions	3	
	Complete a sepai partial termination	rate column for	' each outstan 1204 election	ding election.	Complete lines	9 and	10 on	ly if ther	e is a
	paradi terrimidation	(i)	Y	T /:					
	Tax man of sudate R	- "	(ii)	(iii)	(iv)	(v)		(vi)	-
1	Tax year of outstanding election	-		ļ <del></del>		<del></del>			
2	Undistributed earnings to							<del> </del>	
-	which the election relates								
					<u> </u>				<del></del>
3	Deferred tax								
4	Interest accrued on deferred								
	tax (line 3) as of the filing date								
5	Event terminating election				<u> </u>				
6	Earnings distributed or deemed							]	
_	distributed during the tax year				<u></u>				
7	Deferred tax due with this								
8	Accrued interest due with	<u> </u>	<u> </u>		<del>                                     </del>				
o	Accrued interest due with this return								
9	Deferred tax outstanding after								
•	partial termination of election								
10	Interest accrued after partial						<del></del> :		
	termination of election				<u> </u>				

(Rev. December 2004) Department of the Treasury

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

OMB No. 1545-1002

Attachment

	See separate instru	ctions.	Sequence No. 69
	e of shareholder	Identifying number (see page 2 of	
	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	r 20 <u>1.0</u> or other tax year
City	PES & GRAY; PRUDENTIAL TOWER, 800 BOYLSTON ST or town, state, and ZIP code or country	beginning , 20 a	and ending, 20
	STON, MA 02199		
Nam	e of passive foreign investment company (PFIC)or qualified electing fund (QEF)		Nongrantor Trust ☐ Estate
	IN CAPITAL (ST) LUXEMBOURG SARL	Employer Identification number (i	f any)
Addr	ess (Enter number, street, city or town, and country.)		
	, PARC D'ACTIVITE SYRDALL	Tax year of company or fund: caler tax year beginning $1  /  1$	· — · · · · · · · · · · · · · · · · · ·
	NSBACH, LUXEMBOURG L-5365		, 20 <u>1 0</u> and 20 <u>1 0</u> .
	rt I Elections (See instructions.)	1	20 10 .
В	Election To Treat the PFIC as a QEF. I, a shareholder of a PFIC, elect to	treat the PFIC as a QEF. Comple	ete lines 1a through 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	≓s first tax year as a QEF, e	lect to recognize gain on the
C	Deemed Dividend Election. I, a shareholder on the first day of a		<b>-</b> 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4
- ,	corporation (CFC), elect to treat an amount equal to my share of the distribution. Enter this amount on line 10e of Part IV.	e post-1986 earnings and pro	F that is a controlled foreign fits of the CFC as an excess
D[	Election To Extend Time For Payment of Tax. I, a shareholder	of a OFF plant to automatic	_ 4t r
	the undistributed earnings and profits of the QEF until this election	is terminated. Complete line	e time for payment of tax on
	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	der section 551 or 951, you	may not make this election.
ΕĹ	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 dain recognized on the deemed sale of my in	iterest in the PEIC or if Laughty is	my chara of the DEIC's past 1000
<b>-</b> [	earnings and profits deemed distributed, on the last day of its last tax year a	is a PFIC under section 1297(a).	Enter gain on line 10f of Part IV.
Γl	Election To Mark-to-Market PFIC Stock. I, a shareholder of a marketable within the meaning of section 1296(e). Complete Part	PFIC, elect to mark-to-ma	rket the PFIC stock that is
Pa			
	Income From a Qualified Electing Fund (QEF). All QEF Election D, also complete lines 3a through 4c. (See page 5 of instructions)	snarenoiders complete lines 18	a through 2c. If you 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	10/1/	alir if
-	section 551 or 951 or that may be excluded under section 1293(g)	1b	100
С	Subtract line 1b from line 1a. Enter this amount on your tax return a		1c 10,177.00
2a	Enter your pro rata share of the total net capital gain of the QEF	2a	(49.10)
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 in	structions.)	<b>2c</b> 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	
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	
u	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 or 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.)	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 feextended by making Election D. See instructions	or payment of which is	40

termination of election

## Form 8621

(Rev. December 2004)

Department of the Treasury

## 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 instru	ictions.	Sequence No. 69
	e of shareholder	····	Identifying number (see page 2 of instruc	tions)
TH.	E ANN D. F	ROMNEY BLIND TRUST		
Num	ber, street, and room o	or suite no. (If a P.O. box, see page 2 of instructions.)	Shareholder tax year: calendar year 20 1	O or other tox was
ROE	PES & GRAY;	PRUDENTIAL TOWER, 800 BOYLSTON ST	beginning, 20 and end	<del></del>
	or town, state, and ZIF			
BO	STON, MA C	02199		
Che	ck type of sharehold	der filing the return: 🛛 Individual 🗌 Corporation 🥅 F	Partnership S Corporation Non	grantor Trust   Estate
		vestment company (PFIC)or qualified electing fund (QEF)	Employer Identification number (if any)	grantor riust   Listate
		HDS II (LUXEMBOURG) SARL	(ii aliy)	
		eet, city or town, and country.)	Tax year of company or fund: calendar year	2r 20 1 0 ar other
9A	, PARC D'A	CTIVITE SYRDALL	tax year beginning	
		XEMBOURG L-5365	ending	
		(See instructions.)		· · · · · · · · · · · · · · · · · · ·
D [		at the PFIC as a QEF. I, a shareholder of a PFIC, elect to	treat the PFIC as a QEF. Complete line	s 1a through 2c of Part II.
٠.	deemed sale	<b>Election.</b> I, a shareholder on the first day of a PFI f my interest in the PFIC. <i>Enter gain or loss on line</i>	C's first tax year as a QEF, elect to	recognize gain on the
~ [				
O.	corporation (Ci	<b>lend Election.</b> I, a shareholder on the first day of a FC), elect to treat an amount equal to my share of th anter this amount on line 10e of Part IV.	PFIC's first tax year as a QEF that ne post-1986 earnings and profits of	is a controlled foreign the CFC as an excess
D[	calculate the ta	xtend Time For Payment of Tax. I, a shareholder ed earnings and profits of the QEF until this election ax that may be deferred.	n is terminated. Complete lines 3a	through 4c of Part II to
	Note: If any po Also, see secti	ortion of line 1a or line 2a of Part II is includible unions 1294(c) and 1294(f) and the related regulations	nder section 551 or 951, you may a s for events that terminate this elec	<b>not</b> make this election. tion.
ΕŪ	treat as an exces	ognize Gain on Deemed Sale of PFIC. I, a shareholder of s distribution the gain recognized on the deemed sale of my fits deemed distributed, on the last day of its last tax year	interest in the PFIC, or, if I qualify, my sha	re of the PFIC's nost-1986
F	Election To N	lark-to-Market PFIC Stock. I, a shareholder of hin the meaning of section 1296(e). Complete Par	a PFIC, elect to mark-to-market if	the PFIC stock that is
Par		rom a Qualified Electing Fund (QEF). All QE		
	Election D. a	also complete lines 3a through 4c. (See page 5 of instruc	r shareholders complete lines ta throu	igh 2c. If you are making
4-			· · · · · · · · · · · · · · · · · · ·	
		ata share of the ordinary earnings of the QEF	1a184	
D		n of line 1a that is included in income under	46	
_		11 or that may be excluded under section 1293(g)	1b	104 00
٠ -	Suptract line 1b	from line 1a. Enter this amount on your tax return		184.00
		ata share of the total net capital gain of the QEF	2a	
þ	Enter the portion	of line 2a that is included in income under		
		1 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	tal gain. Enter this amount	0 00
		Schedule D used for your income tax return. (See in	1	0.00
	Add lines 1c and			
b	Enter the total ar	mount of cash and the fair market value of other		
	property distribut year of the QEF.	ed or deemed distributed to you during the tax (See instructions.)	3b	
C		of line 3a not already included in line 3b that is		
	attributable to sh	ares in the QEF that you disposed of, pledged,		
	or otherwise tran	sferred during the tax year	3c	
d		13c	3d	
		rom line 3a, and enter the difference (if zero or less	· · · · · · · · · · · · · · · · · · ·	
-		3e is greater than zero, and no portion of line 1a o		
4-	under section 55	1 or 951, you may make Election D with respect to	the amount on line 3e.	
		x for the tax year (See instructions.)	4a	
	the amount entere	x for the tax year determined without regard to ed on line 3e	4b	
C	Subtract line 4b extended by ma	from line 4a. This is the deferred tax, the time king Election D. See instructions	for payment of which is	

Pa	rt III Gain or (Loss) Fr	om Mark to M	orket Cleatia	- /O 5	-f:t			raye £
5						T = 1		
6	Enter the fair market value	or your Pric sto	ck at the end o	the tax year	• • • • • • • • • • • • • • • • • • • •	5		
7	Enter your adjusted basis i	n the Stock at the	e end of the tax	year		-		
•	excess. Subtract line 6 from on your tax return. If a loss	an to line 8	stop nere, mon	ide this amount a	as ordinary income	7		0.00
8	Enter any unreversed inclusion	sions (as defined	in section 1296	S(d)). See instruc	tions	8		0.00
9	Enter the smaller of line 7 of	or line 8. Include	this amount as	an ordinary loss	on your tax return	9		
Pa	Distributions Fro	m and Disposi	itions of Stoc	k of a Section	n <b>1291 Fund</b> (See	page 6	of instr	uctions.)
	Complete a separ	ate Part IV for	each excess of	<u>distribution (se</u>	e instructions).	1		
10a	Enter your total distributions fi	rom the section 12	91 fund during th	e cuπent tax year	with respect to the			
	applicable stock. If the holding					10a		
b	Enter the total distributions	(reduced by the	portions of su	uch distributions	that were excess			
	distributions but not includ	ed in income un	der section 129	91(a)(1)(B)) mad	e by the fund with			
	respect to the applicable s	Stock for each of	the 3 years pro	eceding the curr	ent tax year (or if	40.		
c	shorter, the portion of the s Divide line 10b by 3. (See i	nstructions if the	uing period ber	ore the current to	ax year)	10b		0.00
d	Multiply line 10c by 125% (1.2	25)	number of prec	seding tax years	is less than 3.)	10c		0.00
е	Subtract line 10d from line 10a	a. This amount if m	ore than zero is	the evence distribu	tion with respect to	100		0.00
	the applicable stock. If zero or	less and you did no	ot dispose of stoc	k during the tax ve	ear do not complete			
	the rest of Part IV. See instruct	ions if you received	d more than one	distribution during	the current tax year.			
	Also, see instructions for rules	for reporting a nor	excess distribution	on on your income	tax return	10e		0.00
f	Enter gain or loss from the	disposition of sto	ock of a section	1291 fund or fo	rmer section 1291			
	fund. If a gain, complete lin	ie 11. If a loss, s	how it in bracke	ts and do not c	omplete line 11	10f		
11a	Attach a statement for eac share of stock or block of	h distribution and	d disposition. S	how your holdin	g period for each			
	holding period. Add all amo	ounts that are al	located to days	s distribution to in each fax vea	each day in your			operation.
b	Enter the total of the amount	stal 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					445		
c	Enter the aggregate increas	see in toy (before	income			11b		
Ŭ	(other than the current tax y	vear and pre-PFi	C vears) (See in	on tax year in yo	our notaing period	11c		
d	Foreign tax credit. (See inst	ructions.)		isaucaons.)		11d		
e	Subtract line 11d from line	11c. Enter this a	amount on vour	income tax reti	ırn as "additional			
	tax." (See instructions.)			<b>. .</b>		11e		0.00
f	Determine interest on each	net increase in	tax determined	on line 11e us	ing the rates and			
	methods of section 6621. E	nter the aggrega	<u>ite amount of in</u>	terest here. (See	instructions.)	11f		
Га	Status of Prior Ye	ear Section 129	94 Elections a	and Termination	on of Section 12	94 Elec	tions	
	Complete a separ partial termination	of the section	each outstan 1294 election	aing election.	Complete lines	9 and 1	0 only i	f there is a
		(i)	(ii)	(iii)	(iv)	(14)		(E)
1	Tax year of outstanding		\ <u>/</u>	(,	(147)	(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							
5	Event terminating election				·		ĺ	
6	Earnings distributed or deemed			<del> </del>				
٥	distributed during the tax year							
7	Deferred tax due with this					<del></del> -		
•	return							
8	Accrued interest due with					·		
	this return							
9	Deferred tax outstanding after			0.02550				
4.0	partial termination of election							
10	Interest accrued after partial termination of election							

Department of the Treasury

## Return by a Shareholder of a Passive Foreign

OMB No. 1545-1002 Investment Company or Qualified Electing Fund (Rev. December 2004) 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) BARRACUDA INVESTMENTS LTD. Address (Enter number, street, city or town, and country.) Tax year of company or fund: calendar year 2010 or other 6TH FLOOR, SOUTH BANK HOUSE, BARROW STREET tax year beginning \_ . 20 DUBLIN 4, IRELAND ending 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 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 . . 1a .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 as dividend income . . . . . 2,334.00 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) 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 За 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, 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

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Page 2

D	rt III Gain or (Loss) F							Pag	ge ∠
_							<del></del> -		
5	Enter the fair market value	of your PFIC sto	ck at the end o	f 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	m line 5. If a gain,	stop here. Inclu	ide this amount a	as ordinary income	•		_	
8	on your tax return. If a loss	s, go to line 8				7		0.	<u>00</u>
_	Enter any unreversed inclu	isions (as defined	In section 1296	3(d)). See instruc	tions	. 8			
Pa	Enter the smaller of line 7 or IV Distributions Fro	or line 8. include	this amount as	an ordinary loss	on your tax return	<u> 9</u>			
	Distributions Fro Complete a separ	rate Part IV for	asch avases	k of a Section	1 1291 Fund (Se	ee page	6 of in	structions.)	
100						-			
IVa	Enter your total distributions f	rom the section 12	91 tund during th	e current tax year	r with respect to the	•   .			
h	applicable stock. If the holding	y period of the stoc	K began in the cu	irrent tax year, see	e instructions	10a	<del></del>		
	Enter the total distributions	s (reduced by the	e portions of st	ich distributions	that were excess	s			
	distributions but not includ	ied in income un	ider section 129	91(a)(1)(B)) mad	e by the fund wit	h			
	respect to the applicable shorter, the portion of the	stock for each of	the 3 years pro	eceding the curr	rent tax year (or i	f			
c	shorter, the portion of the Divide line 10b by 3. (See	instructions if the	ung penog per	ore the current to	ax year)	10b			<del>~~</del>
d	Multiply line 10c by 125% (1.2	75)	number of prec	euing tax years	is less than 3.).	. 10c		0.0	
	Subtract line 10d from line 10d	a This amount if a			***********	. <u>10d</u>			00
_	the applicable stock. If zero or	a. This aniount, if h	ot dispess of itself	ine excess distribt	ition with respect to	)			
	the rest of Part IV. See instruc	tions if you receive	d mara than and s	country the tax ye	ear, do not complete	†			
	Also, see instructions for rules	for reporting a por	o more trail one t	astroution during	the current tax year	10e		0.0	<b>^</b> ^
f	Enter gain or loss from the	disposition of et	ock of a coction	1201 fund on fo	tax return	100		<u> </u>	<del>50</del>
•	fund. If a gain, complete lin	ne 11 If a loss s	how it in bracke	te and do not o	rmer section 1291	10f			
11a	Attach a statement for each	h distribution an	d disposition S	how your holdin	omplete line 11.	. 101			1
	SHALE OF SLOCK OF DIOCK OF	snares neid. Allo	icate the excess	s distribution to	each day in your				
	noiding period. Add all am	ounts that are al	located to days	in each tax vea	ar.				
b	Enter the total of the amou	nts determined in	line 11a that ar	e allocable to th	e current tax yea	r			
	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.						<b>57/6</b> (1)		
С	c Enter the aggregate increases in tax (before credits) for each tax year in your holding period								
						11c			
d	Foreign tax credit. (See ins	tructions.)		iodaddio.j		11d	<del></del>		—
е	d Foreign tax credit. (See instructions.)  e Subtract line 11d from line 11c. Enter this amount on your income tax return as "additional"								
	tax." (See instructions.)		amount on your		uiti as audilionai	11e		0.0	20
f	Determine interest on each	net increase in	tax determined	on line 11e us	ing the rates and	.			
	methods of section 6621.	nter the aggrega	<u>ite amount of in</u>	terest here. (See	e instructions.)	11f			
Pa	Pair V Status of Prior Year Section 1294 Elections and Termination of Section 1294 Elections								
	Complete a sepai	rate column foi	each outstan	ding election.	Complete lines	9 and	10 only	/ if there is	s a
	partial termination	of the section	1294 election.						
		<u>(i)</u>	(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				ļ. <u>ļ</u>			·	
_	F								
5	Event terminating election								
6	Earnings distributed or deemed	1							
_	distributed during the tax year				<u> </u>				
7	Deferred tax due with this								
	return				<del>  -</del> -				
8	Accrued interest due with								
	this return								-
9	Deferred tax outstanding after partial termination of election								
10	Interest accrued after partial		<del></del>		<del>                                     </del>				_
10	termination of election								
		<u> </u>		<u> </u>	L		1		

Name of shareholder

(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
0.710		1070-1002

Attachment Sequence No. **69** ► See separate instructions. Identifying number (see page 2 of instructions) ROMNEY BLIMD TOHET

