£104	U i	J.S. Individual Incom		10	(99)	IRS Use Only - Do	not write	or staple in this space.
		ne year Jan. 1-Dec. 31, 2010, or oth			2010, end		not mile	OMB No. 1545-0074
Name,	R You	first name and initial	Last name				You	r social security number
Address,	N W	LLARD M	ROMNEY					
and SSN	T If a jo	oint return, spouse's first name and initial	Last name				Spc	ouse's social security number
	_	IN D	ROMNEY					
See separate	L Hom	e address (number and street). If you	have a P.O. box, see instructions			Apl. no.		
instructions.	Ā							Make sure the SSN(s) above
	R L						_ 4	and on line 6c are correct.
	Y City,	town or post office, state, and ZIP of		, see instru	ctions.			ecking a box below will not
Presidential		LIMONT	MA 02478		USA		cha	ange your tax or refund.
		Check here if you, or your sp	oouse if filing jointly, want \$3	to go to th				X You X Spouse
Filing Sta	tus 1	X Married filing jointly (eye	- '# b b b b b b b	4 📖				person). (See instructions.) If
Chook only o							ild but n	ot your dependent, enter this
Check only o box.	пе 🧈	and full name here.	Enter spouse's SSN above	5 🖂		me here. ▶ ng widow(er) with o	lenende	ent child
Francis	ne 6	10	an claim you se a dependent	do not al				Boxes checked
Exemptio	113		an claim you as a dependent,		1eck box	08	• • •	on 6a and 6b No. of children
		Dependents:	(2) Dependent's	(3) De	pendent's	(4) √ if shild un		on 6c who: lived with you
	(1) Fi	st name Last name	social security number	relati	ionship to you	qualifying for child (see page		did not live with you due to divorce
ov som m								or separation
If more than four dapendents, see					20000000			(see instructions)
instructions and check								Dependents on 6c not entered above
here 🕨				L				Add numbers on
		Total number of exemptions of						lines above > 2
Income	,	Wages, salaries, tips, etc. Attack					7	2 205 707
Attach (Te/-		Taxable interest. Attach Sche						3,295,727.
Attach Form(s W-2 here. Also		Tax-exempt interest. Do not in Ordinary dividends. Attach So						4 022 240
attach Forms W-2G and	,	Qualified dividends	STM	т 1	96	3.327 678	2000min	4,923,348.
1099-R if tax	10	Taxable refunds, credits, or o						826,064.
was withheld.	11	Alimony received						520,001.
	12	Business income or (loss). Atta						593,996.
If you did not get a W-2,	13	Capital gain or (loss). Attach	Schedule D if required, If n	ot require	d, check	here >	13	12,573,249.
see page 20.	14	Other gains or (losses). Attack					_	1,482.
		IRA distributions						
	16 a					mount		
Enclose, but do		Rental real estate, royalties,						-279,884.
not attach, any payment. Also,		Farm income or (loss). Attach						
please use Form 1040-V.	19 20 a	Unemployment compensation						
1 Other 1040-V.	21	Social security benefits Other income. List type and a					20b	-272 620
	22	Combine the amounts in the						-272,638. 21,661,344.
A 41:	22	Educator expenses				di total illocatio	2 La 100 U	21,001,344.
Adjusted	24	Certain business expenses of					2000	
Gross		fee-basis government officials			24			
Income	25	Health savings account deduc	ction. Attach Form 8889		25		710005	
324	26	Moving expenses. Attach For	m 3903		26		220000	
	27	One-half of self-employment t				14,576	2220 MAN	
	28	Self-employed SEP, SIMPLE,	the state of the s				45.000 (4)	
	29	Self-employed health insurance			1 1		1168555 1188506	
	30	Penalty on early withdrawal of					710 mm of 175	
	31a 32	, , a manplement			31a 32		30 130 14	
	32	IRA deduction					#255 F	
	34	Student loan interest deduction Tuition and fees. Attach Form			34		27.007.	
	35	Domestic production activitie			35	261.	160 500 3 10 10 10 10 10	
	36	Add lines 23 through 31a and					36	14,837.
	37	Subtract line 36 from line 22.	This is your adjusted gross i	ncome .			37	21,646,507.
For Disclosu	re, Priva	icy Act, and Paperwork Reduct	ion Act Notice, see separate	instructio	ns.	0A1210 5.000		Form 1040 (2010)

0A1210 5.000

U.S. WITHHOLDING TAX TOTAL OTHER CREDITS

U.S. WITHHOLDING TAX TOTAL OTHER CREDITS

U.S. WITHHOLDING TAX TOTAL OTHER CREDITS

U.S. WITHHOLDING TAX TOTAL OTHER CREDITS

30

Form 1040 (2	10) WILLARD M ROMNEY & ANN D ROMNEY	
Tax and	38 Amount from line 37 (adjusted gross income)	Page 2
Credits	39a Chook II Van trave base to f	38 21,646,507.
	Should was have before because of the	
	b if your spouse itemizes on a separate return or you were a dual-status alien, check here 39a	
	40 Itemized deductions (from Schedule A) or your standard deduction (see instructions)	40 4 510 140
		40 4,519,140.
	41 Subtract line 40 from line 38 42 Exemptions. Multiply \$3,650 by the number on line 6d,	41 17,127,367. 42 7,300
	43 Taxable income. Subtract line 42 from line 41. If line 42 is more than line 41, enter -0-	
	44 Tax (see instructions). Check if any tax is from: a Form(s) 8814 b Form 4972	
	45 Alternative minimum tax (see instructions). Attach Form 6251	
	46 Add lines 44 and 45	
	47 Foreign tax credit. Attach Form 1116 if required	46 3,106,043.
	48 Credit for child and dependent care expenses. Attach Form 2441 48	
	49 Education credits from Form 8863, line 23	
	50 Retirement savings contributions credit. Attach Form 8880	. - 1.
	51 Child tax credit (see instructions)	
	52 Residential energy credits. Attach Form 5695	
	53 Other andits from Form: a X 3800 b 8801 c 53	- 1
	54 Add lines 47 through 53. These are your total credits	129,698.
	55 Subtract line 54 from line 46. If line 54 is more than line 46, enter -0-	55 2,976,345.
Other	56 Self-employment tax. Attach Schedule SE	56 29,151.
Taxes	57 Unreported social security and Medicare tax from Form: a 4137 b 8919.	57
	58 Additional tax on IRAs, other qualified retirement plans, etc. Attach Form 5329 if required	58
	59 a Form(s) W-2, box 9 b X Schedule H c Form 5405, line 16	59 4,270.
	60 Add lines 55 through 59. This is your total tax	3,009,766.
Payments	61 Federal income tax withheld from Forms W-2 and 1099 61 112.	
4.	62 2010 estimated tax payments and amount applied from 2009 return . 62 1, 369, 095.	
	63 Making work pay credit. Attach Schedule M	
If you have a qualifying	64a Earned income credit (EIC)	· ¼ · 1
child, attach	b Nontaxable combat pay election 64b	*** !
Schedule EIC.	65 Additional child tax credit. Attach Form 8812	
	66 American opportunity credit from Form 8863, line 14	
	67 First-time homebuyer credit from Form 5405, line 10 67	
	68 Amount paid with request for extension to file	6 DH
	San and the Last Maniell	
	70	
	0000 0000	77
Refund	72 Add lines 61, 62, 63, 64a, and 65 through 71. These are your total payments	73 1 609 441
	74 - 4	73 1,609,441.
Direct deposit?	b Routing number	744
See Instructions.	d Account number	
	75 Amount of line 73 you want applied to your 2011 estimated tax > 75 1, 609, 441.	* <u></u>
Amount	76 Amount you owe. Subtract line 72 from line 60. For details on how to pay, see instructions	76
You Owe	77 Estimated tax penalty (see instructions)	
Third Part	Do you want to allow another person to discuss this return with the IRS (see instructions)? X Yes. Complete	ete below. No
Designee	Designee's Phone	Personal identification
	Under penalties of Period Idealers in Idea	number (PIN)
Sign Here	Under penalties of perjury, I declare that I have examined this return and accompanying schedules and statements, and to belief, they are true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of white Your signature	the best of my knowledge and ch preparer has any knowledge.
Joint return?	Your signature Your occupation	Daytime phone number
See page 12. Keep a copy	Spouse's signature. If a joint return, both must sign. Date Spouse's occupation	
for your records.	The state of the s	1 m
	Print/Type preparer's name Preparer's signature Date Chart	Lagran Lagran
Paid	DANIEL P. FEHELEY DANIEL P. FEHELEY Date Date Chack if self-employed	РПМ
Preparer	Firm's name DDT CVM ATED TOTICE COORDERS TEST	
Use Only	Firm's address - 125 UTCU CERTERED	
	BOSTON MA 02110	
JSA 0A1220 5.000	AR UZIIU	Form 1040 (2010)

SCHEDULE A (Form 1040)

Itemized Deductions

OMB No. 1545-0074

Department of the Treasury Internal Revenue Service (99)

Attach to Form 1040.

► See Instructions for Schedule A (Form 1040).

Attachment Sequence No. 07

Name(s) snow					You	If social security number
WILLARD	M	ROMNEY & ANN D ROMNEY				
Medical		Caution. Do not include expenses reimbursed or paid by others.	21.55		Service (
and	1	Medical and dental expenses (see instructions STMT 5.	1	14,176.	2010102	
Dental	-	1040, line 38			10.00	
Expenses	3	Multiply line 2 by 7.5% (.075)	3	1,623,488.		2
	_ 4	Subtract line 3 from line 1. If line 3 is more than line 1, enter	-0		A	NONE
	5	State and local (check only one box):			152E	NONE
17		a X Income taxes, or	5	672,444.		
Taxes You		b General sales taxes		0,2,111	100	
Paid	6	Real estate taxes (see instructions)	6	226,356.		
	7	New motor vehicle taxes from line 11 of the workshoot on	Ť	220,330.	200	
		back (for certain vehicles purchased in 2009). Skip this line if you checked box 5b	-		1313	
	8	Other taxes. List type and amount ▶STMT_5	E191400			
	•	other taxes. Elst type and amount P	nisima	115	SECTION .	
	9	Add lines 5 through 8	8	146.	が発達	
Interest					9	898,946.
Interest	10	Home mortgage interest and points reported to you on Form 1098	10			
You Paid	11	Home mortgage interest not reported to you on Form 1098. If paid				
		to the person from whom you bought the home, see instructions				
		and show that person's name, identifying no., and address	18025		2521049 8802210	
Note.					(000 E	
Your mortgage			11			
interest	12	Points not reported to you on Form 1098. See instructions			Eligible Glyster	
deduction may		for an exist mater	12			
be limited (see instructions).	13	Mortgage insurance premiums (seeinstructions)	13		農業	
	14	Investment interest. Attach Form 4952 if required. (See instructions.)	14	51,444.		STMT 5
	15	Add lines 10 through 14			15	51,444.
Gifts to	16	Gifts by cash or check. If you made any gift of \$250 or				<u> </u>
Charity		more, see instructions SEE . STATEMENT . 5 .	16	1,525,167.	25	
If you made a	17	Other than by cash or check. If any gift of \$250 or more,				
gift and got a		see instructions. You must attach Form 8283 if over \$500.	17	1,458,807.		STMT 6
benefit for it,	18	0	18	2,100,007.		SIMI 0
see instructions.	19	Add lines 16 through 18			19	2 002 074
Casualty and					1	2,983,974.
Theft Losses	20	Casualty or theft loss(es). Attach Form 4684. (See instructions	s.) .		20	
Job Expenses	21	Unreimbursed employee expenses - job travel, union dues, job			25377	
and Certain		education, etc. Attach Form 2106 or 2106-EZ if required. (See				
Miscellaneous		in the second se	21			
Deductions	22		22			
***	23	Other expenses - investment, safe deposit box, etc. List type and	1200		HUCEUM P	
		amount ► SEE STATEMENT 6			external contracts	
			23	1 017 706		
	24	Add lines 24 through 22	_	1,017,706.		
	25		24	1,017,706.		
	26	Multiply line 25 hy 20/ (co)	44,000	100 000		
	27	Subtract line 26 from line 24. If line 26 is more than line 24, e	26	432,930.	25,14	
Other	28	Other from that is in the standard that is not the standard that is in the standard that it is in the standard tha	nter .	0	27	584,776.
Miscellaneous	20	Other - from list in instructions. List type and amount ▶				
Deductions					THE	
=	20	Add the amounts is the facility			28	
Itemized	29	Add the amounts in the far right column for lines 4 through	igh 2	8. Also, enter this amount		
Daduations	• •	on Form 1040, line 40			29	4,519,140.
	30	If you elect to itemize deductions even though they are less ti	nan y	our standard		
		deduction, check here		, ▶ □		The second secon
For Panenwark	Dad.	totion Act Notice Farm 4040 : 4			1-000-01	A CONTRACTOR OF THE PROPERTY O

SCHEDULE B (Form 1040A or 1040)

Interest and Ordinary Dividends

Attach to Form 1040A or 1040.

See instructions on back.

OMB No. 1545-0074

Department of the Treasury Internal Revenue Service (99) Attachment Sequence No. 08 Name(s) shown on return Your social security number WILLARD M ROMNEY & ANN D ROMNEY List name of payer. If any interest is from a seller-financed mortgage and the Part I Amount buyer used the property as a personal residence, see instructions on back and list Interest this interest first. Also, show that buyer's social security number and address (See instructions on back and the instructions for Form 1040A, or Form 1040. SEE STATEMENT 8 line 8a.) 3,295,727. Note. If you received a Form 1099-INT, Form 1099-OID, or substitute statement from a brokerage firm, list the firm's name as the payer and enter the total interest shown on that 295. form. 3 Excludable interest on series EE and I U.S. savings bonds issued after 1989. Attach Form 8815 3 4 Subtract line 3 from line 2. Enter the result here and on Form 1040A, or Form 3,295,727. Note. If line 4 is over \$1,500, you must complete Part III. Amount Part II 5 List name of payer ▶ ABBOTT LABORATORIES 172. Ordinary METLIFE 2,122. Dividends ${ t METLIFE}$ 579. W MITT ROMNEY 1996 CRUT (R BRADFORD (See instructions 88. on back and the ROMNEY 1995 FAMILY 1,524,581. instructions for BLIND TRUST Form 1040A, or 377,227. ROMNEY BLIND TRUST Form 1040. 3,008,710. line 9a.) ABT- SOLAMERE FOUNDERS FUND I LP 5,715. ABT- SOLAMERE _FOUNDERS 4,154. Note. If you received a Form 1099-DIV or substitute statement from a brokerage firm. list the firm's name as the payer and enter the ordinary dividends shown on that form. Add the amounts on line 5. Enter the total here and on Form 1040A, or Form 1040, line 9a 4,923,348 Note. If line 6 is over \$1,500, you must complete Part III. You must complete this part if you (a) had over \$1,500 of taxable interest or ordinary dividends; (b) had a foreign account; or (c) received a distribution from, or were a grantor of, or a transferor to, a foreign trust. Yes No Part III 7a At any time during 2010, did you have an interest in or a signature or other authority over a Foreign financial account in a foreign country, such as a bank account, securities account, or other Accounts financial account? See instructions on back for exceptions and filing requirements for Form TD F and Trusts b If "Yes," enter the name of the foreign country ▶ __SWITZERLAND (See 8 During 2010, did you receive a distribution from, or were you the grantor of, or transferor to, a instructions on back.)

foreign trust? If "Yes," you may have to file Form 3520. See instructions on back ,

SCHEDULE C (Form 1040)

Profit or Loss From Business

(Sole Proprietorship)

► Partnerships, joint ventures, etc., generally must file Form 1065 or 1065-B.

2010 Attachment

Sequence No. 09

Department of the Treasury
Internal Revenue Service (99) Attach to Form 1040, 1040NR, or 1041.

Name of proprietor

► See Instructions for Schedule C (Form 1040).

	T T T D D M D D MANUELL				86-10 0.410-0.010	Soci	al secur	ty number (SSN	0
M T	LLARD M ROMNEY	le calles a	mandrid I / I						
	Principal business or profession, inc					ВЕ	nter cod	e from pages C-9, 1	10, & 11
C T IN	DEPENDENT ARTISTS,	WRI	TERS, PERFOR	MERS			_ ▶	7115	1.0
	Business name. If no separate busine	ss nan	ne, leave blank.			DE	mployer	ID number (EIN), if any
	THOR/SPEAKING FEES					e e			
E —	Business address (including suite or r City, town or post office, state, and Zi	oom n	o.) ►						
F	Accounting method: (1) X Casi	(2	Accrual (3)	Other (specify)	>	_			
G	Did you "materially participate" in the	opera	ation of this business du	ina 20102 if "Na " a	on inclusations for the 't 't	- 1		137	T
Н	If you started or acquired this busine	ss dur	ing 2010, check here	ang 2010? IT NO, S	ee instructions for limit of	1 1088	es	, X Yes	No
Pa	rt I Income						• • • •	· · · · · · · ·	ш
1	Gross receipts or sales. Caution. See	instruc	ctions and check the box	-					
	 This income was reported to you con that form was checked, or 	n For	m W-2 and the "Statutory	emblokee, pox EE	E STATEMENT	9			
	 You are a member of a qualified j income not subject to self-employme 	nt tax.	Also see instructions for	imit on losses.	• • • • • • • • •	Ц	1	528,	871.
2	Returns and allowances						2		
3	Subtract line 2 from line 1						3	528	871.
4	Cost of goods sold (from line 42 on p.	age 2)				٠.	4	- 0291	0,11
5	Gross profit. Subtract line 4 from line	3					5	528	871.
6	Other income, including federal and	state c	pasoline or fuel tax credit i	r refund (see instruc	tione)		6	520,	0/1.
7	Gross income. Add lines 5 and 6						7	E 20	871.
Pa	Expenses. Enter expens	es fo	r business use of you	r home only on	line 30.	_	,	320,	0/1.
8	Advertising	8	9,000.		e		18	_	
	Car and truck expenses (see	_	37,000.	19 Pension and	profit-sharing plans				
	instructions)	9		20 Rent or lease	Geographics	٠.	19		
10	Commissions and fees	10	39,756.				Shirters and		
	Contract labor (see instructions)	11	39,730.	a Venicles, mad	chinery, and equipment		20a		
		12		o Other busines	ss property		20b		
13		12		21 Repairs and n	naintenance		21		
				22 Supplies (not	included in Part III)		22		
	· · · · · · · · · · · · · · · · · · ·			23 Taxes and lice	nses		23		
	included in Part III) (see			24 Travel, meals	, and entertainment:				
	instructions) ,	13		a Travel			24a		
14	Employee benefit programs			b Deductible me	eals and				
gred	(other than on line 19)	14		entertainment	(see instructions)		24b		
	Insurance (other than health)	15					25	100	
16	Interest:				employment credits)		26		
a	Mortgage (paid to banks, etc.)	_16a			es (from line 48 on				
ь	Other	16b		page 2)			27		
17	Legal and professional		283					Control of the Contro	20014
	services	17	10						
28	Total expenses before expenses for t	usine	ss use of home. Add lines	8 through 27			28	48.	756.
29	Tentative profit or (loss). Subtract line	28 fro	m line 7				29		115.
30	Expenses for business use of your hon	ne. Atta	ach Form 8829			٠.	30	100,	110.
31	Net profit or (loss). Subtract line 30 fr	om lin	e 29.			٠.	- 0		
	 If a profit, enter on both Form 1040 			2 or on Form 104	OND line	1			
	13 (if you checked the box on line 1,	see ins	structions). Estates and to	sts enter on Form	fM1 line 2				
	 If a loss, you must go to line 32. 		randono). Comico and at	oto, enter un POIIII	1041, IIIIE 3.			400	115
	If you have a loss, check the box that	descr	ibes your investment in th	e potivity (one leasure	otions)		31	480,	115.
	If you checked 32a, enter the loss of								
	Form 1040NR, line 13 (if you checke	d the !	nov on line 1 acc the fire	24 instructions (Co.	z, or on			_	
	trusts, enter on Form 1041, line 3.	a me i	JUX UII HITE 1, SEE INE INE	31 instructions). Est	ates and		32a	All investmen	
	 If you checked 32b, you must attack 	. For	n 6100 Vaus laas b	lineita-l			32Ь 📗	Some investre at risk.	nent is not
For	Paperwork Reduction Act Notice, see			imited.					
	approved reduction wer notice, see	your	ax return instructions.			S	chedu	le C (Form 10	40) 2010

	edule C (Form 1040) 2010 WILLARD M ROMNEY			e 2
Fa	rt III Cost of Goods Sold (see instructions)			
33	Method(s) used to value closing inventory: a Cost b Lower of cost or market c	Ot	her (attach expla	nation)
34	Was there any change in determining quantities, costs, or valuations between opening and closing inventory? If "Yes," attach explanation		Yes	X No
35	Inventory at beginning of year. If different from last year's closing inventory, attach explanation	35		
36	Purchases less cost of items withdrawn for personal use	36		
37	Cost of labor. Do not include any amounts paid to yourself	37		
38	Materials and supplies	38_		
39		39		
40	Add lines 35 through 39	40		
41	Inventory at end of year	41		
42	Cost of goods sold. Subtract line 41 from line 40. Enter the result here and on page 1, line 4	42		
Pa	Information on Your Vehicle. Complete this part only if you are claiming car or truck exp and are not required to file Form 4562 for this business. See the instructions for line 13 file Form 4562.	ens	es on line 9 ind out if you i	must
43	When did you place your vehicle in service for business purposes? (month, day, year)			
44	Of the total number of miles you drove your vehicle during 2010, enter the number of miles you used your vehicle for:			
a	Businessb Commuting (see instructions)c Other			
45	Was your vehicle available for personal use during off-duty hours?		. , Yes	No
46	Do you (or your spouse) have another vehicle available for personal use?		Yes	☐ No
	Do you have evidence to support your deduction?			No No
b	If "Yes," is the evidence written?		Yes	No
Par	V Other Expenses. List below business expenses not included on lines 8-26 or line 30.			
		_		
		_		
,	·	_		
		-	1000	
		_		
18	Total other expenses. Enter here and on page 1 line 27			
	Total other expenses. Enter here and on page 1, line 27	8	hadala o =	40.000.000
SA		50	hedule C (Form	1040) 2010

SCHEDULE C (Form 1040)

Department of the Treasury

Internal Revenue Service

Profit or Loss From Business

(Sole Proprietorship)

▶ Partnerships, joint ventures, etc., generally must file Form 1065 or 1065-B. ➤ Attach to Form 1040, 1040NR, or 1041. ➤ See Instructions for Schedule C (Form 1040).

OMB No. 1545-0074

Schedule C (Form 1040) 2010

Attachment Sequence No. 09

Name of proprietor Social security number (SSN) WILLARD M ROMNEY Principal business or profession, including product or service (see instructions) B Enter code from pages C-9, 10, & 11 Business name. If no separate business name, leave blank. D Employer ID number (EIN), if any DIRECTOR'S FEES Business address (including suite or room no.) City, town or post office, state, and ZIP code Accounting method: (1) X Cash (2) Accrual (3) Other (specify) If you started or acquired this business during 2010, check here н Part I 1 Gross receipts or sales. Caution. See instructions and check the box if: This income was reported to you on Form W-2 and the "Statutory employee" box BEE STATEMENT 10 on that form was checked, or 113,881. You are a member of a qualified joint venture reporting only rental real estate income not subject to self-employment tax. Also see instructions for limit on losses. 2 Returns and allowances Subtract line 2 from line 1 113,881. 4 Cost of goods sold (from line 42 on page 2) Gross profit. Subtract line 4 from line 3 113,881 Other income, including federal and state gasoline or fuel tax credit or refund (see instructions) 7 Gross income. Add lines 5 and 6 113,881 Expenses. Enter expenses for business use of your home only on line 30. Part II 9 Car and truck expenses (see 19 Pension and profit-sharing plans 19 instructions) 20 Rent or lease (see instructions): 10 Commissions and fees a Vehicles, machinery, and equipment . . . 10 20a b Other business property 11 Contract labor (see instructions) 11 20b 21 Repairs and maintenance 22 Supplies (not included in Part III) 13 Depreciation and section 179 expense deduction 23 Taxes and licenses 23 included in Part III) (see 24 Travel, meals, and entertainment: 13 14 Employee benefit programs b Deductible meals and (other than on line 19) 14 entertainment (see instructions) 24b 15 Insurance (other than health) 15 26 Wages (less employment credits) a Mortgage (paid to banks, etc.) 27 Other expenses (from line 48 on 16a b Other 17 Legal and professional 28 Total expenses before expenses for business use of home. Add lines 8 through 27 29 Tentative profit or (loss). Subtract line 28 from line 7 113,881 30 Expenses for business use of your home. Attach Form 8829 31 Net profit or (loss). Subtract line 30 from line 29. If a profit, enter on both Form 1040, line 12, and Schedule SE, line 2, or on Form 1040NR, line 13 (if you checked the box on line 1, see instructions). Estates and trusts, enter on Form 1041, line 3. If a loss, you must go to line 32. 113,881. 32 If you have a loss, check the box that describes your investment in this activity (see instructions). If you checked 32a, enter the loss on both Form 1040, line 12, and Schedule SE, line 2, or on Form 1040NR, line 13 (if you checked the box on line 1, see the line 31 instructions). Estates and 32a All investment is at risk. trusts, enter on Form 1041, line 3. 32b Some investment is not If you checked 32b, you must attach Form 6198. Your loss may be limited. at risk. For Paperwork Reduction Act Notice, see your tax return instructions.

	dule C (Form 1040) 2010 WILLARD M ROMNEY			Page
Pa	t Cost of Goods Sold (see instructions)			
33	Method(s) used to value closing inventory: a Cost b Lower of cost or market c	o	ther (attach expla	nation)
34	Was there any change in determining quantities, costs, or valuations between opening and closing inventory? If "Yes," attach explanation			X No
35	Inventory at beginning of year. If different from last year's closing inventory, attach explanation	35		<u> </u>
6	Purchases less cost of items withdrawn for personal use	36		
37	Cost of labor. Do not include any amounts paid to yourself	37		
8	Materials and supplies	38		
9	Other costs	39		
10	Add lines 35 through 39	40		
11	Inventory at end of year	41		
12	Cost of goods sold. Subtract line 41 from line 40. Enter the result here and on page 1, line 4			
Par	Information on Your Vehicle. Complete this part only if you are claiming car or truck of and are not required to file Form 4562 for this business. See the instructions for line file Form 4562.	expens	ses on line 9 find out if you r	nust
3	When did you place your vehicle in service for business purposes? (month, day, year)			
4	Of the total number of miles you drove your vehicle during 2010, enter the number of miles you used your vehicle for	or:		
а	Business b Commuting (see instructions) c Oo	her		
5	Was your vehicle available for personal use during off-duty hours?		Yes	No
6	Do you (or your spouse) have another vehicle available for personal use?		Yes	No
7 a	Do you have evidence to support your deduction?		Yes	No
b Par	If "Yes," is the evidence written? Other Expenses. List below business expenses not included on lines 8-26 or line 30.		Yes	No
all	Other Expenses. List below business expenses not included on lines 8-26 or line 30.			
	·			
		}		
	······································			7/
_				
8	Total other expenses. Enter here and on page 1, line 27	48		120

SCHEDULE D (Form 1040)

Department of the Treasury Internal Revenue Service (99)

Capital Gains and Losses

► Attach to Form 1040 or Form 1040NR.

► See Instructions for Schedule D (Form 1040).

OMB No. 1545-0074

Name(s) shown on return

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

Your social security number

WI I	LIARD M ROMNEY & ANN D The Short-Term Capital Gains a	ROMNEY	ete Ueld One V			
		N. 1944		(d) Sales price	(a) Cost or all as basis	
	(a) Description of property(Example: 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold (Mo., day, yr.)	(see page D-7 of	(e) Cost or other basis (see page D-7 of	(f) Gain or (loss) Subtract (e) from (d)
1				the instructions)	the instructions)	ountillot (c) licit (d)
		1170 000	0.000	200		
		1000				
		6 6				
				1000	100000000000000000000000000000000000000	5.00
						7.600
2	Enter your short-term totals, if	any from Sol	andula D.1		MICONOLUM COMPANIONS	rie .
_	line 2	any, nom Scr	1 equie D-1,			500 500 500
3	Total short-term sales price a	mounts Add lir	nes 1 and			
	2 in column (d)	mounter rad in	3			
					STREET, STREET	A tenting a supplied to the su
4	Short-term gain from Form 6252	and short-term ga	in or (loss) from	Forms 4684, 678	1, and 8824 4	166,103.
5	Net short-term gain or (loss)	from partnership	s, S corporation	s, estates, and	trusts from	200/2000
	Schedule(s) K-1			REE STATEMENT 11	5	288, 436.
6	Short-term capital loss carryover.	Enter the amou	nt, if any, from I	line 10 of your	Capital Loss	
	Carryover Worksheet on page D-7 o	f the instructions			6	_(
7	Net short-term capital gain or (loss)	Combine lines 1 i	through G in only	- (5)		
Par	Net short-term capital gain or (loss). Long-Term Capital Gains ar	nd I osses - Asse	ets Held More Th	an One Veer	7	454,539.
	(a) Description of property		(1,000)	(d) Sales price	(e) Cost or other basis	
	(Example: 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold (Mo., day, yr.)	(see page D-7 of the instructions)	(see page D-7 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
8					the manacaons)	
ABT-	SOLAMERE PDRS FUND I-LOSS ON DISP	VARIOUS	VARIOUS	NONE	63, 511.	-63,511.
	Al ^o s				441.711	-03,311.
					0 1000 1000 100	
						1.20
_				v 000000000000000000000000000000000000		
					1920	J. J. San
	Volta state					
9	Enter your long-term totals, if	any from Sche	edule D-1			9
	line 9					
10	Total long-term sales price am					
	9 in column (d)			NONE		
11	Gain from Form 4797, Part I; long	-term gain from	Forms 2439 and	6252: and long-t	erm gain or	- 45 A Tripp 1:57:0321
	(loss) from Forms 4684, 6781, and 8	824			11	250, 187.
12	trot long totti gain or (1055) if	on parmersnips	, o corporations	s, estates, and	trusts from	
	Schedule(s) K-1			EE STATEMENT 12	12	16,750,170.
42						
13	Capital gain distributions. See page I	0-2 of the instruction	ns	\$BB	STATEMENT 13. 13	25, 953.
14	Long-term capital loss carryover. I	enter the amoun	t, if any, from li	ine 15 of your (Capital Loss	
15	Carryover Worksheet on page D-7 of Net long-term capital gain or floss	Combine lines	0 theory 4 4 5	************	14	(4,844,089.)
	Net long-term capital gain or (loss on the back	. Company lines	o unough 14 In i	column (t). Then g	o to Part III	
or P	aperwork Reduction Act Notice, see	your tax return ins	structions.			
					acnedu	le D (Form 1040) 2010

Pa	rt III	Summary		
16	Comb	ine lines 7 and 15 and enter the result	16	12573249.
	• If line	e 16 is a gain, enter the amount from line 16 on Form 1040, line 13, or Form 1040NR, line 14. In go to line 17 below. In 16 is a loss, skip lines 17 through 20 below. Then go to line 21. Also be sure to complete line 22. In 16 is zero, skip lines 17 through 21 below and enter -0- on Form 1040, line 13, or Form 1040, line 14. Then go to line 22.		
17	X.	es 15 and 16 both gains? Yes. Go to line 18. No. Skip lines 18 through 21, and go to line 22.		
18	Enter instruc	the amount, if any, from line 7 of the 28% Rate Gain Worksheet on page D-8 of the	18	
19	Enter t	he amount, if any, from line 18 of the Unrecaptured Section 1250 Gain Worksheet on page the instructions	19	
20	Are lin	es 18 and 19 both zero or blank? Yes. Complete Form 1040 through line 43, or Form 1040NR through line 41. Then complete the Qualified Dividends and Capital Gain Tax Worksheet in the Instructions for Form 1040, line 44 (or in the Instructions for Form 1040NR, line 42). Do not complete lines 21 and 22 below. No. Complete Form 1040 through line 43, or Form 1040NR through line 41. Then complete the schedule D Tax Worksheet on page D-10 of the instructions. Do not complete lines 21 and		
21	2	2 below. 16 is a loss, enter here and on Form 1040, line 13, or Form 1040NR, line 14, the smaller		
		loss on line 16 or 000), or if married filing separately, (\$1,500)	21	(
	Note. V	When figuring which amount is smaller, treat both amounts as positive numbers.		
22		have qualified dividends on Form 1040, line 9b, or Form 1040NR, line 10b? es. Complete Form 1040 through line 43, or Form 1040NR through line 41. Then complete ne Qualified Dividends and Capital Gain Tax Worksheet in the Instructions for Form 1040, line 4 (or in the Instructions for Form 1040NR, line 42).		
	N	o. Complete the rest of Form 1040 or Form 1040NR.		
			Sch	edule D (Form 1040) 2010

SCHEDULE D (Form 1040)

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

Capital Gains and Losses

► Attach to Form 1040 or Form 1040NR.

► See Instructions for Schedule D (Form 1040).

Schedule D (Form 1040).

OMB No. 1545-0074

WILLARD M ROMNEY & ANN D ROMNEY

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

ALTERNATIVE MINIMUM TAX

Attachment Sequence No. 12

Your social security number

rai			ets Held One Yea			
	(a) Description of property(Example: 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold (Mo., day, yr.)	(d) Sales price (see page D-7 of	(e) Cost or other ba (see page D-7 of	(i) Gain or (loss)
1	(2007)	(,,	(NO., day, yr.)	the instructions)	the instructions)	Subtract (e) from (d)
					- -	
			ļ			
		1				
	30.00				100	
2	Enter your short-term totals, it					
_	line 2		2			in the second
3	Total short-term sales price a					
	2 in column (d)		3			
4	Short-term gain from Form 6252	and chart term as	in as (lase) forms	1001 070		
5	Short-term gain from Form 6252	from mortana-bia	in or (loss) from I	rorms 4684, 6781	, and 8824	4 166,102.
3	Net short-term gain or (loss) Schedule(s) K-1	irom partnerships	s, S corporations	s, estates, and	trusts from	_
6	Schedule(s) K-1	Enter the amoun	at if any from 1	EE STATEMENT 14		5 288, 436.
	Carryover Worksheet on page D-7	of the instructions	it, it any, from i	ine to of your o	Capital Loss	6 (
	, see the most on page 2 ,	or the metidelions			• • • • • • • • •	0 (
7	Net short-term capital gain or (loss)	. Combine lines 1 t	hrough 6 in column	(f)		7 454,538.
Par	Long-Term Capital Gains a	nd Losses - Asse	ts Held More Tha	an One Year		434,336.
	(a) Description of property	(b) Date acquired	(c) Date sold	(d) Sales price (see page D-7 of	(e) Cost or other bas (see page D-7 of	is (f) Gain or (loss)
_	(Example: 100 sh. XYZ Co.)	(Mo., day, yr.)	(Mo., day, yr.)	the instructions)	the instructions)	Subtract (e) from (d)
8		10 (2000) (10)	55.000			
ABT-	SOLAMERE FORS FUND I-LOSS ON DISP	VARIOUS	VARIOUS	NONE	63,511.	-63,511.
		1				
9	Enter your long-term totals, if	any, from Sche	dule D-1,	-		AIRC TOTAL
	line 9		9			05:2
10	Total long-term sales price an					
	9 in column (d),		10	NONE		
11	Gain from Form 4797, Part I; Ion	g-term gain from	Forms 2439 and	6252; and long-t	erm gain or	
	(loss) from Forms 4684, 6781, and 8	824		100	1	1 250,187.
12	the term gent of (1005)	nom parmersmps	, o corporations	, estates, and	trusts from	*
	Schedule(s) K-1			BE STATEMENT 15	1	2 16,750,170.
13						
14	Capital gain distributions. See page	D-2 of the instruction	ns		STATEMENT 16. 1	25, 953,
14	Long-term capital loss carryover.	Enter the amount	t, if any, from li	ne 15 of your C	Capital Loss	
15	Carryover Worksheet on page D-7 of Net long-term capital gain or (loss	Line instructions .	8 through 44 in .	achuma (C. T	1	4,844,089.)
	on the back		o unough 14 In (column (t). Then g	o to Part III	
or P	aperwork Reduction Act Notice, see	your tax return ins	tructions		1	12,118,710.

ALTERNATI VE	MT NT MTIM	TAY
TALLET TO TALLET TO THE	EAT TATE TATOLS	1 200

			_
_			•
п	-	-	-
•	au	ч	•

F a	Summary	
16	Combine lines 7 and 15 and enter the result	16 12573248.
	 If line 16 is a gain, enter the amount from line 16 on Form 1040, line 13, or Form 1040NR, line 14. Then go to line 17 below. 	
	 If line 16 is a loss, skip lines 17 through 20 below. Then go to line 21. Also be sure to complete line 22. If line 16 is zero, skip lines 17 through 21 below and enter -0- on Form 1040, line 13, or Form 1040NR, line 14. Then go to line 22. 	
17	Are lines 15 and 16 both gains? X Yes. Go to line 18.	
18	No. Skip lines 18 through 21, and go to line 22.	
10	Enter the amount, if any, from line 7 of the 28% Rate Gain Worksheet on page D-8 of the instructions	18
19	Enter the amount, if any, from line 18 of the Unrecaptured Section 1250 Gain Worksheet on page D-9 of the instructions	19
20	Are lines 18 and 19 both zero or blank? Yes. Complete Form 1040 through line 43, or Form 1040NR through line 41. Then complete the Qualified Dividends and Capital Gain Tax Worksheet in the Instructions for Form 1040, line 44 (or in the Instructions for Form 1040NR, line 42). Do not complete lines 21 and 22 below.	
	No. Complete Form 1040 through line 43, or Form 1040NR through line 41. Then complete the Schedule D Tax Worksheet on page D-10 of the instructions. Do not complete lines 21 and 22 below.	
21	If line 16 is a loss, enter here and on Form 1040, line 13, or Form 1040NR, line 14, the smaller of:	
	The loss on line 16 or (\$3,000), or if married filing separately, (\$1,500)	21 (
	Note. When figuring which amount is smaller, treat both amounts as positive numbers.	
22	Do you have qualified dividends on Form 1040, line 9b, or Form 1040NR, line 10b? Yes. Complete Form 1040 through line 43, or Form 1040NR through line 41. Then complete the Qualified Dividends and Capital Gain Tax Worksheet in the Instructions for Form 1040, line 44 (or in the Instructions for Form 1040NR, line 42).	
<u> </u>	No. Complete the rest of Form 1040 or Form 1040NR.	