THE ANN D. ROMNEY BLIND TRUST	radinary national face page 2 of mistractions)
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	
No. of the state o	artnership 🗌 S Corporation 🔲 Nongrantor Trust 🔲 Estate
Name of passive foreign investment company (PFIC)or qualified electing fund (QEF) BABSON 2006-1	Employer identification number (if any)
	Tax year of company or fund: calendar year 20 10 or other tax year beginning, 20 and
	tax year beginning, 20 and ending, 20
Part I Elections (See instructions.)	
A 🖾 Election To Treat the PFIC as a QEF. I, a shareholder of a PFIC, elect to to	treat the DEIC as a OEE Complete lines to the work as a filled to
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 10	's first tax year as a QEF, elect to recognize gain on the
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 a 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 und Also, see sections 1294(c) and 1294(f) and the related regulations in	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 a treat as an excess distribution the gain recognized on the deemed sale of my integratings and profits deemed distributed, on the last day of its last tax year as	terest in the PFIC, or, if I qualify, my share of the PFIC's post-1986 s a PFIC under section 1297(a). <i>Enter gain on line 10f of Part IV</i> .
F Election To Mark-to-Market PFIC Stock. I, a shareholder of a 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 instruction	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 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 as	
	<u>2a</u>
<b>b</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 ins	structions.)2c
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	- American
e Subtract line 3d from line 3a, and enter the difference (if zero or less, e	· · · · · · · · · · · · · · · · · · ·
important: If line 3e is greater than zero, and no portion of line 1a or 3	2a is includible in income
under section 551 or 951, you may make Election D with respect to t	the amount on line 3e.
- The total last let the tax your (occumendations.)	4a
b Enter the total tax for the tax year determined without regard to	
the amount entered on line 3e	4b

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

Form **8621** (Rev. 12-2004)

Form	2621	/Day	12 2004\	

Page 2

								raye z
Pa	rt III Gain or (Loss) Fr							
5	Enter the fair market value	of your PFIC sto	ck at the end of	f the tax year		5		
6	Enter your adjusted basis i	n the stock at the	e end of the tax	year		6		
7	Excess. Subtract line 6 from	n line 5. If a gain,	stop here. Inclu	de this amount a	as ordinary income			
8	on your tax return. If a loss	s, go to line 8				7		0.00
_	Enter any unreversed inclu- Enter the smaller of line 7 c	sions (as defined or line 8 Include	in section 1296	(d)). See instruc	tions	8		
Pa	rt IV Distributions Fro	m and Dispos	itions of Stoc	k of a Section	on your tax return	9	of instructi	one \
	Complete a separ	ate Part IV for	each excess of	distribution (see	e instructions)	e page o	Or moducu	Ulis.)
10a	Enter your total distributions fi							
	applicable stock. If the holding	period of the stoo	k began in the cu	rrent tax vear, see	instructions	10a		
b	Enter the total distributions							
	distributions but not includ	ed in income un	der section 129	1(a)(1)(B)) made	e by the fund with	,		
	respect to the applicable s	stock for each of	the 3 years pre	eceding the curr	ent tax year (or if			
	shorter, the portion of the s	shareholder's hol	ding period befo	re the current ta	ax vear)	10b		
C	Divide line 10b by 3. (See i	nstructions if the	number of pred	eding tax years	is less than 3.)	10c		0.00
a	Multiply line 10c by 125% (1.2	5)	• • • • • • • • • • • • •	• • • • • • • • • • • • • • • • • • • •		10d		0.00
е	Subtract line 10d from line 10a	. This amount, if m	nore than zero, is t	he excess distribu	ition with respect to			
	the applicable stock. If zero or	less and you did no	ot dispose of stock	during the tax ye	ar, <b>do not</b> complete			
	the rest of Part IV. See instruct Also, see instructions for rules	for reporting a per	a more than one o	listribution during t	the current tax year.	100		0.00
f	Enter gain or loss from the	disposition of sta	excess distribution	n on your income	tax return	10e	· · · · · · · · · · · · · · · · · · ·	0.00
•	fund. If a gain, complete lin	e 11 If a loss s	how it in bracke	ts and do not co	mer section 1291	10f		
11a	Attach a statement for eac	h distribution and	d disposition S	how your holdin	a period for each	101		
	snare of Stock of block of	shares held. Allo	cate the excess	s distribution to	each day in your			
h	holding period. Add all amo	ounts that are at	located to days	in each tax yea	ır.	0.074		Contract of
	Enter the total of the amount and tax years before the for	reign corporation	hecame a PFIC	: (nre_PEIC tay u	eare) Enter these			and the second
	amounts on your income ta	ix return as other	income			11b		
C	Enter the aggregate increase	ses in tax (before	e credits) for eac	ch tax year in yo	our holding period			
الم	(other than the current tax	year and pre-PFI	C years). (See ir	structions.)		11c		<del></del>
a	Foreign tax credit. (See inst	ructions.)			• • • • • • • • • • • • • • • • • • • •	11d		
е	Subtract line 11d from line tax " (See instructions.)	11c. Enter this a	amount on your	income tax retu	ırn as "additional	11e		0.00
f	tax." (See instructions.) Determine interest on each	······································	tay determined	on line 11e us		Tie		0.00
	methods of section 6621. E	nter the aggrega	ate amount of in	erest here. (See	ing the rates and einstructions)	11f		
Pa	Status of Prior Ye	ear Section 12	94 Elections a	nd Termination	on of Section 1:	94 Flect	ions	
	Complete a separ	ate column for	· each outstan	ding election.	Complete lines	9 and 1	0 only if the	ere is a
	partial termination	of the section	1294 election.				-	
		(i)	(li)	(iii)	(iv)	(v)	(	vi)
1	Tax year of outstanding				·			
_	election	ļ . <del></del>						
2	Undistributed earnings to							
	which the election relates		<u> </u>		<del> </del>  -	<del>-</del>		
3	Deferred tax			ĺ				
4	Interest accrued on deferred							<del></del>
•	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		<u> </u>					<del></del>
8	Accrued interest due with				]			
	this return							
9	Deferred tax outstanding after partial termination of election							
10	Interest accrued after partial				<del> </del>	, <u>-</u>		
	termination of election							

(Rev. December 2004) Department of the Treasury

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

OMB No. 1545-1002

Attachment

-	ar Revenue Service See separate insti	ructions.	Sequence No. 69
	e of shareholder E ANN D. ROMNEY BLIND TRUST	Identifying number (see page 2 of instruc	tions)
	ber, street, and room or suite no. (If a P.O. box, see page 2 of instructions.)		
ROI	PES & GRAY; PRUDENTIAL TOWER, 800 BOYLSTON ST	Shareholder tax year: calendar year 20 1 beginning , 20 and end	
	or town, state, and ZIP code or country		
	STON, MA 02199 ck type of shareholder filing the return: 🛛 Individual 🗌 Corporation 🦳	Darker Line Control	
Nam	e of passive foreign investment company (PFIC)or qualified electing fund (QEF)	Partnership S Corporation Non	grantor Trust   Estate
	RCASTLE LIMITED	Employer identification number (if any)	
Addr	ess (Enter number, street, city or town, and country.)	Tax year of company or fund: calendar year	ar 2010 or other
c/0	AIRCASTLE ADVISOR LLC, 300 FIRST STAMFORD PLACE, 5TH F	L tax year beginning	
	MFORD, CT 06902	ending , 20	<del>-</del>
	rt I Elections (See instructions.)		
Α	Election To Treat the PFIC as a QEF. I, a shareholder of a PFIC, elect t	to treat the PFIC as a QEF, Complete line	s 1a through 2c of Part II
ы	Deemed Sale Election. I, a shareholder on the first day of a PF deemed sale of my interest in the PFIC. Enter gain or loss on line	FIC's first tax year as a QEF, elect to 10 of Part IV.	recognize gain on the
C[	Deemed Dividend Election. I, a shareholder on the first day of corporation (CFC), elect to treat an amount equal to my share of distribution. Enter this amount on line 10e of Part IV.	a PFIC's first tax year as a QEF that the post-1986 earnings and profits of	is a controlled foreign 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 calculate the tax that may be deferred.  Note: If any portion of line 1a or line 2a of Part II is includible to the second part 1204(a) and 1204(b) and	on is terminated. Complete lines 3a	through 4c of Part II to
ΕŪ	Election To Recognize Gain on Deemed Sale of PFIC. I, a shareholder of	ns for events that terminate this electrical afternation of a former PEIC or a PEIC to which section	tion.
	earnings and profits deemed distributed, on the last day of its last tax yea	/ interest in the PFIC, or, if I qualify, my sha r as a PFIC under section 1297(a). <i>Enter g</i>	re of the PFIC's post-1986 gain on line 10f of Part IV.
Ηį	Election To Mark-to-Market PFIC Stock. I, a shareholder of marketable within the meaning of section 1296(e). Complete Pa	ia PFIC, elect to mark-to-market t	he PFIC stock that is
Pai	t II Income From a Qualified Electing Fund (QEF). All Q Election D, also complete lines 3a through 4c. (See page 5 of instru	EF shareholders complete lines 1a throu	gh 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	
C	Subtract line 1b from line 1a. Enter this amount on your tax return	as dividend income 1c	2.00
	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 cap in Part II of the Schedule D used for your income tax return. (See	ital gain. Enter this amount instructions.)	0.00
За	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	
С	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		
	Important: If line 3e is greater than zero, and no portion of line 1a cunder section 551 or 951, you may make Election D with respect t	to the 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 extended by making Election D. See instructions	for payment of which is	

Pa	rt III Gain or (Loss) Fr	om Mark-to-M	arket Electio	n (See page 5	of instructions )				raye A
5	Enter the fair market value					5			
6	Enter your adjusted basis i	n the stock at the	e end of the tax	vear		6			
7	Excess. Subtract line 6 from	n line 5. If a gain,	stop here. Inclu	de this amount a	as ordinary income				
_	on your tax return. If a loss	s, go to line 8				7	<u> </u>		0.00
8 9	Enter any unreversed inclus	sions (as defined	in section 1296	S(d)). See instruc	tions	8			
	rt IV Distributions Fro	or line 8. Include	this amount as a	an ordinary loss	on your tax return	9		<del></del>	
	Complete a <b>separ</b>	ate Part IV for	each excess o	k ui a secuui Histrihution (se	i 1291 Fulla (Se e instructions)	e page	o or i	nstructio	ns.)
10a	Enter your total distributions fi						T		per se
	applicable stock. If the holding	period of the stoc	k began in the cu	rrent tax vear, see	e instructions	10a			
b	Enter the total distributions	(reduced by the	e portions of su	ch distributions	that were excess				
	distributions but not includ	ed in income un	der section 129	1(a)(1)(B)) mad	e by the fund with	.			
	respect to the applicable s	stock for each of	the 3 years pre	eceding the curr	ent tax vear (or if				
_	shorter, the portion of the s	shareholder's hol	ding period befo	ore the current to	ax year)	10b			
d	Divide line 10b by 3. (See i Multiply line 10c by 125% (1.2	nstructions if the	number of pred	eding tax years	is less than 3.)	10c			0.00 0.00
e	Subtract line 10d from line 10a	This amount if n	ore than zoro in t	bo avassa distrib		10d	<u> </u>	·	0.00
_	the applicable stock. If zero or	less and you did no	ot dispose of stock	t during the tay ve	ution with respect to				
	the rest of Part IV. See instruct	ions if you receive	d more than one o	listribution durina	the current tax year				
	Also, see instructions for rules	for reporting a nor	excess distributio	n on your income	tax return	10e		- 1	0.00
f	Enter gain or loss from the	disposition of sto	ock of a section	1291 fund or fo	rmer section 1291				
44-	fund. If a gain, complete lin	e 11. If a loss, s	how it in bracke	ts and <b>do not</b> c	omplete line 11	<u>10f</u>			
11a	Attach a statement for eac share of stock or block of	shares held. Allo	cate the excess	s distribution to	each day in your			a de s	
	nolding period. Add all ame	ounts that are al	located to days	in each tax yea	ar.				
b	Enter the total of the amount and tax years before the for amounts on your income ta	'Alan corporation	hecame a PEIC	' Inco DEIC toy u	raara) Entar thaaa	11b			
С	amounts on your income tax return as other income.  c Enter the aggregate increases in tax (before credits) for each tax year in your holding period								
	(other than the current tax t	year and pre-PFI	C years). (See ir	nstructions.)		11c			
d	Foreign tax credit. (See inst	ructions.)				11d			
е	Subtract line 11d from line	11c. Enter this	amount on your	income tax reti	urn as "additional	1		,	0 00
f	tax." (See instructions.) Determine interest on each		tox determined		· · · · · · · · · · · · · · · · · · ·	11e			0.00
	methods of section 6621. E	nter the aggrega	ate amount of inf	erest here. (Se	ing the rates and	11f			
Pai	Status of Prior Ye	ear Section 12	94 Elections a	nd Termination	on of Section 12	94 FIA	ctions		
	Complete a separ	ate column for	r each outstan	ding election.	Complete lines	9 and	10 on	ly if thei	re is a
	partial termination	T		T					
	<b>.</b>	(i)	(ii)	(iii)	(iv)	(v)		(vi	)
1	Tax year of outstanding election				-				
2	Undistributed earnings to						-	<u></u>	
_	which the election relates				<u> </u>				
3	Deferred tax					_			
4	Interest accrued on deferred	ĺ							
	tax (line 3) as of the filing date	<del></del>		<u> </u>	<del> </del>				
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						· <u>-</u>		
	termination of election				ļ				

## Form **8621**

(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

	See separate instru	ictions	<u>,                                      </u>	Sequence No. <b>69</b>
	e of shareholder	Ident	tifying number (see page 2 of instruction	ns)
	ANN D. ROMNEY BLIND TRUST			
Num	ber, street, and room or suite no. (If a P.O. box, see page 2 of instructions.)	Share	eholder tax year: calendar year 20 <u>10</u>	or other tax year
ROP	ES & GRAY; PRUDENTIAL TOWER, 800 BOYLSTON ST	begin		
City	or town, state, and ZIP code or country			
BOS	TON, MA 02199			
Che	ck type of shareholder filing the return: X Individual Corporation F	artner	ship S Corporation Nongr	antor Trust   Estate
Nam	e of passive foreign investment company (PFIC)or qualified electing fund (QEF)		oyer identification number (if any)	and that Design
URS	A FUNDING (LUXEMBOURG) SARL			
	ess (Enter number, street, city or town, and country.)	Tax v	ear of company or fund: calendar year	20 or other
16,	AVENUE PASTEUR			, 20 <u>10</u> and
L-2	310 LUXEMBOURG, RCS LUXEMBOURG: B 141.267	endin		, 20 <u>10</u> and
	rt I Elections (See instructions.)			
Α.				
Δ.	Election To Treat the PFIC as a QEF. I, a shareholder of a PFIC, elect to	treat t	he PFIC as a QEF. Complete lines	1a through 2c of Part II.
ы	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:	C's firs	st tax year as a QEF, elect to n	ecognize gain on the
~ [				
C	Deemed Dividend Election. I, a shareholder on the first day of a	PFIC'	s first tax year as a QEF that is	s a controlled foreign
	corporation (CFC), elect to treat an amount equal to my share of the distribution. Enter this amount on line 10e of Part IV.	ie pos	t-1986 earnings and profits of the	ne CFC as an excess
_ r				
DI	Election To Extend Time For Payment of Tax. I, a shareholder	of a (	QEF, elect to extend the time for	or payment of tax on
	the undistributed earnings and profits of the QEF until this election	n is te	rminated. Complete lines 3a th	rough 4c of Part II to
	calculate the tax that may be deferred.		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	naers: s for a	ection 551 or 951, you may <b>no</b> vents that terminate this election	nt make this election.
_	_			
ΕL	Election To Recognize Gain on Deemed Sale of PFIC. I, a shareholder of	a form	er 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 Louglify my chare.	of the DEIC's nost 1006
	earnings and profits deemed distributed, on the last day of its last tax year	as a PF	FIC under section 1297(a). <i>Enter gai</i>	in on line 10f of Part IV.
F[	☐ Election To Mark-to-Market PFIC Stock, I, a shareholder of	a PFI	C, elect to mark-to-market the	e PFIC stock that is
	marketable within the meaning of section 1296(e). Complete Part	t III.		
Pai	Income From a Qualified Electing Fund (QEF). All QE	Fshare	eholders complete lines 1a through	2c. If you are making
	Election D, also complete lines 3a through 4c. (See page 5 of instruction	tions.)	,	. Lot if you are making
1a	Enter your pro rata share of the ordinary earnings of the QEF	1a	520	
	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		
С	Subtract line 1b from line 1a. Enter this amount on your tax return		idend income 1c	520.00
2a	Enter your pro rata share of the total net capital gain of the QEF	2a	12,381	320.00
	Enter the portion of line 2a that is included in income under	- <u></u>	12,361	
D	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		- F-1 11:	
•	in Part II of the Schedule D used for your income tax return. (See in	aı galı	ions.)	
32	Add lines 1c and 2c	istruçt	1 1	12,381.00
			3a	
D	Enter the total amount of cash and the fair market value of other			
	property distributed or deemed distributed to you during the tax	26		
	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		
	Add lines 3b and 3c			
е	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 a	mount 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	for pa	yment of which is	
	extended by making Election D. See instructions		10	

## Form 8621

(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

menne	Reveilde Seivice See separate instru	ctions. Sequence No. <b>b9</b>
	e of shareholder E ANN D. ROMNEY BLIND TRUST	dentifying number (see page 2 of instructions)
	per, 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, 20and ending, 20
-	or town, state, and ZIP code or country	
	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)
GG	C CREDIT OPPORTUNITIES SARL	
Addre	ess (Enter number, street, city or town, and country.)	Tax year of company or fund: calendar year 20 1 0 or other
ONE	E EMBARCADERO CENTER, 39TH FLOOR	tax year beginning, 20 and
SAI	N FRANCISCO, CA 94111	ending, 20
	t I Elections (See instructions.)	
A D	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.
вГ	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 QEF, elect to recognize gain on the 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'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 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	n is terminated. Complete lines 3a through 4c of Part II to order section, 551 or 951, you may not make this election
	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 at Election To Mark-to-Market PFIC Stock. I, a shareholder of a 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
Par	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 2,028
	Enter the portion of line 1a that is included in income under	(Prope)
~	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	
	Enter your pro rata share of the total net capital gain of the QEF	2a
D	Enter the portion of line 2a that is included in income under	26
	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	
За	Add lines 1c and 2c	3a
D	Enter the total amount of cash and the fair market value of other	
	property distributed or deemed distributed to you during the tax	36
	year of the QEF.(See instructions.)	3b
С	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 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	· 2a is includible in income
	Enter the total tax for the tax year (See instructions.)	4a
	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	8000000000
	extended by making Election D. See instructions	

Eart III Gain or (Loss) From Mark-to-Market Election (See page 5 of Instructions.)  Enter the rial immarket value of your PFC stock at the end of the tax year.  5 Enter the rial immarket value of your PFC stock at the end of the tax year.  6 Enter your adjusted basis in the stock at the end of the tax year.  7 Excess. Subtract line 6 from line 5 if gain, stop here. Include this amount as ordinary income on your fax return. If a loss, got b line 4.  8 Enter any unreversed inclusions (as defined in section 1296(d)). See instructions.  9 Enter the parallel of line 7 or line 6. Include this amount as an ordinary loss on your bax return.  10a Enter your total distributions from the section 1291 fund during the current tax year with respect to the applicable stock. If the holding period of the stock began in the current tax year with respect to the applicable stock for each of the 3 years proceeding that years are less than 1. In the portion of the shareholder's holding period before the current tax year (or if shorter, the portion of the shareholder's holding period before the current tax year).  10b Inter the total distributions (reduced by the portions of such distributions that were excess distributions but not included in income under section 1291(in)(1)(in)) made by the fund with respect to the applicable stock for each of the 3 years proceeding tax years is less than 3, and Multiple to the portion of the shareholder's holding period before the current tax year.  10b Inter the total distributions if you received more than one distribution with respect to the applicable stock. If zero roles and you did not organize that year.  10c Did Multiply sine to be the special stock of a section 1291 fund or former section 1291 fund in a gain, complete line 51, in line 11 that are allocable to the current tax year and the performa	Form	8621 (Rev. 12-2004)							Page	3 4
8 Enter your adjusted basis in the stock at the end of the tax year. 7 Excess. Subtract line 6 from line 5. if a gain, stop here. Include this amount as ordinary income on your fax return. If a lose, go to line 4. 8 Enter any unreversed inclusions (as defined in section 129(d)). See instructions. 9 Enter the margler of line 2 for line 8. Include this amount as an ordinary loss on your tax return. 9 Shirth the margler of line 2 for line 8. Include this amount as an ordinary loss on your tax return. 9 Complete a separate Part IV for each excess distributions son view that restrictions. 10a Enter your total distributions from the section 1291 fund during the current tax year with respect to the applicable stock. If the holding period of the sects begain the current tax year sent senticions.  5 Enter the total distributions (reduced by the portions of such distributions that were excess distributions but not included in income under section 1291(a)(1)(8)) made by the fund with respect to the applicable stock for each of the 3 years preceding tax years is less than 3.  6 District the 10b by 3. (See instructions if the number of preceding tax years is less than 3.).  7 Distribution into 10a This amount, if more than zero, is the excess distribution with respect to the applicable stock. If zero or less and you did not dispose of stock during the tax year, do not complete line 11. It all attach a statement for each disposition of stock of a section 1291 fund or former section 1291 fund. If a gain, complete line 11. It all cass, show it in brackets and do not complete line 11. It all cass, show it in brackets and do not complete line 11. It all cass, all the current tax year and pre-PFIC years). See instructions and tax years before the foreign corporation became a PFIC (pre-PFIC tax years). Enter the examination of the section 1294 elections.  9 Determine the current tax year and pre-PFIC years). See instructions and pre-PFIC tax years and the current tax year and pre-PFIC years). See instructions and pre-PFIC tax year	Par	t III Gain or (Loss) Fro	m Mark-to-Ma	rket Election	(See page 5 d	of instructions.)				
Faces Subtract line 1 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.  Enter any unreversed inclusions (as defined in section 1296(g)). See instructions.  Bether any unreversed inclusions (as defined in section 1296(g)). See instructions.  Complete a separate Part IV for each excess distribution (see instructions).  To a line 1 your total distributions from the section 1291 fund during the current tax year with respect to the applicable stack. If the hoding period of the stock begain in the current tax year with respect to the applicable stock for each of the 3 years proceeding tax years is enteructions.  Define the total distributions (reduced by the portions of stock begain in the current tax year).  C Divide line 10b by 3. (See instructions if the number of preceding tax years is less than 3.)  d Multiply line 10b by 3. (See instructions if the number of preceding tax years is less than 3.)  d Multiply line 10b by 3. (See instructions if the number of preceding tax years is less than 3.)  If the rest of Part IV. See instructions if the number of preceding tax years is less than 3.)  If the special stock, It zero or less and you did not dispose of stock during the tax year does not complete the rest of Part IV. See instructions flyou received more than one distribution and utaring the current tax year.  Also, see instructions for rules for reporting a nonexcess distribution on your income tax return.  If Enter gain or loss from the disposition of stock of a section 1291 fund or former section 1291 fun	5	Enter the fair market value o	f your PFIC stoc	k at the end of	the tax vear		5			
7 Excess. Subtract line 6 from line 6. If a gain, stop here. Include this amount as ordinary income on your fax return. If a loss, go to line 8.  8 Enter any unreversed inclusions (as defined in section 1296(gl)). See instructions.  9 Enter the symptom of the section 1296(gl). See instructions.  10 Enter your roted distributions From and Dispositions of Stock of a Section 1291 Fund (See page 6 of instructions.)  10 Enter your total distributions from the section 1291 fund during the current tax year with respect to the applicable stock. If the holding period of the stock began in the current tax year, see instructions.  10 Enter your total distributions from the section 1291 fund during the current tax year, see instructions.  10 Enter the applicable stock for each of the 3 years preceding the current tax year (or if shorter, the portion of the shareholder's holding period before the current tax year).  10 Event of the portion of the shareholder's holding period before the current tax year.  10 Event of the portion of the shareholder's holding period before the current tax year.  11 Event of the portion of the shareholder's holding period before the current tax year.  12 Event of the portion of the shareholder's holding period before the current tax year.  13 Event of the portion of the shareholder's holding period before the current tax year.  14 Event of the portion of the shareholder's holding period before the current tax year.  15 Event the stock of the took of the reporting a nonexes distribution with respect to the earth of the manufactors for rules the reporting a nonexes distribution with respect to the earth of the manufactors for rules the reporting a nonexes distribution to each day in your holding period. Add all amounts that are allocated to days in each tax year.  14 Event the aggregate increases in tax (before credits) for each tax year in your holding period.  15 Event the aggregate increases in tax (before credits) for each tax year in your holding period.  16 Determine the first first in line	6		=		•		6			
8 Enter any unreversed inclusions (as defined in section 1296(d)). See instructions. 9 Enter the smaller of line 7.0 file 8.1 foulde this amount as an ordinary loss on your tax return 10a Enter your total distributions From and Dispositions of Stock of a Section 1291 Fund (See page 6 of instructions.) 10a Enter your total distributions from the section 1291 fund during the current tax year with respect to the applicable stock. If the holding period of the stock began in the current tax year with respect to the applicable stock for each of the 3 years preceding the current tax year?  10a Divide line 10b by 3. (See instructions if the number of preceding tax years is less than 3). 10b Miliphy line 10b by 12% (125) 10c Subtract line 10d from line 10a. This amount, if more than zero, is the excess distribution with respect to the peripadable stock. If zero or less and you did not dispose of stock during the tax year, do not complete the rest of Part IV. See instructions if the number of preceding tax year, do not complete the rest of Part IV. See instructions if the number of preceding tax year, do not complete the rest of Part IV. See instructions if the number of preceding tax year, do not complete the rest of Part IV. See instructions for line 11 fal part of the substitution of the special stock of the second stock of the sec	7									
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	10									

## Form 8621

(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

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	tment of the Treasury al Revenue Service	► See separate instru	ctions.	Attachment Sequence No. <b>69</b>
Name	of shareholder		Identifying number (see page 2 of instruction	
		ROMNEY BLIND TRUST		
Numb	er, street, and room	or suite no. (If a P.O. box, see page 2 of instructions.)	Shareholder tax year: calendar year 20 1.0 c	r other tax year
ROF	ES & GRAY;	PRUDENTIAL TOWER, 800 BOYLSTON ST	beginning, 20and ending	, 20
	or town, state, and ZI			
	STON, MA			
		der filing the return: ☑ Individual ☐ Corporation ☐ Powestment company (PFIC) or qualified electing fund (QEF)	artnership S Corporation Nongra	intor Trust 🔲 Estate
GG	C COLLATE	RAL MANAGER SPV LTD	Employer identification number (if any)	
ONI	E EMBARCAI	reet, city or town, and country.) DERO CENTER, 39TH FLOOR	Tax year of company or fund: calendar year 2 tax year beginning,	
		CO, CA 94111	ending, 20	- <del></del>
Pa	rt   Elections	s (See instructions.)		
ΑD	Election To Tre	eat the PFIC as a QEF. I, a shareholder of a PFIC, elect to	treat the PFIC as a QEF. Complete lines to	a through 2c of Part II.
В[	□ Deemed Sale	Election. I, a shareholder on the first day of a PFIO of my interest in the PFIC. Enter gain or loss on line 1	C's first tax vear as a QEF, elect to re	cognize gain on the
c	Deemed Divided Corporation (Conference of the distribution).	dend Election. I, a shareholder on the first day of a FC), elect to treat an amount equal to my share of the inter this amount on line 10e of Part IV.	PFIC's first tax year as a QEF that is e post-1986 earnings and profits of th	e CFC as an excess
D[	the undistribut calculate the t Note: If any p	Extend Time For Payment of Tax. I, a shareholder ted earnings and profits of the QEF until this election tax that may be deferred. Portion of line 1a or line 2a of Part II is includible until tions 1294(c) and 1294(f) and the related regulations	n is terminated. Complete lines 3a thr oder section, 551 or 951, you may no	ough 4c of Part II to
E[	treat as an excee earnings and pro-	cognize Gain on Deemed Sale of PFIC. I, a shareholder of ss distribution the gain recognized on the deemed sale of my it offts deemed distributed, on the last day of its last tax year a Mark-to-Market PFIC Stock. I, a shareholder of a thin the meaning of section 1296(e). Complete Part	nterest in the PFIC, or, if I qualify, my share as a PFIC under section 1297(a). Enter gain a PFIC. elect to mark-to-market the	of the PFIC's post-1986 on line 10f of Part IV.
Par	t II Income	From a Qualified Electing Fund (QEF). All QEI	F shareholders complete lines 1a through	2c. If you are making
	Election D,	also complete lines 3a through 4c. (See page 5 of instruct	ions.)	-
1a	Enter your pro r	ata share of the ordinary earnings of the QEF	1,526	
b	Enter the portion	on of line 1a that is included in income under		
		51 or that may be excluded under section 1293(g)	_1b	1 506 00
		from line 1a. Enter this amount on your tax return a		1,526.00
		ata share of the total net capital gain of the QEF	<u>2a</u>	
b		on of line 2a that is included in income under	26	
_	Subtract line 26	51 or that may be excluded under section 1293(g)	2b	
G	in Part II of the	from line 2a. This amount is a net long-term capital Schedule D used for your income tax return. (See in	at gain. Enter this amount structions.)	0.00
32		d 2c	structions.)	0.00
		mount of cash and the fair market value of other		
J	property distribu	ted or deemed distributed to you during the tax (See instructions.)	3b	
c	Enter the portion	n of line 3a not already included in line 3b that is hares in the QEF that you disposed of, pledged,		
		nsferred during the tax year	3c	
d		d 3c	3d	
		from line 3a, and enter the difference (if zero or less,		
	Important: If lin	e 3e is greater than zero, and no portion of line 1a or 51 or 951, you may make Election D with respect to	2a is includible in income	
4a		ax for the tax year (See instructions.)	4a	
		ax for the tax year determined without regard to		
	the amount ente	red on line 3e	4b	
C	Subtract line 4b	from line 4a. This is the deferred tax, the time	for payment of which is	