SCHEDULE E (Form 1040)

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

OMB No. 1545-0074

Attachment Sequence No. 13

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

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

Your social security number

WΙ	LLARD M ROMNEY & AN	NI	ROMNEY			100000000 NA VII.O TO				
Pa	Income or Loss From Re Schedule C or C-EZ (see page I	ntal E-3). I	Real Estate and Ro	yalties No	te. If you are in	the business of rentin	g persona	al proper	ty, use	
1	List the type and address of each	rent	al real estate propert	v.				z, iine 40		
A	THE ANN AND MITT R	OMN	EY 1995 FAMI	LY	listed on	rental real estate pr line 1, did you or yo ing the tax year for	ur family		res	No
В	THE MANAGER POLICE TO THE POLICE OF THE POLI						reater of	f. A		
	THE THE DOMEST					f the total days rent	ed at fair	В		
C	THE ANN D. ROMNEY	RTT	ND TRUST		rental	value?				
inc	come:			Prope	(See page erties	E-3)		C	s	
			Α	В		С	(Add co	olumns A,	B, and	C.)
3	Rents received	3					3		relate.	
-4	Royalties received	4	402.		15.	403.	4		6,8	48.
	penses:									
5	Advertising	5					S TOTAL S			
6	Auto and travel (see page E-4)	6				<u> </u>				
7	Cleaning and maintenance	7								
8	Commissions	8								
9	Insurance	9				10000 00000				
10	Legal and other professional fees	10		200			200525			
11	Management fees	11								
12	Mortgage interest paid to banks,			0.00			10000000 20000000			
	etc. (see page E-5)	12			1		12			
13		13								
14	Repairs	14								
15	Supplies	15								
16		16								
17	Utilities ,	17					7525			
18	Other (list)									
		18		_		- 1000 1000 pt	Work to			
							135 E			
19	Add lines 5 through 18	19					250291 			
20	Depreciation expense or						19			
	depletion (see page E-5)	20								
21	Total expenses. Add lines 19 and 20	21					26	_		
22	Income or (loss) from rental real									
	estate or royalty properties.						15691 15691			
	Subtract line 21 from line 3 (rents)				1					
	or line 4 (royalties). If the result is									
	a (loss), see page E-5 to find out if you must file Form 6198		400							
23	Deductible rental real estate loss.	22	402.		15.	403.				
	Caution. Your rental real estate loss									
	on line 22 may be limited. See page E-5 to find out if you must file Form				-					
	8582. Real estate professionals		,	,						
24		23)	A CONTRACTOR			
24	Income. Add positive amounts sh	own	on line 22. Do not inc	clude any los	sses		24	6	. 84	18.
25	Losses. Add royalty losses from lin	ne 22	and rental real estate	losses fron	n line 23. Ente	r total losses here	25 ()
26	Total rental real estate and royalt	y inc	ome or (loss). Combi	ne lines 24 a	and 25. Enter	the result here. If				
	Parts II, III, IV, and line 40 on page	2 dc	not apply to you, also	enter this a	mount on Fo	rm 1040, line 17,	1			
_	or Form 1040NR, line 18. Otherwis	se, in	clude this amount in t	he total on l	ine 41 on pag	e 2	26	6	. 84	18.

SCHEDULE E (Form 1040)

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

Department of the Treasury Internal Revenue Service (99) ► Attach to Form 1040, 1040NR, or Form 1041. ► See Instructions for Schedule E (Form 1040). Attachment Sequence No. 13

OMB No. 1545-0074

Name(s) shown on return

Your social security number

WI	LLARD M ROMNEY & AN	NI	ROMNEY			1				
P	Income or Loss From Re	ntal	Real Estate and Ro	yalties Note. If you a	are in the business of rentir	ng pe	sonal pr	oper	tv. use	
_	Schedule C or C-EZ (see page	E-3).	f you are an individual, re	eport farm rental incom	e or loss from Form 4835	on pr	age 2, lin	ne 40),	
	List the type and address of each	ren	tal real estate propert		each rental real estate p	roper	ty		Yes	Νo
A	ABT- SOLAMERE FOUN	DEF	KS FUND I LP	listed	d on line 1, did you or yo it during the tax year for	our fa	mily			
_	ABT- SOLAMERE FOUN	DEE	S FUND T-D T		oses for more than the	pers great	onal er of:	Α		
В	Last Toole	DEE	PS EOND T-D D	* • 14	4 days or			_		
С				• 10	0% of the total days rent intal value?	ted at	fair	В	_	
_					page E-3)			С		
Inc	ome:			Properties		T	Т	otal	<u> </u>	
	552	_	Α	В	С	(A	dd colum			C.)
3	Rents received	3			2000 - 1000 - 000	3				
£ .	Royalties received	4	4,513.	1,515.		4				
EX	penses:	1_				AND DE				
9	Advertising	5				200000				
7	Auto and travel (see page E-4)	6	-			3017 No.				
	Cleaning and maintenance	7								
۰	Commissions	8								
10	Insurance	9	-			Section 2				
11	Management fees	11								
12	Mortgage interest paid to banks,	H	-							
-	etc. (see page E-5)	12								
13	Other interest	13				12	-		-	
14	Repairs	14								
15	Supplies	15								
16	Taxes	16								
17	Utilities	17	-			1000 EE				
18				-						
		18				重耀				
						500				
_						3.700				
19	Add lines 5 through 18	19				19				
20	Depreciation expense or			838						
		20				20		-		
21	Total expenses. Add lines 19 and 20	21								
22	Income or (loss) from rental real estate or royalty properties.					24/07/22				
	estate or royalty properties. Subtract line 21 from line 3 (rents)					30Y6				
	or line 4 (royalties). If the result is	1				3075 3075				
	a (loss), see page E-5 to find out if you must file Form 6198		, , , ,							
23	Deductible rental real estate loss.	22	4,513.	1,515.		X15141				
	Caution. Your rental real estate loss on line 22 may be limited. See page									
	E-5 to find out if you must file Form									
	8582. Real estate professionals must complete line 43 on page 2	23	(1,					
24	Income. Add positive amounts sh	_		lude em lessa)					
25	Losses. Add royalty losses from lin	ne 22	and rental real estate	losses from line 22	Enter total lacace have	24		_		
26	Total rental real estate and royalt	y inc	come or (loss). Combin	ne lines 24 and 25.	Inter the result have if	25		_)
	Parts II, III, IV, and line 40 on page	2 do	not apply to you, also	enter this amount of	n Form 1040 line 17					
	or Form 1040NR, line 18. Otherwis	se, in	clude this amount in the	ne total on line 41 or	page 2	26				
For	Paperwork Reduction Act Notice see	vour	tay and any landary of		- page	20				

Page 2 Name(s) shown on return. Do not enter name and social security number if shown on other side. Your social security number WILLARD M ROMNEY & ANN D ROMNEY Caution. The IRS compares amounts reported on your tax return with amounts shown on Schedule(s) K-1. Income or Loss From Partnerships and S Corporations Note. If you report a loss from an at-risk activity for which Part II any amount is not at risk, you must check the box in column (e) on line 28 and attach Form 6198. See page E-1. 27 Are you reporting any loss not allowed in a prior year due to the at-risk or basis limitations, a prior year unallowed loss from a passive activity (if that loss was not reported on Form 8582), or unreimbursed partnership expenses? If you answered "Yes," see page E-7 before completing this section. (c) Check if (d) Employer (e) Check if 28 (a) Name partnership; S foreign identification any amount is for S corporation partnership number not at risk INTERCONTINENTAL REAL ESTATE INVESTM ABT- SOLAMERE FOUNDERS FUND I Ρ ROB ROM ENTERPRISES LLC Ρ SOLAMERE FOUNDERS FUND I-B LP P Passive Income and Loss STMT 19 Nonpassive Income and Loss (f) Passive loss allowed (g) Passive income (h) Nonpassive toss (j) Nonpassive income from Schedule K-1 (i) Section 179 expense (attach Form 8582 if required) from Schedule K-1 from Schedule K-1 deduction from Form 4562 429 В 40,609 3. C 49 D 716. 29a Totals 1,429. b Totals 765. 30 Add columns (g) and (j) of line 29a 30 31 Add columns (f), (h), and (i) of line 29b 31 32 Total partnership and S corporation income or (loss). Combine lines 30 and 31. Enter the Part III Income or Loss From Estates and Trusts 33 (b) Employer (a) Name identification number SEE STATEMENT 21 STMT Passive Income and Loss Nonpassive Income and Loss STMT (c) Passive deduction or loss allowed (d) Passive income (e) Deduction or loss (f) Other income from (attach Form 8582 if required) from Schedule K-1 from Schedule K-1 Schedule K-1 Α В 34a Totals NONE b Totals 35 Add columns (d) and (f) of line 34a 35 36 Add columns (c) and (e) of line 34b 36 339 37 Total estate and trust income or (loss). Combine lines 35 and 36. Enter the result here and include in the total on line 41 below -246,784. Income or Loss From Real Estate Mortgage Investment Conduits (REMICs) - Residual Holder Part IV (c) Excess inclusion from (b) Employer identification (d) Taxable income (net loss) (a) Name (e) Income from Schedules Q, line 2c number from Schedules Q, line 1b (see page E-8) Schedules Q, line 3b Combine columns (d) and (e) only. Enter the result here and include in the total on line 41 below Part V Summary 40 Net farm rental income or (loss) from Form 4835. Also, complete line 42 below 40 41 Total income or (loss). Combine lines 26, 32, 37, 39, and 40. Enter the result here and on Form 1040, line 17, or Form 1040NR, line 18 . -279,884 41 Reconciliation of farming and fishing income. Enter your gross farming and fishing income reported on Form 4835, line 7; Schedule K-1 (Form 1065), box 14, code B; Schedule K-1 (Form 1120S), box 17, code U; and Schedule K-1 (Form 1041), line 14, code F (see page E-8) Reconciliation for real estate professionals. If you were a real estate professional (see page E-2), enter the net income or (loss) you reported anywhere on Form 1040 or Form 1040NR from all rental real estate activities in which you materially participated under the passive activity loss rules

SCHEDULE SE (Form 1040)

Department of the Treasury

Internal Revenue Service (99)

Attach to Form 1040 or Form 1040NR.

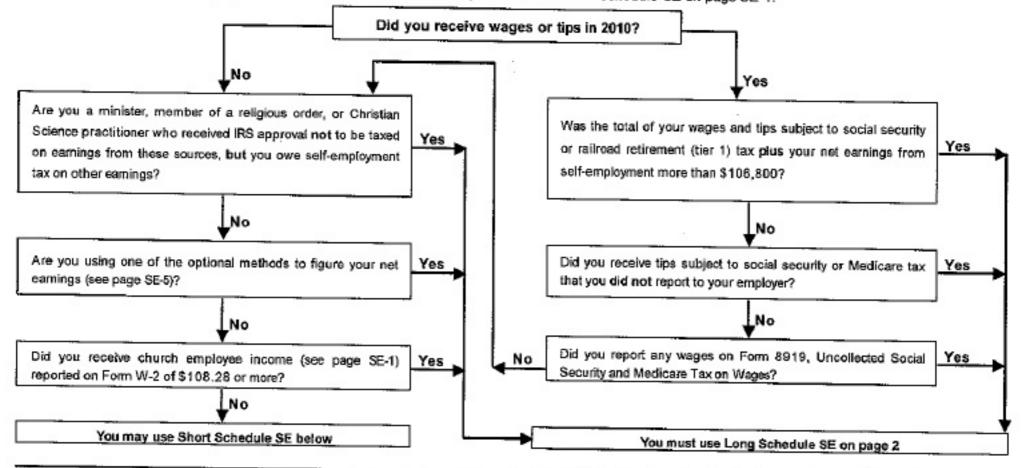
▶ See Instructions for Schedule SE (Form 1040).

OMB No. 1545-0074

Name of person with self-employment income (as shown on Form 1040) Social security number of person WILLARD M ROMNEY with self-employment income Before you begin: To determine if you must file Schedule SE, see the instructions on page SE-1.

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

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



Self-Employment Tax

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

1a	Net farm profit or (loss) from Schedule F, line 36, and farm partnerships, Schedule K-1 (Form 1065), box 14, code A	1a	
b	If you received social security retirement or disability benefits, enter the amount of Conservation Reserve	10	
	Program payments included on Schedule F, line 6b, or listed on Schedule K-1 (Form 1065), box 20, code Y	1b	(
2	Net profit or (loss) from Schedule C, line 31; Schedule C-EZ, line 3; Schedule K-1 (Form 1065).		
	box 14, code A (other than farming); and Schedule K-1 (Form 1065-B), box 9, code J1. Ministers		
	and members of religious orders, see page SE-1 for types of income to report on this line. See		
	page SE-3 for other income to report	2	593,996.
3	Combine lines 1a, 1b, and 2. Subtract from that total the amount on Form 1040 line 29 or		333,330.
	Form 1040NR, line 29, and enter the result (see page SE-3)	3	593,996.
4	wultiply line 3 by 92.35% (.9235). If less than \$400, you do not owe self-employment tax do		333,330.
	not file this schedule unless you have an amount on line 1b.	4	548,555.
	Note. If line 4 is less than \$400 due to Conservation Reserve Program payments on line 1b,		0207333.
	see page SE-3,		
5	Self-employment tax. If the amount on line 4 is:		
	 \$106,800 or less, multiply line 4 by 15.3% (.153). Enter the result here and on Form 1040, line 56, 		
	or Form 1040NR, line 54		
	 More than \$106,800, multiply line 4 by 2.9% (.029). Then, add \$13,243.20 to the result. 		
	Enter the total here and on Form 1040, line 56, or Form 1040NR, line 54	5	29, 151.
6	Deduction for one-half of self-employment tax. Multiply line 5	727 0000	
	by 50% (.50). Enter the result here and on Form 1040, line 27.	The Later	
	or Form 1040NR, line 27		

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

Schedule SE (Form 1040) 2010

Form 1116

Department of the Treasury Internal Revenue Service (99) Foreign Tax Credit (Individual, Estate, or Trust)

(Individual, Estate, or Trust)
► Attach to Form 1040, 1040NR, 1041, or 990-T.

► See separate instructions.

OMB No. 1545-0121

2010 Attachment Sequence No. 19

ANN D ROMNEY Jose a separate Form 1116 for each category of income listed below form 1116. Report all amounts in U.S. dollars except where specific X Passive category income c Section 901(j) General category income d Certain income Resident of (name of country) Note: If you paid taxes to only one foreign country or U.S. possession, use a separate Taxable income or Loss From Sources Certain income Certain one foreign country or U.S. possession, use a separate Taxable income or Loss From Sources Certain income Certain one Certain income Certain one foreign country or U.S. possession, use a separate Certain income Certain one Certain one Certain income Certain one C	income e re-sourced by S. possession arate column	y treaty n, use colu and line for	e mn A in Preach coun	Lump-sun	n distribution	box s	
Use a separate Form 1116 for each category of income listed below Form 1116. Report all amounts in U.S. dollars except where specific X Passive category income c Section 901(j) General category income d Certain income Resident of (name of country) VINITED STATES Note: If you paid taxes to only one foreign country or U.S. possession, use a separate Formula of the section 1116 of the section 901(j) The section	income e re-sourced by S. possession arate column Dutside the Foreig	y treaty n, use colu and line for	e mn A in Preach coun	Lump-sun	n distribution	s art II.	
Passive category income c Section 901(j) General category income d Certain incom Resident of (name of country) VINITED STATES Note: If you paid taxes to only one foreign country or U.s. more than one foreign country or U.S. possession, use a separation.	income e re-sourced by S. possession arate column Dutside the Foreig	y treaty n, use colu and line for	e mn A in Preach coun	Lump-sun	n distribution	s art II.	
Resident of (name of country) Note: If you paid taxes to only one foreign country or U.S. possession, use a separate X Section 901(j) Certain income Cert	income e re-sourced by S. possession arate column Dutside the Foreig	y treaty n, use colu and line for	r each coun	art I and I	ne A in Pa	art II.	If you paid taxes to
General category income d Certain income Resident of (name of country) ► UNITED STATES Note: If you paid taxes to only one foreign country or U.s. more than one foreign country or U.S. possession, use a separation	S. possession arate column Outside the	n, use colu and line fo	r each coun	art I and I	ne A in Pa	art II.	If you paid taxes to
Resident of (name of country) UNITED STATES Note: If you paid taxes to only one foreign country or U.s. nore than one foreign country or U.S. possession, use a separate	S. possession arate column Outside the Foreig	n, use colu and line fo	r each coun	itry or posse	ession.		If you paid taxes to
Note: If you paid taxes to only one foreign country or U.s. nore than one foreign country or U.S. possession, use a sepa	Outside the Foreig	United St	r each coun	itry or posse	ession.		If you paid taxes to
Note: If you paid taxes to only one foreign country or U.s. nore than one foreign country or U.S. possession, use a sepa	Outside the Foreig	United St	r each coun	itry or posse	ession.		If you paid taxes to
rest of the foreign country of o.s. possession, use a sept	Outside the Foreig	United St	r each coun	itry or posse	ession.		if you paid taxes to
Part I Taxable Income or Loss From Sources C	Outside the Foreig	United St	ates (for C	7 17 1000	700,0,1,		
Local Local Ces C	Foreig	- Country		STOOLOGIC	hocked A	have	
	_	in Country o	r U.S. Posse	eeinn	HECKEU A	JOV	
g Enter the name of the foreign country or U.S.			В		С	1 0	Total Add cols. A, B, and C.)
possession	COUNTRIES					極選	riad color ri, b, alla c.)
1a Gross income from sources within country shown above and of the type checked above (see							
instructions):				A CONTRACTOR OF STATE			
	25,982.				111111111111111111111111111111111111111	1a	1,525,982.
b Check if line 1a is compensation for personal						Zin.	270207002.
services as an employee, your total compensation from all sources is \$250,000							
or more, and you used an alternative basis to determine its source (see instructions)							
A CONTRACTOR OF THE CONTRACTOR			A Control of the Control	DECEMBER 1			
eductions and losses (Caution: See instructions):					When the same		
# 122 2 4 4 5 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	12 Marsh 49 42 20 20 20 20 20 20 20 20 20 20 20 20 20			SECTION STATES			SEE SOURCING
2 Expenses definitely related to the income on line						100 m	STATEMENT
1a (attach statement)	83,944.	SEE STATE OF THE	and a nation laws	A OFFICE AND A SECOND AND A SECOND ASSESSMENT AND A SECOND ASSESSMENT ASSESSM		350	
3 Pro rata share of other deductions not definitely							
e Certain itemized deductions or standard			Total Editor (1971)			200	
1 I di	02 722						
b Other deductions (attach statement)	83,722. 14,576.	-		-			
	98,298.					- Sign	
	31,590.	-			- -		
	83,915.	-		-			
	0011723						
	50,005.						
4 Pro rata share of interest expense (see instructions):					atest Office		
a Home mortgage interest (use worksheet on		ELL OF THE REAL PROPERTY.	Professional	MESSAGES: SECTOR	21303-2004/G-EE-12		
page 14 of the instructions)	20 20					C-100	
b Other interest expense	882	1477					
5 Losses from foreign sources							
6 Add lines 2, 3g, 4a, 4b, and 5	33,949.				(11 (S) (S) (S) (S)	6	1,133,949.
7 Subtract line 6 from line 1a. Enter the result here and on line Part II Foreign Taxes Paid or Accrued (see instruc-	14, page 2				▶	7	392,033.
Part Foreign Taxes Paid or Accrued (see instruc				200	0 20	(1)	
for taxes	Foreign tax	xes paid or ac	crued			_	
(h) X Paid				In U	.S. dollars		
axes withheld at source on:	(n) Other	Taxes v	vithheld at sou	rce on:	(r) Other		(s) Total foreign
(i) Date paid (i) Rents	preign taxes paid or		(m) Danie		foreign tax paid or	28	taxes paid or
or accrued (k) Dividends and royalties (m) Interest	Seemind	(o) Dividends	(p) Rents and royalties	(q) Interest	accrued		accrued (add cols. (o) through (r))
12/31/2010			-		63 15	_	
3		1642	-		67,17	3.	67,173.
			-	-		-	
Add lines A through C, column (s). Enter the total here and o	on line 9, page	2			_	-	67 170
r Paperwork Reduction Act Notice, see instructions.	.,,-6-					8	67, 173. Form 1116 (2010)

Pa	rt III Figuring the Credit		Page Z
9	Enter the amount from line 8. These are your total foreign taxes paid	ESM	
	or accrued for the category of income checked above Part I		
	577173.	20 00000	
10	Carryback or carryover (attach detailed computation) STMT 30 . 10 81,461.		
11	Add lines 9 and 10	135555	
		- Application	
12	Reduction in foreign taxes (see instructions)	5009 65	
		1	
13	Subtract line 12 from line 11. This is the total amount of foreign taxes available for credit (see		
	instructions)	13	148,634.
14	Enter the amount from line 7. This is your taxable income or (loss) from	STATE OF THE STATE	
	sources outside the United States (before adjustments) for the category	建 碳	
	of income checked above Part I (see instructions)	Control of the contro	STMT 30
15	Adjustments to line 14 (see instructions)	GAZIZION GAZIZION	
16	Combine the amounts on lines 14 and 15. This is your net foreign		
	source taxable income. (If the result is zero or less, you have no	2000 G26	
	foreign tax credit for the category of income you checked above	ESTEVIAL	
	Part I. Skip lines 17 through 21. However, if you are filing more than		
47	one Form 1116, you must complete line 19.)	AP 12 22	
17	Individuals: Enter the amount from Form 1040, line 41, or Form		
	1040NR, line 39. Estates and trusts: Enter your taxable income		
	without the deduction for your exemption	Hand Die	
	Caution: If you figured your tax using the lower rates on qualified dividends or capital gains, see instructions.		100
18		4.0	0 04544044
19	Divide line 16 by line 17. If line 16 is more than line 17, enter "1"	18	0.04514244
	amount from Form 1040NR, line 42. Estates and trusts: Enter the amount from Form 1041,	1	
	Schedule G, line 1a, or the total of Form 990-T, lines 36 and 37.	19	2 072 054
	Caution: If you are completing line 19 for separate category e (lump-sum distributions), see	19	2,873,054.
	instructions.		
20	Multiply line 19 by line 18 (maximum amount of credit)	20	129,697.
21	Enter the smaller of line 13 or line 20. If this is the only Form 1116 you are filing, skip lines 22.		120,001.
	through 26 and enter this amount on line 27. Otherwise, complete the appropriate line in Part IV		
	(see instructions)	21	129,697.
	Summary of Credits From Separate Parts III (see instructions)		
22	Credit for taxes on passive category income 22 129, 697.	- 100 C C C C C C C C C C C C C C C C C C	
23 24	oredit for taxes on general category income 23 NONE		
25	Credit for taxes on certain income re-sourced by treaty	TEAT - CO	
26	Credit for taxes on lump-sum distributions		
27	Add lines 22 through 25	26	129,697.
21	Enter the smaller of line 19 or line 26	27	129,697.
28	Reduction of credit for international boycett operations. See instructions for its		
29	Reduction of credit for international boycott operations. See instructions for line 12. Subtract line 28 from line 27. This is your foreign tax credit. Enter here and on Form 1040, line 47;	28	
	Form 1040NR, line 45; Form 1041, Schedule G, line 2a; or Form 990-T, line 40a		4.6.4. 4
	Participant Partic	29	129,697.
			Form 1116 (2010)

Form 1116

Department of the Treasury Internal Revenue Service (99)

Foreign Tax Credit (Individual, Estate, or Trust)

(Individual, Estate, or Trust)

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

➤ See separate instructions.

OMB No. 1545-0121

2010 Attachment Sequence No. 19

Name WILLARD M ROMNEY				Identifying	number as sh	own o	n page 1 of your tax return
ANN D ROMNEY							
Use a separate Form 1116 for each category of income	e listed below. See Categor	ries of Incon	ne in the inst	ructions. Ch	eck only one	box o	n each
rolli 1116. Report all amounts in U.S. dollars except	where specified in Part II be	elow.					
1	ction 901(j) income		e	Lump-sum	distributions	3	
b X General category income d Ce	ertain income re-sourced b	y treaty					
				1970			
f Resident of (name of country) ► UNITED S	TATES						
Note: If you paid taxes to only one foreign cou	intry or U.S. possession	n, use colu	ımn A in P	art I and Iii	ne A in Pa	rt II.	If you paid taxes to
more than one foreign country or U.S. possession,							
Part I Taxable Income or Loss From S					hecked A	bove	9)
		n Country o	r U.S. Posse	ssion		1	Total
g Enter the name of the foreign country or U.S.	Α		В		C	(A	Add cols. A, B, and C.)
1a Gross income from sources within country shown	VARIOUS COUNTRIES	d incommentation	ELECTRICATE OF COLUMN TO	Hariti Indonesia	Palatinian de la constitución de	1000	
above and of the type checked above (see							
instructions):							
			SALES CALLES CONTROL OF THE				
b Check if line to is component of	NONE			Andriganic India	ilizin(1775.1775)	1a	NONE
 Check if line 1a is compensation for personal services as an employee, your total 			ACCOUNT OF THE PARTY OF T		Canada and Canada		
compensation from all sources is \$250,000 or more, and you used an alternative basis					and the second s		
to determine its source (see instructions)					in the Application		
Deductions and losses (Caution: See instructions):		Committee numerical			95210000112863055 21000022828556	ALA P	
						PER	
2 Expenses definitely related to the income on line	029/2020/00/00/00/00/00/00/00/00/00/00/00/0	Police State					SEE SOURCING
1a (attach statement)	17, 292.						STATEMENT
3 Pro rata share of other deductions not definitely	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Access to the first terms of the second		NAME OF THE PARTY			
related:			Algebra Tropia (2000)				
a Certain itemized deductions or standard	with a first that they a period of the seek they from the section of	MARKETTEN BRANKE	219466 H10090GEES	1000 - 100 -	iolici antoniani		
deduction (see instructions)	1,483,722.					0000	
b Other deductions (attach statement)	14,576.			-	10.00		
c Add lines 3a and 3b	1,498,298.					58 913 62 US	
d Gross foreign source income (see instructions)	NONE						
 Gross income from all sources (see instructions) 	27, 283, 915.						
f Divide line 3d by line 3e (see instructions)	NONE						
g Multiply line 3c by line 3f	NONE			1,000			
4 Pro rata share of interest expense (see instructions);				Approximent action			
a Home mortgage interest (use worksheet on					2,636		
page 14 of the instructions)							
b Other interest expense						9520	
5 Losses from foreign sources	45.000	 					
6 Add lines 2, 3g, 4a, 4b, and 5	17, 292.					6	17,292.
7 Subtract line 6 from line 1a. Enter the result here Part Foreign Taxes Paid or Accrued (s	eand on line 14, page 2, ,			· · · · · ·	<u> ▶</u>	7	-17,292.
Credit is claimed		xes paid or a					
(you must check one) In foreign cu		kes paid or ac	crued	le f	S. dollars		
(h) X Paid					.S. dollars	-	
(h) X Paid Taxes withheld at source on	(n) Other foreign taxes	Taxes	withheld at sou	rce on:	(r) Other		(s) Total foreign
(j) Date paid (l) Rents	paid or	77.0	(p) Rents		foreign taxe paid or	es	taxes paid or accrued (add cols.
	Interest accrued	(o) Dividends	and royalties	(q) Interest	accrued		(o) through (r))
A 12/31/2010					60	1	600
В					69	٠.	690.
С				100			
8 Add lines A through C, column (s). Enter the tot	al here and on line 9, page	2			▶	8	690.
or Paperwork Reduction Act Notice, see Instru	ctions.					-1,	Form 1116 (2010)

D.	Figure 45 Condit		Page Z
Pa	rt III Figuring the Credit		
9	Enter the amount from line 8. These are your total foreign taxes paid or accrued for the category of income checked above Part I		
10	Carryback or carryover (attach detailed computation) STMT. 32 10 100,010.	AN CHIMYC	
11	Add lines 9 and 10		
12	Reduction in foreign taxes (see instructions)		
13	Subtract line 12 from line 11. This is the total amount of foreign taxes available for credit (see instructions)	13	100,700.
14	Enter the amount from line 7. This is your taxable income or (loss) from sources outside the United States (before adjustments) for the category of income checked above Part I (see instructions)		2007
15	Adjustments to line 14 (see instructions)		
16			
10	Combine the amounts on lines 14 and 15. This is your net foreign		
	source taxable income. (If the result is zero or less, you have no	15000	
	foreign tax credit for the category of income you checked above		
	Part I. Skip lines 17 through 21. However, if you are filing more than	THE STATE OF	
	one Form 1116, you must complete line 19.)		
17	Individuals: Enter the amount from Form 1040, line 41, or Form		
	1040NR, line 39. Estates and trusts: Enter your taxable income		
	without the deduction for your exemption. SEE. STATEMENT. 34 17		
	Caution: If you figured your tax using the lower rates on qualified dividends or capital gains, see		
	instructions.		
18	Divide line 16 by line 17. If line 16 is more than line 17, enter "1"	18	
19	Individuals: Enter the amount from Form 1040, line 44. If you are a nonresident alien, enter the		
	amount from Form 1040NR, line 42. Estates and trusts: Enter the amount from Form 1041,		
	Schedule G, line 1a, or the total of Form 990-T, lines 36 and 37	19	
	Caution: If you are completing line 19 for separate category e (lump-sum distributions), see		
	instructions.		
20	Multiply line 19 by line 18 (maximum amount of credit)	20	S 407
21	Enter the smaller of line 13 or line 20. If this is the only Form 1116 you are filing, skip lines 22		
	through 26 and enter this amount on line 27. Otherwise, complete the appropriate line in Part IV		
	(see instructions)	21	MONE
Par	t IV Summary of Credits From Separate Parts III (see instructions)	21	NONE
22	Credit for taxes on passive category income 22		
23	Credit for taxes on general category income 23		
24	Credit for taxes on general category income Credit for taxes on certain income re-sourced by treaty 23	Camena	81,
25	Credit for taxes on lump-sum distributions 25	ON CHARGE	
26	Add lines 22 through 25	3522311	
27	Add lines 22 through 25 Enter the smaller of line 19 or line 26	26	
	Enter the smaller of line 19 or line 26	27	
28	Reduction of credit for international boycott operations. See instructions for line 12		
29	Reduction of credit for international boycott operations. See instructions for line 12	28	
23	Subtract line 28 from line 27. This is your foreign tax credit. Enter here and on Form 1040, line 47;	100,0100	
	Form 1040NR, line 45; Form 1041, Schedule G, line 2a; or Form 990-T, line 40a	29	756873

ALTERNATIVE MINIMUM TAX

Foreign Tax Credit (Individual, Estate, or Trust)

Identifying number as shown on page 1 of your tax return

Department of the Treasury Internal Revenue Service (99)

Form 1116

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

OMB No. 1545-0121 Attachment Sequence No. 19

Name	WILLARD M		Y					Identifying n	umber as sho	wn on	page 1 of your tax return
	ANN D ROM										
Use a	a separate Form 11	16 for each	category of inc	ome listed be	elow. See Categori	ies of Income	e in the instr	uctions. Che	ck only one b	ox on	each
	n 1116. Report all a		.S. dollars exc			IOW.					
a ≥	_	-	, ¢	Section 90			е	Lump-sum	distributions		
ь∟	i General catego	ry income	d	Certain inc	ome re-sourced by	treaty					
	esident of (name of										
Note	: If you paid tax	es to only	one foreign	country or	U.S. possession	i, use colur	nn A in Pa	rt I and Iin	e A in Pan	t II. II	f you paid taxes to
	e than one foreign										
Par	Taxable	Income of	r Loss Fro	m Source	s Outside the				hecked Ab	ove)	
						n Country or	U.S. Posses				Total
g	Enter the name of	the foreign	country or U.	s. —	Α	E	3		;	(Ac	id cols. A, B, and C.)
1.	possession	ecurees within		► VARIO	US COUNTRIES	- House out the same		C.C. which are	THE STRANGE WAS A STRAIN	0000	
10	above and of the			and the second					Carrier Charles (C)	MESTS:	
	instructions):			- 0.000 0.00		500 S 1907 200		STORE OF COURTS AND	LITTLE SECTION AND AND AND AND AND AND AND AND AND AN		
				New January	STATES AND STATES OF THE STATE	THE PERSON NAMED IN		STATE OF THE STATE	Macagana	A PORT	
				_ 1	,751,955.	I MONOTO CONTRACTOR		unuivers seres ence	unummuni massass	1a	1,751,955.
ь	Check if line 1a is			The state of the s		10.00 0 30 miles	20 22 Carte Generalia Section and the September				
	services as an compensation fro		e, your to es is \$250.0			Heery and the	an i malanamban (1905)		opening property is		
	or more, and you	used an a	alternative ba	sis Sis			ALL PORT OF THE PROPERTY OF TH	COLOR DE L'ASSE		210777 210777 100007	
	to determine its so			1907 B 100			protection was	2 (d Business and Street Co		777	
Dedu	ctions and losses (Ca	ution: See instr	ructions):							2001	
				SULFOCEPE		185 M. L. A. P. S.	enriculturutopiA-600 Lucimon, mode mingis Lucimon, mode mingis				
2	Expenses definitely	y related to t	he income on	line						6771	
	1a (attach stateme	ent)			983,944.	Control of the Contro				750 0 75 750 0 75 200 0 75 200 0 75	
3	Pro rata share of o	ther deduction	ons not defini	itely			TO SEE HE WEST AND	201026		ACCES MADE B	
	related:			O A Chine in			201000000000000000000000000000000000000			8000	
а			s or stand								
	deduction (see ins	tructions)			NONE	3					
b	Other deductions	(attach stater	ment)		14,576.					3128	
c	Add lines 3a and 3	3b			14,576.			10/10/2		23855	
d	Gross foreign sour	rce income (s	ee instructions). 2	731,590.					2006	
е	Gross income from	n all sources	(see instruction	ons) 26	,763,809.					2112	
f	Divide line 3d by li				.10206283					TAGES	
g	Multiply line 3c by	line 3f			1,488.					27515	
4	Pro rata share of in						CO1201115181818181	AND THE REAL PROPERTY OF THE PARTY OF THE PA	n non Roman und	02000	
a	Home mortgage	interest (us	e worksheet	on							
	page 14 of the ins	tructions)								2132	
b	Other interest expe										
5	Losses from foreig	n sources									
6	Add lines 2, 3g, 4a	a, 4b, and 5.			985,432.					6	985, 432.
7	Subtract line 6 fro								▶ .	7	766,523.
Par		Taxes Paid	d or Accrue	d (see ins	tructions)						\$100 m
	Credit is claimed for taxes				Foreign ta	xes paid or ac	crued				
اج	(you must check one)		In forei	gn currency				In U	I.S. dollars		
Country	(h) X Paid	Taxes	withheld at sour	rce on:	(n) Other	Taxes	withheld at sou	rce on:	(r) Other		(s) Total foreign
ပိ	(i) Accrued			foreign taxes				foreign taxe		taxes paid or	
	(j) Date paid	(k) Dividends	(I) Rents	feet Interest	paid or accrued	(a) Division	(p) Rents	(-) h	paid or accrued		accrued (add cols. (o) through (r))
\rightarrow	or accrued		and royalties	(m) Interest		(o) Dividends	and royalties	(q) Interest	E-Cil MOU		(o) through (i))
-	2/31/2010								67,173	3.	67,173.
В											
С					47575		10				0.000
8	Add lines A throu	gh C, colum	n (s). Enter th	e total here	and on line 9, pag	e 2			🕨	8	67,173.
	Paperwork Redu					62				8	67, 17 Form 1116 (2

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

Pa	rt III Figuring the Credit		Page 2
9	Enter the amount from line 8. These are your total foreign taxes paid	ENGGNYS	
-	17 H	22204877 22204877	
	or accrued for the category of income checked above Part I	2000	
10	Carryback or carryover (attach detailed computation) STMT. 35. 10 10, 392.		
	10,392.	- 100 mg	
11	Add lines 9 and 10		
	17,363.		
12	Reduction in foreign taxes (see instructions).	\$2000 \$1000	
		ZHANGE,	
13	Subtract line 12 from line 11. This is the total amount of foreign taxes available for credit (see		
	instructions)	13	77,565.
14	Enter the amount from line 7. This is your taxable income or (loss) from	UE GOVERN	77,303.
	sources outside the United States (before adjustments) for the category		
	of income checked above Part I (see instructions)	A VOICE	STMT 36
15	Adjustments to line 14 (see instructions)	100 H 5 H 5 CC C	5111 50
16	Combine the amounts on lines 14 and 15. This is your net foreign	TOWNS TO SERVICE TO SE	
	source taxable income. (If the result is zero or less, you have no	10000 0000 10000 0000 10000 0000	
	foreign tax credit for the category of income you checked above		
	Part I. Skip lines 17 through 21. However, if you are filing more than	10000000000000000000000000000000000000	
	one Form 1116, you must complete line 19.)	1000000	
17	Individuals: Enter the amount from Form 1040, line 41, or Form		
	1040NR, line 39. Estates and trusts: Enter your taxable income		
	without the deduction for your exemption	100 mm	
	Caution: If you figured your tax using the lower rates on qualified dividends or capital gains, see instructions.		
18	Divide line 16 by line 17. If line 16 is more than line 17, enter "1".	18	0 00001051
19	Individuals: Enter the amount from Form 1040, line 44. If you are a nonresident alien, enter the	-10	0.06861651
	amount from Form 1040NR, line 42. Estates and trusts: Enter the amount from Form 1041,		
	Schedule G, line 1a, or the total of Form 990-T, lines 36 and 37.	19	2 052 011
	Caution: If you are completing line 19 for separate category e (lump-sum distributions), see	19	3,053,911.
	instructions.		
20	Multiply line 19 by line 18 (maximum amount of credit)	20	209,549.
21	Enter the smaller of line 13 or line 20. If this is the only Form 1116 you are filing, skip lines 22.		203,343.
	through 26 and enter this amount on line 27. Otherwise, complete the appropriate line in Part IV		
_	(see instructions)	21	77,565.
Pai	definitions of Credits From Separate Parts III (see Instructions)		77,000.
22	Credit for taxes on passive category income		
23	oredictor taxes of general category income		
24	Credit for taxes on certain income re-sourced by treaty		
25	Credit for taxes on lump-sum distributions		
26	Add littles 22 tilrough 25	26	77,565.
27	Enter the smaller of line 19 or line 26	27	77,565.
••			
28	Reduction of credit for international boycott operations. See instructions for line 12	28	<u></u>
29	Subtract line 28 from line 27. This is your foreign tax credit. Enter here and on Form 1040, line 47.		
	Form 1040NR, line 45; Form 1041, Schedule G, line 2a; or Form 990-T, line 40a	29	77,565.
		- 3-	Form 1116 (2010)

ALTERNATIVE MINIMUM TAX

Form 1116

Department of the Treasury Internal Revenue Service (99)

Foreign Tax Credit (Individual, Estate, or Trust)

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

➤ See separate instructions.