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Page	- 1

d Multiply line 10c by 125% (1.25)  e Subtract line 10d from line 10a. This amount, if more than zero, is the excess distribution with respect to the applicable stock. If zero or less and you did not dispose of stock during the tax year, do not complete the rest of Part IV. See instructions if you received more than one distribution during the current tax year.	Form	8621 (Rev. 12-2004)								-age ∠
6 Enter your adjusted basis in the stock at the end of the tax year.  7 Excess Subtract line of from tine 5.1 again, stop here. Include this amount as ordinary income on your tax return. If a loss, go to line 8.  8 Enter any universed inclusions (as defined in section 1296(d)). See instructions.  9 Enter the smaller of line 7 or line 8. Include this amount as an ordinary loss on your tax return.  9 Enter the smaller of line 7 or line 8. Include this amount as an ordinary loss on your tax return.  9 Enter your total distributions from the section 1291 fund during the current tax year with respect to the applicable stock. If the hotding period of the sock began in the current tax year with respect to the applicable stock if the hotding period of the sock began in the current tax year (or if shorter, the portion of the shareholder's hotding period before the current tax year (or if shorter, the portion of the shareholder's hotding period before the current tax year).  10a    Pai	t III Gain or (Loss) Fro	m Mark-to-Ma	rket Election	(See page 5 o	of instructions.)					
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.  8 Enter any uneversed industions (as defined in section 1295(d)). See instructions.  9 Parter (the smaller of line 7 or line a). Includes this amount as an ordinary loss on your fax return.  10 Enter from the smaller of line 7 or line and Dispositions of 3tock of a Section 1291 Fund (See page 6 of instructions).  10 Enter from total distributions from the section 1291 fund during the current tax year with respect to the applicable stock. If the holding period of the stock began in the current tax with respect to the applicable stock of the applicable stock for each of the 3 years preceding the current tax year (or if shorter, the portion of the shareholder's holding period before the current tax year).  10 Divide line 10 bb y 3. (See instructions if the number of preceding tax years is less than 3.).  11 Multiply line 10c by 125% (1.25).  12 Subtract line 10d from line 10a. This amount, if more than zero, is the excess distribution with respect to the applicable stock. If zero roles and you did not dispose of stock during the tax year, do not complete the rest of Part IV. See instructions if you received more than ore distribution during the current tax year.  12 Also, see instructions for rules and you did not on your income tax return.  13 Altach 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 the card hay in your holding period. Add all amounts that are allocated to days in each tax year.  13 Enter the tax credit. (See instructions).  14 First the aggregate increases in tax (before credits) for each tax year in your holding period defore the foreign corporation became a PFIC (pre-PFIC tax years). Enter these and methods of section 6821. Enter the aggregate amount of judicated the excess distribution to accept any period tax ("Ree ) as of the fling date t	5	Enter the fair market value of	of your PFIC stoo	k at the end of	the tax year		5			
on your tax return. If a loss, go to line 8.  Enter any universeed inclusions (as defined in section 1295(d)). See instructions 2.  Enter the smaller of line 7 or line 8. Include this amount as an ordinary loss on your tax return 9.  Part IV Distributions From and Dispositions of Stock of a Section 1291 Fund (See page 6 of instructions.)  Complete a separate Part IV for each excess distribution (see instructions).  10a Enter your total distributions from the section 1291 fund during the current tax year with respect to the applicable slock. If the holding period of the stock began in the current tax year is instructions but not included in income under section 1291 ((1)(1)(8)) made by the fund with respect to the applicable stock for each of the 3 years preceding the current tax year).  10a b Enter the total distributions (reduced by the portions of such distributions but not included in income under section 1291 ((1)(1)(8)) made by the fund with respect to the applicable stock for each of the 3 years preceding the current tax year (or if shorter, the portion of the shareholder's holding period before the current tax year).  10b	6	Enter your adjusted basis in	the stock at the	end of the tax	year	<i></i>	6			
8 Enter any unreversed inclusions (se defined in section 1286(d)). See instructions 9  Enter the smaller of line 7 or line 8. Include this amount as an ordinary loss on your tax return 9  Part W Distributions From and Dispositions of Stock of a Section 1291 Fund (See page 6 of instructions.)  10a Enter your total distributions from the section 1291 fund during the current tax year with respect to the applicable atock. If he holding period of the stock began in the current tax year, see instructions.  10b Enter the total distributions (reduced by the portions of such distributions that were excess distributions but not included in income under section 1291(a)(1)(B)) made by the fund with respect to the applicable stock for each of the 3 years preceding the current tax year of if shorter, the portion of the shareholder's holding period before the current tax year, or if shorter, the portion of the shareholder's holding period before the current tax year, or if shorter, the portion of the shareholder's holding period before the current tax year, or if shorter, the portion of the shareholder's holding period before the current tax year, or if shorter, the portion of the shareholder's holding period before the current tax year, or in the applicable stock. If zero or less and you did not dispose of stock during the tax year, do not complete the rest of Part IV. See instructions for the site of reporting a nonexcess distribution with respect to the applicable stock. If zero or less and you did not dispose of stock during the tax year, and not complete the rest of Part IV. See instructions for the stock or block of shares held. Allocate the vecess distribution of tax vertical sea for the part of the stock or block of shares held. Allocate the vecess distribution of ceach during period. Add all amounts that are allocable to the current tax year and tax years before the foreign corporation became a PPIC (pre-PPIC (tax years). Enter these more than the current tax year and pre-PPIC years) (See instructions).  10c	7								_	
Senter the smaller of line 7 or line 8, Include this amount as an ordinary loss on your tax return   Sentence   Sentenc	_						-		<u> </u>	1.00
Complete a separate Part IV for each excess distribution (see instructions.)  Complete a separate Part IV for each excess distribution (see instructions.)  10a Enter your total distributions from the section 1291 fund during the current tax year with respect to the applicable stock. If he holding period of the stock begain in the current tax year with respect to the applicable stock for each of the 3 years preceding the current tax year (or if shorter, the portion of the shareholder's holding period before the current tax year).  10a Divide line 10b by 3. (See instructions if the number of preceding tax years is less than 3.).  10b Multiply line 10b by 125% (1.25).  2 Subtract line 10b from line 10a. This amount, if more than zero, is the excess distribution with respect to the applicable stock. If zero re less and you did not dispose of stock during the tax year, do not complete the rest of Part IV. See instructions if you received more than one distribution during the current tax year.  2 Finer gain or loss from the disposation of stock of a section 1291 fund of former section 1291 fund. If a gain, complete line 11 if a loss, show it in brackets and do not not explete line 1.  2 Finer gain or loss from the disposation of stock of a section 1291 fund or former section 1291 fund. If a gain, complete line 11 if a loss, show it in brackets and do not to each day in your holding period. Add all amounts that are allocable to be access distribution and varied and 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.  2 Enter the total of the amounts determined in line 11 at least a ellocable to be access distribution and tax. (See instructions.).  3 Determine the current tax year and pre-PFIC years). (See instructions.).  4 Foreign tax credit. (See instructions.).  4 Fine the aggregate increases in tax determined on line 11e using the rates and methods of section 621. Either the aggregate and the foreign complete and t										
Complete a separate Part IV for each excess distribution (see instructions).  10a Enter your total distributions from the section 1291 fund during the current tax year with respect to the applicable stock. If the holding period of the stock begain in the current tax year, see instructions.  b Enter the total distributions (reduced by the portions of such distributions that were excess distributions but not included in income under section 1291(a)(1)(8)) made by the fund with respect to the applicable stock for each of the 3 years preceding the current tax year (or if shorter, the portion of the shareholder's holding period before the current tax year (or if shorter, the portion of the shareholder's holding period before the current tax year).  c Divide line 10b by 3. (See instructions if the number of preceding tax years is less than 3.).  d Multiply line 10c by 125% (1.25).  d Multiply line 10c by 125% (1.25).  Enter the applicable stock. If zero or less and you did not dispose of stock during the current tax year.  Also, see instructions for rules for reporting a nonexcess distribution on your income tax return.  f Enter gain or loss from the disposition of stock of a section 1291 fund or former section 1291 fund. If a gain, complete line 11, if a loss, show it in brackets and do not complete line 11.  11a Attach a statement for each distribution and disposition. Show your holding period of each share of stock or block of shares held. Allocate the excess distribution to send day in your holding period (by the foreign corporation became a PFIC (pre-PFIC tax years). Enter these amounts on your income tax return as virule income.  c Enter the aggregate increases in tax (before credits) for each tax year in your holding period (other than the current tax year and pre-PFIC years). (See instructions).  11b		t IV Distributions From	n and Disposi	tions of Stock	of a Section	1291 Fund (Se		of in	struction	s )
10a Enter your total distributions from the section 1291 fund during the current tax year, see instructions but not included in income under section 1291(a/1)(EI)) made by the fund with respect to the applicable stock for each of the 3 years preceding the current tax year (or if shorter, the portion of the shareholder's holding period before the current tax year (or if shorter, the portion of the shareholder's holding period before the current tax year (or if shorter, the portion of the shareholder's holding period before the current tax year).  10b 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0							- p-9+ ·		01.401.011	o.,
b Enter the total distributions (reduced by the portions of such distributions that were excess distributions but not included in income under section 1291(a)(1)(B)) made by the fund with respect to the applicable stock for each of the 3 years preceding the current tax year (or if shorter, the portion of the shareholder's holding period before the current tax year).  d Muliply line 10c by 125% (1,25)  e Subtract line 10d from line 10a. This amount, if more than zero, is the excess distribution with respect to the applicable stock. If zero or less and you did not dispose of stock during the tax year, do not complete the rest of Part IV. See instructions if you received more than one distribution during the current tax year. Also, see instructions if you received more than one distribution during the current tax year. Also, see instructions if you received more than one distribution during the current tax year. Also, see instructions if you received more than one distribution during the current tax year. Also, see instructions or block of shares held. Allocates the excess distribution to each day in your bolding period did all amounts that are allocated to days in each tax year.  b Enter the total of the amounts determined in line 11a that are allocable to the current tax year and tax years before the foreign corporation became a PFIC (pre-PFIC tax years). Enter these and tax years before the foreign corporation became a PFIC (pre-PFIC tax years). Enter these and tax years restricted to the current tax year and pre-PFIC years). (See instructions.)  11b	10a	Enter your total distributions fro	om the section 129	1 fund during the	current tax year	with respect to the	10a			
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shorter, the portion of the shareholder's holding period before the current tax year).  d Divide line 10b by 3 (See instructions if the number of preceding tax years is less than 3.).  d Multiply line 10c by 125% (1.25).  e Subtract line 10d from line 10a. This amount, if more than zero, is the excess distribution with respect to the applicable stock. If zero or less and you did not dispose of stock during that year, and not complete the rest of Part IV. See instructions if you received more than one distribution during the current tax year. Also, see instructions for rules for reporting a nonexcess distribution on your income tax return.  f Enter gain or loss from the disposition of stock of a section 1291 fund. If a gain, complete line 11. If a loss, show it in brackets and do not complete line 11.  Attach a statement for each distribution and disposition. Show your holding period. Add all amounts that are allocated to days in each tax year.  b Enter the total of the amounts determined in line 11a that are allocated to day in each tax year.  b Enter the total of the amounts determined in line 11a that are allocated to day in each tax year.  c Enter the aggregate increases in tax (before credits) for each tax year in your holding period (other than the current tax year and pre-PFIC years), (See instructions.).  11b.  c Enter the aggregate increases in tax (before credits) for each tax year in your holding period (other than the current tax year and pre-PFIC years), (See instructions.).  11c.  d Foreign tax credit. (See instructions.).  11d.  12e.  Determine interest on each net increase in tax determined on line 11e using the rates and methods of section 621. Enter the aggregate amount of interest here. (See instructions.).  11e.  11										
d Multiply line 10c by 125% (1.25) e Subtract line 10d from line 10a. This amount, if more than zero, is the excess distribution with respect to the applicable stock. If zero reless and you did not dispose of stock during the tax year, also, see instructions for rules for reporting a nonexcess distribution during the current tax year. Also, see instructions for rules for reporting a nonexcess distribution on your income tax return.  If Enter gain or loss from the disposition of stock of a section 1291 fund or former section 1291 fund. If a gain, complete line 11. If a loss, show it in brackets and do not complete line 11. 101.  Attach a statement for each distribution and disposition. Show your holding period. Add all amounts that are allocated to days in each tax year.  b Enter the total of the amounts determined in line 11a that are allocated to days in each tax year.  c Enter the aggregate increases in tax (before credits) for each tax year in your holding period (other than the current tax year and pre-PFIC years). (See instructions.)  d Foreign tax credit. (See instructions.)  110 Celemine interest on each net increase in tax determined on line 11e using the rates and methods of section 6521. Enter the aggregate amount of interest here. (See instructions.)  111 Determine interest on each net increase in tax determined on line 11e using the rates and methods of section 6521. Enter the aggregate amount of interest here. (See instructions.)  111 Tax year of outstanding election 1294 Elections and Termination of Section 1294 Elections  112 Complete a separate column for each outstanding election. Complete lines 9 and 10 only if there is partial termination of defered tax (line 3) so of the filing date  112 Deferred tax usistending after partial termination of election ele		shorter, the portion of the st	hareholder's hold	ling period befor	re the current ta	x year)				
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8 Accrued interest due with this return	7	Deferred tax due with this								
9 Deferred tax outstanding after partial termination of election 10 Interest accrued after partial	8	Accrued interest due with								
10 Interest accrued after partial	9	Deferred tax outstanding after								
	10	Interest accrued after partial								

From 6781

Department of the Treasury

Internal Revenue Service

#### Gains and Losses From Section 1256 Contracts and Straddles

► Attach to your tax return.

OMB No. 1545-0644

2010

Attachment Sequence No. 82

Name(s) shown on tax return										Sequence No. 82
THE ANN D. ROMNEY BI	יים כוות	DIICM							lde	ntifying number
Check all applicable boxes (see instruction			rod of soldie - i -				<del></del>			
onesi dii applicable boxes (see ilistractio)	15). A B		xed straddle elec		!	C	$\overline{}$			account election
Part I Section 1256 Contract		d to Mar	addle-by-straddl ket	e identification	n election	D	<u>                                     </u>	Net secti	on 125	6 contracts loss election
· · · · · · · · · · · · · · · · · · ·	entification						(b) (l	Loss)		(c) Gain
1			·							
ATTACHMENT 6	·					1				
						1				
2 Add the amounts on line 1 in columns	(b) and (c)				2	(		5,3	891	135,405
3 Net gain or (loss). Combine line 2, co	lumns (b) a	nd (c)			•	1,			3	130,016
4 Form 1099-B adjustments. See instru	ctions and	attach sche	edule						4	
5 Combine lines 3 and 4									5	130,016.
Note: If line 5 shows a net gain, s	kip line 6 a	and enter t	he gain on line	7. Partnersh	ins and :	Score	norations			100,010.
instructions.			3		,po uno c	J 00/j	,0,0,0,0	, 300		
6 If you have a net section 1256 c	ontracts lo	ss and ch	ecked box D a	above, enter	the amo	unt d	of loss t	to be		
carried back. Enter the loss as a posi	live numbe	·		· • • • • • •					6	
7 Combine lines 5 and 6								[	7	130,016.
8 Short-term capital gain or (loss). N	Aultiply line	7 by 409	% (.40). Enter h	ere and inclu	de on th	е ар	propriate	line	- [	
of Schedule D (see instructions)									8	<u>52,006.</u>
9 Long-term capital gain or (loss). M	ultiply line	7 by 60%	6 (.60). Enter h	ere and inclu	de on th	е арі	propriate	line		
of Schedule D (see instructions) Part II Gains and Losses From	n Ctrodal	lee Au		<u> </u>	<u> </u>	<del></del>	<u></u>	<u>  </u>	9	78,010.
Part II Gains and Losses From Stradd	n Suauu	ies. Alia	cn a separate s	schedule list	ing each	stra	ddie an	d its co	mpone	ents.
- Losses Holl Otradu	162	1	<del></del>	1	(6)			<del></del> .		
(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	(f) Lo If colum is more (d), en differer Otherw	n (e) than iter ice. ise,		(g) precognize gain on offsetting positions	ed	(h) Recognized loss. If column (f) is more than (g), enter difference. Otherwise, enter -0-
10		<del> </del>	-	-	enter -	-0-	<del> </del>			
		<u> </u>					<del> </del>			
11 a Enter the short-term portion of los	ses from	line 10, co	olumn (h), here	and include	on the	appr	opriate	line of	1	
Schedule D (see instructions)									11a	( )
<b>b</b> Enter the long-term portion of los			olumn (h), here	and include	on the	appr	opriate	ine of		
Schedule D (see instructions)	<u>.</u>	<u></u>	<u></u>						11b	1
Section B - Gains From Straddle	S									
(a) Description of property	(b) Date entered into or acquired	(c) Date closed out or sold		Gross s price		` b	Cost or ot easis plus ense of sa			(f) Gain, If column (d) is more than (e), enter difference. Otherwise, enter -0-
12		· · · ·							<del> </del>	
									-	
13 a Enter the short-term portion of ga	ins from l	ine 12, co	olumn (f), here	and include	on the	appro	priate	line of		
Schedule D (see instructions)									13a	
b Enter the long-term portion of gai										
Schedule D (see instructions)	· · · · ·		<u> </u>				<u></u>		13b	
Part III Unrecognized Gains From	Positions	Held on	Last Day of Ta	x Year. M	emo Ent	ry Or	ıly (see	instruc	tions)	
(a) Description of property		(b) Date acquired		air market value siness day of ta:		(d)	Cost or o	other basi usted	s	(e) Unrecognized gain.  If column (c) is more than (d), enter difference. Otherwise, enter -0-
4							-			
									-	<del></del>
or Paperwork Reduction Act Notice, see p	oage 4.									Form <b>6781</b> (2010)

# Return of U.S. Persons With Respect to

OMB No. 1545-1668

Department of the Treasury Internal Revenue Service

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,

Attachment Sequence No. 118

Form **8865** (2010)

warne or perso	on ming this reti	urn			· · · · · · · · · · · · · · · · · · ·	iler's identifying	number	•		
THE AND	N D. RO	MNEY BLIND	RUST			,,				
Filer's address	(if you are not	filing this form with your tax PRUDENTIAL	return)	A Cate	egory of filer	(see Categories o		in the instructions	and check ap	plicable box(es)):
800 BOS	YLSTON	ST		B File	's tax year t	<u> </u>		010 , and en	ding 12/	31 2010
BOSTON,	, MA 02	199		1	,		, _,	o <u></u> , and en	ung 12/	01 ,2010
C Filer's	share of liab	ilities: Nonrecourse \$	11,956	Qualifie	ed nonreco	urse financing \$		Oth	er\$	
D If filer	is a member	of a consolidated group	but not the parent.	enter th	e following	information abo	urf the n	arent	ιοι φ	
Name						EIN	or the p	oct offic		
Addre	ss					1 - 11		······································	··· <u> </u>	
								•		
E Inform	nation about o	ertain other partners (se	e instructions)							
	(1) Name							(4) Che	ck applicable	hov(os)
(1) Name (2) Addres		s		(3) Identifying n	umber	Category 1		Constructive owner		
							···			CONCERNITO SINICI
										<del></del>
F1 Name	and address	of foreign partnership			·			2 EIN (if any)		
GOLDEN	GATE C	APITAL OPPOR	TUNITY FU	ND L	P			Eart (B carry)		
ONE EME	BARCADE	RO CENTER, 3	9TH FLOOR					3 Country und	ler whose is	ws organized
SAN FRA	NCISCO	, CA 94111						CAYMAN		
4 Date o		5 Principal place	6 Principal busir	iess	7 Prin	cipal business	8a F	unctional currer		xchange rate
organi		of business	activity code n	umber	activ	rity			- 1	ee instr.)
7/23/20		US	52599		INVE	STMENT	USD			•
G Provid	le the followin	g information for the for	eign partnership's t	ax year:			<u> </u>		<del> </del>	
1 Name,	, address, an	d identifying number of a	gent (if any) in the		2 C	eck if the foreig	n partne	ership must file:		
United	States					. ~	<u> </u>		Form 1065 (	or 1065-B
					Se	rvice Center where	Form 1	065 or 1065-B is	filed:	01 1000 B
					OGD	EN, UT				
3 Name	and address	of foreign partnership's	agent in country of			me and address	s of per	son(s) with cus	tody of the h	ooks and
-	zation, if any				re	cords of the fore	ion part	mership, and th	e location o	f such booke
VALKERS					an	d records, if diffe	erent <sub>G</sub> o	OLDEN GATE	CAPITAL O	PP FUND LP
		MARY STREET			ONE I	MBARCADERO	CENTER	R, 39TH FLOC	R	
SEORGE TO	WN, GRANI	CAYMAN KY1-900	1, CAYMAN ISI	ANDS	SAN 1	FRANCISCO, C	A 9411	1		
5 Were a	ny special all	ocations made by the for	reign partnership?						► ☐ Ye	s 🗓 No
6 Enter ti	he number o	f Forms 8858, Informati	tion Return of U.S.	. Perso	ns With R	espect To Fore	ian Die	renorded Entiti	ice	
anache	a to this retur	'n (see instructions) .							<b>▶</b>	
		nip classified under the la								
8 Did the	partnership o	own any separate units w	ithin the meaning o	of Regul	ations sect	ion 1.1503-2(c)(	3), (4)	or		
1.1503(	(d)-1(b)(4)?								► ☐ Ye	s 🗌 No
		meet <b>both</b> of the follow								
		otal receipts for the tax y							► □ Ye	s ∏ No
• The va	alue of the pa	rtnership's total assets a	it the end of the tax	year wa	as less tha	n \$1 million.	ĺ		<b>▶</b> ∐ ''°	s □ 140
		plete Schedules L, M-1,								
Sign Here Only If You		ties of perjury, I declare that is true, correct, and complete which preparer has any k		s return, i	ncluding ac	companying sched	lules and	statements, and	to the best o	f my knowledge
ire Filing his Form	information of	of which preparer has any k	nowledge.	P=101 (01	nor than go	iolai partioi ot mi	inted liabi	my company mer	noer) is base	u on an
eparately	1.									
nd Not With our Tax	Cimus						<b>\</b> _			
eturn.		re of general partner or limit					Da			
Paid	Print/Type pre	parers name	Preparer's sig	nature)	<b>\</b>	]	9/12 Date	Check	☐ jf PTI	N
Preparer	Eirmin			7/ K·	1 >		2112	self-en	ployed	
Jse Only	Firm's name					<u>/</u>		Firm's	EIN ►	
	Firm's address	s <b>-</b>				7		Phone	no.	

Paperwork Reduction Act Notice, see the separate instructions.

Earm	0005	(2010)

Sch	edule	box <b>b</b> , enter the name, add interest you constructively o	f Partnership Interest. Chec Iress, and U.S. taxpayer iden wn. See instructions.	k the boxes that apply tifying number (if any	y to th	e filer. If ne persor	you check n(s) whose
		<ul> <li>a    Owns a direct interest</li> </ul>		b	e intere:	st	
		Name	Address	ldentifying number (if	-	Check if foreign person	Check if direct partner
•		, , , , , , , , , , , , , , , , , , ,					
							-
Sch	edule	A-1 Certain Partners of Foreign	n Partnership (see instruction	ns)			
		Name	Address	Identifying num	ber (if a	iny)	Check if foreign person
_							
		artnership have any other foreign perso		<del></del>		'es	☐ No
Sch	edule	A-Z Affiliation Schedule. List a direct interest or indirectly over	Il partnerships (foreign or don wns a 10% interest.				
		Name	Address	EIN (if any)		l ordinary ne or loss	Check if foreign partnership
			<u></u>				<del> </del>
Soh	edule	B. Income Statement Trade					
		Income Statement—Trade clude only trade or business income and clude		low See the instructions	for mor	o informati	
		and the desired and the desire	Apprised on lines to unough 22 be	Now. Oce the methodions		e monnau	OH.
	1a			la			
	b	Less returns and allowances		b	1c		
	2	Cost of goods sold	• • • • • • • • • • • • • • •		2		
Income	3	Gross profit. Subtract line 2 from line 1	lc		3		
ပ္ဆ	4	Ordinary income (loss) from other part		· ·	4		
드	5	Net farm profit (loss) (attach Schedule	F (Form 1040))		5		<del>,,,,,</del> ,
	6	Net gain (loss) from Form 4797, Part I	I, line 17 (attach Form 4797)		6		
	7	Other income (loss) (attach statement	)		7		
	8	Total income (loss). Combine lines 3	through 7	<u> </u>	8		
	9	Salaries and wages (other than to part			9		
ls)	10	Guaranteed payments to partners .			10		
atio	11   12	Repairs and maintenance			11		
<u><u>=</u></u>	13	Bad debts			12		<del>.</del>
ģ	14	Rent			13		
fions	15	Taxes and licenses			14 15		*******
truc	16a	Depreciation (if required, attach Form	4562)	62	15		
.i.s	b	Less depreciation reported elsewhere	on return	6b	16c		
(se¢	17	Depletion ( <b>Do not</b> deduct oil and gas o		<del></del> .	17		
ns L	18	Retirement plans, etc.			18		
tio	19	Employee benefit programs			19		
Deductions (see instructions for limitations)	20	Other deductions (attach statement)			20		
Ď	21	Total deductions. Add the amounts s	hown in the far right column for li	nes 9 through 20	21		
	22	Ordinary business income (leas) from					

	865 (2010)						Page 3
		l Losses (Use Sche			nal transact	ions	for lines 1 and 7)
Pari	(a) Description of property (Example: 100 shares of "2" Co.)	(b) Date acquired (month, day, year)	(c) Date sold (month, day, year)	(d) Sales price (see instructions)	(e) Cost or othe		(f) Gain or (loss) Subtract (e) from (d)
1	3. 2. 3.7						
2	Enter short-term gain or (loss), i	f any, from Schedule [	D-1 (Form 1065), line	e 2		2	
3	Short-term capital gain from inst	tallment sales from Fo	rm 6252, line 26 or 3	37		3	
4	4 Short-term capital gain (loss) from like-kind exchanges from Form 8824						
5	Partnership's share of net sho capital gains (losses), from othe	ort-term capital gain r partnerships, estates	(loss), including sp	ecially allocated	short-term	5	
6	Net short-term capital gain or Form 8865, Schedule K, line 8 c	r (loss). Combine lin	es 1 through 5 in c	olumn (f). Enter I	nere and on	6	
Part						<u> </u>	
	(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 instructi		(f) Gain or (loss) Subtract (e) from (d)
7						•••	
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 For	m 6252, line 26 or 3	37		9	
10	Long-term capital gain (loss) fro	•		• • • • • •		10	
11	Partnership's share of net long- gains (losses), from other partner		1	y allocated long-to		11	-

**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

Page 4

10111 6605	• •		rage -r
Schedu	le 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
	3a	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	3c
<b>₩</b>	4	Guaranteed payments	4
Š	5	Interest income	5
ĭ	6	Dividends: a Ordinary dividends	6a
<u>o</u>	"	b Qualified dividends 6b	oa -
ĕ	-		7
Income (Loss)	7	Royalties	8
_	8	Net short-term capital gain (loss)	
	9a	Net long-term capital gain (loss)	9a
	b	Collectibles (28%) gain (loss)	-
	С	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
ย	12	Section 179 deduction (attach Form 4562)	12
<u>.</u>	13a	Contributions	13a
걸	b	Investment interest expense	13b
Deductions	С	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
ie de la	b	Gross farming or fishing income	14b
<u>"                                    </u>	С	Gross nonfarm income	14c
	15a	Low-income housing credit (section 42(j)(5))	15a
ıχ	b	Low-income housing credit (other)	15b
₩	С	Qualified rehabilitation expenditures (rental real estate) (attach Form 3468)	15c
Credits	d	Other rental real estate credits (see instructions) Type ▶	15d
O	е	Other rental credits (see instructions)  Type ▶	15e
	. f	Other credits (see instructions) Type ▶	15f
	16a	Name of country or U.S. possession ▶	
G	b	Gross income from all sources	16b
ē	С	Gross income sourced at partner level	16c
Transactions		Foreign gross income sourced at partnership level	
Sa	d	Passive category ► e General category ► f Other (attach statement) ►	16f
<u> </u>		Deductions allocated and apportioned at partner level	
Ę	g	Interest expense h Other	16h
g		Deductions allocated and apportioned at partnership level to foreign source income	
Foreig	i	Passive category ► j General category ► k Other (attach statement) ►	16k
ပို		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
<u>#</u>	C	Depletion (other than oil and gas)	17c
11年	d	Oil, gas, and geothermal properties—gross income	17d
₹₹₹	e	Oil, gas, and geothermal properties—deductions	17e
	f	Other AMT items (attach statement)	17f
Ē	18a	Tax-exempt interest income	18a
Ę	b	Other tax-exempt income	18b
<b>≘</b>	С	Nondeductible expenses	18c
Ö	19 a	Distributions of cash and marketable securities	19a
Ξ	b	Distributions of other property	19b
er	20 a	Investment income	20a
Other Information	b	Investment expenses	20b
O	С	Other items and amounts (attach statement)	and a bridge real recovered

		Beginn	ing of tax year	End o	f tax year
	Assets	(a)	(b)	(c)	(d)
1	Cash	100			1
2a	Trade notes and accounts receivable				
b	Less allowance for bad debts				
;	Inventories				
ļ	U.S. government obligations	10000000000			
;	Tax-exempt securities				·
	Other current assets (attach statement)				
	Mortgage and real estate loans				
	Other investments (attach statement)				
а	Buildings and other depreciable assets	- A CARLO COLLABORATION OF SUCCESSION			
b	Less accumulated depreciation				
а	Depletable assets	-			
b	Less accumulated depletion				
	Land (net of any amortization)				
a	Intangible assets (amortizable only)				
b	Less accumulated amortization	<del>                                     </del>			
	Other assets (attach statement)				
	Total assets				
	Liabilities and Capital				
	Accounts payable				
	Mortgages, notes, bonds payable in less than 1 year	who begins a			
	Other current liabilities (attach statement)				
	All nonrecourse loans				
	Mortgages, notes, bonds payable in 1 year or more				
	Other liabilities (attach statement)				
	Partners' capital accounts				<u> </u>
	Total liabilities and capital				

Form **8865** (2010)

Sch	edule M Balance Sheets for Inte	rest Allocation		Page (
1 2 a b c Sch	Total U.S. assets Total foreign assets: Passive category General category		(a) Beginning of tax year	(b) End of tax year
5	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 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): Depreciation \$ Travel and entertainment \$  Add lines 1 through 4.	7 C K C C C C C C C C C C C C C C C C C	ncome recorded on books this rear not included on Schedule K nes 1 through 11 (itemize):  Tax-exempt interest \$  Deductions included on Schedule K, lines 1 through 13d, and 16l not harged against book income this ear (itemize):  Depreciation \$  and lines 6 and 7  ncome (loss). Subtract line 8 om line 5	
30ns	edule M-2 Analysis of Partners' Ca Balance at beginning of year	pital Accounts. (Not re	quired if Item G9, page 1, is a	nswered "Yes.")
3 4	Capital contributed:  a Cash .  b Property .  Net income (loss) per books .  Other increases (itemize):		b Property ther decreases (itemize):	-
5	Add lines 1 through 4	<b>9</b> B	dd lines 6 and 7 alance at end of year. Subtract ne 8 from line 5	

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

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)
	Onton of inventors				
1 2	Sales of inventory				<del></del>
2	Sales of property rights (patents, trademarks, etc.)				
3	Compensation received for				
	technical, managerial, engineering, construction, or				
	like services				
4	Commissions received .				
5	Rents, royalties, and license fees received				
6	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				
15	Rents, royalties, and license	**************************************			
	fees paid				
16 17	Distributions paid				
17	mterest 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				
	moduciona		I		Form <b>8865</b> (2010)

#### SCHEDULE O (Form 8865)

# Transfer of Property to a Foreign Partnership

(under section 6038B)

2010

OMB No. 1545-1668

Department of the Treasury Internal Revenue Service Name of transferor

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

THE ANN	D. ROMNEY BI	LIND TRUS	ST			Filer's identifying nur	nber
Name of foreign pa	artnership						
	ATE CAPITAL			LP	·····		······································
raiti ii	ransfers Reportable	Under Sectio					
Type of property	(a) Date of transfer	(b) Number of items transferred	(c) Fair market value on date of transfer	(d) Cost or other basis	(e) Section 704(c) allocation method	(f) Gain recognized on transfer	(g) Percentage interes in partnership after transfer
Cash	VARIOUS		172,109				.03730
Marketable securities							
Inventory							
Tangible property used in trade or business							
ntangible property							
Other property							
Supplemental	Information Require	ed To Be Rep	orted (see instru	uctions):			
Part II Dis	spositions Reportab	le Under Sec	tion 6038B				·
(a) Type of property	(b) Date of original transfer	(c) Date of disposition	(d) Manner of disposition	(e) Gain recognized by partnership	(f) Depreciation recapture recognized by partnership	(g) Gain allocated to partner	(h) Depreciation recapture allocated to partner
Part III ls a	any transfer reported	on this sche	dule subject to	gain recognition ur	nder section		
	THE PARTY OF THE P	<del></del>	<u> </u>	_ <del> </del>	<u> </u>	. <u>,</u> . • • • •	Yes No

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

Schedule O (Form 8865) 2010

(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

	s) shown on return (individuals enter last name, first na ANN D. ROMNEY BLIND TRUST	ame, middle initial)			ldentifying n	umber	•
	er, street, and room or suite no.	City or town	·			State	ZIP code
	& GRAY; PRUDENTIAL TOWER, 800 BOYLSTON	Doomoss				MA	02199
A	If you are filing more than one Form 8886 with your to		v number				102100
•	each Form 8886 and enter the statement number for			nent number	2	of 3	}
В	Enter the form number of the tax return to which this	form is attached or i	elated		104		
	Enter the year of the tax return identified above						
	Is this Form 8886 being filed with an amended tax re	turn?		, ,	▶ 🔲	Yes	X No
С	Check the box(es) that apply (see instructions).	lnitial year f	ler Protect	ive disclosur	e		
	Name of reportable transaction						
GOLE	MAN SACHS HEDGE FUND PARTN						
1 b	Initial year participated in transaction 1	c Reportable trans	action or tax shelter regi	istration num	ber (see insti	uctions	)
2	Identify the type of reportable transaction. Check all	boxes that apply (see	instructions).				
а	Listed c Contractual prote	ection e	☐ Transaction of inter	est			
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						
5	If you participated in this reportable transaction throprovide the information below for the entity(s) (see in	ugh a partnership, S	corporation, trust, and t	foreign entity		pplicabl	e boxes and
а	Type of entity	Partnership S corporation	☐ Trust ☐ Foreign	☐ Partne		☐ Trus ☐ Fore	
b	Name	<b>•</b>	······································				<u>*</u>
C	Employer identification number (EIN), if known	<b>&gt;</b>					•
đ	Date Schedule K-1 received from entity (enter "none" if Schedule K-1 not received)	<b></b>					
6	Enter below the name and address of each individual promoted, solicited, or recommended your participal sheets, if necessary.)	al or entity to whom y tion in the transactio	rou paid a fee with regar n, or provided tax advice	rd to the tran	isaction if that he transactio	t individ n. (Atta	dual or entity ch additional
а	Name		Identifying number	(if known)	Fees paid \$		
	Number, street, and room or suite no.	City or town			<b>k</b>	State	ZIP code
b	Name		Identifying number	(if known)	Fees paid \$		
	Number, street, and room or suite no.	City or town		,		State	ZIP code

Form 8	886 (Rev. 3-2011)					Page
7	Facts					rage
a	☐ Capital loss ☐ Nor	generated by the transa clusions from gross inco nrecognition of gain ustments to basis		sence of adjustments ferral		☐ Tax Credits
b	years, include facts of each ste	ep of the transaction the to participation in the top	at relate to the exper ransaction and all r	ected tax benefits incli elated transactions re	iding the amoi	by the transaction for all affecte unt and nature of your investmen e year in which they were entere
8	instructions). Include their nan	ne(s), identifying numb ation or existence. For	er(s), address(es),	and a brief descriptio	n of their invo	eck the appropriate box(es) (se lvement. For each foreign entity ividual or entity is related. Attac
а	Type of individual or entity.	☐ Tax-exempt	Foreign	Related		
Name						Identifying number
Addres	s					
Concrin	ation		<del>-</del>		·	
Descrip	ouon					· · · · · · · · · · · · · · · · · · ·
***						
b	Type of individual or entity:	☐ Tax-exempt	☐ Foreign	Related		
Vame						Identifying number
Address	S					
		,				
Descrip	tion					
					<del></del>	

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

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

Name(s) shown on return (individuals enter last name

Attach to your tax return. ▶ See separate instructions.