OMB No. 1545-0121

Sequence No.

											Sequence No. 19
Nan	*WILLARD N		EY					Identifying	numberass	hown or	page 1 of your tax return
Llea	ANN D ROM										
For	a separate Form 1 m 1116. Report all a	TTO FOR EACH	n category of in	come listed b	telow. See Categor	ries of Incon	ne in the inst	ructions, Ch	eck only one	o xod e	each
			D.O. dollars ex			NOW.					
a	Passive catego		c —		01(j) income		e	Lump-sum	distribution	s	
b [ory income	d []	Certain in	come re-sourced b	y treaty					
_											
No	Resident of (name of	country)	UNITED	STATE	SS						
mo	re than one foreign	country of	r II S nossası	country of	r U.S. possessioi	n, use colu	imn A in P	art I and Ii	ne A in Pa	art II. I	f you paid taxes to
D,											
	Taxable	income (DI LOSS FIC	om Source	es Outside the				hecked A	bove)
							r U.S. Posse	_		-	Total
g	Enter the name o possession				Α		В		c	(A)	dd cols, A, B, and C.)
1:	Gross income from	sources with	hin country sho	wa High	OUS COUNTRIES	TORING STEVENS	NUSSER, NEWSTERN STREET	A STANDARD CONTRACTOR	DISTRIBUTE STREET		
	above and of th	e type che	cked above (see							
	instructions):			EST TREE				Control of the Contro			
				618861	NONE			A SOCIAL PROPERTY OF THE PARTY		125	
ı	Check if line 1a i	\$ compense	tion for perso	nal X	NONE			A COMPRESSION OF	94.055 JUREN 6	1a	NONE
	services as a	n employe	e. your to	otal Base							
	compensation fro or more, and yo	m all sourd u used an	es is \$250,0	00				A STATE OF THE PARTY OF THE PAR			
	to determine its so	ource (see in:	structions)								
Ded	ctions and losses (Ca	ution: See ins	tructions):	Green Control					9396755-100		
			-	11223770							
2	Expenses definitel	v related to	the income on	line		ANADIE: SWAGE	integration and exec	STREETS HILLIAM	SVS-Kange Mile		
	1a (attach stateme	ent)			17,292.]					
3	Pro rata share of o	ther deduct	ions not defin	itely						5000	
	related:										
a	Certain itemized	deduction	ns or stand	dard		- Character and Occa-		MONETH CONTRACTOR	OVER HEAVY PERSON		
	deduction (see ins	tructions)			NONE					252255 244275 252545	
b		(attach state	ment)		14,576.		_				
C	Add lines 3a and 3	3b			14,576.	000					
d	Gross foreign sour	rce income (s	see instructions	3).	NONE						
е	Gross income from	all sources	(see instruction	ons) 26	,763,809.						
f	Divide tine 3d by li	ne 3e (see i	nstructions) .	[NONE					15 (E) 52.25	
g	Multiply line 3c by	line 3f			NONE				20 Y 20 10 10 10 10 10 10 10 10 10 10 10 10 10		
4	Pro rata share of int										
а	Home mortgage									25 350 25 350 10 00 00 00	
	page 14 of the inst	tructions),			NONE			3		12000 12000 12000	
	Other interest expe	ense			- 3			9 3270		20013	
5	Losses from foreign	n sources .				100		19.00			
6	Add lines 2, 3g, 4a	a, 4b, and 5.			17,292.					6	17,292.
,	Subtract line 6 from	m line 1a. E	nter the result	here and on	line 14, page 2				<u></u> >	7	-17, 292.
- á	Foreign Credit is claimed	axes Pai	d or Accrue	d (see ins				<u> </u>			
	for taxes you must check one)		In face t		Foreign ta	xes paid or ac	crued				
Country			in foreig	ди сипенсу				In U	.S. dollars		
5	(h) X Paid	Taxes	withheld at sour	ce on:	(n) Other	Taxes	withheld at sou	rce on:	(r) Other		(s) Total foreign
ŭ		(i) Accrued (j) Date paid (l) Rents or accrued (k) Dividends and royalties			foreign taxes paid or			_	foreign tax		taxes paid or
				(m) Interest	accrued	(o) Dividends	(p) Rents and royalties	(q) Interest	paid or accrued		accrued (add cols. (o) through (r))
Δ	2/31/2010	-	- A	-		, , ,		(4) morest	1000000		
В	.2/ 31/2010							940	69	0.	690.
c			-								
8	Add lines A throug	ah C. colum	n (s) Enter th	e total hore	and on line 0	2					
		+, ooiuiii	to). white th	~ www nere a	aru on mie 3, page	4			•	8	690.

Form 1118 (2010) WILLARD M ROMNEY & ANN D ROMNEY

Pa	rt III Figuring the Credit		age 2
9	Enter the amount from line 8. These are your total foreign taxes paid	Zanin lah	
	or accrued for the category of income checked above Part I		
		GREET ST	
10	Carryback or carryover (attach detailed computation) STMT. 37 10 119, 246.		
		E02010	
11	Add lines 9 and 10		
		CONTRACTOR OF THE PARTY OF THE	
12	Reduction in foreign taxes (see instructions)	12 12 12 12 12 12 12 12 12 12 12 12 12 1	
5-21			
13	Subtract line 12 from line 11. This is the total amount of foreign taxes available for credit (see		
	instructions)	13	119,936.
14	taxable floor		120
	sources outside the United States (before adjustments) for the category		
15	of income checked above Part I (see instructions)	ACCES TO	.9
16	Adjustments to line 14 (see instructions)		
	Combine the amounts on lines 14 and 15. This is your net foreign	OUT STOLE	,
	source taxable income. (If the result is zero or less, you have no foreign tax credit for the category of income you checked above		
	Part I. Skip lines 17 through 21. However, if you are filing more than		9)
	one Form 1116, you must complete line 19.)	36 22 22	
17	Individuals: Enter the amount from Form 1040, line 41, or Form	32000	
	1040NR, line 39. Estates and trusts: Enter your taxable income	AND THE	
	without the deduction for your exemption. SEE. STATEMENT. 39 17		
	Caution: If you figured your tax using the lower rates on qualified dividends or capital gains, see		
	instructions.		
18	Divide line 16 by line 17. If line 16 is more than line 17, enter "1".	18	200 22 2239 No
19	Individuals: Enter the amount from Form 1040, line 44. If you are a nonresident alien, enter the		
	amount from Form 1040NR, line 42. Estates and trusts: Enter the amount from Form 1041,		
	Schedule G, line 1a, or the total of Form 990-T, lines 36 and 37	19	
	Caution: If you are completing line 19 for separate category e (lump-sum distributions), see instructions.	1	11.000 N.P.W. 0.11.000W
20			
21	Multiply line 19 by line 18 (maximum amount of credit)	20	
	Enter the smaller of line 13 or line 20. If this is the only Form 1116 you are filing, skip lines 22 through 26 and enter this amount on line 27. Otherwise, complete the appropriate line in Part IV		
	(see instructions)	24	
Par	t V Summary of Credits From Separate Parts III (see instructions)	21	
22	Credit for taxes on passive category income 22	999	
23	Credit for taxes on general category income 23	CSS S SOC	
24	Credit for taxes on certain income re-sourced by treaty		
25	Credit for taxes on lump-sum distributions 25		
26	Add lines 22 through 25	26	
27	Enter the smaller of line 19 or line 26	27	
28	Reduction of credit for international boycott operations. See instructions for line 12	28	
29	Subtract line 28 from line 27. This is your foreign tax credit. Enter here and on Form 1040, line 47;	1000	
	Form 1040NR, line 45; Form 1041, Schedule G, line 2a; or Form 990-T, line 40a	29	

- 3800

General Business Credit

See separate instructions.
 Attach to your tax return.

2010 Attachment Sequence No. 22

Internal Revenue Service (S9) Name(s) shown on return

Part I

Department of the Treasury

WILLARD M ROMNEY & ANN D ROMNEY

Current Year Credit

Identifying over hor

lmj	portant: You may not be required to complete and file a separate credit form (shown in parent)	neses	below) to claim the credit
For	details, see the instructions.		bolony to oldin the cicult
1 a	Investment credit (Form 3468, Part II only) (attach Form 3468)	1a	
b	Reserved for future use	1b	Section along the section of
C	Credit for increasing research activities	1 c	The same of the sa
d	Low-income housing credit (Form 8586, Part I only) (enter EIN if claiming this credit from a		
	pass-through entity:)	14	
е	Disabled access credit (Form 8826) (do not enter more than \$5,000)	1 e	
f	Renewable electricity production credit (Form 8835) (see instructions)	1f	
g	Indian employment credit	1 g	
h	Orphan drug credit (Form 8820)	1 h	
i	New markets credit (Form 8874) (enter EIN if claiming this credit from a pass-through entity:		
,)	1i	
j	Credit for small employer pension plan startup costs (Form 8881) (do not enter more than \$500)	1j	
k	Credit for employer-provided child care facilities and services (Form 8882) (enter EIN if	٠,	
	claiming this credit from a pass-through entity:		
- 1	Biodiesel and renewable diesel fuels credit (attach Form 8864).	1 k	
m		11	
'n	Distilled spirits credit (Form 8906)	1 m	
0	Nonconventional source fuel credit (Form 8907)		
p	Energy efficient home credit	10	
q	Energy efficient home credit Energy efficient appliance credit (Form 8909)		
7	Energy efficient appliance credit (Form 8909) Alternative motor vehicle credit (Form 8910) (enter FIN if alaiming this and it forms	1q	
	Alternative motor vehicle credit (Form 8910) (enter EIN if claiming this credit from a pass-through entity:		
·	Alternative fuel vehicle refueling property credit (Form 8911) Employer housing credit	1s	
ù		1t	
v	wine reacte team training credit		
100	Agricultural chemicals security credit (Form 8931) (do not enter more than \$2 million)	1 v	
w	Credit for employer differential wage payments	1w	
×	Carbon dioxide sequestration credit (Form 8933)	1 x	
У	Qualified plug-in electric drive motor vehicle credit (Form 8936)	1 y	
z	Qualified plug-in electric vehicle credit (Form 8834, Part I only)	1z	
aa	New hire retention credit (Form 5884-B)	1aa	
DE	General credits from an electing large partnership (Schedule K-1 (Form 1065-B))	1bb	
2	Add lines 1a through 1bb	2	
	TABLE 9. POACE MINISTER PARAMETERS AND CONTRACTOR OF THE PARAMETER		
3	Passive activity credits included on line 2 (see instructions)	3	
929			
4	Subtract line 3 from line 2	4	20 20 20 20 20 20 20 20 20 20 20 20 20 2
		- 4	
5	Passive activity credits allowed for 2010 (see instructions)	5	
6	Carryforward of general business credit to 2010. See instructions for the schedule to attach	6	
	200.00		
7	Carryback of general business credit from 2011 (see instructions)	7	
		-	
8	Add lines 4 through 7. Subtract from that sum any eligible small business credits and enter the		
	result (see instructions)	8	NONE
For Pa	perwork Reduction Act Notice, see separate instructions.		Form 3800 (2010)

Part II Allowable Credit

9	Regular tax before credits:		
	Individuals. Enter the amount from Form 1040, line 44 or Form 1040NR, line 42		
	Corporations. Enter the amount from Form 1120, Schedule J, line 2; or the applicable line of your return.	9	2,873,054.
	applicable line of your return Estates and trusts. Enter the sum of the amounts from Form 1041, Schedule G,		
	lines 1a and 1b, or the amount from the applicable line of your return		
	J		
10	Alternative minimum tax:		
	Individuals. Enter the amount from Form 6251, line 35	220255	
	Individuals. Enter the amount from Form 6251, line 35 Corporations. Enter the amount from Form 4626, line 14. Estates and trusts. Enter the amount from Set and In 1/5 - 1044 in 1999.	10	232,989.
	Estates and trusts. Enter the amount from Schedule I (Form 1041), line 56		
11	Add lines 9 and 10	CONTRACTOR OF THE PARTY OF THE	
٠.	Add lines 9 and 10	11	3,106,043.
12a	Foreign tax credit	1975	
b	Personal credits from Form 1040 or 1040NR (see instructions). 12b		
c	Add lines 12a and 12b	12c	129,697.
			Se Selection
13	Net income tax. Subtract line 12c from line 11, if zero, skip lines 14 through 17 and enter -0- on line 18a	13	2,976,346.
14	Net regular tax. Subtract line 12c from line 9. If zero or less, enter -0- 14 2,743,357.		
	rect regular tax. Subtract line 120 from line 9. If zero or less, enter -0- 14 2,743,357.		
15	Enter 25% (.25) of the excess, if any, of line 14 over \$25,000 (see	3222	
	instructions)		
16	Tentative minimum tax. If line 8 is zero and line 24 would be zero,		
	skip lines 16 through 25 and go to line 26. Otherwise, see		
- 1	instructions	28428A	
17	Enter the greater of line 15 or line 16	17	2,976,346.
		···	2, 970, 340.
18a	Subtract line 17 from line 13. If zero or less, enter -0-	18a	
b	For a corporation electing to accelerate the research credit, enter the bonus depreciation		
	amount attributable to the research credit. (see instructions)	18b	
٠	Add lines 18a and 18b	18c	
19a	Enter the smaller of line 8 or line 18c	19a	
	C corporations: See the line 19a instructions if there has been an ownership change,		
	acquisition, or reorganization.		
b	Enter the smaller of line 8 or line 18a. If you made an entry on line 18b, go to line 19c; otherwise,		
	skip line 19c (see instructions)	196	
	Subtract line 19b from line 19a. This is the refundable amount for a corporation electing to accelerate the research credit. Include this amount on line 32g of Form 1120 (or the applicable		
	line of your return).	100	
		190	

Part II	Allowable	Credit i	(Continued)	,
---------	-----------	----------	-------------	---

Note	. If you are not filing Form 8844, skip lines 20 through 24 and enter -0- on line 25.		
20	Multiply line 16 by 75% (see instructions)	20	2,232,260.
21	Enter the greater of line 15 or line 20	21	2,232,260.
22		l 1	
22	Subtract line 21 from line 13. If zero or less, enter -0-	22	744,086.
23	Subtract line 19h from line 22. If zero or less, ontor 0		
	Subtract line 19b from line 22. If zero or less, enter -0-	23	744,086.
24	Enter the amount from Form 8844, line 10 or line 12, excluding any portion of the credit that is		
	an eligible small business credit (see instructions)	24	
90000		Name of the last o	
25	Empowerment zone and renewal community employment credit allowed. Enter the smaller of		
	line 23 or line 24	25	
26	Subtract line 15 from line 13. If zero or less onter 0		
~~	Subtract line 15 from line 13. If zero or less, enter -0-	26	2,296,757.
27	If you skipped lines 16 through 25, enter -0 Otherwise, add lines 19b and 25	27	
28	Subtract line 27 from line 26. If zero or less, enter -0-	28	2,296,757.
		5000 64E	
29a	and the street from 10th 5400, Fait iii, line 20 (allach)		•
ь	Form 3468)		
D	Enter the work opportunity credit from Form 5884, line 10 or line 12		
C	Enter the alcohol and cellulosic biofuel fuels credit from Form 6478,		
	line 15 or line 17	Office value	
d	Enter the low-income housing credit from Form 8586, Part II, line 18		
	or line 2029d		
е	Enter the applicable part of the amount of the renewable electricity,		
	refined coal, and Indian coal production credit from Form 8835,	运输车 车机车3	
f	Part II, line 36 or line 38		
	paid on certain employee tips from Form 8846, line 12	Cuin	
g	Enter the qualified railroad track maintenance credit from Form		
	8900, line 12		
h	Enter the credit for small employer health insurance premiums from		
	Form 8941, line 21 or line 23 (tax-exempt entities, other than		
	farmers' cooperatives, do not complete this line - see instructions)		
	(enter EIN if claiming this credit from a pass-through entity:		
30	Add lines 29a through 29h and increase that sum by any eligible small business credits and		
	enter the result (see instructions)	30	1.
31	Enter the smaller of line 28 or line 30	31	1.
32	Credit allowed for the current year. Add lines 27 and 24		
-	Credit allowed for the current year. Add lines 27 and 31. Report the amount from line 32 (if smaller than the sum of lines 8, 24, and 30, see instructions)		
Ÿ	as indicated below or on the applicable line of your return:	93232 53232 53233	
	 Individuals. Form 1040, line 53 or Form 1040NR, line 50 		
	Corporations, Form 1120, Schedule J, line 5c	32	1
	Estates and trusts. Form 1041, Schedule G, line 2b		**

Form 3800 (2010)

CARRYOVER

NONE

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. 27

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

Identifying number

WI	LLARD M ROMNEY & A	ANN D ROM	NEY				
1	Enter the gross proceeds from sa	ales or exchange	s reported to v	ou for 2010 on Fo	rm(s) 1099-B or 1	1099-S (or	
	substitute statement) that you are i	ncluding on line 2	, 10, or 20 (see	instructions)			
Ρą	Sales or Exchanges of	f Property Use	ed in a Trade	or Business and	d Involuntary C	onversions F	rom Other
	Than Casualty or The	ft - Most Prop	erty Held Mo	re Than 1 Year	see instruction	s)	
2	(a) Description of property	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Gross sales price	(e) Depreciation allowed or allowable since acquisition	(f) Cost or other basis, plus improvements and expense of sale	(g) Gain or (loss)
	SEE STATEMENT 41						1,482.
-				700			
-			1000				
_	Cala it			8000			
3	Gain, if any, from Form 4684, line 4					3	
-	Section 1231 gain from installmen	t sales from Form	1 6252, line 26 or	37		4	
5	Decition 1231 gain of (1088) from in	ke-kind exchanges	110m Form 8824	}			
7	Gain, it any, from line 32, from other	er than casualty or	theft			6	
,	Combine lines 2 dirough 6. Enter i	me gain or (loss)	nere and on the a	appropriate line as foll	ows:	7	1,482.
	Partnerships (except electing lar instructions for Form 1065, Schedu	ge partnerships) ile K, line 10, or F	and S corpora orm 1120S, Sch	ations. Report the edule K, line 9. Skip	gain or (loss) foll lines 8, 9, 11, and	owing the 12 below.	
	Individuals, partners, S corporation line 7 on line 11 below and skip line 5 on they were recaptured in Schedule D filed with your return and your r	nesoand 9. Ifili Lan earlier vear.	ne / is a gain ai enter the cain	nd you did not have	DRU BRIDE VOOR CAC	Minin 4004	
8	Nonrecaptured net section 1231 lo	sses from prior ye	ars (see instructi	ons)		8	45,594.
9	Subtract line 8 from line 7. If zero o	or less, enter -0-, M	line 9 is zero. e	nter the gain from li	ne 7 na line 12 ha		45, 554.
	9 is more than zero, enter the am	ount from line 8 a	on line 12 belov	w and enter the gain	o from line O se a	long torm	
	capital gain on the Schedule D filed	with your return (see instructions)		9	NONE
Рa	Ordinary Gains and Los	sses (see instr	uctions)				T NORE
10	Ordinary gains and losses not inclu	ided on lines 11 t	hrough 16 (inclu	de property held 1 ye	ar or less);		-
		3000					
				4.00			
11	Loss, if any, from line 7					11	()
14	Gain, if any, from tine r or amount	from line 8, it appli	icable			12	1,482.
13	Gain, it any, from line 31					149	
14	Net gain or (loss) from Form 4684,	lines 34 and 41a				14	
13	Ordinary gain from installment sale	es from Form 6252	2, line 25 or 36			15	
10	Ordinary gain or (loss) from like-kin	d exchanges from	Form 8824			16	
17	Combine lines 10 through 16					17	1,482.
10	and b below. For individual returns, en	ter the amount fro complete lines a a	om line 17 on th and b below:	e appropriate line of	f your return and s	kip lines a	
а	If the loss on line 11 includes a loss part of the loss from income-produ	from Form 4684	line 38. columi	n (b)(ii), enter that pa	art of the loss here.	Enter the	The state of the s
	property used as an employee or	1 Schedute A (Fo	orm 1040). line	23. Identify as fro	om "Form 4797	line 18e " Pares	
h	See instructions Redetermine the gain or (loss) on lin	ne 17 evoluting th	a bee if en	Sino 12a Catali		, . 18a	
or I	Paperwork Reduction Act Notice, s	ee separate instru	etions	inte roa. Enter here	and on Form 104	0, line 14 18b	
		sopulate many	onona.				Form 4797 (2010)

Form 4797 (2010)

Part III Gain From Disposition of Prope (see instructions)	rty U	nder Sections 1	245, 1250, 125	2, 1254, a	nd 1255	
9 (a) Description of section 1245, 1250, 1252, 1254,	or 125	5 property:	1	(b) D	ate acquired o., day, yr.)	(c) Date sold
Α				(m	o., day. yr.)	(mo., day, yr.)
В				-		
С						
D						•
	T			-		
These columns relate to the properties on lines 19A through 19	D. ▶	Property A	Property B	Pro	operty C	Property D
O Gross sales price (Note: See line 1 before completing.			-			-
1 Cost or other basis plus expense of sale		-	17.00		7	-
2 Depreciation (or depletion) allowed or allowable						
3 Adjusted basis. Subtract line 22 from line 21						
Total gain. Subtract line 23 from line 20	24					
If section 1245 property:						
a Depreciation allowed or allowable from line 22 , , ,	25a			9		
b Enter the smaller of line 24 or 25a	25b		177	 		
If section 1250 property: If straight line depreciation was						
used, enter -0- on line 26g, except for a corporation subject to section 291.						
a Additional depreciation after 1975 (see instructions).	26a					
b Applicable percentage multiplied by the smaller of						
line 24 or line 26a (see instructions),	26b		S 2000000 100000000		95.60	
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				1	
d Additional depreciation after 1969 and before 1976.						
e Enter the smaller of line 26c or 26d						
f Section 291 amount (corporations only)						
g Add lines 26b, 26e, and 26f	26g					-
If section 1252 property: Skip this section if you did not						
dispose of farmland or if this form is being completed for a partnership (other than an electing large partnership).						
- C-ilt tt t t	27a	0.00	800			
b Line 27a multiplied by applicable percentage (see instructions)						
c Enter the smaller of line 24 or 27b	27c					
If section 1254 property:						
 Intangible drilling and development costs, expenditures for development of mines and other natural deposits, mining 					1	
exploration costs, and depletion (see instructions)	28a					
b Enter the smaller of line 24 or 28a	28b					
If section 1255 property:				100		
a Applicable percentage of payments excluded from						
income under section 126 (see instructions)	29a	<u> </u>				
b Enter the smaller of line 24 or 29a (see instructions).	29b					
mmary of Part III Gains. Complete propert	y colu	ımns A through	D through line 2	9b before	going to lin	e 30
				-		5 00.
Total gains for all properties. Add property columns A	through	h D, line 24			30	
Add property columns A through D, lines 25b, 26g, 2	7c, 28	b, and 29b. Enter her	e and on line 13		31	
Subtract line 31 from line 30. Enter the portion from	casual	ty or theft on Form 4	884 line 36 Enter ti	he portion fro	m	
other than casualty or theft on Form 4797, line 6				no portion no	" 32	
Recapture Amounts Under Section (see instructions)	ns 17	79 and 280F(b)(2) When Busine	ess Use D	rops to 50%	or Less
		-		(a)	Section	(b) P
					Section 179	(b) Section 280F(b)(2)
Section 179 expense deduction or depreciation allow	able in	prior years	Г	13		2007(0)(2)
Recomputed depreciation (see instructions)		,,				
Recapture amount. Subtract line 34 from line 33. Se	e the in	structions for where to	Fanort	4		
The second secon	- 416 111	or actions for where to	report 3	5		Form 4797 /2

Form 4797

Department of the Treasury Internal Revenue Service

Name(s) shown on 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. 27

Form 4797 (2010)

identifying number

ALTERNATIVE MINIMUM TAX WILLARD M ROMNEY & ANN D ROMNEY 1 Enter the gross proceeds from sales or exchanges reported to you for 2010 on Form(s) 1099-B or 1099-S (or substitute statement) that you are including on line 2, 10, or 20 (see instructions) Sales or Exchanges of Property Used in a Trade or Business and Involuntary Conversions From Other Than Casualty or Theft - Most Property Held More Than 1 Year (see instructions) (e) Depreciation (f) Cost or other 2 (a) Description (g) Gain or (loss) (b) Date acquired (c) Date sold (d) Gross allowed or basis, plus of property Subtract (f) from the (mo., day, yr.) (mo., day, yr.) sales price allowable since improvements and sum of (d) and (e) acquisition expense of sale SEE STATEMENT 42 1,488. 3 Gain, if any, from Form 4684, line 42 3 Section 1231 gain from installment sales from Form 6252, line 26 or 37 4 5 Section 1231 gain or (loss) from like-kind exchanges from Form 8824 6 Gain, if any, from line 32, from other than casualty or theft 6 7 Combine lines 2 through 6. Enter the gain or (loss) here and on the appropriate line as follows: 1,488 Partnerships (except electing large partnerships) and S corporations. Report the gain or (loss) following the instructions for Form 1065, Schedule K, line 10, or Form 1120S, Schedule K, line 9. Skip lines 8, 9, 11, and 12 below. Individuals, partners, S corporation shareholders, and all others. If line 7 is zero or a loss, enter the amount from line 7 on line 11 below and skip lines 8 and 9. If line 7 is a gain and you did not have any prior year section 1231 losses, or they were recaptured in an earlier year, enter the gain from line 7 as a long-term capital gain on the Schedule D filed with your return and skip lines 8, 9, 11, and 12 below. 8 Nonrecaptured net section 1231 losses from prior years (see instructions) 8 82,054. 9 Subtract line 8 from line 7. If zero or less, enter -0-. If line 9 is zero, enter the gain from line 7 on line 12 below. If line 9 is more than zero, enter the amount from line 8 on line 12 below and enter the gain from line 9 as a long-term capital gain on the Schedule D filed with your return (see instructions) NONE Part II Ordinary Gains and Losses (see instructions) 10 Ordinary gains and losses not included on lines 11 through 16 (include property held 1 year or less): 11 Loss, if any, from line 7 11 12 Gain, if any, from line 7 or amount from line 8, if applicable 1,488. 12 13 Gain, if any, from line 31 13 14 Net gain or (loss) from Form 4684, lines 34 and 41a 14 15 Ordinary gain from installment sales from Form 6252, line 25 or 36 15 16 Ordinary gain or (loss) from like-kind exchanges from Form 8824 16 17 Combine lines 10 through 16 1,488. 18 For all except individual returns, enter the amount from line 17 on the appropriate line of your return and skip lines a and b below. For individual returns, complete lines a and b below: a If the loss on line 11 includes a loss from Form 4684, line 38, column (b)(ii), enter that part of the loss here. Enter the part of the loss from income-producing property on Schedule A (Form 1040), line 28, and the part of the loss from property used as an employee on Schedule A (Form 1040), line 23. Identify as from "Form 4797, line 18a." See instructions 18a b Redetermine the gain or (loss) on line 17 excluding the loss, if any, on line 18a. Enter here and on Form 1040, line 14 18b For Paperwork Reduction Act Notice, see separate instructions.

Part III Gain From Disposition of Proper	ty II.	NATIVE MINI	MUM TAX	354 and 4055	Pa
Part III Gain From Disposition of Proper (see instructions)	ty U	nder Sections 17	245, 1250, 1252, 1	254, and 1255	
(a) Description of section 1245, 1250, 1252, 1254, o	r 125	5 property:		(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)
Α				(IIIo., day, yi.)	(Ino., day, yr.)
В					
C					
D					
These columns relate to the properties on lines 19A through 19D). >	Property A	Property B	Property C	Property D
Gross sales price (Note: See line 1 before completing.)	20	200			
Cost or other basis plus expense of sale	21				***
Depreciation (or depletion) allowed or allowable	22	25.50			
Adjusted basis. Subtract line 22 from line 21	23				
Total gain. Subtract line 23 from line 20	24	<u>lej</u> 8090-0175	0 0000000	33	
If section 1245 property:					ALC: 49 1000
a Depreciation allowed or allowable from line 22	25a	<u> </u>	1		
b Enter the smaller of line 24 or 25a		2007			
If section 1259 property: If straight line depreciation was used, enter -0- on line 26g, except for a corporation subject to section 291.					
a Additional depreciation after 1975 (see instructions).	26a			!	
b Applicable percentage multiplied by the smaller of					
line 24 or line 26a (see instructions).	266				
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.	26.				
d Additional depreciation after 1969 and before 1976.	_				
e Enter the smaller of line 26c or 26d					
f Section 291 amount (corporations only).					
g Add lines 26b, 26e, and 26f					
If section 1252 property: Skip this section if you did not	209				
dispose of farmland or if this form is being completed for a	- 1				
partnership (other than an electing large partnership). a Soil, water, and land clearing expenses					
b Line 27a multiplied by applicable percentage (see instructions)					
c Enter the smaller of line 24 or 27b					
If section 1254 property:	2/C				
 Intangible drilling and development costs, expenditures for development of mines and other natural deposits, mining 	28a				
b Enter the smaller of line 24 or 28a	-				<u> </u>
If section 1255 property:	200				
a Applicable percentage of payments excluded from					
income under section 126 (see instructions)	20-				
b Enter the smaller of line 24 or 29a (see instructions).					
ummary of Part III Gains. Complete propert		umns A through	D through line 20k	hoforo going to lin	- 20
Times of taren band, Complete propert	y co	unnia A unougn	D tillough fille 29t	before going to lin	e 30.
Total gains for all properties, Add property columns A	throu	oh D. line 24			
Total gains for all properties. Add property columns A Add property columns A through D, lines 25b, 26g, 2	76 29	Sh and 20k Enter ha	to and an line 12		
Subtract line 31 from line 30. Enter the portion from		ity or theft as Farm #	204 Eng 20 Fater #		
other than casualty or their on Form 4797. Eng 6	vasua	acy or ment on Form 4	oo4, line 36. Enter the	portion from	
art IV Recapture Amounts Under Section (see instructions)	ns 1	79 and 280F(b)(2) When Business	s Use Drops to 50%	or Less
				(a) Section 179	(b) Section 280F(b)(2)

34 Recomputed depreciation (see instructions)
35 Recapture amount. Subtract line 34 from line 33. See the instructions for where to report

Form 6251

Department of the Treasury

Name(s) shown on Form 1040 or Form 1040NR

Internal Revenue Service

Alternative Minimum Tax - Individuals

► See separate instructions.

► Attach to Form 1040 or Form 1040NR.

2010 Attachment Sequence No. 32

Your social security number

WILLARD M ROMNEY & ANN D ROMNEY Alternative Minimum Taxable Income (See instructions for how to complete each line.) Part I 1 If filing Schedule A (Form 1040), enter the amount from Form 1040, line 41 and go to line 2. Otherwise, enter the amount from Form 1040, line 38 and go to line 6. (If less than zero, enter as a negative amount.) 17, 127, 367. 1 Medical and dental. Enter the smaller of Schedule A (Form 1040), line 4, or 2.5% (.025) of Form 1040, line 38, If zero or less, enter -0-2 NONE 3 Taxes from Schedule A (Form 1040), lines 5, 6, and 8 3 898,946. Enter the home mortgage interest adjustment, if any, from line 6 of the worksheet on page 2 of the instructions 4 Miscellaneous deductions from Schedule A (Form 1040), line 27 584,776. If filling Schedule L (Form 1040A or 1040), enter as a negative amount the sum of lines 6 and 17 from that schedule . . 6 6 520,111) Investment interest expense (difference between regular tax and AMT) Depletion (difference between regular tax and AMT) 9 Net operating loss deduction from Form 1040, line 21. Enter as a positive amount 10 Alternative tax net operating loss deduction 11 Qualified small business stock (7% of gain excluded under section 1202) 13 13 16 16 17 5. 17 Depreciation on assets placed in service after 1986 (difference between regular tax and AMT) 18 NONE Passive activities (difference between AMT and regular tax income or loss) STMT 43 19 -119. 20 20 21 Long-term contracts (difference between AMT and regular tax income) 22 Mining costs (difference between regular tax and AMT) 23 Research and experimental costs (difference between regular tax and AMT) Income from certain installment sales before January 1, 1987 25 Other adjustments, including income-based related adjustments Alternative minimum taxable income. Combine lines 1 through 27. (If married filing separately and line 28 is more than \$219,900, see page 8 of the instructions.). 18,090,864. Part II Alternative Minimum Tax (AMT) 29 Exemption. (If you were under age 24 at the end of 2010, see page 8 of the instructions.) IF your filing status is . . . Single or head of household \$112,500

Married filing jointly or qualifying widow(er) 150,000

Married filing separately 75,000 AND line 28 is not over . . . THEN enter on line 29 . . . \$47,450 STMT 47 72,450 29 36,225 NONE If line 28 is over the amount shown above for your filing status, see page 8 of the instructions. 30 Subtract line 29 from line 28. If more than zero, go to line 31. If zero or less, enter -0- here and on lines 33 and 30 <u>18,</u>090,864. 31 • If you are filing Form 2555 or 2555-EZ, see page 9 of the instructions for the amount to enter. If you reported capital gain distributions directly on Form 1040, line 13; you reported qualified dividends on Form 1040, line 9b; or you had a gain on both lines 15 and 16 of Schedule D (Form 1040) (as refigured for the AMT, if necessary), complete Part III on the back and enter the amount from line 54 here. 31 3,053,911 All others: If line 30 is \$175,000 or less (\$87,500 or less if married filling separately), multiply line 30 by 26% (.26). Otherwise, multiply line 30 by 28% (.28) and subtract \$3,500 (\$1,750 if married filing separately) from the result. 32 Alternative minimum tax foreign tax credit (see page 9 of the instructions). 32 77,565. 33 Tentative minimum tax. Subtract line 32 from line 31 2.976.346. 33 34 Tax from Form 1040, line 44 (minus any tax from Form 4972 and any foreign tax credit from Form 1040, line 47). If you used Schedule J to figure your tax, the amount from line 44 of Form 1040 must be refigured without using Schedule J (see page 11 of the instructions)............ 34 2,743,357. 35 AMT. Subtract line 34 from line 33. If zero or less, enter -0-. Enter here and on Form 1040, line 45 232,989. For Paperwork Reduction Act Notice, see your tax return instructions. Form 6251 (2010)

Part III Tax Computation Using Maximum Capital Gains Rates

36	Enter the amount from Form 6251, line 30. If you are filing Form 2555 or 2555-EZ, enter the amount from line 3 of the worksheet on page 9 of the instructions	36	18,090,864.
37	Enter the amount from line 6 of the Qualified Dividends and Capital Gain Tax Worksheet in the instructions for Form 1040, line 44, or the amount from line 13 of the Schedule D Tax Worksheet in the instructions for Schedule D (Form 1040), whichever applies (as refigured for the AMT, if necessary) (see page 11 of the instructions). If you are filing Form 2555 or 2555-EZ, see page 11 of the instructions for the amount to enter		20,020,001.
38		2819 200 200 200 200 200 200 200 200 200 20	
39	If you did not complete a Schedule D Tax Worksheet for the regular tax or the AMT, enter the amount from line 37. Otherwise, add lines 37 and 38, and enter the smaller of that result or the amount from line 10 of the Schedule D Tax Worksheet (as refigured for the AMT, if necessary). If you are filing Form 2555 or 2555-EZ, see page 11 of the instructions for the amount to enter		
40	Enter the smaller of line 36 or line 39	40	15,446,388.
41	Subtract line 40 from line 36	41	2,644,476.
42	If line 41 is \$175,000 or less (\$87,500 or less if married filing separately), multiply line 41 by 26% (.26). Otherwise, multiply line 41 by 28% (.28) and subtract \$3,500 (\$1,750 if married filing separately) from the resultS TMT 48 ▶	42	736,953.
43	Enter:	2000 2000 2000 2000 2000 2000 2000 200	
	\$68,000 if married filing jointly or qualifying widow(er),	17,000	
	• \$34,000 if single or married filing separately, or \$34,000 if single or married filing separately, or	132	
	\$45,550 if head of household.	1865	
44	Enter the amount from line 7 of the Qualified Dividends and Capital Gain Tax Worksheet in the instructions for Form 1040, line 44, or the amount from line 14 of the Schedule D Tax Worksheet in the instructions for Schedule D (Form 1040), whichever applies (as figured for the regular tax). If you did not complete either worksheet for the regular tax		
	enter-0 44 1,673,679,	3000	
45	Subtract line 44 from line 43. If zero or less, enter -0-		
46	Enter the smaller of line 36 or line 37		
47	Enter the smaller of line 45 or line 46		
48	Subtract line 47 from line 46	12 (A)	
49	Multiply line 48 by 15% (.15)	49	2,316,958.
	If line 38 is zero or blank, skip lines 50 and 51 and go to line 52. Otherwise, go to line 50.	0000	
50	Subtract line 46 from line 40	TOO S	
51	Multiply line 50 by 25% (.25)	51	
52	Add lines 42, 49, and 51	52	3,053,911.
53	If line 36 is \$175,000 or less (\$87,500 or less if married filing separately), multiply line 36 by 26% (.26). Otherwise, multiply line 36 by 28% (.28) and subtract \$3,500 (\$1,750 if married filing separately) from the result	53	STMT 48
54	Enter the smaller of line 52 or line 53 here and on line 31. If you are filing Form 2555 or 2555-EZ, do not enter		7 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2
	this amount on line 31. Instead, enter it on line 4 of the worksheet on page 9 of the instructions · · · · · · · · · · · · · · · · · · ·	54	3,053,911.