Attachment Sequence No. 137

	S) Shown on Telum (individuals enter last name, first name, ANN D. ROMNEY BLIND TRUST	middle initial)	•	_identifying	number	
	er, street, and room or suite no.	City or town				
	& 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 re		umher		11111	102133
	each Form 8886 and enter the statement number for this	Form 8886	Statement num	ber 1	of 3	3
В	Enter the form number of the tax return to which this form	is attached or rela	ited	▶ 10	41	
	Enter the year of the tax return identified above	, , , , ,		▶ 20	10	
	Is this Form 8886 being filed with an amended tax return?	·	<u></u>	<u>.</u> ▶ 🗀	Yes	X No
С	Check the box(es) that apply (see instructions).	Initial year filer	Protective disclo	sure		
1a GOLI	Name of reportable transaction  DMAN SACHS HEDGE FUND PARTNERS	LLC- SEE	ATTACHED			
1 b			tion or tax shelter registration r	number (see ins	tructions	s)
2	Identify the type of reportable transaction. Check all boxe					
а	Listed c Contractual protection	• E	Transaction of interest			
þ	☐ Confidential d ☐ Loss					
3	If you checked box 2a or 2e, enter the published guidance of interest	e number for the lis	sted transaction or transaction			
4	Enter the number of "same as or substantially similar" tran					<del></del>
5	If you participated in this reportable transaction through a provide the information below for the entity(s) (see instruction	nartnership Sico	moration trust and foreign er		applicab	le boxes and
а	Type of entity		☐ Trust ☐ Pa	rtnership corporation	☐ Trus	
b	Name			Sorporation	Litore	agri
c	Employer identification number (EIN), if known ▶			, , <u>, , , , , , , , , , , , , , , , , ,</u>		·
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.)	entity to whom you n the transaction, o	paid a fee with regard to the to provided tax advice related	ransaction if the to the transaction	at indivi 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		<u> </u>	State	ZIP code
b	Name		Identifying number (if known)	Fees paid		1
	Number, street, and room or suite no.	City or town			State	ZIP code

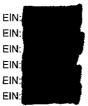
Form 8	886 (Rev. 3-2011)				Page 2
7	Facts				
а	Identify the type of tax benefit g	enerated by the transa	ction. Check all the	boxes that apply (see ins	structions)
	☐ Deductions ☐ Excl	usions from gross inco		sence of adjustments to be	
		recognition of gain	☐ Def	•	Tax Oregits
		stments to basis	Oth		
b	years. Include facts of each ste	p of the transaction that r participation in the tra	it relate to the expe ansaction and all r	ected tax benefits including elated transactions regard	generated by the transaction for all affected g the amount and nature of your investment lless of the year in which they were entered
8	instructions). Include their nam	e(s), identifying numbe	er(s), address(es),	and a brief description of	elated. Check the appropriate box(es) (see f their involvement. For each foreign entity we the individual or entity is related. Attach
а	Type of individual or entity:	Tax-exempt	☐ Foreign	Related	
Name				and i voluced	Identifying number
Addres Descri					
			<u>.</u>		
ь	Type of individual or entity:	☐ Tax-exempt	Foreign	Related	
Name					Identifying number
Addres	s		, ens a . v		
Descrip	otion	•			
			<del> </del>		
	******				
		, , , ,			

#### **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.

(Rev. March 2011) Department of the Treasury Internal Revenue Service **Reportable Transaction Disclosure Statement** 

OMB No. 1545-1800

► Attach to your tax return.

▶ See separate instructions.

Attachment Sequence No. 137

	s) shown on return (individuals enter last name, first name, ANN D. ROMNEY BLIND TRUST	middle initial)			dentifying :	number	
	er, street, and room or suite no.	City and and					
	& GRAY; PRUDENTIAL TOWER, 800 BOYLSTON ST	City or town BOSTON				State MA	ZIP code 02199
A	If you are filing more than one Form 8886 with your tax ret	<del>'</del>				MA	102199
^	each Form 8886 and enter the statement number for this			nt number	3	of 3	>
В	Enter the form number of the tax return to which this form	is attached or rela	ted	nt number	<u>→ 10/</u>	11	)
	Enter the year of the tax return identified above						
	Is this Form 8886 being filed with an amended tax return?					Yes	X No
С	Check the box(es) that apply (see instructions).	☐ Initial year filer				163	<u> </u>
1 a	Name of reportable transaction						
BROO	OKSIDE CAPITAL PARTNERS FUND I	I LP- FOR	EIGN CURREN	CY TRA	NSACTI	ON	
1 b	Initial year participated in transaction 1 c F	Reportable transact	ion or tax shelter regist	ration numl	oer (see inst	ructions	5)
2	Identify the type of reportable transaction. Check all boxe	s that apply (see in	structions).				
а	☐ Listed c ☐ Contractual protection		Transaction of interes	ıt			
b	☐ Confidential d 🗵 Loss						
3	If you checked box 2a or 2e, enter the published guidance	number for the lis	ted transaction or trans	saction			
	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 instructions)	ı partnership, S co tions). (Attach addi	rporation, trust, and for tional sheets, if necess	reign entity, ary.)	check the a	pplicabl	le boxes and
a	Type of entity	☐ Partnership ☐ S corporation	☐ Trust ☐ Foreign	☐ Partne		☐ Trus ☐ Fore	
ь	Name				OI GILLOTT		igri
		OOKSIDE CAPIT	TAL PARTNERS FU	יים או			
C	Employer identification number (EIN), if known			22 22			<del></del> -
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.)	entity to whom you of the transaction, c	paid a fee with regard or provided tax advice r	to the trans elated to th	saction if tha e transactio	t individ n. (Atta	dual or entity ch additional
а	Name		Identifying number (if	known)	Fees paid		
	Number, street, and room or suite no.	City or town	I		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 8	886 (Rev. 3-2011)					Page 2
7	Facts					· age =
а	Capital loss	generated by the transa clusions from gross inco nrecognition of gain justments to basis	ome 🔲 Ab:	sence of adjustments to basis erral		
b	Further describe the amount a years. Include facts of each st Include in your description younto. Also, include a description	ep of the transaction the ur participation in the to	at relate to the expo ransaction and all r	ected tax benefits including the elated transactions regardles	ne amount and nature of vo	our investment
8	Identify all individuals and en instructions). Include their natidentify its country of incorporadditional sheets, if necessary	me(s), identifying numb ration or existence. For	er(s), address(es),	and a brief description of th	eir involvement. For each	foreign entity
<u>a</u>	Type of individual or entity:	☐ Tax-exempt	Foreign	Related		
Name					Identifying number	•
Addres	ss					
Descri	A1:		,			
Descri	OHOH					
					·	
b	Type of individual or entity:	☐ Tax-exempt	Foreign	Related		
Name	Type of marriada of Grany.		Foleign	Related	Identifying number	
Addres	s		, <u>, , , , , , , , , , , , , , , , , , </u>		<del></del>	<del></del>
Descrip	otion					
	min year					
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	, 1 <sub>12</sub> .					<del></del>
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# Department of the Treasury

# **Preparer Explanation for Not Filing Electronically**

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

OMB No. 1545-2200

Attachment Sequence No. 173 Taxpayer's identifying number

Form 8948 (12-2010)

Internal Revenue Service Name(s) on tax return THE ANN D.

ROMNEY BLIND TRUST Check the applicable box to indicate the reason this return is not being filed electronically. X Taxpayer chose to file this return on paper. The preparer received a waiver from the requirement to electronically file the tax return. \_\_\_\_\_ Approval Letter Date The preparer is a member of a recognized religious group that is conscientiously opposed to filing electronically. This return was rejected by IRS e-file and the reject condition could not be resolved. Reject code: \_\_ Number of attempts to resolve reject: The preparer's e-file software package does not support Form \_\_\_\_ attached to this return. Check the box that applies and provide additional information if requested. 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. oxed The preparer is ineligible to participate in IRS  $\,$  e-file due to an IRS sanction. Other: Describe below the circumstances that prevented the preparer from filing this return electronically. For Paperwork Reduction Act Notice, see instructions.

#### SCHEDULE D-1 (Form 1041)

Department of the Treasury Internal Revenue Service Name of estate or trust

# Continuation Sheet for Schedule D (Form 1041)

► See instructions for Schedule D (Form 1041).

► Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No. 1545-0092

**Employer identification number** 

2010

THE ANN D. ROMNEY BLIND TRUST Short-Term Capital Gains and Losses - Assets Held One Year or Less Part I (a) Description of property (Example: 100 sh. 7% preferred of "Z" Co.) (b) Date (c) Date sold (mo., day, yr.) (f) Gain or (loss) Subtract (e) from (d) (e) Cost or other basis (d) Sales price accuired (see instructions) (mo., day, yr.) 1a GOLDMAN SACHS SEE STMT VARIOUS VARIOUS 7,218,100. 7,207,320. 10,780. DISP OF BC (ST) LUX SARL FROM BC PTRS VIII **VARIOUS VARIOUS** -458. DISP OF BC (ST) LUX SARL FROM BC PTRS IX **VARIOUS VARIOUS** -14. DISP OF BC (ST) LUX SARL FROM BC PTRS VIII-E VARIOUS VARIOUS -5<u>.</u> 1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b 10,303.

BC PTRS VII-E - PRIOR YR SUSPENDED LOSS RELEASED   VARIOUS   VAR	Name of estate or trust as shown on Form 1041. Do not e		r identification number if	shown on the other side	Employer identific	cation number
O   December of property   Exemple:   (00   December						
100 att. Physiciate of 12 Co   2		1	ets Held More Th	an One Year		
NATIOUS   NATI	(a) Description of property (Example: 100 sh. 7% preferred of "Z" Co.)	acquired		(d) Sales price		(f) Gain or (loss) Subtract (e) from (d)
RC PTRS VII.=- PETOR YR SUSPENDED LOSS RELEASED	6a GOLDMAN SACHS					
BC PTRS VII-E - PRIOR YR SUSPENDED LOSS RELEASED   VARIOUS   VAR		VARIOUS	VARIOUS	4,101,060.	3,624,869.	476,191.
DISP OF URSA FUNDING (LUX)   SARL FROM BCIP TILL	BC PTRS VII-E- PRIOR YR			1	<u> </u>	
SABL FROM BCIP III	**	VARIOUS	VARIOUS	0.	132,808.	-132,808.
EXCESS OF BASIS DISP OF URSA FUNDING (LUX) SARL FROM SC PITS IX VARIOUS VARIOUS VARIOUS VARIOUS VARIOUS SUBJENUED LOSS RELEASED VARIOUS VARIOUS VARIOUS VARIOUS VARIOUS VARIOUS 0. 257,937257,937. 3CP VIII-R- PRIOR YR SUSPENDED LOSS RELEASED VARIOUS VARIOUS VARIOUS 0. 31,59131,591. LONG TERM GAIN FROM FORM 8621 VARIOUS VARIOUS VARIOUS 12,381.						
EXCESS OF BASIS		VARIOUS	VARIOUS			2,645.
DISP OF URSA FUNDING (LUX) SARL FROM BC PTRS IX VARIOUS BCP VIII - PRIOR YR SUSPENDED LOSS RELEASED SCP VIII-F- PRIOR YR SUSPENDED LOSS RELEASED LONG TERM GAIN FROM FORM 8621 VARIOUS VARIOUS VARIOUS VARIOUS VARIOUS 0. 257,937257,937.  -257		-				, , , , , , , , , , , , , , , , , , , ,
SABL FROM BC PTRS IX	The state of the s	VARIOUS	VARIOUS	80,722.	0.	80,722.
BCP VIII - PRIOR YR SUSPENDED LOSS RELEASED VARIOUS VARIOUS 0. 257,937257,937.  BCP VIII-E- PRIOR YR SUSPENDED LOSS RELEASED VARIOUS VARIOUS 0. 31,59131,591.  LONG TERM GAIN FROM FORM 8621  VARIOUS VARIOUS VARIOUS 12,381.						
SUSPENDED LOSS RELEASED VARIOUS VARIOUS 0. 257,937257,937.  BCP VIII-E- PRIOR YR SUSPENDED LOSS RELEASED VARIOUS VARIOUS 0. 31,59131,591.  LONG TERM GAIN FROM FORM 8621 VARIOUS VARIOUS VARIOUS 12,381.		VARIOUS	VARIOUS			-18
SUSPENDED LOSS RELEASED VARIOUS VARIOUS 0. 31,59131,591 LONG TERM GAIN FROM FORM 8621 VARIOUS VARIOUS 12,381.						
SUSPENDED LOSS RELEASED VARIOUS VARIOUS 0. 31,59131,591 LONG TERM GAIN FROM FORM 8621 VARIOUS VARIOUS 12,381.	BARTIN TO THE PARTY OF THE PART	VARIOUS	VARIOUS	0.	257,937.	-257,937.
LONG TERM GAIN FROM FORM 8621 VARIOUS VARIOUS 12,381.						
8621 VARIOUS VARIOUS 12,381.		VARIOUS	VARIOUS	0.	31,591.	-31,591.
		•				. """
6b Total. Combine the amounts in column (f). Enter here and on Schedule D. line 6b	8621	VARIOUS	VARIOUS			12,381.
6b Total. Combine the amounts in column (f). Enter here and on Schedule D. line 6b						
6b Total, Combine the amounts in column (f). Enter here and on Schedule D, line 6b						
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6b Total. Combine the amounts in column (f). Enter here and on Schedule D. line 6b						
6b Total. Combine the amounts in column (f). Enter here and on Schedule D. line 6b			I			
	6b Total. Combine the amounts in column (f)	). Enter here and o	n Schedule Diline	6b		149 595

Legal Name

Tax Year

2010

R BRADFORD MALT TTEE

# **REALIZED GAINS AND LOSSES**

Supplemental Information - Consult your Form 1099 for tax reporting purposes

# **REALIZED GAIN AND LOSS SUMMARY**

	486,010,87 Total Ordinary Gains (Losses)	486,010.87	Total Long Term Gains (Losses)	10,779.68 Total Lon	Total Short Term Gains (Losses)
		0.00	0.00 Net Regulated Futures Contract Long Term Gains (Losses)	0.00	Net Negulated Futures Contract Short Term Gains (Losses)
000	Net Miscellaneous Ordinary Gains (Losses)	0.00	0.00 Net Miscellaneous Long Term Gains (Losses)	00:0	Net Miscellaneous Short Term Gains (Losses)
	Net Ordinary Gains (Losses)	486,010.87 N	Net Long Term Gains (Losses)	10,779.68 Net Lang	Net Short Jerm Gains (Losses)

# **SHORT TERM**

	Date Acquired				Total Accretion		Total
Description (Product Identitier)	or Sold Short	or Covered	Quentity	Sala Proceeds 5	(Amortization)	Cont Broint	Tellor Tellor
BNP PARIBAS LINKD TO AUG 2010 NG FUTURES 0% COUPON DUE AUG 10	04/28/2010	_	245 000 00	0000 0000	(interpretation of	COST Design	CABIN (LOSS)
2010 STRUCTURED NOTE (05567LJ65)		00/10/2010	243,000,00	77.700,047	0.00	745,000.00	1,887.22
COLDMAN CACHE CHORT PURATION CONTRACT FIRST						i	
GOLDWAIN SACHS SHORT DURALION GUVERNIMENT FUND - 1 (38141W307)	03/30/2010	09/16/2010	387.221.68	4 030 977 74	UUU	A 000 000 00	NT 770 0C
EVEDOBTEINIANIS ARA INIVITO VENANTO FINE SON CONTROL STATE OF THE				i in indoneti	00:0	00.000,000,5	50,577.74
ENSTORITINATED ASA LINK TO KHW VS. EUR U% COUPUN DUE UZ/28/2011	01/14/2010	09/23/2010	1 700 000 00	1 779 ann nn	00.0	1 700 000 00	00 000 07
STRUCTURED NOTE (282640S21)			00:000'60 1'1	00.000,677,1	D.:0	1,700,000.00	00'000'A/
BNP PARIBAS LNK TO BRIC + IT VS JPY (FX) 0% COUPON DUE 2/27/2012	10/13/2009	09/30/2010	1 2/1 000 00	1 150 225 00	000	1 200 000 00	100 000 000
STRUCTURED NOTE (ORGEN)	2001 (2)	0107/00/00	00.00011.51	00.000,001,1	0.00	1,202,320.26	(87.685,101)
CONTRACTOR (ACCOUNTS)							
NET SHORT TERM GAINS (10SSES)							
				7,218,099.96	00.0	7.207.320.28	10.779 GR

# **LONG TERM**

The second secon	Date Acquired				Total Accretion		Total
Description (Product Identifier)	or Sold Short	or Covered	Quantity	Sale Proceeds 5	(Amortization)	Cost Basis 4	Coin (Lone)
SPDR S&P 500 ETF TRUST SPDR (78462F103)	01/06/2009	8	8,200.00	959,182,80	000	766 673 76	197 509 04
FFCB 2.75% 05/04/2010 MN (31331YH94)	04/23/2008	05/04/2010	700,000.00	700,000.00	(231.00)	700,000,00	0.00
GOLDIMAN SACHS SHORT DURATION GOVERNMENT FUND - I (38141W307)	03/10/2009	09/16/2010	53,343.89	555,309.90	0.00	548 375 19	6 934 71
FHLB 3.375% 10/20/2010 AO (3133XSCT3)	01/08/2009	10/20/2010	600,000.00	600.000.00	(21.906.00)	600 000 00	חחח
FHLB 4.375% 10/22/2010 AO - (3133XMES6)	08/18/2009	10/22/2010	200 000 00	200 000 00	(8.854.00)	2000,000	00:0
GOLDMAN SACHS GROUP, INC. (THE) CMN (38141G104)	11/06/2009	12/03/2010	1 775 00	286 567 12	0000	No Cort	0.00
EUR 2 6250/ 12/12/2010 ID OFD 4450 OD LIEN (222000) 1111	200 /20 /	מו מין ניים ויים	00.01.11	200,007	0.00	IND COST	° 21./00,002
11LD 3.023/0 12/11/2010 JD JEN 1139 JR EIEN (3133ANH25)	01/15/2009	12/17/2010	800,000.00	800,000.00	(33,896.00)	800,000.00	00:0
NET LONG TERM GAINS (LOSSES)				4,101,059.82	(64,887.00)	3.615.048.95	486.010.87

<sup>4</sup> Basis may have been increased by accruals of market discount and/or original issue discount or decreased by premium amortization. This increase or decrease or decrease of basis assumes the investor has elected to include market discount in income currently and/or amortize premium currently. You should consult with your own tax advisor to determine your correct basis.