SCHEDULE H (Form 1040)

Department of the Treasury Internal Revenue Service (99)

Household Employment Taxes

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

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

See separate instructions.

OMB No. 1545-1971 Attachment Sequence No.

Name of employer

Social security number Employer identification no

Al	N D ROMNEY	inprojer (a	on mountain manage
A	Did you pay any one household employee cash wages of \$1,700 or more in 2010? (If any spouse, your child under age 21, your parent, or anyone under age 18, see the line A instranswer this question.)	househouctions or	old employee was you n page H-4 before you
	X Yes. Skip lines B and C and go to line 1. No. Go to line B.		
В	Did you withhold federal income tax during 2010 for any household employee?		
	Yes. Skip line C and go to line 5. No. Go to line C.		
С	Did you pay total cash wages of \$1,000 or more in any calendar quarter of 2009 or 2010 to all ho (Do not count cash wages paid in 2009 or 2010 to your spouse, your child under age 21, or your p	usehold e arent.)	mployees?
	No. Stop. Do not file this schedule.		
	Yes. Skip lines 1-9 and go to line 10 on the back. (Calendar year taxpayers having no house 2010 do not have to complete this form for 2010.)	ehold emp	oloyees in
Pa	rt I Social Security, Medicare, and Federal Income Taxes		
1	Total cash wages subject to social security taxes (see page H-4)	3.	STMT 49
2	Social security taxes. Multiply line 1 by 12.4% (.124)	2	2,555.
3	Total cash wages subject to Medicare taxes (see page H-4)	3.	
4	Medicare taxes. Multiply line 3 by 2.9% (.029)	4	597.
5	Federal income tax withheld, if any	. 5	967.
6	Total social security, Medicare, and federal income taxes. Add lines 2, 4, and 5,	6	4,119.
7	Advance earned income credit (EIC) payments, if any	7	
8	Net taxes (subtract line 7 from line 6)	8	4,119.
9	Did you pay total cash wages of \$1,000 or more in any calendar quarter of 2009 or 2010 to all ho (Do not count cash wages paid in 2009 or 2010 to your spouse, your child under age 21, or your p	usehold er arent.)	mployees?
	No. Stop. Include the amount from line 8 above on Form 1040, line 59, and check borrequired to file Form 1040, see the line 9 instructions on page H-4.	x bon th	at line. If you are not
	X Yes. Go to line 10 on the back.		
	No. 1 I Table 1		

For Privacy Act and Paperwork Reduction Act Notice, see page H-7 of the instructions.

Schedule H (Form 1040) 2010

Par	t II F	ederal Unempi	oyment (FUT)	A) Tax			0.83						
	B							4.75		497		Yes	No
10	Did y	ou pay unemplo	syment contrib	utions to	only one	state? (If	you paid conti	ributions to a	credit	reduction		<u> </u>	
11	State,	see page H-5 an ou pay all state u	id check "No.")								10	Х	
12	Were	ou pay all state t	re tavable for l	CONTRIBUTIO	ns for 20	10 by Apr	il 18, 2011? Fisc	cal year filers,	see pag	e H-5	11	X	_
	: If vo	all wages that a u checked the "Y	es" box on all t	he lines at	nove com	ne for your	state's unemplo	yment tax? , .			12	X	
	If yo	u checked the "N	lo" box on any	of the lines	above,	skip Secti	on A and comple	te Section B.					
						ection A							
13	Name	of the state whe	re you paid une	employmer	nt contrib	utions >	MA		50 F MOCT				-
									THE OWNER OF THE PARTY OF THE P				
4.4	C1-3		1.1	2 92	5 5000		11		GLETEN GLETEN				
14 15	Total	butions paid to yo	our state unem	ployment f	und (see	page H-5)	14	83	4.				
10	TOTAL	ash wages subje	ect to FUTA tax	(see page I	H-5)	• • • • •	• • • • • • • • •	• • • • • • • •	. 15		13	8,9	<u>36.</u>
16	FUTA	tax. Multiply line	15 by .008. En	ter the resi	ult here, s	skip Secti	on B. and go to	line 25	. 16			-	E 1
					Ş	ection B	V		. 10		0.00		51.
17	Comp	lete all columns t	below that appl	y (if you ne	ed more	space, se	e page H-5):				7		
		(a)	(0.)		(c)	(d)				(g)		(h)	
		Name of	(b) Taxable wages (a	\$ pe	crience rate	State	(e) Multiply col. (b)	(f) Multiply col. (t		tract col. (f) col. (e). If		ntribution d to sta	
		state	defined in state ac	From	То	experience rate	by .054	by col. (d)	ze	ro or less,		mplaym	
10				Fion	10				-	nter -0		fund	
				1			7			104			
					_				_	277			_
							1000						
					\$4.								
18	Totals												
19 20	Add o	columns (g) and ((h) of line 18				19		Charrie				
21	Multir	cash wages subj	Ject to FUIA ta	ix (see the	line 15 in	structions	on page H-5)			<u> </u>			
22	Multir	oly line 20 by 6.2 oly fine 20 by 5.4	% (.062) % (.054)				22		. 21				
23	Enter	the smaller of li	ne 19 or line 22				22		CONTRACT CONTRACT CONTRACT				
	(Emp	loyers in a credit	reduction state	must use	the work	sheet on	page H-5 and ch	eck here)	23				
24	FUTA	tax. Subtract line	e 23 from line 2	21. Enter t	he result	here and	go to line 25 .		. 24				-
Par	_	Total Househo										100	
25	Enter	the amount from	line 8. If you o	hecked the	e "Yes" b	ox on line	C of page 1, ento	er-0	. 25		4	1,11	19.
26 27	Add II	ne 16 (or line 24)) and line 25 (s	ee page H	-6)				. 26			1,2	70.
21	I I .	ou required to file Yes. Stop. Incl		t from line	Oc about	F	4040 F F0						
	4	Part IV be	elow	i nom ine	20 above	e on Form	1040, line 59, a	and check bo	k b on th	at line. Do	not	omp	lete
			have to comple	te Part IV.	See page	H-6 for d	etails.						
Part	IV	Address and S	Signature - Co	mplete th	is part o	nly if rec	uired. See the	line 27 instr	uctions	on page	H-6.		
Addre	ss (nun	nber and street) or	P.O. box if mail is	s not delivere	ed to street	address				, room, or s			
City											1000 1000		
City, t	own or	post office, state, ar	nd ZIP code										00000
Under	penalties	of periury. I declare	e that I have even	nined this sol	hadula incl	udita asses	anandan atalamata						
001100	, wild bu	of perjury, I declare mplete. No part of a	яту рауппень плаце	to a state u	nempioyme	nt turidi ciali	med as a credit was	, and to the bes s, or is to be, de	t of my k ducted fro	nowledge an	ents to	of, it is empl	true,
Declar	ation of p	reparer (other than tax	xpayer) is based on	all information	n of which p	reparer has	any knowledge,						.,
Er	nployer's	signature						Date	_				
Paid	9336	Print/Type preparer:	s name Pre	parer's signatu	ıre		Date	Check if		PTIN			
	arer's							self-empk	oyed				
Use (Firm's name							Firm's EIN	>			
		Firm's address					27599		Phone no.				
									Scl	nedule H (F	orm 10	140) :	2010

Department of the Treasury

Internal Revenue Service (99) Name(s) shown on return

Investment Interest Expense Deduction

Attach to your tax return.

OMB No. 1545-0191 Attachment

Identifying number WILLARD M ROMNEY & ANN D ROMNEY Part I Total Investment Interest Expense Investment interest expense paid or accrued in 2010 (see instructions), SEE, STATEMENT, 50. 51,444. Disaflowed investment interest expense from 2009 Form 4952, line 7 2 51,444 Part II Net Investment Income 4a Gross income from property held for investment (excluding any net gain from the disposition of property held for investment) 8,223,588. 4,895,910. d Net gain from the disposition of property held for investment e Enter the smaller of line 4d or your net capital gain from the disposition f Subtract line 4e from line 4d 454,539. g Enter the amount from lines 4b and 4e that you elect to include in investment income (see NONE h Investment income. Add lines 4c, 4f, and 4g 5,350,449. 584,776. Net investment income. Subtract line 5 from line 4h. If zero or less, enter -0- . . SEE. STMT. 53. Part III Investment Interest Expense Deduction Disallowed investment interest expense to be carried forward to 2011. Subtract line 6 from line 3. If zero or less, enter -0-

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

General Instructions

Purpose of Form

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

For more information, see Pub. 550, investment income and Expenses.

Who Must File

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

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

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

Allocation of Interest Expense

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

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

Specific Instructions

Part I - Total Investment Interest Expense

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

Line 1

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

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

Investment interest expense does not include any of the following:

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

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

7

NONE

51,444.

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

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

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

Part II - Net Investment Income

Line 4a

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

Investment Interest Expense Deduction

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

Attach to your tax return.

OMB No. 1545-0191

2010 Attachment Sequence No. 51

		Identif	ying number
WI:	LLARD M ROMNEY & ANN D ROMNEY		
Pa	Total Investment Interest Expense		
1	Investment interest expense paid or accrued in 2010 (see instructions).	1	51,444.
2	Disallowed investment interest expense from 2009 Form 4952, line 7	2	
3	Total investment interest expense. Add lines 1 and 2	3	51,444.
Pa	Net Investment Income		
4a	Gross income from property held for investment (excluding any net	612003 jg	
	gain from the disposition of property held for investment)		
b	Qualified dividends included on line 4a		
C	A	4c	4,895,910.
d	Net gain from the disposition of property held for investment		
e			
	of property held for investment (see instructions)		
f	Subtract line 4e from line 4d	4f	454,539.
g			201,000.
	instructions)	4g	NONE
h	Investment income. Add lines 4c, 4f, and 4g	4h	5,350,449.
5	Investment expenses (see instructions)	5	
6	Net investment income. Subtract line 5 from line 4h. If zero or less, enter -0 SEE. STMT. 56.	6	5,350,449.
Pa	Investment Interest Expense Deduction		
7	Disallowed investment interest expense to be carried forward to 2011. Subtract line 6 from		
	line 3. If zero or less, enter -0-	7	NONE
8	Investment interest expense deduction. Enter the smaller of line 3 or 6. See instructions	8	51,444.

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

General Instructions

Purpose of Form

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

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

Who Must File

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

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

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

Allocation of Interest Expense

if you paid or accrued interest on a loan and used the loan proceeds for more than one purpose, you may have to allocate the interest. This is necessary because different rules apply to investment interest, personal interest, trade or business interest, home mortgage interest, and passive activity interest. See Pub. 535, Business Expenses.

Specific Instructions

Part I - Total Investment Interest Expense

Line 1

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

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

Investment interest expense does not include any of the following:

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

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

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

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

Part II - Net Investment Income

Line 4a

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

Department of the Treasury

Internal Revenue Service

Depreciation and Amortization

(Including Information on Listed Property)

See separate instructions.

Attach to your tax return.

20**10**

Attachment Sequence No. 67

Name(s) shows on return Identifying number WILLARD M ROMNEY & ANN D ROMNEY Business or activity to which this form relates ABT- SOLAMERE FOUNDERS FUND I LP SCHEDULE E Part Election To Expense Certain Property Under Section 179 Note: If you have any listed property, complete Part V before you complete Part I. Maximum amount (see instructions) 1 <u>50</u>0,000. Total cost of section 179 property placed in service (see instructions) 2 Threshold cost of section 179 property before reduction in limitation (see instructions) 3 2,000,000. Reduction in limitation. Subtract line 3 from line 2. If zero or less, enter -0-Dollar limitation for tax year. Subtract line 4 from line 1. If zero or less, enter -0-, if married filing. 500,000. (a) Description of property FROM SCHEDULE K-1 Listed property. Enter the amount from line 29 Total elected cost of section 179 property. Add amounts in column (c), lines 6 and 7 Tentative deduction. Enter the smaller of line 5 or line 8 Carryover of disallowed deduction from line 13 of your 2009 Form 4562 10 Business income limitation. Enter the smaller of business income (not less than zero) or line 5 (see instructions) 500,000. 11 Section 179 expense deduction. Add lines 9 and 10, but do not enter more than line 11 . 13 Carryover of disallowed deduction to 2011. Add lines 9 and 10, less line 12 Note: Do not use Part II or Part III below for listed property. Instead, use Part V. Special Depreciation Allowance and Other Depreciation (Do not include listed property.) (See instructions.) 14 Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year (see instructions) 14 15 Part | MACRS Depreciation (Do not include listed property.) (See instructions.) Section A MACRS deductions for assets placed in service in tax years beginning before 2010 18 If you are electing to group any assets placed in service during the tax year into one or more general Section B - Assets Placed in Service During 2010 Tax Year Using the General Depreciation System (b) Month and year (c) Basis for depreciation (d) Recovery (a) Classification of property placed in (business/investment use (e) Convention (f) Method (g) Depreciation deduction only - see instructions) 19a 3-year property b 5-year property c 7-year property d 10-year property e 15-year property f 20-year property g 25-year property 25 yrs. S/L h Residential rental 27.5 yrs. MM S/L property 27.5 yrs. MM S/L 39 yrs. M M Nonresidential real S/L ргорегtу MM S/L Section C - Assets Placed in Service During 2010 Tax Year Using the Alternative Depreciation System 20a Class life b 12-year 12 yrs. S/L c 40-year S/L 40 yrs. MM

portion of the basis attributable to section 263A costs.

22 Total, Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21. Enter here

and on the appropriate lines of your return. Partnerships and S corporations - see instructions

23 For assets shown above and placed in service during the current year, enter the

Part IV Summary (See instructions.)

21 Listed property. Enter amount from line 28

22

(Rev. December 2004)
Department of the Treasury

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

OMB	No.	1545-1	1002
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Internal Revenue Service See separate instructions.

Name of shareholder	Identifying number (see page 2 of instructions)
THE ANN & MITT ROMNEY 1995 FAMILY TRUST	
Number, street, and room or suite no. (If a P.O. box, see page 2 of instructions.)	Shareholder tax year: calendar year 20 1 0 or other tax year
ROPES & GRAY; PRUDENTIAL TOWER, 800 BOYLSTON ST	beginning, 20and ending, 20
City or town, state, and ZIP code or country	
BOSTON, MA 02199	
Check type of shareholder filing the return: \(\overline{\text{N}} \) Individual \(\overline{\text{Corporation}} \) Corporation \(\overline{\text{P}} \) Name of passive foreign investment company (PFIC) or qualified electing fund (QEF)	artnership S Corporation Nongrantor Trust Estate
CENTRO PROPERTIES GROUP	Employer identification number (if any)
Address (Enter number, street, city or town, and country.)	N/A
LEVEL 3, CENTRO THE GLEN 235 SPRINGVALE RD	Tax year of company or fund: calendar year 20 10 or other
GLEN WAVERLEY, VICTORIA 3150 AS	tax year beginning, 20 and ending, 20
Part I Elections (See instructions.)	120
A Election To Treat the PFIC as a QEF. I, a shareholder of a PFIC, elect to	treat the DEIC as a OEE Complete State of the set of the
B Deemed Sale Election. I, a shareholder on the first day of a PFIC	The first tay year as a OEE, clost to reception as in an the
deemed sale of my interest in the PFIC. Enter gain or loss on line 1	Of of Part IV.
C Deemed Dividend Election. I, a shareholder on the first day of a corporation (CFC), elect to treat an amount equal to my share of the distribution. Enter this amount on line 10e of Part IV.	PEIC's first tax year as a OEE that is a controlled foreign
D Election To Extend Time For Payment of Tax. I, a shareholder the undistributed earnings and profits of the QEF until this election calculate the tax that may be deferred. Note: If any portion of line 1s or line 2s of Part II is includible until the sections 1294(c) and 1294(f) and the related regulations.	is terminated. Complete lines 3a through 4c of Part II to
Also, see sections 1294(c) and 1294(f) and the related regulations	for events that terminate this election.
E lection To Recognize Gain on Deemed Sale of PFIC. I, a shareholder of a treat as an excess distribution the gain recognized on the deemed sale of my interest earnings and profits deemed distributed, on the last day of its last tax year a	interest in the PEIC, or, if I qualify my share of the PEIC's nost 1996.
F IXI Election To Mark-to-Market PFIC Stock. I. a shareholder of a	a PEIC elect to mark-to-market the PEIC stock that is
marketable within the meaning of section 1296(e). Complete Part	III.
Part II Income From a Qualified Electing Fund (QEF). All QEF Election D, also complete lines 3a through 4c. (See page 5 of instructions)	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 NONE
b Enter the portion of line 1a that is included in income under	4
section 551 or 951 or that may be excluded under section 1293(g)	1b
c Subtract line 1b from line 1a. Enter this amount on your tax return a	
2a Enter your pro rata share of the total net capital gain of the QEF	2a NONE
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	The state of the s
in Part II of the Schedule D used for your income tax return. (See in	structions.)
3a Add lines 1c and 2c	
b Enter the total amount of cash and the fair market value of other	
property distributed or deemed distributed to you during the tax	
year of the QEF.(See instructions.)	3b
c Enter the portion of line 3a not already included in line 3b that is	
attributable to shares in the QEF that you disposed of, pledged,	
or otherwise transferred during the tax year	3c
d Add lines 3b and 3c	3d
e Subtract line 3d from line 3a, and enter the difference (if zero or less,	enter amount in brackets) 3e
Important: If line 3e is greater than zero, and no portion of line 1a or under section 551 or 951, you may make Election D with respect to	the amount on line 3e.
4a Enter the total tax for the tax year (Seeinstructions.)	4a
b Enter the total tax for the tax year determined without regard to the amount entered on line 3e	4h
c Subtract line 4b from line 4a. This is the deferred tax, the time f	4b
extended by making Election D. See instructions	4c

Form	8621 (Rev. 12-2004)							
		om Mark to Me	arket Fleetler	/0	f :			Page
5	Enter the fair market value	of your PFIC stoo	ck at the end of	the tax year		. 5		
6	Enter your adjusted basis in	the stock at the	end of the tax	year		. 6		
7	Excess. Subtract line 6 from	ine 5. If a gain,	stop here. Inclu	de this amount a	s ordinary incom	e		12. 2.
	on your tax return. If a loss,	, go to line 8				. 7		(2.00
0	Enter any unreversed inclus	sions (as defined	in section 1296	(d)). See instructi	ions	. 8	<u> </u>	
9 Pa		m and Dianosi	his amount as a	in ordinary loss of	on your tax retur	n 9	<u> </u>	
	Complete a separa	ate Part IV for	each excess d	istribution (see	instructions).		6 of i	nstructions.)
10a	Enter your total distributions from	om the section 12	91 fund during the	current tax year	with respect to th	e		
	applicable stock. If the holding	period of the stock	k began in the cur	rent tax year, see	instructions	10a		
ь	Enter the total distributions	(reduced by the	portions of su	ch distributions	that were exces	s		
	distributions but not include	ed in income un	der section 129	1(a)(1)(B)) made	by the fund wi	th l		
	respect to the applicable si	tock for each of	the 3 years pre	ceding the curre	ent tax year (or	if		
	shorter, the portion of the s	hareholder's hold	ding period befo	re the current ta	x vear)	_10b		
C	Divide line 10b by 3. (See in	nstructions if the	number of prece	eding tax years i	is less than 3.).	. 10c		0.00
d	Multiply fine 10c by 125% (1.2)	5)				. 10d	1.104.777	0.00
e	Subtract line 10d from line 10a	. This amount, if m	ore than zero, is ti	he excess distribut	ion with respect t			
	the applicable stock. If zero or i	ess and you did no	t dispose of stock	during the tax yea	ar, do not complet	9		
	the rest of Part IV. See instructi	ons if you received	more than one d	istribution during ti	he current tax vea	r.		
	Also, see instructions for rules	for reporting a non	excess distribution	on your income	tax return	10e		0.00
f	Enter gain or loss from the						_	
	fund. If a gain, complete lin	e 11. If a loss, st	now it in bracket	s and do not co	molete line 11.		Y (1200 100	
11a	Attach a statement for each share of stock or block of a holding period. Add all amo	n distribution and shares held. Allo	disposition. State the excess	now your holding	period for eac	h 1999		
	Enter the total of the amount and tax years before the for amounts on your income tax	nts determined in eign corporation x return as other	line 11a that are became a PFIC income	e allocable to the (pre-PFIC tax ye	e current tax yes ears). Enter thes	11b		
C	Enter the aggregate increas (other than the current tax y	ses in tax (before rear and pre-PFIC	credits) for eac C years). (See in	h tax year in you	ur holding period	11c		
d	Foreign tax credit. (See instr	ructions.)				11d		
е	Subtract line 11d from line tax." (See instructions.)	11c. Enter this a	amount on your	income tax retu	rn as "additiona	1		0.00
f	Determine interest on each	net increase in	tax determined	on line 11e usi	no the retee on			
	methods of section 6621. E	nter the aggrega	te amount of int	erest here. (See	instructions)	. 11f		
Pai	Status of Prior Ye	ear Section 129	94 Elections a	nd Terminatio	n of Section '	294 Fle	ctions	
	Complete a separa partial termination	ate column for	each outstand	ding election.	Complete lines	9 and	10 on	ly if there is
10000	1.00	(0)	(ii)	(iii)	(iv)	(v)	-	(vi)
	T				3/			(/

		(0)	(ii)	(III)	(iv)	(v)	(vi)
1	Tax year of outstanding election						-
2	Undistributed earnings to which the election relates						
3	Deferred tax	200			8		
4	Interest accrued on deferred tax (line 3) as of the filing date						
5	Event terminating election				20 20 20		
6	Earnings distributed or deemed distributed during the tax year		-				
7	Deferred tax due with this return						
8	Accrued interest due with this return				8 898		
9	Deferred tax outstanding after partial termination of election			(T. 1. (1.)	7 1 1		
10	interest accrued after partial 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

THE PROPERTY OF THE PROPERTY O	See separate instru	ctions.	Sequence No. 69
Name of shareholder		Identifying number (see page 2	of instructions)
THE ANN & MITT ROMNEY 1995			
Number, street, and room or suite no. (If a P.O. box, see page		Shareholder tax year: calendar ye	
ROPES & GRAY; PRUDENTIAL TOWER, City or town, state, and ZIP code or country	800 BOYLSTON ST	beginning, 20	and ending, 20
BOSTON, MA 02199			
Check type of shareholder filing the return: Individ	uci C Corneration C D	-d	
Name of passive foreign investment company (PFIC)or qualifi	ed electing fund (OEE)	artnership S Corporation	
DEUTSCHE BETEILIGUNGS AG	od closting faild (QLI)	Employer Identification number N/A	(ir any)
Address (Enter number, street, city or town, and country.)		Tax year of company or fund: cale	anderson 2010
KLEINE WIESENAU 1		tax year beginning	
FRANKFURT AM MAIN, 60323 GM	1	ending	The state of the s
Part ! Elections (See instructions.)			
A Election To Treat the PFIC as a QEF. I, a shall	reholder of a PEIC elect to	treat the PEIC as a OEE Come	Mode lines to though 2s of Dod II
B Deemed Sale Election. I, a shareholder of	on the first day of a PFI	C's first tay year as a OEE	elect to recognize sele on the
deemed sale of my interest in the PFIC. En	nter gain or loss on line 1	Of of Part IV.	elect to recognize gath on the
C Deemed Dividend Election. I, a sharehol	der on the first day of a	PFIC's first tax year as a Q	EF that is a controlled foreign
corporation (CFC), elect to treat an amoun distribution. Enter this amount on line 10e	t equal to my share of th	e post-1986 earnings and pr	rofits of the CFC as an excess
D Election To Extend Time For Payment of the undistributed earnings and profits of the sale when the deferment	or rax. i, a snarenoider he OFF until this election	of a QEF, elect to extend the	he time for payment of tax on
calculate the tax that may be deferred.			
Note: If any portion of line 1a or line 2a of	of Part II is includible un	der section 551 or 951, you	may not make this election.
Also, see sections 1294(c) and 1294(f) and	u ine relateu regulations	or events that terminate th	ns election.
E Election To Recognize Gain on Deemed Sale	of PFIC. I, a shareholder of	a former PFIC or a PFIC to which	h section 1297(e) annies elect to
reat as an excess distribution the dain recognized	on the deemed sale of my i	nterest in the PEIC or if Lauslife.	my chara of the DEIC's next 4000
earnings and profits deemed distributed, on the	last day of its last tax year a	as a PFIC under section 1297(a)	. Enter gain on line 10f of Part IV.
F X Election To Mark-to-Market PFIC Stoc	k. I, a shareholder of a	a PFIC, elect to mark-to-m	arket the PFIC stock that is
marketable within the meaning of section Part II Income From a Qualified Election			
Part II Income From a Qualified Election Election D, also complete lines 3a through	4c. (See page 5 of instruct	- shareholders complete lines t	1a through 2c. If you are making
1a Enter your pro rata share of the ordinary ea		1a	
b Enter the portion of line 1a that is include		14	7.0
section 551 or 951 or that may be excluded u	nder section 1293/a)	1b	
c Subtract line 1b from line 1a. Enter this amo			1c
2a Enter your pro rata share of the total net cap	oital gain of the QEF	2a	
b Enter the portion of line 2a that is include			14.01
section 551 or 951 or that may be excluded u	nder section 1293(g)	2b	
c Subtract line 2b from line 2a. This amount in	is a net long-term capita	al gain. Enter this amount	
in Part II of the Schedule D used for your in	come tax return. (See in	structions.)	2c
3a Add lines 1c and 2c		,	3a
b Enter the total amount of cash and the fair n	narket value of other		
property distributed or deemed distributed to	o you during the tax	at-	
year of the QEF.(See instructions.)		3b	
c Enter the portion of line 3a not already include attributable to shares in the QEF that you di	ded in line 3b that is		de :
or otherwise transferred during the tax year	sposed of, pleaged,	3c	
d Add lines 3b and 3c			3d
e Subtract line 3d from line 3a, and enter the d		enter amount in brackets)	3e
Important: If line 3e is greater than zero, and	d no portion of line 12 or	22 ie includible in income	
under section 551 or 951, you may make Ele	ection D with respect to	the amount on line 3e.	
4a Enter the total tax for the tax year (See instr	uctions.)	4a	
b Enter the total tax for the tax year determine	ed without regard to		
the amount entered on line 3e		4b	
c Subtract line 4b from line 4a. This is the d extended by making Election D. See instru	leferred tax, the time f	for payment of which is	40
- J	**************************************		1 4487 1

	18621 (Rev. 12-2004)			200				Page
Pa	rt III Gain or (Loss) Fr	om Mark-to-M	arket Election	n (See page 5	of instructions.)		
5	Enter the fair market value	of your PFIC sto	ck at the end of	the tax year.		. 5		179
6	Enter your adjusted basis in	n the stock at the	e end of the tax	year		. 6		180
7	Excess. Subtract line 6 fron	n line 5. If a gain,	stop here. Inclu	de this amount	as ordinary incom	e		
	on your tax return. If a loss	, go to line 8				. 7		(7.00
8	Enter any unreversed inclus	sions (as defined	in section 1296	i(d)). See instru	ctions	. 8		
9 Pa	Enter the smaller of line 7 or	m and Disnes	this amount as	an ordinary loss	on your tax retur	n 9		-
	rt IV Distributions From Complete a separa	ate Part IV for	each excess of	K of a Section	n 1291 Fund (S	ee page	6 of in	istructions.)
10a	Enter your total distributions fr							
	applicable stock. If the holding	period of the stop	k began in the cu	ment tav voor ea	ar with respect to th	e 10a	A 5000	
b	Enter the total distributions	(reduced by the	e portions of su	ich distributions	that were even	. 100		
	distributions but not include	ed in income un	der section 129	1(a)(1)(B)) mad	de by the fund wi	th l		
	respect to the applicable s	tock for each of	the 3 years pre	eceding the cur	rrent tax vear (or	if I		
	shorter, the portion of the s	hareholder's hol-	ding period befo	re the current	tax vear)	10b		
¢	Divide line 10b by 3. (See it	nstructions if the	number of pred	eding tax year	s is less than 3.).	. 10c		0.00
d	Multiply line 10c by 125% (1.2)	5)				. 10d		0.00
е	Subtract line 10d from line 10a	i. This amount, if m	ore than zero, is t	the excess distrib	oution with respect t			
	the applicable stock. If zero or	less and you did no	ot dispose of stock	during the tax y	ear, do not complet	e		
	the rest of Part IV. See instruct	ions if you receive	d more than one o	distribution during	the current tax yea	г.		
	Also, see instructions for rules	for reporting a non	excess distributio	n on your incom	e tax return , , .	. 10e		0.00
ī	Enter gain or loss from the	disposition of sto	ock of a section	1291 fund or fo	ormer section 129	1 405		
112	fund. If a gain, complete lin	e 11. If a loss, s	now it in bracke	ts and do not	complete line 11.	. 10f		
	Attach a statement for each distribution and disposition. Show your holding period for each share of stock or block of shares held. Allocate the excess distribution to each day in your holding period. Add all amounts that are allocated to days in each tax year.					h r		
b	Enter the total of the amour and tax years before the for amounts on your income ta	nts determined in reign comporation	line 11a that ar	e allocable to t	he current tax yea	 INVESTIGATION 		
C	Enter the aggregate increas	ses in tax (before	credits) for each	ch tax vear in v	our holding perio	4		
	(other than the current tax y	ear and pre-PF	C years). (See in	nstructions.)		11c	_	
d	Foreign tax credit. (See inst	ructions.)				11d		
е	Subtract line 11d from line	11c. Enter this a	amount on your	income tax re	turn as "additiona	ı		
	tax." (See instructions.)					. 11e		0.00
T	Determine interest on each	net increase in	tax determined	on line 11e u	sing the rates an	d		
Pa	methods of section 6621. E	ear Section 12	94 Flootions a	terest here. (Se	e instructions.)	. 11f	-41	
	Complete a separ partial termination	ate column for	r each outstan	ding election.	Complete lines	9 and	tions 10 onl	y if there is
	- Torrandor	(i)	(ii)	(iii)	(ha)	4-3		
1	Tax year of outstanding		(11)	(11)	(iv)	(v)		(vi)
•	election			-				
2	Undistributed earnings to	7. 80	988	1000	· · · · · · · · · · · · · · · · · · ·		-	
	which the election relates							
3	Deferred tax							
4	Interest accrued on deferred	27.0					_	
	tax (line 3) as of the filing date							
5	Event terminating election							
6	Earnings distributed or deemed							
2	distributed during the tax year							
7	Deferred tax due with this return			1962/2				

8 Accrued interest due with

10 Interest accrued after partial termination of election

this return
 Deferred tax outstanding after partial termination of election

(Rev. December 2004)

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

OMB No. 1545-1002

Department of the Treasury Internal Revenue Service

► See separate instructions.

	of shareholder	Identitying number (see page 2 of Instructions)
	E ANN & MITT ROMNEY 1995 FAMILY TRUST	
	er, 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
	ES & GRAY; PRUDENTIAL TOWER, 800 BOYLSTON ST town, state, and ZIP code or country	beginning , 20 and ending , 20 .
_	STON, MA 02199	
		artnership S Corporation Nongrantor Trust Estate
	of passive foreign investment company (PFIC)or qualified electing fund (QEF)	Employer identification number (if any)
	JTSCHE BETEILIGUNGS AG	N/A
	ss (Enter number, street, city or town, and country.)	Tax year of company or fund: calendar year 20 1 0 or other
	CINE WIESENAU 1	tax year beginning, 20 and
	ANKFURT AM MAIN, 60323 GM	ending, 20
Par	t I Elections (See instructions.)	
Α	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.
В	Deemed Sale Election. I, a shareholder on the first day of a PFIC deemed sale of my interest in the PFIC. Enter gain or loss on line 1.	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 start corporation (CFC), elect to treat an amount equal to my share of the distribution. Enter this amount on line 10e of Part IV.	PFIC's first tax year as a QEF that is a controlled foreign e post-1986 earnings and profits of the CFC as an excess
D	Election To Extend Time For Payment of Tax. I, a shareholder the undistributed earnings and profits of the QEF until this election calculate the tax that may be deferred. Note: If any portion of line 1a or line 2a of Part II is includible un Also, see sections 1294(c) and 1294(f) and the related regulations	is terminated. Complete lines 3a through 4c of Part II to der section 551 or 951, you may not make this election
	Election To Recognize Gain on Deemed Sale of PFIC. I, a shareholder of a treat as an excess distribution the gain recognized on the deemed sale of my in earnings and profits deemed distributed, on the last day of its last tax year a	terest 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.
FΣ	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-market the PFIC stock that is
Par	Income From a Qualified Electing Fund (QEF). All QEF	
	Election D, also complete lines 3a through 4c. (See page 5 of instructi	ons.)
1a	Enter your pro rata share of the ordinary earnings of the QEF	1a
	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
		as dividend income 1c
	Enter your pro rata share of the total net capital gain of the QEF	
b	Enter the portion of line 2a that is included in income under section 551 or 951 or that may be excluded under section 1293(g)	2b
c	Subtract line 2b from line 2a. This amount is a net long-term capital	at gain. Enter this amount
	in Part II of the Schedule D used for your income tax return. (See in	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	
	year of the QEF.(See instructions.)	3b
¢	Enter the portion of line 3a not already included in line 3b that is	
	attributable to shares in the QEF that you disposed of, pledged, or otherwise transferred during the tax year	3c
	Add lines 3b and 3c	SOURCE COMM
	Subtract line 3d from line 3a, and enter the difference (if zero or less,	
	Important: If line 3e is greater than zero, and no portion of line 1a or under section 551 or 951, you may make Election D with respect to	2a is includible in income
	Enter the total tax for the tax year (Seeinstructions.)	4a
	Enter the total tax for the tax year determined without regard to	
	the amount entered on line 3e	4b
С	Subtract line 4b from line 4a. This is the deferred tax, the time textended by making Election D. See instructions	for payment of which is

	n 8621 (Rev. 12-2004)						Page
	ft III Gain or (Loss) Fr	om Mark-to-M	arket Election	(See page 5	of instructions.)		
5	Enter the fair market value	of your PFIC sto	ck at the end of	the tax year		. 5	952
6	Enter your adjusted basis in	n the stock at the	end of the tax	year		. 6	938
7	Excess. Subtract line 6 from	n line 5. If a gain,	stop here. Inclu	de this amount a	as ordinary income	• .	14.00
8	on your tax return, if a loss Enter any unreversed inclus	sions (as defined	in section 1296	(d)) See instruc	tions	8	14.00
_9	Enter the smaller of line 7 of	<u>r line 8. Include i</u>	this amount as a	an ordinary loss	on your tax return	9	
Pa	Distributions Fro	m and Disposi	tions of Stoc	k of a Section	1291 Fund (Se	e page 6 c	f instructions.)
	Complete a separ	ate Part IV for	each excess o	listribution (se	e instructions).		
10a	Enter your total distributions fr	om the section 12	91 fund during the	e current tax year	with respect to the	9	
	applicable stock. If the holding	period of the stoc	k began in the cu	rrent tax year, se	e instructions	10a	
	Enter the total distributions	(reduced by the	portions of su	ch distributions	that were exces	s	
	respect to the applicable s	tock for each of	der section 129	1(a)(1)(B)) mad	e by the fund wit	h	
	shorter, the portion of the s	hareholder's hole	and 3 years pre-	re the current t	rent tax year (or i	10b	
C	Divide line 10b by 3. (See in	nstructions if the	number of prec	eding tax years	is less than 3)	. 10c	0.00
d	Multiply line 10c by 125% (1.2	5)			*************	10d	0.00
е	Subtract line 10d from line 10a	a. This amount, if m	ore than zero, is t	he excess distribu	ution with respect to		
	the applicable stock. If zero or	less and you did no	at dispose of stock	during the tax ye	ear, do not complete		
	the rest of Part IV. See instruct	ions if you received	more than one d	istribution during	the current tax year	:	
f	Also, see instructions for rules	for reporting a non	excess distributio	n on your income	tax return	. 10e	0.00
٠	Enter gain or loss from the fund. If a gain, complete lin	disposition of sto	ck of a section	1291 fund or fo	rmer section 129	10f	
11a	Attach a statement for each share of stock or block of	h distribution and shares held. Allo	disposition. Si	how your holding	g period for each		
b	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 allocable to the current tax year and tax years before the foreign corporation became a PFIC (pre-PFIC tax years). Enter these amounts on your income tax return as other income.						
c	Enter the aggregate increas	ses in tax (before	credits) for each	th tax vear in w	our holding period		
d	Foreign tax credit. (See inst	ructions.)	o yours). (Occ ii	isudctions.)		11d	
е	Subtract line 11d from line	11c. Enter this a	amount on your	income tax ret	urn as "additional		
	tax." (See instructions.)					11e	0.00
f	Determine interest on each methods of section 6621. E	net increase in	tax determined	on line 11e us	ing the rates and	1 11f	
Pa	Complete a separa partial termination	ear Section 129 ate column for	94 Elections a each outstand	nd Termination	on of Section 1	294 Flectio	ons only if there is a
		(i)	(ii)	(iii)	(iv)	(v)	(vi)
1	Tax year of outstanding election	-					_
2		-					
-	Undistributed earnings to which the election relates						
3	Deferred tax		<u> </u>	3			
4	Interest accrued on deferred						
	tax (line 3) as of the filing date						
		100		250090			
5	Event terminating election	-					
6	Earnings distributed or deemed						
7	distributed during the tax year	-					0
•	Deferred tax due with this return						
8	Accrued interest due with						1

this return

9 Deferred tax outstanding after partial termination of election

10 Interest accrued after partial 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

	i Revenue Servica	 See separate instru 	ctions.	Sequence No. 69
	of shareholder NNN C MITTE DOMNEY 1000	ENMITY COLLOR	Identifying number (see page 2 of in	structions)
	ANN & MITT ROMNEY 1995			
	er, street, and room or suite no. (If a P.O. box, see pag		Shareholder fax year: calendar year 2	
	ES & GRAY; PRUDENTIAL TOWER, r town, state, and ZIP code or country	800 BOYLSTON ST	beginning, 20and	ending 20
	STON, MA 02199			
		dual Companies CB		
	k type of shareholder filing the return: 💢 Individual to passive foreign investment company (PFIC) or qualify			Nongrantor Trust Estate
	ISS PRIME SITE-REG	ren erectrist inter (etch.)	Employer identification number (if a N/A	ny)
	ss (Enter number, street, city or town, and country.)			1 0 "
	BURGSTRASSE 15 P.O. BOX		Tax year of company or fund: calenda tax year beginning	-
OL:	TEN, CH-4601 SZ		ending , 20	, 20 and
Pai	t I Elections (See instructions.)			
		rehalder of a DEIC plant to	tratile DEIO OFF O	
В	Deemed Sale Election. I, a shareholder	on the first day of a BEI	treat the PFIC as a QEF, Complete	lines 1a through 2c of Part II.
	deemed sale of my interest in the PFIC. E	nter gain or loss on line 1	of of Part IV	it to recognize gain on the
c[-			that is a controlled foreless
	corporation (CFC), elect to treat an amount distribution. Enter this amount on line 10s	nt equal to my share of th	e post-1986 earnings and profit	s of the CFC as an excess
D[Election To Extend Time For Payment the undistributed earnings and profits of the calculate the tax that may be deferred.	the QEF until this election	is terminated. Complete lines	3a through 4c of Part II to
	Note: If any portion of line 1a or line 2a Also, see sections 1294(c) and 1294(f) an	or Part II is includible un id the related regulations	der section 551 or 951, you m for events that terminate this	ay not make this election. election.
E	Election To Recognize Gain on Deemed Sale treat as an excess distribution the gain recognize earnings and profits deemed distributed, on the	d on the deemed sale of my ir	nterest in the PEIC, or, if I qualify, my	share of the PEIC's post 1986
Fℚ	Election To Mark-to-Market PFIC Stor	ck. I. a shareholder of a	a PFIC elect to mark-to-mark	et the PEIC stock that is
	marketable within the meaning of section	_1296(e). Complete Part	III.	
Par	Income From a Qualified Electin Election D, also complete lines 3a through	ng Fund (QEF). All QEI 4c. (See page 5 of instruct	F shareholders complete lines 1a tions.)	hrough 2c. If you are making
1a	Enter your pro rata share of the ordinary ea	mings of the QEF	1a 71	
	Enter the portion of line 1a that is includ			
	section 551 or 951 or that may be excluded a	under section 1293(g)	1b	
C	Subtract line 1b from line 1a. Enter this am	ount on your tax return a	as dividend income	fc 71.00
	Enter your pro rata share of the total net ca		2a	
ь	Enter the portion of line 2a that is includ	ed in income under		
	section 551 or 951 or that may be excluded u		2b	
c	Subtract line 2b from line 2a. This amount	is a net long-term capita	al gain. Enter this amount	
_	in Part II of the Schedule D used for your in			2c . 0.00
	Add lines 1c and 2c			Ba
b	Enter the total amount of cash and the fair	market value of other		
	property distributed or deemed distributed	to you during the tax	24	
	year of the QEF.(See instructions.)		3b	
c	Enter the portion of line 3a not already inclu	ded in line 3b that is		
	attributable to shares in the QEF that you do or otherwise transferred during the tax year	isposed of, pledged,	3c	
	Add lines 3b and 3c			3d
				Se Se
e	Subtract line 3d from line 3a, and enter the c	direction of less,	enter amount in brackets)	
Λ÷	Important: If line 3e is greater than zero, an under section 551 or 951, you may make Element the total tax for the tax year (Section)	lection D with respect to	the amount on line 3e.	
	Enter the total tax for the tax year (Seeinst	ructions.)	74	
ь	Enter the total tax for the tax year determine the amount entered on line 3e	ed without regard to	46	
	Subtract line 4b from line 4a. This is the			
	extended by making Election D. See instr	ructions	payment of which is	c

	8						
	8621 (Rev. 12-2004)					n marketing and a second	Page 2
Pa	t III Gain or (Loss) Fro	m Mark-to-Ma	rket Election	(See page 5	of instructions.)		
5	Enter the fair market value of					5	248
6	Enter your adjusted basis in	the stock at the	end of the tax	year		6	177
7	Excess. Subtract line 6 from						71 00
8	on your tax return. If a loss,					7	71.00
9	Enter any unreversed inclusi Enter the smaller of line 7 or					8	
	rt IV Distributions From						nstructions.)
=	Complete a separa					page e ci i	
10a	Enter your total distributions fro						
	applicable stock. If the holding					10a	
b	Enter the total distributions	-					
	distributions but not include						
	respect to the applicable st					10b	
c	shorter, the portion of the si Divide line 10b by 3. (See in					10c	0.00
	Multiply line 10c by 125% (1.25			-	-	10d	0.00
	Subtract line 10d from line 10a.						
	the applicable stock. If zero or le						
	the rest of Part IV. See instruction						
	Also, see instructions for rules f	or reporting a non	excess distribution	n on your income	tax return	10e	0.00
f	Enter gain or loss from the of fund. If a gain, complete line					10f	
11a	Attach a statement for each share of stock or block of sholding period. Add all amo	distribution and shares held. Allo	I disposition. Si cate the excess	how your holding distribution to	g period for each each day in your		
b	Enter the total of the amount and tax years before the for amounts on your income tax	ts determined in eign corporation	line 11a that ar became a PFIC	e allocable to the	e current tax year ears). Enter these	11b	1
c	Enter the aggregate increas					110	
٠	(other than the current tax y					11c	
d	Foreign tax credit. (See instr					11d	
	Subtract line 11d from line tax." (See instructions.)	11c. Enter this a	amount on your	income tax reti	urn as "additional	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	te amount of in	terest here. (See	e instructions.)	11f	
Pa	TV Status of Prior Ye						
	Complete a separa	ate column for	each outstan	ding election.	Complete lines	9 and 10 or	nly if there is
	partial termination			T			
		(i)	(ii)	(iii)	(iv)	(v)	(vi)
1	Tax year of outstanding election						
2	Undistributed earnings to						
	which the election relates				+	<u> </u>	ļ
•	Deferred to:						
4	Deferred tax	100000					-
4	Interest accrued on deferred tax (line 3) as of the filing date	The state of the s					
5	Event terminating election						
6	Earnings distributed or deemed						
-	distributed during the tax year				 		1
7	Deferred tax due with this return						
8	Accrued interest due with this return	A 200 No 2000 February					

9 Deferred tax outstanding after partial termination of election

10 Interest accrued after partial termination of election

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

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

OMB No. 1545-1002

► See separate instructions.

Name of shareholder	Identifying number (see page 2 of instructions)
THE ANN & MITT ROMNEY 1995 FAMILY TRUST	
Number, street, and room or suite no. (If a P.O. box, see page 2 of instructions.)	Shareholder tax year: calendar year 20 1 0 or other tax year
ROPES & GRAY; PRUDENTIAL TOWER, 800 BOYLSTON ST City or town, state, and ZIP code or country	beginning , 20 and ending , 20
BOSTON, MA 02199	
AL . L.	artnership S Corporation Nongrantor Trust Estate
Name of passive foreign investment company (PFIC)or qualified electing fund (QEF)	Employer identification number (if any)
GOLDMAN SACHS US\$ LIQUID RESERVES FUND	
Address (Enter number, street, city or town, and country.)	Tax year of company or fund: calendar year 20 or other
C/O BNY FUND SERVICES (IRELAND) LTD, GUILD HOUSE	tax year beginning, 20 and
GUILD ST, IFSC, DUBLIN 1, IRELAND Part Elections (See instructions.)	ending, 20
A Election To Treat the PFIC as a QEF. I, a shareholder of a PFIC, elect to B Deemed Sale Election. I. a shareholder on the first day of a PFIC	treat the PFIC as a QEF, Complete lines 1a through 2c of Part II.
deemed sale of my interest in the PFIC. Enter gain or loss on line 1	Of of Part IV.
C Deemed Dividend Election. I, a shareholder on the first day of a corporation (CFC), elect to treat an amount equal to my share of the 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	is terminated. Complete lines 3a through 4c of Part II to
 Election To Recognize Gain on Deemed Sale of PFIC. I, a shareholder of a treat as an excess distribution the gain recognized on the deemed sale of my in earnings and profits deemed distributed, on the last day of its last tax year a F Election To Mark-to-Market PFIC Stock. I, a shareholder of a 	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. B PFIC, elect to mark-to-market the PFIC stock that is
marketable within the meaning of section 1296(e). Complete Part	III.
Part II Income From a Qualified Electing Fund (QEF). All QEF Election D, also complete lines 3a through 4c. (See page 5 of instructions)	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
b Enter the portion of line 1a that is included in income under	
section 551 or 951 or that may be excluded under section 1293(g)	1b
c Subtract line 1b from line 1a. Enter this amount on your tax return a	
2a Enter your pro rate share of the total net capital gain of the QEF	_2a
b Enter the portion of line 2a that is included in income under section 551 or 951 or that may be excluded under section 1293(g)	2b
c Subtract line 2b from line 2a. This amount is a net long-term capital	
in Part II of the Schedule D used for your income tax return. (See in	structions.) 2c
3a Add lines 1c and 2c	
b Enter the total amount of cash and the fair market value of other	
property distributed or deemed distributed to you during the tax	
year of the QEF.(See instructions.)	3b
 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	0.0000000
e Subtract line 3d from line 3a, and enter the difference (if zero or less,	
Important: If line 3e is greater than zero, and no portion of line 1a or under section 551 or 951, you may make Election D with respect to	2a is includible in income
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 i extended by making Election D. See instructions	for payment of which is

Ð	Enter the fair market value	of your PFIC stor	ck at the end of	fthe tax year		_ 5		<u> </u>
6	Enter your adjusted basis in	the stock at the	end of the tax	year		6		5/5
7	Excess. Subtract line 6 from	line 5. If a gain,	stop here. Inclu	de this amount	as ordinary income	35.		
	on your tax return. If a loss,	go to line 8				7	0 0000	0.00
8	Enter any unreversed inclus	ions (as defined	in section 1296	(d)). See instruc	tions	8		-
9	Enter the smaller of line 7 or	r line 8. Include t	his amount as	an ordinary loss	on your tax return	q		
Pa	Distributions From	m and Disposi	tions of Stoc	k of a Section	1291 Fund (Se	e page	6 of ins	tructions.)
	Complete a separa	te Part IV for	each excess o	fistribution (se	e instructions).	- 3-		a delicition,
10a	Enter your total distributions fro							
	applicable stock. If the holding	period of the stock	k began in the cu	rrent tay year ea	e instructions	10a		66
b	Enter the total distributions	(reduced by the	portions of su	oh distributions	that			
_	distributions but not include	ed in income un	der english 120	Make VAVOV mend	that were excess			
	respect to the applicable et	lock for each of	the 2 years are	nau(nau)	e by the fund with	'		
	respect to the applicable st	harahaldar'a hali	the 3 years pre	ceding the cur	rent tax year (or if	400		E 010
c	shorter, the portion of the si	etructione if the	ang penod bero	ore the current t	ax year)	10b		5,018
ď	Divide line 10b by 3. (See in		number of pred	eding tax years	is less than 3.)	10c		1,672.67
	Multiply line 10c by 125% (1.25	"				1 <u>0d</u>		2,090.84
е	Subtract line 10d from line 10a	. This amount, if m	ore than zero, is t	he excess distribi	ution with respect to			
	the applicable stock. If zero or I	ess and you did no	t dispose of stock	during the tax ye	ear, do not complete			
	the rest of Part IV. See instruction	ons if you received	more than one of	listribution during	the current tax year.			
	Also, see instructions for rules to	for reporting a non	excess distributio	n on your income	tax return , ,	10e	(;	2,024.84
f	Enter gain or loss from the	disposition of sto	ck of a section	1291 fund or fo	rmer section 1291		3 8897	
	fund. If a gain, complete line	e 11. If a loss, si	now it in bracke	ts and do not o	complete line 11	10f		
11a	Attach a statement for each	distribution and	disposition. S	how your holdir	ng period for each			
	share of stock or block of a holding period. Add all amo	shares held. Allo	cate the excess	s distribution to	each day in your			
h	Enter the total of the amoun	te determined in	Cated to days	in each tax yea	ar.		1	
~	Enter the total of the amount and tax years before the force	eign corporation	became a PFIC	e allocable to the	ne current tax year			
	amounts on your income tax	x return as otne r	income			11b		
C	Enter the aggregate increas	es in tax (before	credits) for each	ch tax vear in w	our holding period			-
	(other than the current tax y	ear and pre-PFI	years). (See in	structions.)	our molaring period	11c		
d	Foreign tax credit. (See instr	ructions.)				11d		
е	Subtract line 11d from line	11c. Enter this a	mount on your	income tax ret	lenoitibbe" se mu			
	tax." (See instructions.)					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	te amount of int	terest here. (Se	e instructions.)	11f		
Pa	Status of Prior Ye	ar Section 129	34 Elections a	nd Termination	on of Section 13	94 Fla	ctions	
	Complete a separa	ate column for	each outstan	dina election.	Complete lines	9 and	10 only	if there is a
	partial termination	of the section	1294 election.	1592				
		(i)	(ii)	(iii)	(iv)	(v)		(vi)
1	Tax year of outstanding					,		(,
	election		(A)					
2	Undistributed earnings to	40 1			-		-	
	which the election relates							
				,			_	
3	Deferred tax		,	ì				
4	Interest accrued on deferred		_		·			
•	tax (line 3) as of the filing date							
	tax (time o) as of the tilling date				 		-	
5	Event terminating election							
				11111	-			
6	Earnings distributed or deemed							
-	distributed during the tax year	-		-	-		-	
7	Deferred tax due with this							
	return		-		-			
8	Accrued interest due with	-						
	this return							- 0
9	Deferred tax outstanding after					1.0		
	partial termination of election							
10	Interest accrued after partial							
	termination of election					100		<u>z. //</u> ///
							000	1 (Rev. 12-2004)

Part III Gain or (Loss) From Mark-to-Market Election (See page 5 of instructions.)

(Rev. December 2004) Department of the Tressury

Internal Revenue Service

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

OMB	No	1545-1	002
OWID		1040-1	1002

See separate instructions.

Nam	ne of shareholder	Identifying number (see page 2 of instructions)
TH	E ANN & MITT ROMNEY 1995 FAMILY TRUST	
Num	iber, 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
RO	PES & GRAY; PRUDENTIAL TOWER, 800 BOYLSTON ST	beginning, 20 and ending, 20
	or town, state, and ZIP code or country	,20
BO	STON, MA 02199	
Che	ck type of shareholder filing the return: 🔀 Individual 🔲 Corporation 🔲 P	artnership S Corporation Nongrantor Trust Estate
Nam	e of passive foreign investment company (PFIC)or qualified electing fund (QEF)	Employer identification number (if any)
	IN CAPITAL (ST) LUXEMBOURG SARL	()
Add	ress (Enter number, street, city or town, and country.)	Tax year of company or fund: calendar year 20 or other
9Α	, PARC D'ACTIVITE SYRDALL	tax year beginning $1/1$, 20 10 and
ΜŲ	NSBACH, LUXEMBOURG L-5365	ending 6/30 .20 1.0 .
	rt I Elections (See instructions.)	
A	Election To Treat the PFIC as a QEF. I, a shareholder of a PFIC, elect to	freed the DESC are a DEE O
В	Deemed Sale Election. I, a shareholder on the first day of a PFIC	C'e first toy year as a QEF. Complete lines 1a through 2c of Part II.
15.005	deemed sale of my interest in the PFIC. Enter gain or loss on line 1	os list tax year as a QEF, elect to recognize gain on the
C	Deemed Dividend Election. I, a shareholder on the first day of a	
	corporation (CFC), elect to treat an amount equal to my share of th	to post-1986 earnings and profits of the CEC as an excess
	distribution. Enter this amount on line 10e of Part IV.	profits of the Or C as all excess
Ð	Election To Extend Time For Payment of Tax. I, a shareholder	of a OEE clost to extend the time for a control of
	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 deterred.	
	Note: If any portion of line 1a or line 2a of Part II is includible un	nder section 551 or 951, you may not make this election.
	Also, see sections 1294(c) and 1294(f) and the related regulations	for events that terminate this election.
Εĺ	Election To Recognize Gain on Deemed Sale of PFIC. I, a shareholder of	a former DEICor a DEICto which to For 4007/) and
	treat as an excess distribution the gain recognized on the deemed sale of my in	of the PEIC or if Loyalify my share of the PEIC's post 1999
	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 PEIC elect to mark-to-market the DEIC stock that is
	marketable within the meaning of section 1296(e). Complete Part	III.
Pa	Income From a Qualified Electing Fund (QEF). All QE	F shareholders complete lines 1a through 2c. If you are making
	Election D, also complete lines 3a through 4c. (See page 5 of instruct	tions.)
1a	Enter your pro rata share of the ordinary earnings of the QEF	1a 20,255
	Enter the portion of line 1a that is included in income under	
	section 551 or 951 or that may be excluded under section 1293(g)	1b
C	Subtract line 1b from line 1a. Enter this amount on your tax return a	as dividend income 1c 20, 255.00
2a	Enter your pro rata share of the total net capital gain of the QEF	2a
b		
	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	100000000
	in Part II of the Schedule D used for your income tax return. (See in	structions.)
3a	Add lines 1c and 2c	3a
ь	Enter the total amount of cash and the fair market value of other	
-	property distributed or deemed distributed to you during the tax	
	year of the QEF.(See instructions.)	3b
c	Enter the portion of line 3a not already included in line 3b that is	
•	attributable to shares in the QEF that you disposed of, pledged,	
	or otherwise transferred during the tax year	3c
d	Add lines 3b and 3c	
	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	20 in includible in in-
	under section 551 or 951, you may make Election D with respect to	the amount on line 3e
4a	Enter the total tax for the tax year (Seeinstructions.)	4a
b	Enter the total tax for the tax year determined without regard to	
	the amount entered on line 3e	4b
C	Subtract line 4b from line 4a. This is the deferred tax, the time to	for payment of which is
83.50	extended by making Election D. See instructions	

	18621 (Rev. 12-2004)						- 10	Page 2
	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 in	n the stock at the	end of the tax	year		. 6		
7	Excess. Subtract line 6 from	n line 5. If a gain,	stop here. Inclu	de this amount	as ordinary incom	e		120 120
	on your tax return. If a loss	go to line 8				. 7		0.00
8	Enter any unreversed inclus	ions (as defined	in section 1296	B(d)). See instru	ctions	. 8		
9 Pa	rt IV Distributions From	r line 8. Include 1	this amount as	an ordinary loss	on your tax retur	n 9		
1 6		ata Port (V for	cook averse	K of a Section	n 1291 Fund (S	ee page (6 of instr	uctions.)
40-	Complete a separa							
iva	Enter your total distributions fro	om the section 12	91 fund during th	e current tax yea	ar with respect to the	e		
	applicable stock. If the holding	period of the stoc	k began in the cu	rrent tax year, se	e instructions	. 10a		
D	Enter the total distributions	(reduced by the	portions of su	ch distributions	that were excess	is		
	distributions but not include	ed in income un	der section 129	11(a)(1)(B)) mad	de by the fund wi	th		
	respect to the applicable s	tock for each of	the 3 years pre	eceding the cui	rrent tax year (or	if		
_	shorter, the portion of the s	hareholder's hold	ding period befo	ore the current	tax year)	. 10b		
C	Divide line 10b by 3. (See in	nstructions if the	number of pred	eding tax year	s 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	ore than zero, is t	the excess distrib	oution with respect t	0		
	the applicable stock. If zero or I	less and you did no	ot dispose of stock	during the tax y	ear, do not complete	e		
	the rest of Part IV. See instructi	ions if you received	more than one of	distribution during	the current tax yea	r.		
02	Also, see instructions for rules	for reporting a non	excess distributio	n on your incom	e tax return	. 10e		0.00
f	Enter gain or loss from the	disposition of sto	ck of a section	1291 fund or fo	ormer section 129	1		
110	fund. If a gain, complete lin	e ii. Ii ailoss, si	now it in bracke	is and do not	complete line 11.	. 10f	r	Const. Const.
IIa	Attach a statement for each share of stock or block of holding period. Add all amo	snares neid. Alid	cate the excess	s distribution to	each day in you	h Ir	12	
b	Enter the total of the amour	nts determined in	line 11a that ar	e allocable to t	he current tay yes	ar 💮		- 1 / C
	and tax years before the for	eign corporation	became a PFIC	Core-PFIC tax	vears) Enter thes	A 1000000000		
120	amounts on your income ta	x return as other	income			. 11b		
C	Enter the aggregate increas	ses in tax (before	credits) for eac	ch tax year in y	our holding perior	d .		
	(other than the current tax y	ear and pre-PFI	C years). (See in	nstructions.)		. 11c		
a	Foreign tax credit. (See inst	ructions.)				. 11d		
е	Subtract line 11d from line	11c. Enter this a	mount on your	income tax re	turn as "additiona			0 00
	tax." (See instructions.)					. 11e		0.00
•	Determine interest on each methods of section 6621. E	net increase in	tax determined	on line 11e u	sing the rates and	d ass		
Par	t V Status of Prior Ye	ar Section 12	94 Flections	and Terminet	ion of Costion (. 11f	41	
	Complete a separ	ate column for	each outstan	dina election	Complete lines	0 and	auons 10 only 8	f thorn in
	partial termination	of the section	1294 election.	amig ciconom	Complete inte	o o ana	io only n	mere is a
		(i)	(ii)	(iii)	(iv)	(v)		(hei)
4	Tay year of outstanding	- 12	(-/	1 ()	(14)	(*)	-	(vi)
'	Tax year of outstanding election							
2								
-	Undistributed earnings to which the election relates							- 10-
•	Deferred to:]						
3	Deferred tax				1.77			
4	Interest accrued on deferred							
	tax (line 3) as of the filing date		-	-	-			

		7.7	1/	()	(14)	(v)	(VI)
1	Tax year of outstanding election						
2	Undistributed earnings to which the election relates						
3	Deferred tax						
4	Interest accrued on deferred tax (line 3) as of the filing date						
5	Event terminating election						
6	Earnings distributed or deemed distributed during the tax year						
7	Deferred tax due with this return						
8	Accrued interest due with this return						
9	Deferred tax outstanding after partial termination of election						
10	Interest accrued after partial termination of election						

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

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

OMB	No.	1545-1	CO.

See separate instructions.

	of shareholder	Identifying number (see page 2 of instructions)
	ANN & MITT ROMNEY 1995 FAMILY TRUST	
	er, 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
	ES & GRAY; PRUDENTIAL TOWER, 800 BOYLSTON ST rown, state, and ZIP code or country	beginning, 20and ending, 20
	STON, MA 02199	
•		extracrebin S Corporation Management Trust S Fatata
	of passive foreign investment company (PFIC)or qualified electing fund (QEF)	artnership S Corporation Nongrantor Trust Estate Employer identification number (if any)
	SA FUNDING (LUXEMBOURG) SARL	The state of the s
Addre	ess (Enter number, street, city or town, and country.)	Tax year of company or fund: calendar year 20 or other
16	AVENUE PASTEUR, L-2310 LUXEMBOURG	tax year beginning $1/1$, 20 10 and
	C.S. LUXEMBOURG - B 141.267	ending 12/21 , 20 10 .
Pai	t Elections (See instructions.)	
ΑD	Election To Treat the PFIC as a QEF. I, a shareholder of a PFIC, elect to	treat the PFIC as a QEF. Complete lines 1a through 2c of Part II.
В	Deemed Sale Election. I, a shareholder on the first day of a PFIC deemed sale of my interest in the PFIC. Enter gain or loss on line 1	I'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 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
D	Election To Extend Time For Payment of Tax. I, a shareholder the undistributed earnings and profits of the QEF until this election calculate the tax that may be deferred. Note: If any portion of line 1a or line 2a of Part II is includible un Also, see sections 1294(c) and 1294(f) and the related regulations	is terminated. Complete lines 3a through 4c of Part II to
E C	treat as an excess distribution the gain recognized on the deemed sale of my in earnings and profits deemed distributed, on the last day of its last tax year a Election To Mark-to-Market PFIC Stock. I, a shareholder of a	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
	marketable within the meaning of section 1296(e). Complete Part	III.
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 6
	Enter the portion of line 1a that is included in income under	
	section 551 or 951 or that may be excluded under section 1293(g)	1b
	Subtract line 1b from line 1a. Enter this amount on your tax return a	
	Enter your pro rata share of the total net capital gain of the QEF	2a 143
b	Enter the portion of line 2a that is included in income under section 551 or 951 or that may be excluded under section 1293(g)	2b
C	Subtract line 2b from line 2a. This amount is a net long-term capital in Part II of the Schedule D used for your income tax return. (See in	
3a	Add lines 1c and 2c	
	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
¢	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 1
	Add lines 3b and 3c	enter amount in brackets) 3e
ė	Subtract line 3d from line 3a, and enter the difference (if zero or less,	Circi amount in brackets)
	Important: If line 3e is greater than zero, and no portion of line 1a or under section 551 or 951, you may make Election D with respect to	the amount on line 3e.
	Enter the total tax for the tax year (Seeinstructions.)	4a
	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

	80							
Form	n 8621 (Rev. 12-2004)							Page 2
Pa	rt III Gain or (Loss) Fr	om Mark-to-M	arket Electio	n (See page 5	of instructions.)		
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	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	ide this amount	as ordinary incom-	e	-	-
_	on your tax return. If a loss	go to line 8				7		0.00
8	Enter any unreversed inclus	sions (as defined	in section 1296	S(d)). See instruc	tions	8		
9 Pe	Enter the smaller of line 7 o	r line 8. Include	this amount as	an ordinary loss	on your tax return	n 9		
Га		m and Disposi	itions of Stoc	k of a Section	n 1291 Fund (S	ee page	6 of ins	tructions.)
40-	Complete a separa							
TUa	Enter your total distributions for	om the section 12	91 fund during th	e current tax yea	r with respect to th	e		
	applicable stock. If the holding	period of the stoo	k began in the cu	irrent tax year, se	e instructions	10a		
D	Enter the total distributions	(reduced by the	portions of su	ach distributions	that were exces	s		
	distributions but not include	ed in income un	der section 129	91(a)(1)(B)) mad	te by the fund wit	th		
	respect to the applicable s	tock for each of	the 3 years pro	eceding the cur	rent tax year (or	if		
_	shorter, the portion of the s	nareholder's hol	ding period befo	ore the current t	ax year)	. 10b		
4	Divide line 10b by 3. (See in	istructions if the	number of pred	ceding tax years	s is less than 3.).	. 10c		0.00
	Multiply line 10c by 125% (1.29	o)				. 10d		0.00
	Subtract line 10d from line 10a	. This amount, if m	ore than zero, is	the excess distrib	ution with respect to	0		
	the applicable stock. If zero or I	less and you did no	of dispose of stoci	k during the tax y	ear, do not complete	9		
	the rest of Part IV. See instructi	for separting a	more than one	distribution during	the current tax year	r.		0 00
	Also, see instructions for rules	for reporting a non	excess distribution	n on your income	tax return	10e		0.00
•	Enter gain or loss from the of	disposition of sto	ock of a section	1291 fund or fo	rmer section 129	1		
11a	fund. If a gain, complete line Attach a statement for each	distribution and	now it in bracke	ts and do not d	complete line 11.	. 10f	30031488468	
	holding period. Add all amo	snares neid. Alid Junts that are ali	cate the excessiocated to days	s distribution to in each tax ve	each day in you ar.	г		
þ	Enter the total of the amount and tax years before the for amounts on your income tax	nts determined in eign corporation	line 11a that at	re allocable to the	e current tax year	A0100000		
c	Enter the aggregate increase	see in tay /hefore	orodita) for ear	ala dan		11b		
_	Enter the aggregate increas (other than the current tax y	ear and pre-PF	C vears) (See in	on tax year in ye	our holding period	1 11c		
d	Foreign tax credit. (See instr	ructions)	o years). (Gee ii	isirucuons.)		11d	-	-
e	Subtract line 11d from line	11c Enter this	mount on your	income tou set		: 1114		
_	tax." (See instructions.)	Tro. Enter this e	amount on your	income tax ret	urn as additiona	11e		0.00
f	Determine interest on each	net increase in	tax determined	on line 11e us	ing the rates and	; '''		- 0.00
793	methods of section 6621. E	nter the aggrega	te amount of in	terest here. (Se	e instructions.)	111		
Pai	Status of Prior Ye	ar Section 129	94 Elections a	and Terminati	on of Section 1	294 Fle	ctions	
	Complete a separa	ate column for	each outstan	ding election.	Complete lines	9 and	10 only	if there is a
	partial termination	of the section	1294 election.					
		(0)	(ii)	(iii)	(iv)	(v)		(vi)
1	Tax year of outstanding					1-1	7,700	
	election							
2	Undistributed earnings to					80. 0		
	which the election relates							
_	1220 CH110000 GB-489			89	1/4.5	1000		
3	Deferred tax							
4	Interest accrued on deferred]			
	tax (line 3) as of the filing date	-		-				
_	F							
5	Event terminating election					9000	5 0 550	

			 	-		_
2	Undistributed earnings to which the election relates					
3 4	Deferred tax					
_						
5	Event terminating election	 	 		0.000	
6	Earnings distributed or deemed distributed during the tax year			200 00 0000		
7	Deferred tax due with this return					
8	Accrued interest due with this return					
9	Deferred tax outstanding after partial termination of election					
10	Interest accrued after partial termination of election					

(Rev. December 2004)
Department of the Treasury

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

OMB	No.	1545-1	002
40.11.00		1040	~~~

Department of the Treasury
Internal Revenue Service See separate instru

Attachment

Name of shareholder	2440100 110. 00
THE ANN D. ROMNEY BLIND TRUST	Identifying number (see page 2 of instructions)
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 City or town, state, and ZIP code or country	beginning , 20 and ending , 20
30 - T. 18 - 18 - 18 - 18 - 18 - 18 - 18 - 18	•
BOSTON, MA 02199	
Check 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)
GOLDMAN SACHS US\$ LIQUID RESERVES FUND	91 PA
Address (Enter number, street, city or town, and country.)	Tax year of company or fund: calendar year 20 or other
C/O BNY FUND SERVICES (IRELAND) LTD, GUILD HOUSE	tax year beginning, 20 and
GUILD ST, IFSC, DUBLIN 1, IRELAND	ending , 20
Part I Elections (See instructions.)	
A Election To Treat the PFIC as a QEF. I, a shareholder of a PFIC, elect to	treat the PEIC as a OFF Complete lines to through 2c of Port II.
B Deemed Sale Election. I, a shareholder on the first day of a PFIC	C's first tax year as a OFF, elect to recognize gain on the
deemed sale of my interest in the PFIC. Enter gain or loss on line 1	Of of Part IV.
C Deemed Dividend Election. I, a shareholder on the first day of a	
corporation (CFC), elect to treat an amount equal to my share of the	to post-1986 earnings and profits of the CEC as an excess
distribution. Enter this amount on line 10e of Part IV.	positive desiring data promo or the Or O de dir excess
D Election To Extend Time For Payment of Tax. I, a shareholder	of a OFF plant to automat the firms for a control of
the undistributed earnings and profits of the QEF until this election	is terminated. Complete lines 2a through 4a of Bort II to
calculate the tax that may be deferred,	
Note: If any portion of line 1a or line 2a of Part II is includible un	nder section 551 or 951, you may not make this election
Also, see sections 1294(c) and 1294(f) and the related regulations	for events that terminate this election.
E Election To Recognize Gain on Deemed Sale of PFIC. La 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 in	nterest 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 10r of Part IV.
F Election To Mark-to-Market PFIC Stock. I, a shareholder of a marketable within the meaning of section 1296(e). Complete Part	a PFIC, elect to mark-to-market the PFIC stock that is
Part II Income From a Qualified Electing Fund (QEF). All QEI Election D, also complete lines 3a through 4c. (See page 5 of instruct	F shareholders complete lines 1a through 2c. If you are making
	Self-freehild
1a Enter your pro rata share of the ordinary earnings of the QEF	1a
b Enter the portion of line 1a that is included in income under	
section 551 or 951 or that may be excluded under section 1293(g)	1b
c Subtract line 1b from line 1a. Enter this amount on your tax return a	
2a Enter your pro rata share of the total net capital gain of the QEF	2a
b Enter the portion of line 2a that is included in income under	
section 551 or 951 or that may be excluded under section 1293(g)	2b
c Subtract line 2b from line 2a. This amount is a net long-term capital	al gain. Enter this amount
in Part II of the Schedule D used for your income tax return. (See in	structions.)
3a Add lines 1c and 2c	3a
b Enter the total amount of cash and the fair market value of other	
property distributed or deemed distributed to you during the tax	
year of the QEF. (See instructions.)	3b .
c Enter the portion of line 3a not already included in line 3b that is	24.4
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
e Subtract line 3d from line 3a, and enter the difference (if zero or less,	
Important: If line 3e is greater than zero, and no portion of line 1a or under section 551 or 951, you may make Election D with respect to	2a is includible in income
	the amount on line 3e.
4a Enter the total tax for the tax year (Seeinstructions.)	70
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 to extended by making Election D. See instructions	for payment of which is
extended by making Election D. See instructions	

	8621 (Rev. 12-2004)							Page
Pa	t III Gain or (Loss) Fro						_	
5	Enter the fair market value of	of your PFIC sto	ck at the end of	the tax year		. 5		
6	Enter your adjusted basis in	the stock at the	end of the tax	year		. 6		
7	Excess. Subtract line 6 from	line 5. If a gain,	stop here. Inclu	de this amount a	as ordinary incom	e		0.00
8	on your tax return. If a loss,	go to line 8	:			7		0.00
_	Enter any unreversed inclus Enter the smaller of line 7 or	r line 8 Include i	in section 1296	(d)). See instruc	tions	. 8		
Pa	TIV Distributions From Complete a separa	m and Disposi	tions of Stoc	k of a Sectior	1291 Fund (S	n 9 ee page	6 of ins	structions.)
10a	Enter your total distributions fro					e		
	applicable stock. If the holding	period of the stoc	k began in the cu	rrent tax year, se	e instructions	10a	127	132
b	Enter the total distributions	(reduced by the	portions of su	ch distributions	that were exces	s		8-200
	distributions but not include	ed in income un	der section 129	1(a)(1)(B)) mad	e by the fund wi	th	-	
	respect to the applicable st	lock for each of	the 3 years pre	ceding the cur	rent tax year (or	if		
	shorter, the portion of the s	hareholder's hold	ding period befo	re the current t	axyear)	. 10b		561
c	Divide line 10b by 3. (See in	structions if the	number of prec	eding tax years	is less than 3.).	. <u>10c</u>		187.00
	Multiply fine 10c by 125% (1.25	>)	• • • • • • • • • • • • • • • • • • • •			. 10d		233.75
е		. This amount, if m	ore than zero, is t	he excess distribi	ution with respect t	0		
	the applicable stock. If zero or i	ess and you did no	of dispose of stock	during the tax ye	ear, do not complete	е		
	the rest of Part IV. See instruction							
	Also, see instructions for rules t							
'	Enter gain or loss from the of fund. If a gain, complete line	alsposition of sto e 11. If a loss, si	ick of a section how it in bracke	1291 fund or fo is and do not d	rmer section 129 complete line 11.	10f	. 100	
11a	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 for each share of stock or block of shares held. Allocate the excess distribution to each day in your holding period. Add all amounts that are allocated to days in each tax year.					h 200		
b	Enter the total of the amount and tax years before the for amounts on your income tax	its determined in eign corporation	line 11a that ar	e allocable to the	e current tax yea	A 0886000		
C	Enter the aggregate increas	es in tax (before	credits) for eac	h tax year in y	our holding perio	d		
	(other than the current tax y	ear and pre-PF	C years). (See ir	nstructions.)		. 11c		
a	Foreign tax credit. (See instr	ructions.)				. 11d		
е	Subtract line 11d from line	11c. Enter this a	amount on your	income tax ret	urn as "additiona			0 00
	tax." (See instructions.)	not increase to	*** *** * * * * * * * * * * * * * * *			11e		0.00
•	Determine interest on each methods of section 6621. E	net increase in	tax determined	on line 11e us	sing the rates and			
Par	t V Status of Prior Ye	ar Section 12	94 Flections a	nd Terminati	on of Section 1	. 11f	otiono	
	Complete a separa partial termination	ate column for	each outstan	ding election.	Complete lines	9 and	10 only	f there is
		(i)	(ii)	(iii)	(iv)	(v)		(vi)
1	Tax year of outstanding election				-			
2	Undistributed earnings to	154					\neg	
<u>-</u>	which the election relates							
3	Deferred tax						_	
4	Interest accrued on deferred		1.00					
	tax (fine 3) as of the filing date						20.24	
						Î		
5	Event terminating election							
6	Earnings distributed or deemed distributed during the tax year					236-925	553	
7	Deferred tax due with this					M 6578		
	return			25				

8 Accrued interest due with

9 Deferred tax outstanding after partial termination of election

10 Interest accrued after partial termination of election

this return

(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 Sequence No. 69

Internal Revenue Service See separate instructions. Name of shareholder

Identifying number (see page 2 of instructions)

THE ANN D. ROMNEY BLIND TRUST Number, street, and room or suite no. (if a P.O. box, see page 2 of instructions.) Shareholder tax year: calendar year 20 1 0 or other tax year ROPES & GRAY; PRUDENTIAL TOWER, 800 BOYLSTON ST and ending . 20 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) Employeridentification number (if any) CASTLE GARDEN FUNDING 2005-1X Address (Enter number, street, city or town, and country.) Tax year of company or fund: calendar year 20 1 0 or other C/O OGIER FID SVCS(CAYMAN)LTD, PO BOX 1234, QUEENSGATE HOUSE GEORGE TOWN, GRAND CAYMAN, CAYMAN ISLANDS

Part I Elections (See instructions.)