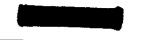
information regarding the cost basis and acquisition dates of securities that you acquired elsewhere and that were subsequently delivered into your Goldman Sachs accountls) were provided by you and/or a third party and Goldman Sachs makes no representation as to the accuracy and completeness of such information and it should not be relied upon as such. New tax legislation effective 1/1/2011 will govern the manner in which we report tax basis information to you. The information in this statement is not yet determined pursuant to such new legislation. Realized and unrealized gains and loss values do not include securities for which cost basis is unavailable. The recognition of any loss reflected herein may be disallowed or deferred by the application of capital loss limitations, wash sale rules or other special tax rules, and you are strongly urged to consult your own outside tax and other advisors about this and all tax-related matters addressed in any way herein. All

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PAGE 31 of 31

Sale Proceeds may have been adjusted by an option premium due to an option assignment.

Due to incomplete cost basis, gains may be incorrectly stated and should not be used for tax reporting purposes. Please consult with your tax advisor.



#### ATTACHMENT 1

#### FEDERAL CAPITAL GAIN DISTRIBUTIONS

#### CAPITAL GAIN DISTRIBUTIONS

15% RATE CAPITAL GAIN DISTRIBUTIONS

GOLDMAN SACHS



14,251.

TOTAL 15% RATE CAPITAL GAIN DISTRIBUTIONS

TOTAL CAPITAL GAIN DISTRIBUTIONS

14,251.

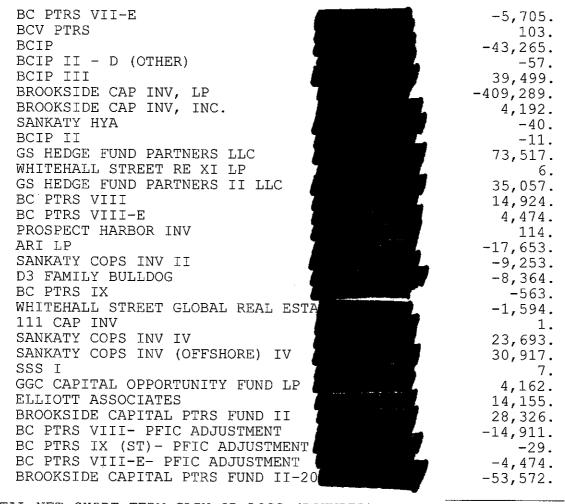
14,251.

#### GAINS AND LOSSES FROM PASS-THRU ENTITIES

#### ATTACHMENT 2

NET SHORT-TERM GAIN (LOSS) FROM PARTNERSHIPS, S CORPORATIONS AND OTHER FIDUCIARIES

PARTNERSHIPS, TRUSTS, S CORPORATIONS:



TOTAL NET SHORT-TERM GAIN OR LOSS (ROUNDED)

-295,633.

ATTACHMENT 3

NET LONG-TERM GAIN (LOSS) FROM PARTNERSHIPS, S CORPORATIONS AND OTHER FIDUCIARIES

28% RATE LONG-TERM CAPITAL GAIN (LOSS)

PARTNERSHIPS, TRUSTS, S CORPORATIONS:

GS HEDGE FUND PARTNERS II LLC

2.

TOTAL 28% RATE CAPITAL GAIN (LOSS)

2.

15% MAX RATE LONG-TERM CAPITAL GAIN (LOSS)

#### GAINS AND LOSSES FROM PASS-THRU ENTITIES

#### ATTACHMENT 3 (CONT'D)

#### PARTNERSHIPS, TRUSTS, S CORPORATIONS:

ARTHERSHIPS, IRUSIS, S CORPORATIONS:	
CCG INVESTMENTS BVI, LP CCG INVESTMENT FUND, LP ABRY BROADCAST II BC INV BC INV. VI BC INV. V BC PTRS IV BC PTRS V BC PTRS VI BC PTRS VII BC PTRS VII-E BC V MEZZANINE BCV PTRS BCIP	
BCIP II - D (OTHER) BCIP III BROOKSIDE CAP INV, LP BROOKSIDE CAP INV, INC. SANKATY HYA BCIP II	1 1
GS 2002 EXCHANGE PLACE FUND LP GS CAPITAL PARTNERS 2000, L.P. GS CAPITAL PARTNERS III, L.P. GS HEDGE FUND PARTNERS LLC WHITEHALL STREET RE IX LP WHITEHALL STREET RE XI LP WHITEHALL STREET RE XII LP WHITEHALL STREET RE XIII LP GS HEDGE FUND PARTNERS II LLC BC PTRS VIII	1
BC PTRS VIII-E GOLDEN GATE CAPITAL INV. FUND I GOLDEN GATE CAPITAL INV. FUND I PROSPECT HARBOR INV BCV PTRS 2005 ARI LP SANKATY COPS INV II D3 FAMILY BULLDOG BC PTRS IX	1
GGC INVESTMENT ANNEX FUND II, I WHITEHALL STREET GLOBAL REAL ES SANKATY COPS INV IV SANKATY COPS INV (OFFSHORE) IV SSS I BC PTRS ASIA BCV.PTRS 2007 BCIP VENTURE ELLIOTT ASSOCIATES BROOKSIDE CAPITAL PTRS FUND II	
BCIP III- PFIC ADJUSTMENT	

2,778. 230,257. -10,958.-9. -3,564.408. -148.-3,088. -2,959. 555,990. 534,794. 3,756. 254,224. 307,297. 388. 1,759,408. 1,318,135. 159,993. -2,623. -267,795. 523,610. 389,688. -28,226. 33,747. -362. -5,938. 26. 2,364. 16,394. 1,009,626. 78,888. 114,275. 37,555. -1,351. 135,322. 3,390. 1,462. 40,317. -711. 33,806. -355,094. 26,730. 36,591. -7. 110. 27,353. 145,805. 158,820. 316,241. -15,526.

#### GAINS AND LOSSES FROM PASS-THRU ENTITIES

ATTACHMENT 3 (CONT'D)

-143.96,294.

7,657,340.

7,657,342.

BC PTRS IX (URSA) - PFIC ADJUSTM BROOKSIDE CAPITAL PTRS FUND II-

TOTAL 15% MAX RATE CAPITAL GAIN (LOSS)

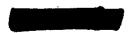
TOTAL NET LONG-TERM GAIN OR LOSS (ROUNDED)



ATTACHMENT 4

SCHEDULE E, PART II-INCOME/LOSS FROM PARTNERSHIPS AND S CORPORATIONS

BC, INC.	(NON-PTP)	
ORDINARY INCOME (LOSS) SUSPENDED ORDINARY LOSS	(NOW LIE)	-12,318. 12,058.
NET INCOME OR ALLOWABLE LOSS		-260.
BCIP TRADE OR BUSINESS INTEREST EXPENSE TRADE OR BUSINESS EXPENSES	(NON-PTP)	-1,239. -1,306.
NET INCOME OR ALLOWABLE LOSS		<u>-2,545.</u>
BCIP II - D (OTHER)	(1701	
TRADE OR BUSINESS INTEREST EXPENSE TRADE OR BUSINESS EXPENSES	(NON-PTP)	-3,126. -5,457.
NET INCOME OR ALLOWABLE LOSS		-8,583.
BROOKSIDE CAP INV, LP	(NON-PTP)	
TRADE OR BUSINESS EXPENSES  NET INCOME OR ALLOWABLE LOSS		-257,390. -257,390.
BROOKSIDE CAP INV, INC.	· (NOV. DEE)	
OTHER DEDUCTIONS	(NON-PTP)	-958.
NET INCOME OR ALLOWABLE LOSS		-958.
SANKATY HYA TRADE OR BUSINESS INTEREST EXPENSE	(NON-PTP)	_ 220
TRADE OR BUSINESS EXPENSES		-329. -347.
NET INCOME OR ALLOWABLE LOSS	-	-676.



ATTACHMENT 4 (CONT'D)

SCHEDULE E, PART II-INCOME/LOSS FROM PARTNERSHIPS AND S CORPORATIONS

GS CAPITAL PARTNERS 2000, L.P.

(NON-PTP)

ORDINARY INCOME (LOSS)
RENTAL REAL ESTATE INCOME (LOSS)

52. 224.

NET INCOME OR ALLOWABLE LOSS

276.

GS GLOBAL OPPORT. FUND LLC

TRADE OR BUSINESS INTEREST EXPENSE OTHER TRADE/BUSINESS EXPENSES

(NON-PTP)

-200,601. -48,216.

NET INCOME OR ALLOWABLE LOSS

-248,817.

GS HEDGE FUND PARTNERS LLC

(NON-PTP)

ORDINARY INCOME (LOSS)

RENTAL REAL ESTATE INCOME (LOSS)

OTHER RENTAL INCOME (LOSS)

INTEREST EXPENSE RELATED TO TRADING ACT. OTHER TRADE OR BUSINESS EXPENSES

NET INCOME OR ALLOWABLE LOSS

760.

-438.

186.

-35,175.

-64,790.

<u>-99,457.</u>

WHITEHALL STREET RE IX LP

ORDINARY INCOME (LOSS)

RENTAL REAL ESTATE INCOME (LOSS)

NET INCOME OR ALLOWABLE LOSS

OTHER DEDUCTIONS

(NON-PTP)

-2,450.

**-3,315.** 

-101.

-5,866.

WHITEHALL STREET RE X LP

(NON-PTP)

ORDINARY INCOME (LOSS)

NET INCOME OR ALLOWABLE LOSS

-113.

-113.

ATTACHMENT 4 (CONT'D)

SCHEDULE E, PART II-INCOME/LOSS FROM PARTNERSHIPS AND S CORPORATIONS

CORPORATION DE LA LANCE DE LA LOSS FROM PARTNERSHIPS AND S CORPORATION DE LA CORPORATION DEL CORPORATION DE LA CORPORATI	ONS
WHITEHALL STREET RE XI LP (NON-PT	<u>'P)</u>
ORDINARY INCOME (LOSS) RENTAL REAL ESTATE INCOME (LOSS) OTHER DEDUCTIONS	250. -229. -2,242.
NET INCOME OR ALLOWABLE LOSS	
WHITEHALL STREET RE XII LP (NON-P)	<u>PP)</u>
ORDINARY INCOME (LOSS) OTHER DEDUCTIONS	2,394. -182.
NET INCOME OR ALLOWABLE LOSS	2,212.
WHITEHALL STREET RE XIII LP (NON-PT	<u>'P)</u>
ORDINARY INCOME(LOSS) RENTAL REAL ESTATE INCOME(LOSS)	-35,177. -17,615.
NET INCOME OR ALLOWABLE LOSS	<u>-52,792.</u>
GS HEDGE FUND PARTNERS II LLC (NON-PT	'P)
ORDINARY INCOME (LOSS) RENTAL REAL ESTATE INCOME (LOSS) OTHER RENTAL INCOME (LOSS)	542. -184. 80.

INTEREST EXPENSE RELATED TO TRADING ACT.

OTHER TRADE OR BUSINESS EXPENSES

NET INCOME OR ALLOWABLE LOSS

-16,085.
-29,834.

-45,481.

PROSPECT HARBOR INV
TRADE OR BUSINESS INTEREST EXPENSE
TRADE OR BUSINESS EXPENSES

NET INCOME OR ALLOWABLE LOSS

(NON-PTP)

-3,823.

-3,045.

730,973.

-2,767.

-1,941.

-504.

#### INCOME/LOSS FROM PARTNERSHIPS, ESTATES, TRUSTS, OR S CORPORATIONS

ATTACHMENT 4 (CONT'D)

SCHEDULE E, PART II-INCOME/LOSS FROM PARTNERSHIPS AND S CORPORATIONS

BC, LLC (NON-PTP)

ORDINARY INCOME (LOSS)

NET INCOME OR ALLOWABLE LOSS 730,973.

ARI LP (NON-PTP)
TRADE OR BUSINESS EXPENSES

D3 FAMILY BULLDOG (NON-PTP)

ORDINARY INCOME(LOSS) -158.
RENTAL REAL ESTATE INCOME(LOSS) -197.
OTHER DEDUCTIONS -115.

BC PTRS IX
TRADE OR BUSINESS INTEREST EXPENSE
TRADE OR BUSINESS EXPENSES

(NON-PTP)

NET INCOME OR ALLOWABLE LOSS -2,445.

WHITEHALL STREET GLOBAL REAL ESTATE LP (NON-PTP)

ORDINARY INCOME (LOSS)

RENTAL REAL ESTATE INCOME (LOSS)

OTHER RENTAL INCOME (LOSS)

OTHER DEDUCTIONS

-144,909.

-180,336.

-1,370.

-600.

NET INCOME OR ALLOWABLE LOSS \_\_327,215.

ATTACHMENT 4 (CONT'D)

SCHEDULE E, PART II-INCOME/LOSS FROM PARTNERSHIPS AND S CORPORATIONS

111 CAP INV	(NON-PTP)
TRADE OR BUSINESS EXPENSES	-3.
NET INCOME OR ALLOWABLE LOSS	
SANKATY COPS INV IV	(NON-PTP)
TRADE OR BUSINESS INTEREST EXPENSE TRADE OR BUSINESS EXPENSES	-63.
	-183.
NET INCOME OR ALLOWABLE LOSS	
SANKATY COPS INV (OFFSHORE) IV	(NON-PTP)
TRADE OR BUSINESS INTEREST EXPENSE TRADE OR BUSINESS EXPENSE	-76. -198.
NET INCOME OR ALLOWABLE LOSS	
NEI INCOME OK ALLOWADLE LOSS	<u> </u>
SSS I	(NON-PTP)
TRADE OR BUSINESS INTEREST EXPENSE TRADE OR BUSINESS EXPENSES	-54. -154.
NET INCOME OR ALLOWABLE LOSS	-208.
CCC CIPTER OPPORTUNE TO THE OPPORTUNE TO	
GGC CAPITAL OPPORTUNITY FUND LP	(NON-PTP)
ORDINARY INCOME(LOSS) RENTAL REAL ESTATE INCOME(LOSS)	-4,525.
	44.
NET INCOME OR ALLOWABLE LOSS	
BC PTRS X	(NON-PTP)
TRADE OR BUSINESS INTEREST EXPENSE	-12.
NET INCOME OR ALLOWABLE LOSS	



ATTACHMENT 4 (CONT'D)

SCHEDULE E, PART II-INCOME/LOSS FROM PARTNERSHIPS AND S CORPORATIONS

ELLIOTT ASSOCIATES	(NON-PTP)
ORDINARY INCOME (LOSS) INVESTMENT INTEREST EXPENSE	14,652. -9,359.
NET INCOME OR ALLOWABLE LOSS	5,293.
BROOKSIDE CAPITAL PTRS FUND II TRADE OR BUSINESS INTEREST EXPENSE TRADE OR BUSINESS EXPENSE	(NON-PTP) -48,835. -109,592.
NET INCOME OR ALLOWABLE LOSS	-158,427.
BROOKSIDE CAPITAL PTRS FUND II-2009	(NON-PTP)
TRADE OR BUSINESS INTEREST EXPENSE TRADE OR BUSINESS EXPENSE	-41,531. -76,384.
NET INCOME OR ALLOWABLE LOSS	-117,915.
TOTAL INCOME/LOSS FROM PARTNERSHIPS AND S CORPORATION	- 605 505
TOTAL THOUSEN HOUSE THOSE TAKING CORPORATION	S <u>-607,736.</u>

#### THE ANN D. ROMNEY BLIND TRUST

#### RENT AND ROYALTY SUMMARY

PROPERTY	TOTAL INCOME	DEPLETION/ DEPR.	OTHER EXPENSES	UNALLOWABLE LOSS	ALLOWABLE NET INCOME
BCIP II - D (OTHER)	65.				65.
GS HEDGE FUND PARTNE	206.				206.
GS HEDGE FUND PARTNE	132.				132.
TOTALS	403.				403.

ATTACHMENT 5

THE ANN D. ROMNEY BLIND TRUST Supplement to Form 4797 Part I Detail

ATTACHMENT 5

Description	Date	Date	Gross Sales	Depreciation Allowed	Cost or Other	Gain or (Loss)
BCIP	na linhoù	Dioc	D.	or Allowable	Dasis	Tor entire year
GS HEDGE FUND PARTNERS LLC						-224.
WHITEHALL STREET RE IX LP						-489.
WHITEHALL STREET RE XI LP		-				-860.
WHITEHALL STREET RE XIII LP						10,426.
GS HEDGE FUND PARTNERS IT LLC						-157.
WHITEHALL STREET GLOBAL REAL E						-181,115.
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Totals						-172.420.