- A X Election To Treat the PFIC as a QEF. I, a shareholder of a PFIC, elect to treat the PFIC as a QEF. Complete lines 1a through 2c of Part II. B Deemed Sale Election. I, a shareholder on the first day of a PFIC's first tax year as a QEF, elect to recognize gain on the deemed sale of my interest in the PFIC. Enter gain or loss on line 10f of Part IV.
- C Deemed Dividend Election. I, a shareholder on the first day of a PFIC's first tax year as a QEF that is a controlled foreign corporation (CFC), elect to treat an amount equal to my share of the post-1986 earnings and profits of the CFC as an excess distribution. Enter this amount on line 10e of Part IV.
- D Election To Extend Time For Payment of Tax. I, a shareholder of a QEF, elect to extend the time for payment of tax on the undistributed earnings and profits of the QEF until this election is terminated. Complete lines 3a through 4c of Part II to calculate the tax that may be deferred.

Note: If any portion of line 1a or line 2a of Part II is includible under section 551 or 951, you may not make this election. Also, see sections 1294(c) and 1294(f) and the related regulations for events that terminate this election.

- E Election To Recognize Gain on Deemed Sale of PFIC. I, a shareholder of a former PFIC or a PFIC to which section 1297(e) applies, elect to treat as an excess distribution the gain recognized on the deemed sale of my interest in the PFIC, or, if I qualify, my share of the PFIC's post-1986 earnings and profits deemed distributed, on the last day of its last tax year as a PFIC under section 1297(a). Enter gain on line 10f of Part IV.
- F Election To Mark-to-Market PFIC Stock. I, a shareholder of a PFIC, elect to mark-to-market the PFIC stock that is marketable within the meaning of section 1296(e). Complete Part III.

Part II Income From a Qualified Electing Fund (QEF). All QEF shareholders complete lines 1a through 2c. If you are making Election D, also complete lines 3a through 4c. (See page 5 of instructions.)

- 1a Enter your pro rata share of the ordinary earnings of the QEF . . b Enter the portion of line 1a that is included in income under
 - section 551 or 951 or that may be excluded under section 1293(g)

b Enter the portion of line 2a that is included in income under

- c Subtract line 1b from line 1a. Enter this amount on your tax return as dividend income 2a Enter your pro rata share of the total net capital gain of the QEF
- 1b 2a

1a

- 25.00
- 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
- 0.00

- b Enter the total amount of cash and the fair market value of other property distributed or deemed distributed to you during the tax
- 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,
- 3b
- 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.) 4a
- b Enter the total tax for the tax year determined without regard to
- c Subtract line 4b from line 4a. This is the deferred tax, the time for payment of which is

3e 4b

Form 8621 (Rev. 12-2004)

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A S		71 E.	*
		_	

Earnings distributed or deemed distributed during the tax year
 Deferred tax due with this return
 Accrued interest due with this return

Deferred tax outstanding after partial termination of election

10 Interest accrued after partial termination of election

(Rev. December 2004)

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

See separate instructions.

OMB	NO.	1040-1	UŲZ
I			

Department of the Treasury Internal Revenue Service

	a of shareholder	Iden	tifying number (see page 2 of	finstructions)
	E ANN D. ROMNEY BLIND TRUST			28
	ber, street, and room or suite no. (If a P.O. box, see page 2 of instructions.)	Shar	eholder tax year: calendar yea	ar 20 1 0 or other tax year
	ES & GRAY; PRUDENTIAL TOWER, 800 BOYLSTON ST			and ending, 20
	or town, state, and ZIP code or country			
	STON, MA 02199			
	ck type of shareholder filing the return: 🔀 Individual 🔲 Corporation 🔲 P	_		Nongrantor Trust Estate
	of passive foreign investment company (PFIC) or qualified electing fund (QEF)	Emp	loyeridentification number (if any)
	IN CAPITAL (ST) LUXEMBOURG SARL ses (Enter number, street, city or town, and country.)			
	, PARC D'ACTIVITE SYRDALL		year of company or fund: cale	
	NSBACH, LUXEMBOURG L-5365		rear beginning $\frac{1/1}{1}$	20 <u>10</u> and
	rt I Elections (See instructions.)	GINGIII	ig <u>07 30</u> ,	20 10 ,
B [Election To Treat the PFIC as a QEF. I, a shareholder of a PFIC, elect to	treat t	the PFIC as a QEF. Compl	ete fines 1a through 2c of Part I
ы	Deemed Sale Election. I, a shareholder on the first day of a PFIG deemed sale of my interest in the PFIC. Enter gain or loss on line 1	C's fin	st tax year as a QEF, e	elect to recognize gain on the
c.				
-	Deemed Dividend Election. I, a shareholder on the first day of a corporation (CFC), elect to treat an amount equal to my share of the	PEIC	s iirsi tax year as a QE	that is a controlled foreign
	distribution. Enter this amount on line 10e of Part IV.	o pos	se 1900 carrings and pro	onts of the CFC as all excess
DΩ	☐ Election To Extend Time For Payment of Tax. I, a shareholder	of a	OFF elect to extend th	o time for normant of tax ar
	the undistributed earnings and profits of the QEF until this election	n iste	erminated. Complete lin	ie time for payment of tax of ies 3a through Ac 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 un	nder s	ection 551 or 951, you	may not make this election
	Also, see sections 1294(c) and 1294(f) and the related regulations	i ior e	ents that terminate th	is election.
EΩ	Election To Recognize Gain on Deemed Sale of PFIC. I, a shareholder of	a form	er PEICor a PEIC to which	section 1207(e) annies siect to
	treat as an excess distribution the gain recognized on the deemed sale of my i	interes	t 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 P	FIC under section 1297(a).	Enter gain on line 10f of Part IV.
FL	☐ Election To Mark-to-Market PFIC Stock. I, a shareholder of	a PF	IC, elect to mark-to-ma	arket the PFIC stock that i
	marketable within the meaning of section 1296(e). Complete Part	t III.		
Par	Income From a Qualified Electing Fund (QEF). All QE Election D, also complete lines 3a through 4c. (See page 5 of instruction)	F shar tions.)	eholders complete lines 1	a through 2c. If you are making
1a	Enter your pro rate share of the ordinary earnings of the QEF	1a	10,177	
	Enter the portion of line 1a that is included in income under			
	section 551 or 951 or that may be excluded under section 1293(g)	1b		
C	Subtract line 1b from line 1a. Enter this amount on your tax return	as div	vidend income	1c 10,177.00
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		1000	
	section 551 or 951 or that may be excluded under section 1293(g)	2b		
C	Subtract line 2b from line 2a. This amount is a net long-term capit	al ga	in. Enter this amount	
_	in Part II of the Schedule D used for your income tax return. (See in			2c 0.00
3a	Add lines 1c and 2c			3a
ь	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		4 6
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	- 50		3d
	Subtract line 3d from line 3a, and enter the difference (if zero or less,	ente	e apparent in beneficial	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		includible in income amount on line 3e.	
	Enter the total tax for the tax year (Seeinstructions.)	4a		
b	Enter the total tax for the tax year determined without regard to			
	the amount entered on line 3e	4b		
¢	Subtract line 4b from line 4a. This is the deferred tax, the time	for p	ayment of which is	

Pai	art III Gain or (Loss) From Mark-to-Market Election	(See page 5 of instructions.)		
5	Enter the fair market value of your PFIC stock at the end of	the tax year	5	
6	Enter your adjusted basis in the stock at the end of the tax y	/ear	6	1
7	Excess. Subtract line 6 from line 5. If a gain, stop here. Include		_	0.00
	on your tax return. If a loss, go to line 8		7	0.00
8	(40 000000 11000000 12000		8	•
_	Enter the smaller of line 7 or line 8. Include this amount as a art IV Distributions From and Dispositions of Stock			6 of instructions \
	Complete a separate Part IV for each excess di	the state of the s	page	o or instructions.)
100	a Enter your total distributions from the section 1291 fund during the		T	
iva	applicable stock. If the holding period of the stock began in the curr		10a	
b	b Enter the total distributions (reduced by the portions of suc			
_	distributions but not included in income under section 1291			
	respect to the applicable stock for each of the 3 years pre-			
	shorter, the portion of the shareholder's holding period before	- , ,	10b	
c	c Divide line 10b by 3. (See instructions if the number of prece		10c	0.00
d	d Multiply line 10c by 125% (1.25)		10d	0.00
e	e Subtract line 10d from line 10a. This amount, if more than zero, is the	e 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 di	stribution during the current tax year.		
	Also, see instructions for rules for reporting a nonexcess distribution		10e	0.00
f	f Enter gain or loss from the disposition of stock of a section			
	fund. If a gain, complete line 11. If a loss, show it in bracket	· · · · · · · · · · · · · · · · · · ·	10f	
11a	a Attach a statement for each distribution and disposition. Share of stock or block of shares held. Allocate the excess	low your holding period for each		
	holding period. Add all amounts that are allocated to days	in each tax year.		10.20
b	b Enter the total of the amounts determined in line 11a that are	e allocable to the current tax year	4	
	and tax years before the foreign corporation became a PFIC amounts on your income tax return as other income	(pre-PFIC tax years). Enter these	11b	S
	c Enter the aggregate increases in tax (before credits) for each		1	
•	(other than the current tax year and pre-PFIC years). (See in		11c	
d	d Foreign tax credit. (See instructions.)		11d	900,000
	e Subtract line 11d from line 11c. Enter this amount on your			
	tax." (See instructions.)		11e	0.00
f	f Determine interest on each net increase in tax determined	on line 11e using the rates and		
De	methods of section 6621. Enter the aggregate amount of int		11f	<u> </u>
Pa	Status of Prior Year Section 1294 Elections a			
	Complete a separate column for each outstand partial termination of the section 1294 election.	ang election. Complete lines	9 and	TO only if there is a
-	(i) (ii)	(iii) (iv)	(v)	\
		(11)	(*) (vi)
1	Tax year of outstanding election			
2	0 20 0 00 00 00 00 00 00 00 00 00 00 00			110
-	which the election relates			
3	Deferred tax			
4	Interest accrued on deferred			10 90 100 0
	tax (line 3) as of the filing date			
				5444.963503792 4341.44
5	Event terminating election			
6			- 10	
	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				
	termination of election			100000000000000000000000000000000000000
				Form 8621 (Rev 12-2004)

(Rev. December 2004)

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

OMB	No.	1545-1	OO:

Department of the Treasury Internal Revenue Service

Attachment

Interne	al Revenue Service	► See separate instruc	ctions.	Sequence No. 69
	e of shareholder		Identifying number (see page 2 of instruction	
THI	E ANN D. F	ROMNEY BLIND TRUST		
Numb	der, street, and room	or suite no. (If a P.O. box, see page 2 of instructions.)	Shareholder tax year: calendar year 20 1 0 a	or other tay wear
ROF	ES & GRAY;	PRUDENTIAL TOWER, 800 BOYLSTON ST	beginning, 20 and ending	
	or town, state, and Zif			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
BOS	STON, MA (2199		
Chec	k type of sharehold	der filing the return: 🔀 Individual 🔲 Corporation 🔲 Pa	artnership S Corporation Nongra	antor Truet T Fetato
		vestment company (PFIC)or qualified electing fund (QEF)	Employer identification number (if any)	antoi ilust Estate
		HDS II (LUXEMBOURG) SARL	The state of the s	
		eet, city or town, and country.)	Towns of company of find calculations	2010
		ACTIVITE SYRDALL	Tax year of company or fund: calendar year a tax year beginning	
		JXEMBOURG L-5365	ending, 20	, 20 and
		(See instructions.)	.20	
AL	Election To Tre	at 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.
В	 Deemed Sale deemed sale of 	Election. I, a shareholder on the first day of a PFIC of my interest in the PFIC. Enter gain or loss on line 1	I's first tax year as a QEF, elect to re Of of Part IV.	ecognize gain on the
c[corporation (C	tend Election . I, a shareholder on the first day of a tender of the first to treat an amount equal to my share of the other 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	a controlled foreign e CFC as an excess
D [calculate the to	extend Time For Payment of Tax. I, a shareholder ed 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 un- tions 1294(c) and 1294(f) and the related regulations	is terminated. Complete lines 3a thi der section, 551 or 951, you may no	rough 4c of Part II to
EΩ	Election To Rec	sognize Gain on Deemed Sale of PFIC. I, a shareholder of a statiful south of the deemed sale of my in offits deemed distributed, on the last day of its last tax year a	a former PFIC or a PFIC to which section 1	1297(e) applies, elect to
F[Election To M	flark-to-Market PFIC Stock. I, a shareholder of a	PFIC, elect to mark-to-market the	PFIC stock that is
_		thin the meaning of section 1296(e). Complete Part		
Par	Income F	rom 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 instructi	ons.)	
1a	Enter your pro re	ata share of the ordinary earnings of the QEF	1a 184 a	
b	Enter the portio	n of line fa that is included in income under		
	section 551 or 95	of 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	s dividend income 1c	184.00
		ata share of the total net capital gain of the QEF	2a	
þ	Enter the portion	n of line 2a that is included in income under		
		of or that may be excluded under section 1293(g)	2b	
C	Subtract line 2b in Part II of the 3	from line 2a. This amount is a net long-term capital Schedule D used for your income tax return. (See in	al gain. Enter this amount structions.)	0.00
3a		1 2c		0.00
		1		
b		mount of cash and the fair market value of other		
		ted or deemed distributed to you during the tax (See instructions.)	3b	
_				
C		of line 3a not already included in line 3b that is		
		nares in the QEF that you disposed of, pledged,	3c	
a		sferred during the tax year		
		from line 3p, and enter the difference (force or local	3d	
е		from line 3a, and enter the difference (if zero or less,		
	under section 55	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 the amount on line 3e.	
4a	Enter the total ta	ex for the tax year (See instructions.)	4a	
		ex for the tax year determined without regard to		
		red on line 3e	4b	
C	Subtract line 4b	from line 4a. This is the deferred tax, the time t	for payment of which is	

	8621 (Rev. 12-2004)							F	age 2
Par	Gain or (Loss) Fro	m Mark-to-Ma	rket Election	(See page 5	of instructions.)			3,000,000,000	
5	Enter the fair market value of	f your PFIC stoo	k at the end of	the tax year		5		303.3.30.03.0	
6	Enter your adjusted basis in								
7	Excess. Subtract line 6 from	line 5. If a gain, s	stop here. Includ	de this amount a	s ordinary income			1	
	on your tax return. If a loss,							0	.00
8	Enter any unreversed inclusi								
	Enter the smaller of line 7 or								
FE	Distributions From					e page	6 of in	structions	s.)
40-	Complete a separa								
10a	Enter your total distributions fro								
	applicable stock. If the holding p					100			
ь	Enter the total distributions								
	distributions but not include								
	respect to the applicable str shorter, the portion of the sh								
c	Divide line 10b by 3. (See in							Ù	.00
	Multiply line 10c by 125% (1.25								.00
	Subtract line 10d from line 10a.								
Ĭ	the applicable stock. If zero or le								
	the rest of Part IV. See instruction			_	_				
	Also, see instructions for rules for			_	-			0	.00
f	Enter gain or loss from the d								
	fund. If a gain, complete line								
11a	Attach a statement for each				•	PERSONAL PROPERTY.	4/4		
	share of stock or block of s	hares held. Allo	cate the excess	distribution to	each day in your				
	holding period. Add all amor								
D	Enter the total of the amount and tax years before the fore	ts determined in	line 11a that an	e allocable to the	e current tax yea	r in the			
	amounts on your income tax	return as other	income	(pie-Frictax y	ears). Circle mest	11b			
c	Enter the aggregate increase						ž.		
	(other than the current tax y	ear and pre-PFI0	C years). (See in	structions.)		11c		2.83	
d	Foreign tax credit. (See instr	uctions.)				11d			
	Subtract line 11d from line								
	tax." (See instructions.)					. 11e		0	.00
f	Determine interest on each	net increase in	tax determined	on line 11e us	ing the rates and	i [
Б-	methods of section 6621. En	nter the aggrega	te amount of int	erest here. (See	instructions.)	. 11f			
Pa	Status of Prior Ye	ar Section 129	94 Elections a	nd Terminatio	on of Section 1	294 Ele	ctions		
	Complete a separa partial termination	ate column for	each outstand	aing election.	Complete lines	9 and	10 on	ly if there	e is a
	paraerternimatori	(i)	(ii)	1 /1115	G.A	6.4		f 13	
	T		(11)	(iii)	(iv)	(v)		(vi)	
1	Tax year of outstanding election								
2	Undistributed earnings to which the election relates								
	Wild the election relates			-					
3	Deferred tax								
4	Interest accrued on deferred							9	
•	tax (line 3) as of the filing date		2200000000						
	,,								
5	Event terminating election		C-25				-0010		
6	Earnings distributed or deemed				1-11-		i i	7	
	distributed during the tax year			2		<u>}</u>			
7	Deferred tax due with this				0.00				
	return	977							
8	Accrued interest due with	9537	X 9700	400000000000000000000000000000000000000					· ·
	this return	Marie and the second		(CANADA (ASSA)		************			
9	Deferred tax outstanding after					de processo			
	partial termination of election								
10	Interest accrued after partial								
	termination of election				100 100 NO. BUT 100 NO.			98997	

(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

	al Revenue Service	➤ See separate instru	ctions.	Sequence No. 69
	of shareholder		Identifying number (see page 2 of instruction	
		ROMNEY BLIND TRUST		
Numb	per, street, and room	or suite no. (If a P.O. box, see page 2 of instructions.)	Shareholder tax year: calendar year 20 1 (or other tax year
ROE	ES & GRAY;	PRUDENTIAL TOWER, 800 BOYLSTON ST	beginning, 20and endir	
	or town, state, and Zif			, , ,
_	STON, MA (
		ter filing the return: 💟 Individual 🗌 Corporation 🔲 Pa	artnership S Corporation Nong	rantor Trust Estate
		vestment company (PFIC)or qualified electing fund (QEF)	Employer identification number (if any)	
		IVESTMENTS LTD.		
		eet, city or town, and country.)	Tax year of company or fund: calendar year	20 <u>10</u> or other
		SANK HOUSE, BARROW STREET	tax year beginning	_, 20 and
	IN 4, IRELAND	(Contractor of the contractor)	ending, 20	
Pa		(See instructions.)		
В	J Deemed Sale deemed sale of	at the PFIC as a QEF. I, a shareholder of a PFIC, elect to Election. I, a shareholder on the first day of a PFIC of my interest in the PFIC. Enter gain or loss on line 1	C's first tax year as a QEF, elect to Of of Part IV.	recognize gain on the
CL	corporation (C	lend Election. I, a shareholder on the first day of a FC), elect to treat an amount equal to my share of the nter 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 t	is a controlled foreign the CFC as an excess
D[calculate the to	xtend Time For Payment of Tax. I, a shareholder ed 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 un- ions 1294(c) and 1294(f) and the related regulations	i is terminated. Complete lines 3a to	hrough 4c of Part II to
E	Election To Rec	ognize Gain on Deemed Sale of PFIC. I, a shareholder of a side distribution the gain recognized on the deemed sale of my infits deemed distributed, on the last day of its last tax year a	a former PFIC or a PFIC to which section	1297(e) applies, elect to
	Election To M marketable wit	Mark-to-Market PFIC Stock. I, a shareholder of a thin the meaning of section 1296(e). Complete Part	a PFIC, elect to mark-to-market th	ne PFIC stock that is
Par	Income F Election D,	rom a Qualified Electing Fund (QEF). All QEF also complete lines 3a through 4c. (See page 5 of instructions)	F shareholders complete lines 1a throug ions.)	th 2c. If you are making
1a	Enter your pro re	ata share of the ordinary earnings of the QEF	1a 2,334	
		n of line 1a that is included in income under	3. 1 .	
		1 or that may be excluded under section 1293(g)	1b	
c	Subtract line 1b	from line 1a. Enter this amount on your tax return a	as dividend income 1c	2,334.00
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	6.1-10	
	section 551 or 95	of 1 or that may be excluded under section 1293(g)	2b	
¢	in Part II of the S	from line 2a. This amount is a net long-term capital Schedule D used for your income tax return. (See in	al gain. Enter this amount structions.) 2c	0.00
3a		1 2c		
b	Enter the total ar	mount of cash and the fair market value of other		
		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	nares in the QEF that you disposed of, pledged,	3c	
d		136	3d	,
		from line 3a, and enter the difference (if zero or less,		
	important: If line	e 3e is greater than zero, and no portion of line 1a or in or 951, you may make Election D with respect to	2a is includible in Income	
4a		x for the tax year (See instructions.)	4a	
		x for the tax year determined without regard to		
	the amount enter	ed on line 3e	4b	
C	Subtract line 4b	from line 4a. This is the deferred tax, the time taking Election D. See instructions	for payment of which is	

	8621 (Rev. 12-2004)						Page 2
Pa	rt III Gain or (Loss) Fro	om Mark-to-Ma	rket Election	(See page 5	of instructions.)		
5	Enter the fair market value of						
6	Enter your adjusted basis in						
7	Excess. Subtract line 6 from on your tax return. If a loss,	line 5. If a gain,	stop here, inclu				0.00
8	Enter any unreversed inclusi				tions		0.00
9	Enter the smaller of line 7 or	r line 8. Include t	his amount as a	n ordinary loss	on your tax return	9	
Pa	rt IV Distributions From	n and Disposi	tions of Stock	of a Section	1291 Fund (Se	e page 6 of i	nstructions.)
	Complete a separa						
10a	Enter your total distributions fro						
	applicable stock. If the holding						
D	Enter the total distributions distributions but not include						
	respect to the applicable st						
	shorter, the portion of the si						
	Divide line 10b by 3. (See in	structions if the	number of prece	eding tax years	is less than 3.).	10c	0.00
	Multiply line 10c by 125% (1.25						0.00
е	Subtract line 10d from line 10a.						
	the applicable stock. If zero or is						
	the rest of Part IV. See instruction Also, see instructions for rules f						0.00
f	Enter gain or loss from the o						0.00
	fund. If a gain, complete line	e 11. If a loss, st	now it in bracket	s and do not o	complete line 11.	10f	
11a	Attach a statement for each	distribution and	disposition. St	now your holding	a period for each	1	
	share of stock or block of a holding period. Add all amo	shares held. Allo Junts that are all	cate the excess ocated to days	distribution to	each day in you		
b	Enter the total of the amoun	ts determined in	line 11a that are	e allocable to th	e current tax vea	r 14 17 17 17 17 17 17 17	
	and tax years before the fore	eign corporation	became a PFIC	(pre-PFIC tax v	rears) Enter these		
c	amounts on your income tax return as other income						
Ĭ	(other than the current tax y	ear and pre-PFI	C vears). (See in	structions.)	our notaing penot	11c	
d	Foreign tax credit. (See instr	ructions.)				11d	
e	Subtract line 11d from line	11c. Enter this a	amount on your	income tax ret	urn as "additional		
	tax." (See instructions.)					. 11e	0.00
f	Determine interest on each	net increase in	tax determined	on line 11e us	sing the rates and		
Pa	methods of section 6621. E rt V Status of Prior Ye					. 11f	-
	Complete a separa	ate column for	each outstan	ding election.	Complete lines	9 and 10 on	alv if there is a
	partial termination	of the section	1294 election.				
		(i)	(ii)	(iii)	(iv)	(v)	(vi)
1	Tax year of outstanding				-		
_	election		2007		-		
2	Undistributed earnings to which the election relates						
	William and Groupoff Telates						
3	Deferred tax						
4	Interest accrued on deferred						
	tax (line 3) as of the filing date						
_	Town I do not be a second						35
5	Event terminating election						
0	Earnings distributed or deemed distributed during the tax year						
7	Deferred tax due with this						
_	return						
8	Accrued interest due with	1992	120100000	3997933443			
_	this return				1 2		
9	Deferred tax outstanding after partial termination of election						i san i

10 Interest accrued after partial termination of election . . .

(Rev. December 2004)

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

OMB	No.	1545-	1002

Department of the Treasury Internal Revenue Service

See separate instructions.

	e of shareholder	identifying number (see page 2 of instructions)
	E ANN D. ROMNEY BLIND TRUST	
	ber, street, and room or suite no. (If a P.O. box, see page 2 of instructions.)	Shareholder tax year: calendar year 20 1 0 or other tax year
	PES & GRAY; PRUDENTIAL TOWER, 800 BOYLSTON ST	beginning, 20and ending, 20
	or town, state, and ZIP code or country	
	STON, MA 02199	
	ck type of shareholder filing the return: 🔯 Individual 🔲 Corporation 🔲 P	artnership S Corporation Nongrantor Trust Estate
	e of passive foreign investment company (PFIC)or qualified electing fund (QEF)	Employer identification number (if any)
	BSON 2006-1	
	ess (Enter number, street, city or town, and country.)	Tax year of company or fund: calendar year 20 10 or other
	WALKERS SPV LTD, WALKER HOUSE, MARY ST, PO BOX 908 GT	tax year beginning, 20 and
	RGE TOWN, GRAND CAYMAN, CAYMAN ISLANDS	ending
	ttl 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.
В	Deemed Sale Election. I, a shareholder on the first day of a PFIC deemed sale of my interest in the PFIC. Enter gain or loss on line 1	C'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 corporation (CFC), elect to treat an amount equal to my share of the distribution. Enter this amount on line 10e of Part IV.	PFIC's first tax year as a QEF that is a controlled foreign e post-1986 earnings and profits of the CFC as an excess
D[■ Election To Extend Time For Payment of Tax. I, a shareholder the undistributed earnings and profits of the QEF until this election calculate the tax that may be deferred. Note: If any portion of line 1a or line 2a of Part II is includible un Also, see sections 1294(c) and 1294(f) and the related regulations	is terminated. Complete lines 3a through 4c of Part II to
	Election To Recognize Gain on Deemed Sale of PFIC. I, a shareholder of treat as an excess distribution the gain recognized on the deemed sale of my interactings and profits deemed distributed, on the last day of its last tax year a	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.
F[☐ Election To Mark-to-Market PFIC Stock. I, a shareholder of a marketable within the meaning of section 1296(e). Complete Part	a PFIC, elect to mark-to-market the PFIC stock that is
Pa	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	Name of the last o
	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!
2-	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
Þ	Enter the portion of line 2a that is included in income under	25
_	section 551 or 951 or that may be excluded under section 1293(g)	2b
٠	Subtract line 2b from line 2a. This amount is a net long-term capital in Part II of the Schedule D used for your income tax return. (See in	structions.)
3a	Add lines 1c and 2c	structions.)
	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 or under section 551 or 951, you may make Election D with respect to	2a is includible in income
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
С	Subtract line 4b from line 4a. This is the deferred tax, the time textended by making Election D. See instructions	for payment of which is

	8621 (Rev. 12-2004)							Page	: :
Pa	t III Gain or (Loss) Fro	om Mark-to-Ma	arket Election	(See page 5	of instructions.)				_
5	Enter the fair market value								
6	Enter your adjusted basis in						_		_
7	Excess. Subtract line 6 from							0.0	10
8	on your tax return. If a loss, Enter any unreversed inclus	go to line 8 ions (as defined	in section 1296	(d)) See instruc	tions	8		0.0	-
9	Enter the smaller of line 7 o							100 100 100 100 100 100 100 100 100 100	_
Pa	rt IV Distributions From	m and Disposi	tions of Stocl	k of a Section	1291 Fund (S	ee page	6 of i	nstructions.)	_
_	Complete a separa	te Part IV for	each excess d	listribution (se	e instructions).				
10a	Enter your total distributions from								
	applicable stock. If the holding								_
b	Enter the total distributions								
	distributions but not include	tock for each of	der section 129	1(a)(1)(B)) mad	e by the fund wit	th			
	respect to the applicable si shorter, the portion of the s	hareholder's hold	tine a years pre	ceding the cur	rent tax year (or	10b			
C	Divide line 10b by 3. (See in	structions if the	number of prec	eding tax vears	sis less than 3)	. 10c		0.0	0
d							$\overline{}$	0.0	_
е	Subtract line 10d from line 10a								_
	the applicable stock. If zero or I	ess and you did no	ot dispose of stock	during the tax ye	ear, do not complete	э			
	the rest of Part IV. See instructi				-				
	Also, see instructions for rules							0.0	(
f	Enter gain or loss from the of fund. If a gain, complete line	disposition of sto	ock of a section	1291 fund or fo	rmer section 129	1 10f			
11a	Attach a statement for each	n distribution and	disposition S	ts and do not d	complete line 11.		100		
	share of stock or block of	shares held. Allo	cate the excess	s distribution to	each day in you	r			
	moluling period. Add all amo	unis inat are ai	located to days	in each tax yea	ar.				
ь	Enter the total of the amour and tax years before the for	its determined in eign corporation	ine 11a that ar became a PFIC	e allocable to the control of the co	ne current tax yea vears). Enter thes	ar E		and an in	
	amounts on your income ta	x return as other	income			11b			
c	Enter the aggregate increas	es in tax (before	credits) for each	ch tax year in ye	our holding perio	d .			
4	(other than the current tax y	ear and pre-PFI	C years). (See ir	nstructions.)		11c			_
	Foreign tax credit. (See inst								_
٠	Subtract line 11d from line tax." (See instructions.)	TIC. Enter this a	amount on your	income tax ret	urn as "additiona	11e		0.0	0
f	Determine interest on each	net increase in	tax determined	on line 11e us	sing the rates an	4 110			Ť
	methods of section 6621. E	nter the aggrega	te amount of int	terest here. (Se	e instructions.)	. 11f			9,-
Pa	Status of Prior Ye	ar Section 12	94 Elections a	nd Terminati	on of Section 1	1294 Ele	ction	s	
	Complete a separa partial termination	ate column for	each outstan	ding election.	Complete lines	s 9 and	10 or	nly if there is	
	partial termination	(i)	(ii)	(iii)	(1-4)				_
4	Tax year of sutstanding	- (7	(11)	(111)	(iv)	<u>(v</u>	1	(vi)	_
'	Tax year of outstanding election		-			-		·	_
2	Undistributed earnings to								_
	which the election relates								
3	Deferred tax								_
4	Interest accrued on deferred								
	tax (line 3) as of the filing date								-
5	Event terminating election							45	
6	Earnings distributed or deemed			-				2000	_
•	distributed during the tax year				1	70			
7	Deferred tax due with this								7
10	return			-		_			_
8	Accrued interest due with								
	this return	1,000				(des), 200			30
9	Deferred tax outstanding after partial termination of election		The second secon	de l'acceptance de l'acceptance			A CONTRACTOR		凝

10 Interest accrued after partial termination of election

(Rev. December 2004)

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

OMB	No	1545-1002	
OMB	MO.	1002	

Department of the Treasury Internal Revenue Service

See separate instructions.

	of shareholder	Identifying number (see page 2 of ins	tructions)
THE	ANN D. ROMNEY BLIND TRUST		CONTROL OF THE PROPERTY OF THE
Numb	er, street, and room or suite no. (If a P.O. box, see page 2 of instructions.)	Shareholder tax year: calendar year 2	10 or other tax year
ROP	ES & GRAY; PRUDENTIAL TOWER, 800 BOYLSTON ST	beginning, 20and	
	r town, state, and ZIP code or country		
BOS	STON, MA 02199		
Chec	k type of shareholder filing the return: 🔯 Individual 🗌 Corporation 🔲 Pa	artnership S Corporation	Nongrantor Trust Estate
	of passive foreign investment company (PFIC)or qualified electing fund (QEF)	Employer identification number (if a	
AIF	RCASTLE LIMITED		
Addre	ss (Enter number, street, city or town, and country.)	Tax year of company or fund: calenda	r year 20 1 0 or other
C/0	AIRCASTLE ADVISOR LLC, 300 FIRST STAMFORD PLACE, 5TH FL		, 20 and
STAM	FORD, CT 06902		
Par	t I Elections (See instructions.)		
AB	Election To Treat the PFIC as a QEF. I, a shareholder of a PFIC, elect to	treat the BEIC as a OEE Complete	lines to through 2s of Port II
В□	Deemed Sale Election. I, a shareholder on the first day of a PFIC deemed sale of my interest in the PFIC. Enter gain or loss on line 1	s first tax year as a QEF, elec	t to recognize gain on the
C	Deemed Dividend Election. I, a shareholder on the first day of a corporation (CFC), elect to treat an amount equal to my share of the distribution. Enter this amount on line 10e of Part IV.	PFIC's first tax year as a QEF of post-1986 earnings and profit	that is a controlled foreign s 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 Pert II is includible until Also, see sections 1294(c) and 1294(f) and the related regulations	is terminated. Complete lines der section 551 or 951, vou m	3a through 4c of Part II to av not make this election.
E [treat as an excess distribution the gain recognized on the deemed sale of my in earnings and profits deemed distributed, on the last day of its last tax year and Election To Mark-to-Market PFIC Stock. I, a shareholder of	nterest in the PFIC, or, if I qualify, my as a PFIC under section 1297(a). <i>En</i> a PFIC, elect to mark-to-mark	share of the PFIC's post-1986 ter gain on line 10f of Part IV.
	marketable within the meaning of section 1296(e). Complete Part	III.	220
Par	Income From a Qualified Electing Fund (QEF). All QE Election D, also complete lines 3a through 4c. (See page 5 of instruct	F shareholders complete lines 1a t ions.)	hrough 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 a	as dividend income	lc 2.00
	Enter your pro rata share of the total net capital gain of the QEF	2a	
	Enter the portion of line 2a that is included in income under section 551 or 951 or that may be excluded under section 1293(g)	2b	
C	Subtract line 2b from line 2a. This amount is a net long-term capit	al gain. Enter this amount	
	in Part II of the Schedule D used for your income tax return. (See in		0.00
3a	Add lines 1c and 2c	3	Ba
b	Enter the total amount of cash and the fair market value of other		
	property distributed or deemed distributed to you during the tax		
	year of the QEF.(See instructions.)	3b	
C	Enter the portion of line 3a not already included in line 3b that is		
	attributable to shares in the QEF that you disposed of, pledged,		
	or otherwise transferred during the tax year	3c	
d	Add lines 3b and 3c		3d
e	Subtract line 3d from line 3a, and enter the difference (if zero or less,	enter amount in brackets)	Be
	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	
4a	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 extended by making Election D. See instructions	for payment of which is	lc

Pa	till Gain or (Loss) Fro	om Mark-to-Ma	arket Election	(See page 5	of instructions.	1		Name of the last o
5	Enter the fair market value of	of your PFIC sto	ck at the end of	the tax year		. 5		
6	Enter your adjusted basis in	the stock at the	end of the tax	year		. 6		
7	Excess. Subtract line 6 from	line 5. If a gain,	stop here. Inclu	de this amount a	as ordinary incom	в		
	on your tax return. If a loss,	go to line 8				. 7	_	0.00
8	Enter any unreversed inclus	ions (as defined	in section 1296	(d)). See instruct	tions	. 8	-	
Pa	Enter the smaller of line 7 or rt IV Distributions From	m and Disposi	tions of Stock	of a Section	1201 Fund (S	9	S of i	notructions \
	Complete a separa	te Part IV for	each excess of	listribution (see	e instructions)	ee page	0 01 1	isu ucuoris.)
10a	Enter your total distributions from						T	
	applicable stock. If the holding	period of the stoc	k began in the cui	rent lax vear sea	instructions	10a		
b	Enter the total distributions							
	distributions but not include	ed in income un	der section 129	1(a)(1)(B)) made	e by the fund wi	h		
	respect to the applicable st	tock for each of	the 3 years pre	ceding the curr	ent tax vear (or	f		
	shorter, the portion of the s	hareholder's hold	ding period befo	re the current to	ax year)	10b		
C	Divide line 10b by 3. (See in	structions if the	number of prec	eding tax years	is less than 3.) .	. 10c		0.00
d	Multiply line 10c by 125% (1.25	5)				. 10d		0.00
e	Subtract line 10d from line 10a	. This amount, if m	ore than zero, is t	he excess distribu	ition with respect t	o	1	
	the applicable stock. If zero or I						1	
	the rest of Part IV. See instructi	ons if you received	more than one d	istribution during	the current tax yea	r.		0 00
	Also, see instructions for rules to						-	0.00
•	Enter gain or loss from the of fund. If a gain, complete line	asposition of sto	ck of a section	1291 fund or for	rmer section 129	1 10f		
11a	Attach a statement for each	distribution and	disposition Si	how your holdin	omplete line 11.	. 101		197
	Share of Stock of block of a	shares held. Allo	cate the excess	distribution to	each day in you	r		
	nolding period. Add all amo	unts that are al	ocated to days	in each tax yea	ir.			
В	Enter the total of the amount and tax years before the for	its determined in eion corporation	line 11a that an	e allocable to the	e current tax yea	ır 🔠		
	amounts on your income tax	x return as other	income	(pie-i riciax y	ears). Enter tres	11b		
C	Enter the aggregate increas	es in tax (before	credits) for each	tax vearin vo	our holding period	1		
	(other than the current tax y	ear and pre-PFI	C years). (See in	structions.)		11c		
d	Foreign tax credit. (See instr	ructions.)				. 11d		
е	Subtract line 11d from line	11c. Enter this a	amount on your	income tax reti	urn as "additiona	l		0.00
	tax." (See instructions.)	not increase in				11e	-	0.00
	Determine interest on each methods of section 6621. E	net increase in nter the aggrega	tax determined	on line 11e us erest here /See	ing the rates an	1 11f		
Pa	t V Status of Prior Ye	ar Section 12	94 Elections a	nd Termination	on of Section 1	294 Ele		
	Complete a separa	ate column for	each outstand	ding election.	Complete lines	9 and	10 on	lv if there is a
	partial termination	of the section	1294 election.					
		(i)	(ii)	(iii)	(iv)	(v)	(vi)
1	Tax year of outstanding							-
	election		·	-				
2	Undistributed earnings to							
	which the election relates				-	202	N	
3	Deferred tax							
4	Interest accrued on deferred							
	tax (line 3) as of the filing date		10000					1
	. ,							
5	Event terminating election							
6	Earnings distributed or deemed	8850	7390	0,000				
	distributed during the tax year							
7	Deferred tax due with this							
-	return							
8	Accrued interest due with							
^	this return					ar establishment	A AND DESCRIPTION	100 m (100 m (10
9	Deferred tax outstanding after partial termination of election				Lack March 1870 Lac		10 d \$1	L. 16 - 17 - 17 - 17 - 17 - 17 - 17 - 17 -
10	Interest accrued after partial				-			
	termination of election		200 2000 1000					
					1			I

(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.

Name	e of shareholder	Identifying number (see page 2 of instructions)
THE	ANN D. ROMNEY BLIND TRUST	
Numb	per, street, and room or suite no. (If a P.O. box, see page 2 of instructions.)	Shareholder tax year: calendar year 20 10 or other tax year
ROPE	S & GRAY; PRUDENTIAL TOWER, 800 BOYLSTON ST	beginning, 20and ending, 20
City o	or town, state, and ZIP code or country	
BOST	ON, MA 02199	
	ck type of shareholder filing the return: 💟 Individual 🔲 Corporation 🔲 Pa	artnership S Corporation Nongrantor Trust Estate
Name	of passive foreign investment company (PFIC)or qualified electing fund (QEF)	Employer identification number (if any)
URSZ	FUNDING (LUXEMBOURG) SARL	
Addre	ess (Enter number, street, city or town, and country.)	Tax year of company or fund: calendar year 2010 or other
16,	AVENUE PASTEUR	tax year beginning, 20 and
	310 LUXEMBOURG, RCS LUXEMBOURG: B 141.267	ending, 20
Pa	tel 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 I
В	Deemed Sale Election. I, a shareholder on the first day of a PFK	C'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 1	
CL	Deemed Dividend Election. I, a shareholder on the first day of a corporation (CFC), elect to treat an amount equal to my share of the distribution. Enter this amount on line 10e of Part IV.	PFIC's first tax year as a QEF that is a controlled foreign ne 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 nder section 551 or 951, you may not make this election
F [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 marketable within the meaning of section 1296(e). Complete Part III Income From a Qualified Electing Fund (QEF). All QEI	interest 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 it III. F shareholders complete lines 1a through 2c. If you are makin
	Election D, also complete lines 3a through 4c. (See page 5 of instruct	tions.)
1a	Enter your pro rate share of the ordinary earnings of the QEF	1a 520
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
	Subtract line 1b from line 1a. Enter this amount on your tax return a	H4000000
2a	Enter your pro rata share of the total net capital gain of the QEF	2a 12,381
b	Enter the portion of line 2a that is included in income under	
	section 551 or 951 or that may be excluded under section 1293(g)	2b
C	Subtract line 2b from line 2a. This amount is a net long-term capit	
	in Part II of the Schedule D used for your income tax return. (See in	
3a	Add lines 1c and 2c	
ь	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,	3c
н	or otherwise transferred during the tax year	
е	Subtract line 3d from line 3a, and enter the difference (if zero or less,	, cite amount in brackets)
	Important: If line 3e is greater than zero, and no portion of line 1a or under section 551 or 951, you may make Election D with respect to	r 2a is includible in income the amount on line 3e.
4a	Enter the total tax for the tax year (Seeinstructions.)	4a
	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

Eorn	18621 (Rev. 12-2004)							
	rt III Gain or (Loss) Fro	om Mark-to-Ma	arket Election	N (See page 5	of instructions \			Page 2
5	Enter the fair market value of					5	Γ	
6	Enter your adjusted basis in	the stock at the	end of the fav	ule lax year		6		
7	Excess. Subtract line 6 from							
•	on your tax return. If a loss,	go to line 8	stop nere. moju	ue illis amount	as ordinary income	7		0.00
8	Enter any unreversed inclus	ions (as defined	in section 1296	(d)). See instruc	ctions	8		
9	Enter the smaller of line 7 or	r line 8. Include t	this amount as a	an ordinary loss	on your tax return	9		
Pa	It V Distributions From	n and Disposi	tions of Stoc	k of a Section	1291 Fund (Se	e page	6 of ins	structions.)
	Complete a separa	te Part IV for	each excess o	listribution (se	e instructions).			
10a	Enter your total distributions fro	om the section 12	91 fund during the	e current tax yea	r with respect to the			
	applicable stock. If the holding	period of the stoc	k began in the cu	rrent tax year, se	e instructions	10a		
b	Enter the total distributions	(reduced by the	portions of su	ch distributions	that were excess			
	distributions but not include	ed in income un	der section 129	1(a)(1)(B)) mad	e by the fund with			
	respect to the applicable st	ock for each of	the 3 years pre	eceding the cur	rent tax year (or if			
	shorter, the portion of the si	hareholder's hold	ding period befo	are the current t	ax year)	10b		
C	Divide line 10b by 3. (See in	structions if the	number of pred	eding tax years	s is less than 3.)	10c		0.00
a	Multiply line 10c by 125% (1.25	5)	• • • • • • • • • • • • • • • •			10d		0.00
е	Subtract line 10d from line 10a.	This amount, if m	ore than zero, is t	the excess distrib	ution with respect to			
	the applicable stock. If zero or k	ess and you did no	of dispose of stock	during the tax y	ear, do not complete			
	the rest of Part IV. See instruction	ons if you received	more than one of	distribution during	the current tax year.			
	Also, see instructions for rules f					10e		0.00
ī	Enter gain or loss from the d	disposition of sto	ck of a section	1291 fund or fo	rmer section 1291			
110	fund. If a gain, complete line	e 11. IT a loss, si	now it in bracke	ts and do not o	complete line 11	10f	- 0.05 This is not	
114	Attach a statement for each share of stock or block of s holding period. Add all amo	shares held. Alio	cate the excess	s distribution to	each day in your	1,000,000		
ь	Enter the total of the amount and tax years before the fore amounts on your income tax	ts determined in eign corporation	line 11a that ar	e allocable to ti	he current tax year	11b		
С	Enter the aggregate increas	es in tax (before	credits) for each	ch tax vear in v	our holding period			
4	(other than the current tax y	ear and pre-PFR	C years). (See in	nstructions.)		11c		
	Foreign tax credit. (See instr	110 F-1				11d		
e	Subtract line 11d from line tax " (See instructions)	11c. Enter this a	mount on your	income tax ref	turn as "additional	11e		
f	tax." (See instructions.) Determine interest on each	net incresse in	tay determined	on line 44e		116	-	0.00
	methods of section 6621. El	nter the aggrega	nte amount of in	terest here. (Se	sing the rates and einstructions \	11f		
Par	Status of Prior Ye	ar Section 12	94 Elections a	nd Terminati	on of Section 12	294 Ele	ctions	
	Complete a separa	ate column for	each outstan	ding election.	Complete lines	9 and	10 only	if there is a
	partial termination	of the section	1294 election.					
		(i)	(ii)	(iii)	(iv)	(v)		(vi)
1	Tax year of outstanding election							
2	Undistributed earnings to which the election relates			200				
3	Deferred tax							888
4	Interest accrued on deferred	· ·					-	
7	tax (line 3) as of the filing date							
5	Event terminating election	105.00						

Form 8621 (Rev. 12-2004)

Earnings distributed or deemed distributed during the tax year
 Deferred tax due with this return

10 Interest accrued after partial termination of election

Deferred tax outstanding after partial termination of election

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

OMB No. 1545-1002

	nal Revenue Service	► See separate instruc	ctions.	Attachment Sequence No. 69
Nan	te of shareholder		Identifying number (see page 2 of instruction	
TH	E ANN D. F	ROMNEY BLIND TRUST		
Nun	ber, street, and room	or suite no. (If a P.O. box, see page 2 of instructions.)	Shareholder by year enlander was an 1 O	
RO	PES & GRAY;	PRUDENTIAL TOWER, 800 BOYLSTON ST	Shareholder tax year: calendar year 20 10 of beginning, 20 and ending	-
City	or town, state, and Zli	P code or country	1 20 GILLING	20
BO	STON, MA (02199		
Che	ck type of sharehold	der filing the return: 🔀 Individual 🔲 Corporation 🥅 Pa	artnership S Corporation Nongra	antor Trust Estate
Nam	ne of passive foreign in	vestment company (PFIC)or qualified electing fund (QEF)	Employer identification number (if any)	antoi Trust Estate
		OPPORTUNITIES SARL	(i. 2)	
Add	ress (Enter number, str	eet, city or town, and country.)	Tax year of company or fund: calendar year 2	2010 or other
ON		DERO CENTER, 39TH FLOOR	tax yearbeginning	(A)
SA	N FRANCISC	CO, CA 94111	ending	and
Pa	It Elections	(See instructions.)		
A	Election To Tre	at the PFIC as a QEF. I, a shareholder of a PFIC, elect to	treat the DEIC on a OFF Complete Visco	4.11 1.0 10 10
В	□ Deemed Sale	Election. I, a shareholder on the first day of a PFIC of my interest in the PFIC. Enter gain or loss on line 1	's first tax year as a OFF elect to m	ra through 2c of Part II. ecognize gain on the
С				
	corporation (C)	lend Election. I, a shareholder on the first day of a left), elect to treat an amount equal to my share of the other this amount on line 10e of Part IV.	e post-1986 earnings and profits of the	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. Outlier 1a or line 2a of Part II is includible unitions 1294(c) and 1294(f) and the related regulations.	is terminated. Complete lines 3a thi	rough 4c of Part II to
•	Also, see secti	ions 1294(c) and 1294(f) and the related regulations	for events that terminate this election	n.
E	mear as an exces	ognize Gain on Deemed Sale of PFIC. I, a shareholder of a side distribution the gain recognized on the deemed sale of my in	terest in the PEIC or if I qualify my shows.	of the DEIOL 4000
	earnings and pro	ints deemed distributed, on the last day of its last tax year a	is a PFIC under section 1297(a). Enter gair	on line 10f of Part IV.
Fί		fark-to-Market PFIC Stock, I a shareholder of a	PEIC elect to mark to market the	PFIC stock that is
_	marketable wit	nin the meaning of section 1296(e). Complete Part	III.	
Pa	Income F	rom a Qualified Electing Fund (QEF). All QEF	shareholders complete lines 1a through	2c. If you are making
		also complete lines 3a through 4c. (See page 5 of instructi	ons.)	
1a		ata share of the ordinary earnings of the QEF	1a 2,028	
b	Enter the portion	n of line 1a that is included in income under		
	section 551 or 95	of that may be excluded under section 1293(g)	1b	
	Subtract line 1b1	from line 1a. Enter this amount on your tax return a		2,028.00
2a		ta share of the total net capital gain of the QEF		
D	section 551 or 05	of line 2a that is included in income under	25	
C	Subtract line 2h		2b	
•	in Part II of the S	from line 2a. This amount is a net long-term capital schedule D used for your income tax return. (See ins	gain. Enter this amount	0.00
За	Add lines 1c and	2c	structions.)	0.00
		nount of cash and the fair market value of other	Ja	
-	property distribut	ed or deemed distributed to you during the tax		
	year of the QEF.	(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,		10
	or otherwise trans	sferred during the tax year	3c	
d	Add lines 3b and	3c	3d	
		rom line 3a, and enter the difference (if zero or less,		
	Important: If line	3e is greater than zero, and no portion of line to or	2a is includible to income	
V-1210	under section 55	or 951, you may make Election D with respect to	the amount on line 3e.	
4a	Enter the total tax	x for the tax year (Seeinstructions.)	4a	
b	Enter the total tax	x for the tax year determined without regard to		
_	Subfront Vine 41	ed on line 3e	4b	
C	extended by ma	from line 4a. This is the deferred tax, the time following Election D. See instructions	or payment of which is	

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

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

f Determine interest on each net increase in tax determined on line 11e using the rates and

		(i)	(ii)	(iii)	(iv)	(v)	(vi)
1	Tax year of outstanding election						
2	Undistributed earnings to which the election relates						
3	Deferred tax						
4	Interest accrued on deferred tax (line 3) as of the filing date						
5	Event terminating election						
6	Earnings distributed or deemed 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						N, 15 (10 (3 m)
0	Interest accrued after partial termination of election			- 10 - 10 - 10 - 10 - 10 - 10 - 10 - 10		-	

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

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

OMB	No.	1545	-1002

See separate instructions.

Attachment

Name of shareholder	Identifying number (see page 2 of instructions)
THE ANN D. ROMNEY BLIND TRUST	The state of the s
Number, street, and room or suite no. (If a P.O. box, see page 2 of instructions.)	Sharehelder for years extended to a 1.0
ROPES & GRAY; PRUDENTIAL TOWER, 800 BOYLSTON S	Shareholder tax year: calendar year 20 10 or other tax year beginning 20 and ending 20
City or town, state, and ZIP code or country	. Lo and druing
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)
GGC COLLATERAL MANAGER SPV LTD	
Address (Enter number, street, city or town, and country.)	Tax year of company or fund: calendar year 20 1 0 or other
ONE EMBARCADERO CENTER, 39TH FLOOR	tax year beginning, 20 and
SAN FRANCISCO, CA 94111	ending 20
Part I Elections (See instructions.)	
A Election To Treat the PFIC as a QEF. I, a shareholder of a PFIC, elect	to treat the PFIC as a QEF. Complete lines 1a through 2c of Part II
B Deemed Sale Election. I, a shareholder on the first day of a Pl deemed sale of my interest in the PFIC. Enter gain or loss on line	FIC's first tay year as a OFF elect to 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 PEIC's first tay year as a OEE that is a controlled foreign
D Election To Extend Time For Payment of Tax. I, a sharehold the undistributed earnings and profits of the QEF until this elect calculate the tax that may be deferred. Note: If any portion of line 1a or line 2a of Part II is includible Also, see sections 1294(c) and 1294(f) and the related security.	under section 551 or 051 ways read and a strong to the
- 135, 555 Sections 1254(c) and 1254(i) and the related regulatio	ins for events that terminate this election.
Election To Recognize Gain on Deemed Sale of PFIC. I, a shareholder treat as an excess distribution the gain recognized on the deemed sale of mearnings and profits deemed distributed, on the last day of its last tax year	IV interest in the PEIC, or if Laughty my shore of the DEIC's post 4000
F Election To Mark-to-Market PFIC Stock. I, a shareholder of marketable within the meaning of section 1296(e). Complete Pe	of a PEIC elect to mark-to-market the DEIC stock that in
Part II Income From a Qualified Electing Fund (QEF). All C	DEE obserbalders associate the set of the se
Election D, also complete lines 3a through 4c. (See page 5 of instru	uctions.)
1a Enter your pro rata share of the ordinary earnings of the QEF	1a 1,526
b Enter the portion of line 1a that is included in income under	1,320
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	n as dividend income 1c 1,526.00
2a Enter your pro rata share of the total net capital gain of the QEF	2a
b Enter the portion of line 2a that is included in income under	
section 551 or 951 or that may be excluded under section 1293(g)	2b
c Subtract line 2b from line 2a. This amount is a net long-term cap	pital gain. Enter this amount
in Part II of the Schedule D used for your income tax return. (See	instructions.)
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,	30
or otherwise transferred during the tax year	3c
e Subtract line 3d from line 3a, and enter the difference (if zero or les	ss, enter amount in brackets) 3e
Important: If line 3e is greater than zero, and no portion of line 1e under section 551 or 951, you may make Election D with respect	to the amount on line 3e.
4a Enter the total tax for the tax year (Seeinstructions.)	4a
b Enter the total tax for the tax year determined without regard to	
the amount entered on line 3e	45
c Subtract line 4b from line 4a. This is the deferred tax, the time extended by making Election D. See instructions	e for payment of which is

		(i)	(ii)	(iii)	(iv)	(v)	(vi)
1	Tax year of outstanding election						
2	Undistributed earnings to which the election relates						
3	Deferred tax		De to				
4	Interest accrued on deferred tax (line 3) as of the filing date						
5	Event terminating election						
6	Earnings distributed or deemed distributed during the tax year						
7	Deferred tax due with this return						-
8	Accrued interest due with this return						
9	Deferred tax outstanding after partial termination of election						Bar 9 1 6
10	Interest accrued after partial termination of election		100				_

Work Opportunity Credit

Department of the Treasury
Internal Revenue Service

Name(s) shown on return

Attach to your tax return.

20**10**

Attachment Sequence No. 77

Identifying number

WT.	LLARD M ROMNEY & ANN D ROMNEY		
1	Enter on the applicable line below the total qualified first- or second-year wages paid or incurred during the tax year, and multiply by the percentage shown, for services of employees who a certified (if required) as members of a targeted group.	ed and and and and and and and and and an	
i	Qualified first-year wages of employees who worked for you at least 120 hours but fewer than 400 hours \$ x 25% (.2	5) <u>1a</u>	
ı	Qualified first-year wages of employees who worked for you at least 400 hours	0) 1b	
(Qualified second-year wages of employees certified as long-term family assistance recipients	0) 1c	
2	Add lines 1a, 1b, and 1c. See instructions for the adjustment you must make to salaries and wages	. 2	
3	Work opportunity credit from partnerships, S corporations, cooperatives, estates, and trusts	E 2000 E	 1.
4	Add lines 2 and 3. Partnerships and S corporations, report this amount on Schedule K ali others, go to line 5	SCHOOL OF SAIDS AS PER SECONDARY OF SAIDS AS PER SAIDS AS	 1.
5	Work opportunity credit included on line 4 from passive activities (see instructions)		
6	Subtract line 5 from line 4		 1.
7	Work opportunity credit allowed for 2010 from a passive activity (see instructions)	20 20 20 20	
•	Carryforward of any work opportunity credit that originated in a tax year that began after 2006 and carryforward from 2009 of the New York Liberty Zone business employee credit	8	
9	Carryback of the work opportunity credit from 2011 (see instructions)	25 - 25 - 25 - 25 - 25 - 25 - 25 - 25 -	
0	Add lines 6 through 9. Cooperatives, estates, and trusts, continue on to line 11. All others, report this amount on Form 3800, line 29b	10	 1.
1	Amount allocated to patrons of the cooperative or beneficiaries of the estate or trust (see instructions)	11	
2	Cooperatives, estates, and trusts, subtract line 11 from line 10. Report this amount on Form 3800, line 29b	12	

General Instructions

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

What's New

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

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

Purpose of Form

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

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

Installment Sale Income

Attach to your tax return.

OMB No. 1545-0228

Department of the Treasury Internal Revenue Service

Name(s) shown on return

Use a separate form for each sale or other disposition of property on the installment method.

Identifying number

WT	LLARD M ROMNEY & ANN D ROMNEY		
1	Description of property		
	Date acquired (mm/dd/yyyy) ▶ b Date sold (mm/dd/yyyy) ▶		
3	Was the property sold to a related party (see instructions) after May 14, 1980? If "No," skip line 4		Yes X No
4	Was the property you sold to a related party a marketable security? If "Yes," complete Part III. If "No,"		
	complete Part III for the year of sale and the 2 years after the year of sale		. Yes No
	rt I Gross Profit and Contract Price. Complete this part for the year of sale only.	_	
5	Selling price including mortgages and other debts. Do not include interest whether stated or unstated	5	
6	Mortgages, debts, and other liabilities the buyer assumed or took the		
	property subject to (see instructions)		
7	Subtract line 6 from line 5		
8	Cost or other basis of property sold	Ziliyinasine Sazzilizus	
9	Depreciation allowed or allowable	500	
10	Adjusted basis. Subtract line 9 from line 8		
11	Commissions and other expenses of sale		
12	Income recapture from Form 4797, Part III (see instructions)		
13	Add lines 10, 11, and 12	13	
14	Subtract line 13 from line 5. If zero or less, do not complete the rest of this form (see instructions)	14	
15	If the property described on line 1 above was your main home, enter the amount of your excluded		
	gain (see instructions). Otherwise, enter -0	15	
16		16	
17	Subtract line 13 from line 6. If zero or less, enter -0-	17	
	Contract price. Add line 7 and line 17	18	
Pa	rt Installment Sale Income. Complete this part for the year of sale and any year you r	eceiv	e a payment or have
	certain debts you must treat as a payment on installment obligations.		
19	Gross profit percentage (expressed as a decimal amount). Divide line 16 by line 18. For years after		
	the year of sale, see instructions	19	0.91011429
20	If this is the year of sale, enter the amount from line 17. Otherwise, enter -0-	20	
21	Payments received during year (see instructions). Do not include interest, whether stated or unstated	21	1,135.
22	Add lines 20 and 21	22	1,135.
23	Payments received in prior years (see instructions). Do not include	399599	
	interest, whether stated or unstated	CALLES TO S	
24	Installment sale income. Multiply line 22 by line 19	24	1,033.
25	Enter the part of line 24 that is ordinary income under the recapture rules (see instructions)	25	
26	Subtract line 25 from line 24. Enter here and on Schedule D or Form 4797 (see instructions)	26	1,033.
Pa	rt Related Party Installment Sale Income. Do not complete if you received the final pay	ment	this tax year.
27	Name, address, and taxpayer identifying number of related party		
28	Did the related party resell or dispose of the property ("second disposition") during this tax year?		Yes No
29	If the answer to question 28 is "Yes," complete lines 30 through 37 below unless one of the following conditions is many	at. Che	ck the box that applies.
а			
	marketable securities). If this box is checked, enter the date of disposition (mm/dd/yyyy)		
b	The first disposition was a sale or exchange of stock to the issuing corporation.		
C	The second disposition was an involuntary conversion and the threat of conversion occurred after	the fi	rst disposition.
d	The second disposition occurred after the death of the original seller or buyer.		
е	It can be established to the satisfaction of the Internal Revenue Service that tax avoidance wa	s not	a principal purpose for
	either of the dispositions. If this box is checked, attach an explanation (see instructions).		
30	Selling price of property sold by related party (see instructions)	30	
31	Enter contract price from line 18 for year of first sale	31	
32	Enter the smaller of line 30 or line 31	32	
33	Total payments received by the end of your 2010 tax year (see instructions)	33	1/4
34	Subtract line 33 from line 32. If zero or less, enter -0-	34	
35	Multiply line 34 by the gross profit percentage on line 19 for year of first sale	35	
36	Enter the part of line 35 that is ordinary income under the recapture rules (see instructions) ,	36	
37	Subtract line 36 from line 35. Enter here and on Schedule D or Form 4797 (see instructions)	37	
JSA For 0X4900 2	Paperwork Reduction Act Notice, see page 4.		Form 6252 (2010)
ALLINAR W.			

Department of the Treasury

Name(s) shown on tax return

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

Identifying number

WILLARD M ROMNEY & ANN D ROMNEY Check all applicable boxes (see instructions). Mixed straddle election C Mixed straddle account election В Straddle-by-straddle identification election D Net section 1256 contracts loss election Section 1256 Contracts Marked to Market Part I (a) Identification of account (b) (Loss) (c) Gain 1 SEE STATEMENT 58 415, 257. 415,561 415,257. 415, 257. Note: If line 5 shows a net gain, skip line 6 and enter the gain on line 7. Partnerships and S corporations, see instructions. 6 If you have a net section 1256 contracts loss and checked box D above, enter the amount of loss to be carried back. Enter the loss as a positive number 415,257. Short-term capital gain or (loss). Multiply line 7 by 40% (.40). Enter here and include on the appropriate line 166,103. 9 Long-term capital gain or (loss). Multiply line 7 by 60% (.60). Enter here and include on the appropriate line of Schedule D (see instructions), 249, 154. Part II Gains and Losses From Straddles. Attach a separate schedule listing each straddle and its components. Section A - Losses From Straddles (e) Cost or (g) Unrecognized (h) Recognized loss. lf columa (e) (b) Date other basis If column (f) is more (c) Date is more than entered (d) Gross (a) Description of property plus gain on than (g), enter closed out (d), enter into or sales price expense of difference. offsetting difference. or sold acquired sale positions Otherwise, enter -0-Oth erwise. enter -0-10 11a Enter the short-term portion of losses from line 10, column (h), here and include on the appropriate line of Schedule D (see instructions) b Enter the long-term portion of losses from line 10, column (h), here and include on the appropriate line of Section B - Gains From Straddles (b) Date (f) Gain. If column (c) Date (e) Cost or other entered (d) Gross (a) Description of property (d) is more than (e), basis plus closed out into or sales price enter difference. expense of sale or sold acquired Otherwise, enter -0-12 13a Enter the short-term portion of gains from line 12, column (f), here and include on the appropriate line of Schedule D (see instructions) b Enter the long-term portion of gains from line 12, column (f), here and include on the appropriate line of Schedule D (see instructions) Unrecognized Gains From Positions Held on Last Day of Tax Year. Memo Entry Only (see instructions) (e) Unrecognized gain. (b) Date (c) Fair market value on last (d) Cost or other basis (a) Description of property If column (c) is more acquired business day of tax year as adjusted than (d), enter difference. Otherwise, enter -0-14 For Paperwork Reduction Act Notice, see page 4. Form 6781 (2010)

Passive Activity Loss Limitations

➤ See separate instructions.

➤ Attach to Form 1040 or Form 1041.

2010

Attachment Sequence No. 88 Identifying number

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

Name(s) snown on recum

	LARD M ROMNEY & ANN D ROMNEY		
Part			
Ponts	Caution: Complete Worksheets 1, 2, and 3 on page 2 before completing Part I.	- BOROGES	
Speci	I Real Estate Activities With Active Participation (For the definition of active participation, see ial Allowance for Rental Real Estate Activities on page 3 of the instructions.)		
	Activities with net income (enter the amount from Worksheet 1,		
	column (a))		
b	Activities with net loss (enter the amount from Worksheet 1, column		
0020	(b)))	100
C	Prior years unallowed losses (enter the amount from Worksheet 1		
d	column (c)) Combine lines 1a, 1b, and 1c		
Comr	nercial Revitalization Deductions From Rental Real Estate Activities	1 d	4
	Commercial revitalization deductions from Worksheet 2, column (a) 2a () E	
b	Prior year unallowed commercial revitalization deductions from	4	
	Worksheet 2, column (b))	
	Add lines 2a and 2b	2c	(
	her Passive Activities		
Ja	Activities with net income (enter the amount from Worksheet 3,		
b	Activities with net loss (enter the amount from Worksheet 3, column	-	
	(b))	,	
С	Prior years unallowed losses (enter the amount from Worksheet 3,		100
	column (c)))	
d	Combine lines 3a, 3b, and 3c	3d	-2,274,956.
4	Combine lines 1d, 2c, and 3d. If the result is net income or zero, all losses are allowed, including		
	any prior year unallessed league entered to the deal of the deal o		
	any prior year unallowed losses entered on line 1c, 2b, or 3c. Do not complete Form 8582.		
	Report the losses on the forms and schedules normally used	4	-2,274,956.
	Report the losses on the forms and schedules normally used If line 4 is a loss and: • Line 1d is a loss, go to Part II.	4	-2,274,956.
	Report the losses on the forms and schedules normally used If line 4 is a loss and: • Line 1d is a loss, go to Part II. • Line 2c is a loss (and line 1d is zero or more), skip Part II and go to Part III.	4	
Cauti	Report the losses on the forms and schedules normally used If line 4 is a loss and: • Line 1d is a loss, go to Part II. • Line 2c is a loss (and line 1d is zero or more), skip Part II and go to Part III. • Line 3d is a loss (and lines 1d and 2c are zero or more), skip Parts II and II on: If your filing status is married filing separately and you lived with your spouse at any time during	4 and	go to line 15
Paπ II	Report the losses on the forms and schedules normally used If line 4 is a loss and: • Line 1d is a loss, go to Part II. • Line 2c is a loss (and line 1d is zero or more), skip Part II and go to Part III. • Line 3d is a loss (and lines 1d and 2c are zero or more), skip Parts II and II on: If your filing status is married filing separately and you lived with your spouse at any time during for Part III. Instead, go to line 15.	4 and	go to line 15
∙аπ п	Report the losses on the forms and schedules normally used If line 4 is a loss and: • Line 1d is a loss, go to Part II. • Line 2c is a loss (and line 1d is zero or more), skip Part II and go to Part III. • Line 3d is a loss (and lines 1d and 2c are zero or more), skip Parts II and II on: If your filing status is married filing separately and you lived with your spouse at any time during for Part III. Instead, go to line 15. I Special Allowance for Rental Real Estate Activities With Active Participation	and the	go to line 15. year, do not complet
Part	Report the losses on the forms and schedules normally used If line 4 is a loss and: • Line 1d is a loss, go to Part II. • Line 2c is a loss (and line 1d is zero or more), skip Part II and go to Part III. • Line 3d is a loss (and lines 1d and 2c are zero or more), skip Parts II and II on: If your filing status is married filing separately and you lived with your spouse at any time during or Part III. Instead, go to line 15. I Special Allowance for Rental Real Estate Activities With Active Participation Note: Enter all numbers in Part II as positive amounts. See page 9 of the instructions for	and the	go to line 15. year, do not complete
Part Part	Report the losses on the forms and schedules normally used If line 4 is a loss and: Line 1d is a loss, go to Part II. Line 2c is a loss (and line 1d is zero or more), skip Part II and go to Part III. Line 3d is a loss (and lines 1d and 2c are zero or more), skip Parts II and II on: If your filing status is married filing separately and you lived with your spouse at any time during or Part III. Instead, go to line 15. Special Allowance for Rental Real Estate Activities With Active Participation Note: Enter all numbers in Part II as positive amounts. See page 9 of the instructions for Enter the smaller of the loss on line 1d or the loss on line 4.	and the	go to line 15. year, do not complet
Part	Report the losses on the forms and schedules normally used If line 4 is a loss and: • Line 1d is a loss, go to Part II. • Line 2c is a loss (and line 1d is zero or more), skip Part II and go to Part III. • Line 3d is a loss (and lines 1d and 2c are zero or more), skip Parts II and II on: If your filling status is married filling separately and you lived with your spouse at any time during for Part III. Instead, go to line 15. I Special Allowance for Rental Real Estate Activities With Active Participation Note: Enter all numbers in Part II as positive amounts. See page 9 of the instructions for Enter the smaller of the loss on line 1d or the loss on line 4. Enter \$150,000. If married filling separately, see page 9.	and the	go to line 15. year, do not complet
Part Part 5	Report the losses on the forms and schedules normally used If line 4 is a loss and: • Line 1d is a loss, go to Part II. • Line 2c is a loss (and line 1d is zero or more), skip Part II and go to Part III. • Line 3d is a loss (and lines 1d and 2c are zero or more), skip Parts II and II and II are it is married filing separately and you lived with your spouse at any time during for Part III. Instead, go to line 15. II Special Allowance for Rental Real Estate Activities With Active Participation Note: Enter all numbers in Part II as positive amounts. See page 9 of the instructions for Enter the smaller of the loss on line 1d or the loss on line 4. Enter \$150,000. If married filing separately, see page 9. Enter modified adjusted gross income, but not less than zero (see page 9)	and the	go to line 15. year, do not complet
Part Part 5	Report the losses on the forms and schedules normally used If line 4 is a loss and: • Line 1d is a loss, go to Part II. • Line 2c is a loss (and line 1d is zero or more), skip Part II and go to Part III. • Line 3d is a loss (and lines 1d and 2c are zero or more), skip Parts II and III. • Line 3d is a loss (and lines 1d and 2c are zero or more), skip Parts II and III. • Line 3d is a loss (and lines 1d and 2c are zero or more), skip Parts III and III. • Line 3d is a loss (and lines 1d and 2c are zero or more), skip Parts III and III. • Line 3d is a loss (and lines 1d and 2c are zero or more), skip Parts III and III. • Line 3d is a loss (and lines 1d and 2c are zero or more), skip Parts III and III. • Line 3d is a loss (and lines 1d and 2c are zero or more), skip Parts III and III. • Line 3d is a loss (and line 1d is zero or more), skip Part III and III. • Line 3d is a loss (and line 1d ine 6, skip lines 8 and 9, enter -0- on line 10. Otherwise, go to line 8.	and the	go to line 15. year, do not complet
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Part 5 6 7 8 9 10 Part 11 12 13 14 Part 15 16	Report the losses on the forms and schedules normally used If line 4 is a loss and: Line 1d is a loss, go to Part II. Line 2c is a loss (and line 1d is zero or more), skip Part II and go to Part III. Line 3d is a loss (and lines 1d and 2c are zero or more), skip Parts II and III on: If your filling status is married filling separately and you lived with your spouse at any time during or Part III. Instead, go to line 15. Special Allowance for Rental Real Estate Activities With Active Participation Note: Enter all numbers in Part II as positive amounts. See page 9 of the instructions for Enter the smaller of the loss on line 1d or the loss on line 4. Enter \$150,000. If married filling separately, see page 9. Enter modified adjusted gross income, but not less than zero (see page 9) Note: If line 7 is greater than or equal to line 6, skip lines 8 and 9, enter -0 on line 10. Otherwise, go to line 8. Subtract line 7 from line 6 Multiply line 8 by 50% (.5). Do not enter more than \$25,000. If married filling separately, see page 9 Enter the smaller of line 5 or line 9 If line 2c is a loss, go to Part III. Otherwise, go to line 15. Special Allowance for Commercial Revitalization Deductions From Rental Real Estate Note: Enter all numbers in Part III as positive amounts. See the example for Part II on page 9 of the inter \$25,000 reduced by the amount, if any, on line 10. If married filling separately, see instructions Enter the loss from line 4 Reduce line 12 by the amount on line 10. Enter the smallest of line 2c (treated as a positive amount), line 11, or line 13.	9 10 Active 11 12 13 14	vear, do not complete

	1		•	page o c	f the instruct	ions.)	Ι-			
Name of activity			nt year		Prior years		ed (d) Gain		Il gain or loss	
•		(a) Net income (b) Net loss (line 1a) (line 1b)			(c) Unallo				(e) Loss	
	-		_							
	1									
							-			
Total. Enter on Form 8582, lines				95				25.00		
Worksheet 2 - For Form 8582,	Lines 2	a and 2b (See pag	8 of the	instructions.	.)			AMERICAN THRESTON SANCHOLOGICS	
Name of activity		(a) Curre deductions	nt year (line 2a)	u	(b) Pr mallowed ded	ior year			c) Overall loss	
					///					
Total. Enter on Form 8582, lines										
Vorksheet 3 - For Form 8582,	Lines 3	la. 3b. and	3c (See	page 8 o	f the instruct	ione \		1 -		
			nt year	page o o	Prior ye		C	Overall g	all gain or loss	
Name of activity		(a) Net income (line 3a)		et loss e 3b)	(c) Unallowed loss (line 3c)		(d) Gain		(e) Loss	
SEE STATEMENT 59										
	-								-	
Total. Enter on Form 8582, lines										
	1		1							
3a, 3b, and 3c · · · · · ▶		2,170.	1,10	2,776.	1,174,	350.				
3a, 3b, and 3c · · · · · · ▶ Worksheet 4 - Use this worksh	neet if a	2, 170. n amount	1,10 is show	2,776. n on For	1, 174, m 8582, line	350. 10 or	14 (See p	age 9 o	f the instructions.	
3a, 3b, and 3c · · · · · · ▶ Worksheet 4 - Use this worksh Name of activity	Form of and ling to be r	2,170. In amount or schedule ne number reported on astructions)	is show	2,776. n on For Loss	1, 174, m 8582, line (b) Rati	10 or	14 (See p (c) Spe allowa	ecial	f the instructions. (d) Subtract column (c) from column (a)	
3a, 3b, and 3c · · · · · · · ▶ Worksheet 4 - Use this worksh Name of activity	Form of and ling to be r	or schedule ne number reported on	is show	n on For	m 8582, line	10 or	14 (See p	ecial	(d) Subtract column (c) from	
Worksheet 4 - Use this worksh	Form of and ling to be r	or schedule ne number reported on	is show	n on For	m 8582, line	10 or	14 (See p	ecial	(d) Subtract column (c) from	
Worksheet 4 - Use this worksh	Form of and ling to be r	or schedule ne number reported on	is show	n on For	m 8582, line	10 or	14 (See p	ecial	(d) Subtract column (c) from	
Worksheet 4 - Use this worksh	Form of and ling to be r	or schedule ne number reported on	is show	n on For	m 8582, line	10 or	14 (See p	ecial	(d) Subtract column (c) from	
Name of activity	Form of and line to be represented from the contract of the co	or schedule ne number reported on astructions)	(a)	on For	m 8582, line	10 or	14 (See p	ecial	(d) Subtract column (c) from	
Norksheet 4 - Use this worksh	Form of and line to be represented from the contract of the co	cr schedule ne number reported on astructions) Losses (S Form or sch and line nu to be report	ee page	10 of the	m 8582, line	10 or	14 (See p	ecial	(d) Subtract column (c) from	
Name of activity Total Name of Allocation of Una Name of activity	Form of and fin to be re (see in	Losses (S	ee page nedule imber ted on	10 of the	(b) Rati	10 or	(c) Spe allowa	ecial	(d) Subtract column (c) from column (a)	
Name of activity Name of activity Norksheet 5 - Allocation of Una Name of activity THE ANN AND MITT ROM	Form of and fin to be re (see in	Losses (S Form or schedule to be reported on the schedule on the structions)	ee page	10 of the	1.00 instructions	.)	(c) Spe allowa (b) Ratio	ecial nce	(d) Subtract column (c) from column (a) (c) Unallowed loss	
Name of activity Name of activity Norksheet 5 - Allocation of Una Name of activity THE ANN AND MITT ROM THE W. MITT ROMNEY B	Form of and fin to be re (see in	Losses (S Form or schand line nut to be reported SCH E,	ee page nedule imber ted on etions) 33 33	10 of the	1.00 e instructions	0. 0.	(c) Spe allowa (b) Ratio	ecial nce	(d) Subtract column (c) from column (a) (c) Unallowed loss 1,056,050. 6,225.	
Name of activity Total Name of activity Name of activity Name of activity THE ANN AND MITT ROM THE W. MITT ROMNEY BITHE ANN D. ROMNEY BITHER BITTHER BITHER BITTHER BI	Form of and fin to be re (see in the see in	Losses (S Form or schedule ne number reported on istructions) Losses (S Form or schedule ne number reported on istructions)	ee page nedule imber ted on etions) 33 33	10 of the	1.00 e instructions 6, 713. 6, 229.	0. 0. 0.	(c) Spe allowa (b) Ratio 4642066 0027363	63 36 08	(d) Subtract column (c) from column (a) (c) Unallowed loss 1,056,050 6,225 1,123,430	
Name of activity Total Name of activity Name of activity Name of activity PHE ANN AND MITT ROM	Form of and fin to be re (see in SE SELI SELI SELI SELI SELI SELI SELI S	Losses (S Form or schand line nut to be reported SCH E,	ee page medule imber ted on etions) 33 33 33	10 of the	1.00 e instructions	0. 0. 0. 0.	(c) Spe allowa (b) Ratio 4642066 0027363 4938250	63 36 08	(d) Subtract column (c) from column (a) (c) Unallowed loss 1,056,050. 6,225. 1,123,430. 77,682.	
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Worksheet 6 - Allowed Loss	es (See page 1					
Name of activity		Form or schedule and line number to be reported on (see instructions)	(a) Loss	(b) Unallowed loss	(c) Allowed loss	
ROB ROM ENTERPRIS	ES LLC	SCH E, 28	77,731.	77,682.	49	
Fatal						
Total Worksheet 7 - Activities Wit	h Losses Reno	orted on Two or More E	77, 731.	77,682.	49	
Name of activity:	100.00	20,000		(d) Unallowed		
SEE STATEMENT 60	(a)	(b)	(c) Ratio	loss	(e) Allowed loss	
Form or schedule and line number						
o be reported on (see nstructions):						
1a Net loss plus prior year unallowed	MATERIAL PROPERTY AND ADDRESS OF THE PARTY O					
loss from form or schedule		in the second of			an de risido de la regió de la colonia.	
b Net income from form or		Mary 18 1 10 10 10 10 10 10 10 10 10 10 10 10 1				
schedule ▶		SALES SOLDERS OF STREET SALES				
c Subtract line 1b from line 1a. If z	rero or less, enter -0.					
orm or schedule and line number						
o be reported on (see						
a Net loss plus prior year unallowed						
loss from form or schedule						
b Net income from form or		Special Company of the Company of th				
schedule ▶ [See Supplied to the second of	The property of the same of	Control of the second s	A CONTROL OF THE PARTY OF THE P	
c Subtract line 1b from line 1a. If z						
orm or schedule and line number						
o be reported on (see						
nstructions):		District to the state of the property of the p				
la Net loss plus prior year unallowed loss from form or schedule		1/1 is a series that processed that the series are a series of the series and the series are a series and the series are a				
b Net income from form or						
schedule						
c Subtract line 1b from line 1a. If z	ero or less, enter -0-					
		2,199,395.				