THE ANN D. ROMNEY BLIND TRUST

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ATTACHMENT

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DESCRIPTION	DATE ACQUIRED	DATE	GROSS SALES PRICE	COST OR BASIS	GAIN/ (LOSS)
WHITEHALL STREET RE IX LP WHITEHALL STREET RE XIII LP WHITEHALL STREET GLOBAL RE 2007 ELLIOTT ASSOCIATES GS HEDGE FUND PARTNERS GS HEDGE FUND PARTNERS II SSS I BCP VIII PROSPECT HARBOR INV ARI LP BC PTRS IX BROOKSIDE CAP INV, LP BROOKSIDE CAP INV, INC	VAR VAR VAR VAR VAR VAR VAR VAR	VAR VAR VAR VAR VAR VAR VAR VAR	1,994. 22,866. 21,090. 42,785. 18,233. 0. 28,436.	5,087. 244. 10. 132.	1,994. 22,866. 21,090. 42,785. 18,233. -5,087. -244. 28,436. -10.
TOTAL GAINS AND LOSSES				11	100 to 100 t

#### EXPLANATION OF INCOME AND DEDUCTIONS

INCOME		
	ATTACHMENT 7	
INTEREST INCOME		
UNITED STATES GOVERNMENT INTEREST  GS GLOBAL OPPORT. FUND LLC  GS HEDGE FUND PARTNERS LLC  GS HEDGE FUND PARTNERS II LLC  ARI LP	129,331. 5,630. 2,467. 61.	
GOLDMAN SACHS GOLDMAN SACHS GOLDMAN SACHS GOLDMAN SACHS GOLDMAN SACHS	466,563. -184,544. -3,933.	
TOTAL		415,575.
FOREIGN INTEREST		
UBS - GOLDMAN SACHS - OID	1,783. 49,467.	
TOTAL		51,250.
OTHER INTEREST  CCG INVESTMENTS BVI, LP CCG INVESTMENT FUND, LP ABRY BROADCAST II BC, INC. BC INV BC INV VI BC INV. VI BC PTRS IV BC PTRS V BC PTRS VI BC PTRS VII-E BC V MEZZANINE BCV PTRS BCIP BCIP II - D (OTHER) BCIP III BROOKSIDE CAP INV, LP BROOKSIDE CAP INV, INC. SANKATY ADVISORS SANKATY HYA SANKATY HYA II SANKATY HYA II BCIP II GS 2002 EXCHANGE PLACE FUND LP GS CAPITAL PARTNERS 2000, L.P. GS GLOBAL OPPORT. FUND LLC	2,658. 51. 13. 260. 20. 9. 9. 332. 21. 7. 4,701. 14. 141. 7,712. 14,912. 66,561. 16,434. 4,698. 26. 1,445. 1. 451. 116. 1,798. 372,396.	

#### EXPLANATION OF INCOME AND DEDUCTIONS

#### ATTACHMENT 7 (CONT'D)

GS HEDGE FUND PARTNERS LLC
WHITEHALL STREET RE IX LP
WHITEHALL STREET RE X LP
WHITEHALL STREET RE XI LP
WHITEHALL STREET RE XII LP
WHITEHALL STREET RE XIII LP
GS HEDGE FUND PARTNERS II LLC
BC PTRS VIII
BC PTRS VIII-E
GOLDEN GATE CAPITAL INV. FUND
GOLDEN GATE CAPITAL INV. FUND
GOLDEN GATE CAPITAL INV. II (B
PROSPECT HARBOR INV
BCV PTRS 2005
GGC INV. II-A ADJUNCT (BVI) LP
D3 FAMILY BULLDOG
BC PTRS IX
GGC INVESTMENT ANNEX FUND II,
WHITEHALL STREET GLOBAL REAL E
111 CAP INV
BCIP IV
BC PTRS EUROPE III
SANKATY COPS INV IV
SANKATY COPS INV (OFFSHORE) IV
SSS I
GGC CAPITAL OPPORTUNITY FUND L
BC PTRS X
BC PTRS ASIA
BCV PTRS 2007
BCIP VENTURE
ELLIOTT ASSOCIATES
BROOKSIDE CAPITAL PTRS FUND II
BROOKSIDE CAPITAL PTRS FUND II
GOLDMAN SACHS

52,487. 20. 2. 16. 8. 1,958. 24,029. 3. 3. 2,698. 324. 1,046. 22,757. 53. 845. 1,556. 7,065. 13. 18,927. 11. 83. 1. 6,654. 6,480. 714. 26,520. 55. 31. 38. 205. 1,724. 2,457. 1,647. 67.

TOTAL

TOTAL INTEREST INCOME

674,785.

1,141,610.

ATTACHMENT 8

#### DIVIDEND INCOME

OTHER DIVIDENDS

BC INV

BC PTRS IV

BC PTRS VII

QUALIFIED TOTAL DIVS FOR THE YEAR

1. 17. 11,312. 11,312.

j.

US GOVT INT REPORTED AS DIVIDENDS

GOLDMAN SACHS

EXPI	ANATION OF INCOME AND DEDUCTIONS			
			ATTACHMENT 8	(CONT'D)
	DO DEDO HIT E	050 656	0.50 .55.5	
	BC PTRS VII-E	258,656.	258,656.	
	BCIP	59,846.		
	BCIP I	0.5.6	1.	
	BCIP II - D (OTHER)	856.	857.	
	BCIP III		1,153,694.	
	BROOKSIDE CAP INV, LP	148,315.	191,694.	
	BROOKSIDE CAP INV, INC.	55,691.	75,423.	
	SANKATY HYA	4.	4.	
	GS 2002 EXCHANGE PLACE FUND LP		42,491.	
	GS CAPITAL PARTNERS 2000, L.P.		13,915.	
	GS CAPITAL PARTNERS III, L.P.	80.	325.	
		1,856.		
		17,242.		
	WHITEHALL STREET RE IX LP		6,798.	
	WHITEHALL STREET RE X LP	20	3.	
	WHITEHALL STREET RE XI LP	30.		
	WHITEHALL STREET RE XII LP		2.	
	WHITEHALL STREET RE XIII LP	0 107	3,311.	
	GS HEDGE FUND PARTNERS II LLC	8,127.	15,792.	
	BC PTRS VIII	372,336.	372,336.	
	BC PTRS VIII-E	165.	79,566.	
	GOLDEN GATE CAPITAL INV. FUND II		2,546.	
		20,436.	20,436.	
	PROSPECT HARBOR INV	91.	1,410.	
	BCV PTRS 2005	7,718.	7,718.	
	ARI LP	1,627.	1,760.	
	D3 FAMILY BULLDOG	5,134.	5,136.	
	BC PTRS IX	1,281.	1,433.	
	GGC INVESTMENT ANNEX FUND II, LP	16,740.		
	WHITEHALL STREET GLOBAL REAL ESTA	170	967.	
	SANKATY COPS INV IV	179.	179.	
	SANKATY COPS INV (OFFSHORE) IV	199.		
	SSS I	2.	18.	
	GGC CAPITAL OPPORTUNITY FUND LP	2.6	3,545.	
	BC PTRS X	36.	38.	
	BC PTRS ASIA	4.	4.	•
	BCV PTRS 2007	5,199.	5,199.	
	BCIP VENTURE	22,323.	22,323.	
<i>3</i> ·	ELLIOTT ASSOCIATES	8,105.	8,107.	
	BROOKSIDE CAPITAL PTRS FUND II	44,281.	54,065.	
	BROOKSIDE CAPITAL PTRS FUND II-20	38,700.	45,647.	
	GOLDMAN SACHS	37 <b>,</b> 779.	453,754.	
	DIVIDENDS FROM FORM(S) 8621		16,961.	
	TOTAL	2 070 220		2 000 710
	101111	2,078,229.	_	3,008,710.

ATTACHMENT 8

38,266.

EXPLANATION OF INCOME AND DEDUCTIONS	
	ATTACHMENT 8 (CONT'D)
TOTAL 0.  TOTAL DIVIDEND INCOME 2,078,229.	38,266.  3,046,976.  ATTACHMENT 9
OTHER INCOME/(LOSS)-SEE STATEMENT OTHER PORTFOLIO INCOME/(LOSS)-SEE STATEMENT SECTION 988 GAIN/(LOSS)-SEE STATEMENT SECTION 987 GAIN/(LOSS)-SEE STATEMENT OTHER ORDINARY INCOME/(LOSS)-SEE STATEMENT SWAP INCOME/(LOSS)-SEE STATEMENT SELF-CHARGED INTEREST-SEE STATEMENT SECTION 59(E)(2) DEDUCTION-SEE STATEMENT PFIC INCOME/(LOSS)-SEE STATEMENT COMMITMENT FEE INCOME-SEE STATEMENT CANCELLATION OF DEBT INCOME-SEE STATEMENT FX REALIZED GAIN/(LOSS)- SEE STATEMENT SUBPART F INCOME/(LOSS)- SEE STATEMENT SECTION 1291 GAIN/(LOSS)- SEE STATEMENT	39,120. 7,362. 20,6021,728. 426,51560,499. 29,282353. 296. 199. 16,941124,577. 4,026. 1,665.
TOTAL OTHER INCOME	358,851.
<u>DEDUCTIONS</u> INTEREST EXPENSE	ATTACHMENT 10
NONALLOCABLE:	
BCIP III GS HEDGE FUND PARTNERS LLC WHITEHALL STREET RE XI LP WHITEHALL STREET RE XIII LP GS HEDGE FUND PARTNERS II LLC D3 FAMILY BULLDOG WHITEHALL STREET GLOBAL REAL E ELLIOTT ASSOCIATES	15,954. 2,959. 1. 112. 1,348. 82. 8,923. 362.
TOTAL NONALLOCABLE	29,741.
NET INTEREST EXPENSE	29,741.



Other Income/(Loss)	39,120
111 Capital Investors LLC	18
Absolute Return Investors LP	1,027
Bain Capital Partners IX	260
Bain Capital Partners X	1
BCIP Associates	6,078
BCIP Associates II-D	297
Brookside Capital Inv Inc	(1,901)
Brookside Capital Inv LP	16,913
GS Capital Partners III LP	38
GS Hedge Fund Partners II LLC	3,210
GS Hedge Fund Partners LLC	9,372
Prospect Harbor Investors LLC	730
Sankaty Credit Opportunities Investors (Offshore) IV	335
Sankaty Credit Opportunities Investors IV	1,151
Sankaty High Yield Asset Investors LLC	1,497
Sankaty Special Situations Investors I	26
Whitehall Street RE LP IX	68
Other Portfolio Income/(Loss)	7,362
BCIP Associates	46
Brookside Capital Inv LP	1,663
Brookside Capital Inv Inc	(81)
D3 Family Bulldog Fund	253
Golden Gate Capital Opportunity Fund	182
GS Hedge Fund Partners	1,383
GS Hedge Fund Partners II	1,716
Whitehall Street RE LP 2007	2,092
Whitehall Street RE LP XIII	93
Whitehall XI	15
Section 988 Gain/(Loss)	20,602
Absolute Return Investors LP	957
Bain Capital Partners Europe III	(21)
Bain Capital Partners IX	(40)
Bain Capital Partners VIII-E	14
BCIP Associates	16
BCIP Associates II-D	(1,746)
GS 2002 Exchange Place Fund	(27)
GS Capital Partners 2000 LP	7,139
GS Capital Partners III LP	11
GS Hedge Fund Partners II	(2,656)
GS Hedge Fund Partners LLC	(3,993)
Prospect Harbor Investors LLC	586



Sankaty Credit Opportunities Investors (Offshore) IV	124
Sankaty Credit Opportunities Investors IV	204
Sankaty High Yield Asset Investors LLC	4
Sankaty Special Situations Investors I	(13)
Whitehall Street RE LP 2007	16,542
Whitehall Street RE LP IX	4
Whitehall Street RE LP XI	(145)
Whitehall Street RE LP XIII	3,642
Section 987 Gain/(Loss)	(1,728)
Bain Capital Partners VIII-E	(1)
GS Hedge Fund Partners II	4
GS Hedge Fund Partners LLC	8
Whitehall Street RE LP 2007	(1,657)
Whitehall Street RE LP IX	8
Whitehall Street RE LP XI	(1,228)
Whitehall Street RE LP XIII	1,138
Other Ordinary Income/(Loss)	426,515
BCP IX	1 127
GS Global Opportunities Fund LLC	1,127 344,578
GS Hedge Fund Partners II LLC	18,720
GS Hedge Fund Partners LLC	44,012
Prospect Harbor Investors	17,869
Sankaty Special Situations	209
	209
Swap Income/(Loss)	(60,499)
111 Capital Investors LLC	36
Absolute Return Investors LP	16
Bain Capital Partners IX LP	(36,993)
Bain Capital Partners X	3
BCIP Associates II-D	14,168
Brookside Capital Inv LP	17,532
Brookside Capital Inv Inc	(1,970)
Brookside Capital Ptrs Fund II	(3,366)
Brookside Capital Ptrs Fund II	(51,672)
Prospect Harbor Investors LLC	1,324
Sankaty Credit Opportunities Investors (Offshore) IV	13
Sankaty Credit Opportunities Investors IV	11
Sankaty Special Situations Investors I	399
Self-charged Interest	29,282



Whitehall Street Global Real Estate LP 2007	29,282
Section 59(e)(2) Deduction	(353)
GS Hedge Fund Partners LLC	(204)
GS Hedge Fund Partners II LLC	(149)
PFIC Income	296
Absolute Return Investors LP	296
Commitment Fee Income	199
BCIP Associates III	199
Cancellation of debt	16,941
BCIP Associates	3
Bain Capital Partners IX LP	154
Brookside Capital Inv LP	178
Brookside Capital Inv Inc	72
Sankaty HYA	1
Sankaty Special Situations Investors I	16
GS Hedge Fund Partners	1,837
GS Hedge Fund Partners II	1,170
Prospect Harbor Investors	1,336
Whitehall Street Global Real Estate LP 2007	9,004
Whitehall XI	3,170
FX Realized Gains/(Loss)	(124,577)
Brookside Capital Inv LP	(59,967)
Brookside Capital Inv Inc	6,739
Brookside Capital Ptrs Fund II	(34,854)
Brookside Capital Ptrs Fund II	(36,495)
Subpart F Income/(Loss)	4,026
GS Global Opportunities Fund LLC	4,026
Section 1291 Gains/(Loss)	1,665
GS Hedge Fund Partners LLC	1,167
GS Hedge Fund Partnersil LLC	498

#### EXPLANATION OF INCOME AND DEDUCTIONS

#### AMOUNTS PAID OR SET ASIDE FOR CHARITABLE PURPOSES

AMOUNTS PAID FROM CURRENT YEAR'S INCOME

WHITEHALL STREET RE XI LP WHITEHALL STREET RE XII LP WHITEHALL STREET RE XIII LP

WHITEHALL STREET GLOBAL REAL E

GGC CAPITAL OPPORTUNITY FUND L

TOTAL PAID FROM CURRENT YEAR'S INCOME

#### ATTACHMENT 11

9.

2.

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45. 1.

63.

#### ATTACHMENT 12

#### OTHER DEDUCTIONS SUBJECT TO THE 2% FLOOR

#### NONALLOCABLE:

CCG INVESTMENTS BVI, LP

CCG INVESTMENT FUND, LP

ABRY BROADCAST II

BC INV

BC INV. VI

BC INV. V

BC PTRS IV

BC PTRS V

BC PTRS VI

BC V MEZZANINE

BCV PTRS

BCIP

BCIP I

BCIP II - D (OTHER)

BCIP III

BROOKSIDE CAP INV, LP

BROOKSIDE CAP INV, INC.

SANKATY HYA

BCIP II

GS 2002 EXCHANGE PLACE FUND LP

GS CAPITAL PARTNERS 2000, L.P.

GS CAPITAL PARTNERS III, L.P.

GS HEDGE FUND PARTNERS LLC

WHITEHALL STREET RE IX LP

WHITEHALL STREET RE XI LP

WHITEHALL STREET RE XIII LP

GS HEDGE FUND PARTNERS II LLC

BC PTRS VIII

BC PTRS VIII-E

GOLDEN GATE CAPITAL INV. FUND

GOLDEN GATE CAPITAL INV. FUND

GOLDEN GATE CAPITAL INV. II (B

PROSPECT HARBOR INV

GGC INV. II-A ADJUNCT (BVI) LP



727.

24,106.

295.

1. 142.

8.

10.

28.

118. 4.

36.

104.

241.

100.

262.

2,129.

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836.

26,947.

10,043.

1,814.

77,744.

520.

634.

4,395.

38,417.

3.

6.

10,389.

3,961.

113.

17.

54.

D3 FAMILY BULLDOG BC PTRS IX GGC INVESTMENT ANNEX FUND II,	TACHMENT 12	) (COMP.ID)
BC PTRS IX		: (CONT.D)
WHITEHALL STREET GLOBAL REAL E SANKATY COPS INV IV SANKATY COPS INV (OFFSHORE) IV GGC CAPITAL OPPORTUNITY FUND L BC PTRS X BC PTRS ASIA BCV PTRS 2007 ELLIOTT ASSOCIATES	10,633. 6. 917. 2,552. 5. 2. 1,384. 21. 1. 618. 112,362. 3,655.	
TOTAL NONALLOCABLE		336,371.
TOTAL DEDUCTIONS SUBJECT TO 2% FLOOR LESS: 2% FLOOR LIMITATION		336,371. 0.
NET OTHER DEDUCTIONS SUBJECT TO 2% FLOOR	<del></del>	336,371.
TAX-EXEMPT INCOME (GROSS)	TACHMENT 13	3
RESIDENT TAX-EXEMPT INTEREST  GS HEDGE FUND PARTNERS LLC  GS HEDGE FUND PARTNERS II LLC	17. 7.	
TOTAL RESIDENT TAX-EXEMPT INTEREST		24.
NONRESIDENT TAX-EXEMPT INTEREST  GS HEDGE FUND PARTNERS LLC  GS HEDGE FUND PARTNERS II LLC	241. 93.	
NONRESIDENT TAX-EXEMPT INTEREST  GS HEDGE FUND PARTNERS LLC	-	334.

#### 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#:

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):

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

One International Place Boston, MA 02110

**USA** 

EIN#:

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Bradford Malt

(Trustee of the Ann D. Romney Blind Trust)