8582

Passive Activity Loss Limitations ALTERNATIVE MINIMUM TAX

See separate instructions.

Attach to Form 1040 or Form 1041.

OMB No. 1545-1008

Attachment Sequence No. 88 Identifying number

Department of the Treasury Internal Revenue Service (99)

Name(s) shown on return

WIL	LARD M ROMNEY & ANN D ROMNEY			
Part	2010 Passive Activity Loss			·
	Caution: Complete Worksheets 1, 2, and 3 on page 2 before completing	Part I.		
Renta Speci	I Real Estate Activities With Active Participation (For the definition of all Allowance for Rental Real Estate Activities on page 3 of the instructions	f active participati	ion, see	
1a	Activities with net income (enter the amount from Worksheet 1,	.		
b	Activities with net loss (enter the amount from Worksheet 1, column	1a		
	(b))	1b (,	
C	Prior years unallowed losses (enter the amount from Worksheet 1			
	column (c))	1c {)	
d	Combine lines 1a, 1b, and 1c		1d	ATTENDED BY THE COST OF THE PARTY OF THE PAR
	tercial Revitalization Deductions From Rental Real Estate Activities			
2a	Commercial revitalization deductions from Worksheet 2, column (a)	2a ()	
b	Prior year unallowed commercial revitalization deductions from			
	Worksheet 2, column (b)	2b (
	Add lines 2a and 2b		2c	()
	her Passive Activities Activities with net income (enter the amount from Workshort 2)	T	57.0	
ou	Activities with net income (enter the amount from Worksheet 3, column (a))	20	171	
b	Activities with net loss (enter the amount from Worksheet 3, column	3a 2,	171,	
	(b)).	3b (1,104,	030 1	
С	Prior years unallowed losses (enter the amount from Worksheet 3,	35 (1,104,	.030.1	
	column (c))	3c (1,113,	400.)	
d	Combine lines 3a, 3b, and 3c		3d	-2.215 267
4	Combine lines 1d, 2c, and 3d. If the result is net income or zero, all los	ses are allowed, in	cludina	2/210/201.
	any prior year unallowed losses entered on line 1c, 2b, or 3c. Do n	ot complete Form	8582.	
	Report the losses on the forms and schedules normally used		4	-2,215,267.
	If line 4 is a loss and: Line 1d is a loss, go to Part II.			
	 Line 2c is a loss (and line 1d is zero or more), s 	kip Part II and go to	Part III.	
	 Line 3d is a loss (and lines 1d and 2c are zero 	or more), skip Parts	s II and III and o	o to line 15.
Part II	on: If your filing status is married filing separately and you lived with your or Part III. Instead, go to line 15.	spouse at any tim	e during the y	ear, do not complete
Part				
r ai t	Special Allowance for Rental Real Estate Activities With Activ Note: Enter all numbers in Part II as positive amounts. See page	e Participation 9 of the instructi	ions for an ex	ample.
5	Enter the smaller of the loss on line 1d or the loss on line 4		5	
6	Enter \$150,000. If married filing separately, see page 9	6		
7	Enter modified adjusted gross income, but not less than zero (see page 9)	7		
	Note: If line 7 is greater than or equal to line 6, skip lines 8 and 9,			
	enter -0- on line 10. Otherwise, go to line 8.			
· 8	Subtract line 7 from tine 6	8		
10	Multiply line 8 by 50% (.5). Do not enter more than \$25,000. If married fill the smaller of line 5 or line 9.	ling separately, see	page 9 9	
	Enter the smaller of line 5 or line 9 If line 2c is a loss, go to Part III. Otherwise, go to line 15.		[10]	
Part	Special Allowance for Commercial Revitalization Deductions F	rom Rental Real	Estate Activ	ties
11	Note: Enter all numbers in Part III as positive amounts. See the example			ions.
12	Enter \$25,000 reduced by the amount, if any, on line 10. If married filing s Enter the loss from line 4			
13	Reduce line 12 by the amount on line 10		12	
14	Reduce line 12 by the amount on line 10 Enter the smallest of line 2c (treated as a positive amount), line 11, or line	13	13	
	V Total Losses Allowed		14	
15	Add the income, if any, on lines 1a and 3a and enter the total	-	15	2,171.
16	Total lances allowed from all the state of t		· · · · · · · · ·	€ / ± / ± ·
	Total losses allowed from all passive activities for 2010. Add lines 10. 1.	Land 15 See near	e 11 of	
_	Total losses allowed from all passive activities for 2010. Add lines 10, 1 the instructions to find out how to report the losses on your tax return perwork Reduction Act Notice, see page 13 of the instructions.	1, and 15. See pag	e 11 of 16	2,171.

Caution: The worksheets must it	be filed with your to	ax return	ı. Keep a	copy for you	r recor	ds.	10000		
Worksheet 1 - For Form 8582,	Lines 1a, 1b, and	1c (See	page 8	of the instruc	tions.)				
Name of activity	Current year				Prior years		Overall g	gain or loss	
	(a) Net income (line 1a)			(c) Unaile loss (line		(d) Gain		(e) Loss	
		-							
				-					
	-	-							
		-				 			
Total. Enter on Form 8582, lines 1a, 1b, and 1c ▶				-					
Worksheet 2 - For Form 8582,	Lines 2a and 2b (See pag	je 8 of the	e instructions	.)				
Name of activity	(a) Curre deductions	nt year			rior year		(c) Overall loss	
Total. Enter on Form 8582, lines									
2a and 2b ▶ Worksheet 3 - For Form 8582,	linge 3a 2h and	20/900	naaa 9 .	of the construction					
TOTAL COLO TOTAL COMP.		1000	page o	the instruct	ions.)				
Name of activity	(a) Net income	nt year	let less	Prior ye			Overall gain or loss		
	(line 3a)	(b) Net loss (line 3b)		(c) Unallowed loss (line 3c)		(d) Gain		(e) Loss	
SEE STATEMENT 61									
		-			7.5				
Total. Enter on Form 8582, lines 3a, 3b, and 3c · · · · · · ▶	2 171	1 10	4 020	1,113,	400			7. 12. 00-00	
Worksheet 4 - Use this worksh	eet if an amount	is show	n on Fo	rm 8582. line	400.	14 (See n	age 9 of	the instructions	
Name of activity	Form or schedule and line number to be reported on (see instructions)	23333	Loss	(b) Ratio		(c) Special allowance		(d) Subtract column (c) from column (a)	
							-		
	200								
Total				1.00					
Worksheet 5 - Allocation of Una	llowed Losses (S	ee page	2 10 of the	e instructions	.)				
Name of activity	Form or sch and line nu to be report (see instruc	mber ted on	(a	ı) Loss		(b) Ratio	(c) Unallowed loss	
THE ANN AND MITT ROM			1,03	32,595.	0.	465826	50	1,031,929.	
THE W. MITT ROMNEY BY				6,215.		002803		6,211.	
THE ANN D. ROMNEY BL		33		38,787.		491175		1,088,085.	
ABT- SOLAMERE FOUNDE		28 28		77,500.	-	034961		77,450.	
TOURS.	TOOL EN			1,000.		005233	- U	11,592.	
Total		▶	2,21	6,697.		1.00		2,215,267.	
ISA 175510 2 000								Form 8582 (2010)	

Worksheet 6 - Allowed Losse	s (See page 10	of the instructions.)			
Name of activity		Form or schedule and line number to be reported on (see instructions)	(a) Loss	(b) Unallowed loss	(c) Allowed loss
ROB ROM ENTERPRISE	ES LLC	SCH E, 28	77,500.	77,450.	50.
	-				
Total	Losses Renor	ted on Two or More I	77, 500.	77,450.	50.
Name of activity: SEE STATEMENT 62	(a)	(b)	(c) Ratio	(d) Unallowed loss	(e) Allowed loss
Form or schedule and line number to be reported on (see instructions):					
1a Net loss plus prior year unallowed loss from form or schedule . ▶ b Net income from form or schedule ▶					
c Subtract line 1b from line 1a. If ze	ero or less, enter -0-	•			
Form or schedule and line number to be reported on (see instructions):					
1a Net loss plus prior year unallowed loss from form or schedule > b Net income from form or schedule >					
c Subtract line 1b from line 1a. If ze		•			
Form or schedule and line number to be reported on (see instructions):					
1a Net loss plus prior year unallowed loss from form or schedule					
b Net income from form or schedule ▶					
c Subtract line 1b from line 1a. If ze	ro or less, enter -0-	•			
Total		▶ 2,139,938.	1.00	2,137,817	2 101
		1 - 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2 -	1.00	C, 13/, 01/,	50m 8582 (2040)

Form 8582-CR

Passive Activity Credit Limitations

➤ See separate instructions. (Rev. December 2010) Department of the Treasury ► Attach to Form 1040 or 1041. Internal Revenue Service

OMB No. 1545-1034

Attachment Sequence No. 89

Name(s) shown on return WILLARD M ROMNEY & ANN D ROMNEY

Identifying number.

Form 8582-CR (Rev. 12-2010)

Part I Passive Activity Credits Caution: If you have credits from a publicly traded partnership, see Publicly Traded Partnerships (P) the instructions.	(Ps) on page 14 of
Credits From Rental Real Estate Activities With Active Participation (Other Than Rehabilitation Credits and Low-Income Housing Credits) (See Lines 1a through 1c on page 9.)	
1a Credits from Worksheet 1, column (a)	
b Prior year unallowed credits from Worksheet 1, column (b)1b	100 mm 170 mm 17
C Add lines 1a and 1b	1c
2a Credits from Worksheet 2, column (a)	E CATALON DE COMPANION DE COMPA
b Prior year unallowed credits from Worksheet 2, column (b)	CALL COLOR
C Add lines 2a and 2b	2c
Low-income Housing Credits for Property Placed in Service After 1989 (See Lines 3a through 3c on page 9.)	CONTROL OF THE CONTROL OF T
3a Credits from Worksheet 3, column (a)	
b Prior year unallowed credits from Worksheet 3, column (b)	3c
All Other Passive Activity Credits (See Lines 4a through 4c on page 10.)	250 P. C.
4a Credits from Worksheet 4, column (a)	CONTROL CO
b Prior year unallowed credits from Worksheet 4, column (b)	M 45 5 7 7 7 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
5 Add lines 1c, 2c, 3c, and 4c	
6 Enter the tax attributable to net passive income (see page 10).	
7 Subtract line 6 from line 5. If line 6 is more than or equal to line 5, enter -0- and see page 10	6 NONE 7 744
Note: If your filing status is married filing separately and you lived with your spouse at any time	7 744.
during the year, do not complete Part II, III, or IV. Instead, go to line 37.	
Part II Special Allowance for Rental Real Estate Activities With Active Participation	CHANGE ENDING THE EXPENSION OF THE PROPERTY OF
Note: Complete this part only if you have an amount on line 1c. Otherwise, go to Part III.	
8 Enter the smaller of line 1c or line 7	8
10 Enter modified adjusted gross income but not less than zero (acc	Taria di Taria
10 Enter modified adjusted gross income, but not less than zero (see page 10). If line 10 is equal to or more than line 9, skip lines 11 through	Property St
15 and enter -0- on line 16	CALL TO THE PARTY OF THE PARTY
11 Subtract line 10 from line 9	000000000 000000000 000000000
12 Multiply line 11 by 50% (.50). Do not enter more than \$25,000. If	Engage Engage
married filing separately, see page 10	1147222 1147222 1467222
13 a Enter the amount, if any, from line 10 of	TEST CA
Form 8582	Distriction of the second of t
b Enter the amount, if any, from line 14 of Form 8582	00 Decision 100
c Add lines 13a and 13b	CONTRACTOR OF
	CERTIFIC CONTROL OF THE PROPERTY OF THE PROPER
14 Subtract line 13c from line 12	Manager and the second
15 Enter the tax attributable to the amount on line 14 (see page 10) .	15
16 Enter the smaller of line 8 or line 15	16
FOR Paperwork Reduction Act Notice see page 15 of the instructions	om 8582-CP (Day 12 2010)

Form	8582-CR (Rev. 12-2010) WILLARD M ROMNEY & ANN D ROMNEY	Page 2
Pa	Special Allowance for Rehabilitation Credits From Rental Real Estate Activities a Credits for Property Placed in Service Before 1990 (or From Pass-Through Interest: Note: Complete this part only if you have an amount on line 2c. Otherwise, go to Part IV.	nd Low-Income Housing
17	Enter the amount from line 7	17
18	Enter the amount from line 16	18
19	Subtract line 18 from line 17. If zero, enter -0- here and on lines 30 and 36, and then go to	
20	Part V	19
20 21	Enter the smaller of line 2c or line 19	20
21	Enter \$250,000. If married filing separately, see page 13. (See page 13	COLUMN STATE OF THE STATE OF TH
22	to find out if you can skip lines 21 through 26.)	20000000000000000000000000000000000000
22	Enter modified adjusted gross income, but not less than zero. (See	19.70 min
	instructions for line 10 on page 10.) If line 22 is equal to or more than	CONTROL OF THE CONTRO
23	line 21, skip lines 23 through 29 and enter -0- on line 30 Subtract line 22 from line 21	SHIPS AND CONTRACTOR OF THE CO
24	Subtract line 22 from line 21 Multiply line 23 by 50% (.50). Do not enter more than \$25,000. If married	100 100 100 100 100 100 100 100 100 100
	filing severately and the second of	2011 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
25a	Enter the amount, if any, from line 10 of	ACCOUNTS OF THE PROPERTY OF TH
	F DEGG	20 (0.014 M.2.5)
b	Enter the amount, if any, from line 14 of	ALTON MAN
	Form 8582 25b	#0 M 200 #0
c	Add lines 25a and 25b Subtract line 25a from line 24	
26	Subtract line 25c from line 24 Enter the tax attribute le to the	15 60000
27	Effect the lax attributable to the amount on line 26 (see page 13)	COLUMN CO
28	Enter the amount, if any, from line 18	100 100 100 100 100 100 100 100 100 100
29	Subtract line 28 from line 27	29
30		the second second second second second
	Enter the smaller of line 20 or line 29. IN Special Allowance for Low-Income Housing Credits for Property Placed in Service	30
	Note: Complete this part only if you have an amount on line 3c. Otherwise, go to Part V.	After 1989
31	If you completed Dort III and the control of the co	
32	If you completed Part III, enter the amount from line 19. Otherwise, subtract line 16 from line 7	31
33	Enter the amount from line 30 Subtract line 32 from line 31. If zoro cotor 0, have and an inc. 32	32
34	Subtract line 32 from line 31. If zero, enter -0- here and on line 36 Enter the smaller of line 3c or line 33	33
35	Enter the smaller of line 3c or line 33 Tax attributable to the remaining special allowence (see page 12)	34
36	Tax attributable to the remaining special allowance (see page 13) Enter the smaller of line 34 or line 35.	135
Par		36
31	Passive Activity Credit Allowed. Add lines 6, 16, 30, and 36. See page 13 to find out how to	
	report the allowed credit on your tax return and how to allocate allowed and unallowed credits	
	if you have more than one credit or credits from more than one activity. If you have any credits	0.00000
	from a publicly traded partnership, see Publicly Traded Partnerships (PTPs) on page 14	37 NONE
	t VI Election To Increase Basis of Credit Property	
38	If you disposed of your entire interest in a passive activity or former passive activity in a fully taxable	transaction, and you
	elect to increase your basis in credit property used in that activity by the unallowed credit that redu	cod your basis in the
	property, check this box. See page 15	
39	Name of passive activity disposed of ▶	

40 Description of the credit property for which the election is being made

Form 8582-CR (Rev. 12-2010)

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

Attach to your tax return.

OMB No. 1545-1414

2010

Attachment Sequence No. 98

Identifying number

Name(s) shown on return

Department of the Tressury

Internal Revenue Service

WILLARD M ROMNEY & ANN D ROMNEY

Note. Claim this credit only for social security and Medicare taxes paid by a food or beverage establishment where tipping is customary for providing food or beverages. See the instructions for line 1.

1	Tips received by employees for services on which you paid or incurred employer social security	adacieno Biocollera	
	and Medicare taxes during the tax year (see instructions)	1	
2	Tips not subject to the credit provisions (see instructions)	2	
3	Creditable tips. Subtract line 2 from line 1	3	
4	Multiply line 3 by 7.65% (.0765). If you had any tipped employees whose wages (including		
	tips) exceeded \$106,800 or were exempt from social security taxes, see instructions and		
	check here	4	
5	Credit for employer social security and Medicare taxes paid on certain employee tips from		
	partnerships and S corporations	5	600.
6	Add lines 4 and 5, Partnerships and S corporations, report this amount on Schedule K; all		
120	others, go to line 7	6	 600.
7	Credit for employer social security and Medicare taxes paid on certain employee tips included		
	on line 6 from passive activities (see instructions).	7	 600.
8	Subtract line 7 from line 6	8	
9	Credit for employer social security and Medicare taxes paid on certain employee tips allowed for	10000000000000000000000000000000000000	
	2010 from passive activities (see instructions)	9	
10	Carryforward of the credit for employer social security and Medicare taxes paid on certain	A CHEMINA	
	employee tips that originated in a tax year that began after 2006 (see instructions)	10	
11	Carryback of the credit for employer social security and Medicare taxes paid on certain		
	employee tips from 2011 (see instructions)	11	(3) 19.
12	Add lines 8 through 11. Report this amount on Form 3800, line 29f	4.0	

General Instructions

Section references are to the Internal Revenue Code.

Purpose of Form

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

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

Who Should File

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

 You had employees who received tips from customers for providing, delivering, or serving food or beverages for consumption if tipping of employees for delivering or serving food or beverages is customary. During the tax year, you paid or incurred employer social security and Medicare taxes on those tips.

How the Credit is Figured

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

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

Specific Instructions

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

Line 1

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

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

Line 2

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

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

Return of U.S. Persons With Respect to

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. beginning , 20 1 0

Attachment Sequence No. 118

Name of perso	n filing this return				3 30000 30	1	iler's identifying	number			
THE ANN	J D. ROM	NEY BLIN	ID TRU	ST		4					
Filer's address ROPES %	(if you are not filin	ng this form with y PRUDENTI	Our tax return) WER	A Categ		(see Categories of		the instructions	and check a	plicable box(es)):
800 BOY	LSTON S'	T			B Filer's	s tax year t			10 , and en	ding 127	31 .2010
BOSTON,	MA 021	99	109(6)		10						
C Filer's	share of liabilities	es: Nonrecours	e\$	11,956	Qualified	nonreco	urse financing \$;	Ott	ner \$	-
D If filer	is a member of	a consolidated	group but n	ot the parent,	enter the	following	information abo	out the p			
Name		****					EIN				
Addres	58										
-	-11										100
E Inform	ation about cert	tain other partne	ers (see ins	tructions)							
	(1) Name			(2) Addres	ss		(3) Identifying r	umber		ck applicable	
									Category 1	Category 2	Constructive owner
				-		-					
F1 Name	and address of	foreign partner	ehin								
GOLDEN	GATE CA	PITAL OP	PORTUI	TTY FI	IND LE	0			2 EIN (if any)		1
	BARCADER								3 Country un	dotwhose	
	NCISCO,								CAYMAN		aws organized
4 Date o	f 5			Principal busin	ness	7 Prin	cipal business	8a Fu	unctional curren		Exchange rate
organia	33	of business	1 8	activity code r	number	activ		' '	arrener da rei	*	see instr.)
7/23/20		S		52599	_	INVE	STMENT	USD			
	e the following i										
1 Name,	address, and ic	dentifying numb	er of agent	(if any) in the		2 C	neck if the foreig	n partne	rship must file	:	
Onited	States						Form 1042	Forr	n 8804 🔯	Form 1065	or 1065-B
							rvice Center wher	e Form 10	165 or 1065-B is	filed:	
3 Name	and address of					_	EN, UT				
- ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	and address of zation, if any	toreign partners	snip's agent	in country of		4 N	ame and addres	s of pers	on(s) with cus	tody of the	books and
WALKERS						ar	cords of the fore nd records, if diff	eign parti ferent or	nership, and th	ne location	of such books
WALKER HO	USE, 87 MAI	RY STREET									OPP FUND LP
	WN, GRAND		-9001. 6	ים ווגאשעגי	TANDO		EMBARCADERO			DR	
	ny special alloca						FRANCISCO, C			- n	- VI.
	he number of F						Connect To Four				es 🖾 No
attache	d to this return ((see instructions	(2								
7 How is t	this partnership	classified unde	r the law of	the country in	n which it	is organiz	red? . ▶				
8 Did the	partnership owr	n any separate	units within	the meaning	of Regula	tions sec	 tion 1.1503-2(c)	(3) (4)	or		
1.1503(d)-1(b)(4)? .								,	► □ Y	es 🗌 No
9 Does th	is partnership n	neet both of the	e following r	equirements?	?						
	artnership's tota									► □ v	es 🗆 No
• The va	alue of the partn do not comple	nership's total as	ssets at the	end of the tax	x year wa	s less tha	n \$1 million.	Ì		ь п.	33 LI
Sign Here					ie return la	salveline ee		,			
Only If You		true, correct, and which preparer ha			eparer (oth	er than ge	companying sche neral partner or lin	dules and nited liabi	statements, and lity company me	d to the best mber) is bas	of my knowledge ed on all
Are Filing This Form	mioniaucii oj v	wallian preparer na	s any knowie	age.							
Separately and Not With	l x							١.			
Your Tax Return.	Signature	of general partner	r or limited lia	bility company	member			Da	te		
Paid	Print/Type prepa			Preparer's sig				Date			TIN
Preparer					_			-40		mployed P	1114
Use Only	Firm's name	-				-				EIN ►	
USE OILLY	Firm's address							-	Phone		
Paperwork Re	eduction Act N	lotice, see the	separate in	structions.	100	W.			- Indie		rm 8865 (2010)

Sch	edule	box b , enter the name, add interest you constructively or	ress, and U.S. taxpayer ide	eck the entifyin	boxes that appli g number (if any	y to th	ne filer. If he persor	you check n(s) whose
		a Owns a direct interest		_b _	Owns a constructive	e intere	est	
		Name	Address		Identifying number (if	any)	Check if foreign person	Check if direct partner
5.5								
100								
-						7		
Soh	odulo	A 4 Contain Downson of Facility						
SCI	edule		n Partnership (see instruction	ons)				T Observation
		Name	Address	_	Identifying num	ber (if	any)	Check if foreign person
							12.5	-
-								-
Does	the n	artnerehin have any other femian name	200 4 15-4 4-2					
Sch	edule	A-2 Affiliation Schodule List of			· · · · · · ·		Yes	□ No
		direct interest or indirectly ov	vns a 10% interest.	omestic		_		
		Name	Address		EIN (if any)		al ordinary me or loss	Check if foreign
				+	(4)			partnership
				72838				
·								
Sch	edule	B Income Statement—Trade	or Rusiness Income			L.,		
		clude only trade or business income and e	expenses on lines 1a through 22 h	helow S	ee the instructions t	for mou	o informati	^
					oo ato mondonons		e informati	on.
	1a	Gross receipts or sales		1a		1		
	þ	Less returns and allowances		1b		1c		
Ф	3	Cost of goods sold				2		
ncome	4	Gross profit. Subtract line 2 from line 1 Ordinary income (loss) from other part	C	 **				-
2	5	Net farm profit (loss) (attach Schedule	F (Form 1040)\	ttacn sta	atement)	4		
_	6	Net gain (loss) from Form 4797, Part II	line 17 (attach Form 4797)			6		
	7	Other income (loss) (attach statement)				7		
						\vdash		
	8	Total income (loss). Combine lines 3	through 7	000		8		
	9 10	Salaries and wages (other than to part	ners) (less employment credits))		9		
(SIIIG	11	Guaranteed payments to partners . Repairs and maintenance				10		
itati	12	Repairs and maintenance				11		
를	13	Rent		107.0		12	<u> </u>	
(see instructions for limitations)	14	Taxes and licenses		10		14		
atjo	15	Interest				15		-
rts.	16a	Depreciation (if required, attach Form	4562)	16a				-
<u>.=</u>	_ b	Less depreciation reported elsewhere	on return	16b		16c		
	17	Depletion (Do not deduct oil and gas d	lepletion.)			17		
ons	18	Retirement plans, etc.				18		
CE	19 20	ciripioyee beliefit programs				19		
Deductio	20	Other deductions (attach statement)		(1)	5 5 5 5 5 5 5	20		
	21	Total deductions. Add the amounts sh	nown in the far right column for	lines 9	through 20	21		
	22	Ordinary business income (loss) from	trade or business activities. Su	btract li	ne 21 from line 8	22		

Schedule D	Carle I O I and I I		rage .
Schedule D	Capital Gains and Losses (Use Schedule D-1	(Form 1065) to list additional transactions for lin	on 1 and 7
		(1 of the 1000) to list additional transactions for ign	es i and /

	(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
1							
				-			
-							
				1000000			(8)
2	Enter short-term gain or (loss),	if any, from Schedule [0-1 (Form 1065), line	a 2		2	
3						2	
J	Short-term capital gain from ins					3	
4	Short-term capital gain (loss) from	om like-kind exchanges	from Form 8824			4	
5	Partnership's share of net sh	ort-term capital gain	(loss), including sp	ecially allocated	short-term		
	capital gains (losses), from other	er partnerships, estates	, and trusts		v v v v	5	
6	Net short-term capital gain of Form 8865, Schedule K, line 8	or (loss). Combine line	es 1 through 5 in c	olumn (f). Enter h	ere and on	6	
ar	Long-Term Capital Ga	ins and Losses—A	ssets Held More	Than One Year	-		
	(a) Description of property (Example: 100 shares of "Z" Co.)	(b) Date acquired (month, day, year)	(c) Date sold (month, day, year)	(d) Sales price (see instructions)	(e) Cost or other (see instruction		(f) Gain or (loss) Subtract (e) from (d)
7			10.65 NO.05 100		0.50		
,							
						-	
_							
			222 10 0	\$1500			
8	Enter long-term gain or (loss), if	any, from Schedule D-	1 (Form 1065), line	8		8	
	Long-term capital gain from inst				20 10 10 10	9	
9							
		m like-kind exchanges	from Form 8824			10	
0	Long-term capital gain (loss) fro					10	
0		term capital gain (loss)	, including specially	allocated long-te	rm canital	10	
9 0 1	Long-term capital gain (loss) from	term capital gain (loss) erships, estates, and tru	, including specially usts	allocated long-te	rm capital		
0 1	Long-term capital gain (loss) from Partnership's share of net long- gains (losses), from other partnership	term capital gain (loss) erships, estates, and tru	, including specially usts	allocated long-te	rm capital	11	

Scheal	ile 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)	
	3a	Other gross rental income (loss)	
	b		
	C	Other net rental income (loss). Subtract line 3b from line 3a	3c
(3)	4	Guaranteed payments	4
Income (Loss)	5	Interest income	5
=	6	Dividends: a Ordinary dividends	6a
Ě		b Qualified dividends 6b	-
g	7	Royalties	7
≥	8	Net short-term capital gain (loss)	- 1
	9a	Net long-term capital gain (loss)	9a
	b	Collectibles (28%) gain (loss)	5a
	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
<u>s</u>	12	Cookies 170 Assissifica /- User Esser Asser	12
Deductions		Contributions	
.	b	Investment interest expense	13a
큦	c	Section 59(e)(2) expenditures: (1) Type >	13b
õ	d		13c(2)
- ×	14a	Net earnings (loss) from self-employment	13d
Self- Employ- ment	b	Gross farming or fishing income	14a
တဋ	c	Gross nonfarm income	140
	15a	Latte in a serie in a serie in a serie in the series and	
	b	Low-income housing credit (other)	15a
Credits	c	Qualified rehabilitation expenditures (rental real estate) (attach Form 3468)	15b
ě	d	Other rental real estate credits (see instructions) Type	15c
O	е	Other rental gradite (see instructions)	15e
	f	Other credits (see instructions) Type	15f
	16a	Name of country or LLS possession	131
11	b	Gross income from all sources	WANTED CO.
Transactions	c	Gross income sourced at partner level	16b
ş	1000	Foreign gross income sourced at partnership level	16c
ä	d	Passive category ► e General category ► f Other (attach statement) ►	404
2	(2000)		16f
먈	a	Interest expense ► h Other	405
			16h
ej.	i	Passive category ► j General category ► k Other (attach statement) ►	464
Foreign	1	Total foreign taxes (check one): ▶ ☐ Paid ☐ Accrued	16k
ш	m	The short time in terms and the state of the	
	n	Other foreign toy information (-th-ch-st-town)	16m
	17a	Post-1986 depreciation adjustment	47-
Alternative Minimum Tax (AMT) Items	b	Adjusted gain or loss	17a
ati Te	c	Depletion (other than oil and gas)	17b
트로드	d	Oll the and south and the	17c
Alternative Minimum Ta (AMT) Items	e	Oil, gas, and geothermal properties—deductions	17d
, E 3	f	Other AMT items (attach statement)	17e
	18a	The common Allaham and Later and Allaham a	
ō.	b	Other ton consent learning	18a
iormation	c	Manufacture Chile and a second of	18b
Ĕ	19a	Distributions of each and and a training	18c
	b	Distributions of other property	19a
Other In	20 a	Investment income	19b
th th	b	Investment expenses	20a
Ö	_	Other items and amounts (attach statement)	20b
		The formation of the state of t	

			ng of tax year	wered "Yes.") End of tax year		
	Assets	(a)	(b)	(c)	(d)	
1	Cash		## T			
2a	Trade notes and accounts receivable					
þ	Less allowance for bad debts				Dan Shock All College Street S	
3	Inventories					
4	U.S. government obligations		200			
5	Tax-exempt securities	10.1				
6	Other current assets (attach statement)		(d)			
7	Mortgage and real estate loans					
8	Other investments (attach statement)		tion and the second			
9a	Buildings and other depreciable assets	pe-resemble form on the state of the state of the				
b	Less accumulated depreciation	-			of the service some	
0a	Depletable assets				1150 TO 11 TO 15	
b	Less accumulated depletion				200 C 100 C	
1	Land (net of any amortization)			12		
2a	Intangible assets (amortizable only)	IS A THOMAS HOUSE STORY OF THE PERSON OF THE		State Commission agreement was		
b	Less accumulated amortization		and westernings		200 Per 190 (190 (190 (190 (190 (190 (190 (190	
3	Other assets (attach statement)				4	
4	Total assets	1.0				
	Liabilities and Capital	ries de la company				
5	Accounts payable				A 18 (19 4)	
6	Mortgages, notes, bonds payable in less than 1 year					
7	Other current liabilities (attach statement) .					
8	All nonrecourse loans					
9	Mortgages, notes, bonds payable in 1 year or more					
0	Other liabilities (attach statement)					
1	Partners' capital accounts					
22	Total liabilities and capital			0.7		

Form 8865 (2010)

SCII	edule M Balance Sheets for Interest	Allocation
1 2 a b	Other (attach statement)	
Sch	edule M-1 Reconciliation of Income (Loss 1, is answered "Yes.")	per Books With Income (Loss) per Return. (Not required if Item G9, page
1 2	Net income (loss) per books Income included on Schedule K, lines 1, 2, 3c, 5, 6a, 7, 8, 9a, 10, and 11 not recorded on books this year (itemize):	6 Income recorded on books this year not included on Schedule K, lines 1 through 11 (itemize): a Tax-exempt interest \$
3	Guaranteed payments (other than health insurance). Expenses recorded on books this year not included on Schedule K, lines 1 through 13d, and 16l (itemize):	7 Deductions included on Schedule K, lines 1 through 13d, and 16l not charged against book income this year (itemize): a Depreciation \$
a b	Depreciation \$ Travel and entertainment \$	8 Add lines 6 and 7
5	Add lines 1 through 4	9 Income (loss). Subtract line 8
Sch	edule M-2 Analysis of Partners' Capita	Accounts. (Not required if Item G9, page 1, is answered "Yes.")
2	Capital contributed: a Cash b Property	6 Distributions: a Cash b Property 7 Other decreases (itemize):
3 4	Net income (loss) per books . Other increases (itemize):	
5	Add lines 1 through 4	9 Balance at end of year. Subtract line 8 from line 5

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

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

	Trænsactions of foreign partnership	(a) U.S. person filing this return	(b) Any domestic corporation or partnership controlling or controlled by the U.S. person filing this return	(c) Any other foreign corporation or partnership controlling or controlled by the U.S. person filing this return	(d) Any U.S. person with a 10% or more direct interest in the controlled foreign partnership (other than the U.S. person filing this return)
1 2	Sales of inventory Sales of property rights				
50.579	(patents, trademarks, etc.)				0.000
3	Compensation received for technical, managerial, engineering, construction, or like services				
4	Commissions received .				
5	Rents, royalties, and license fees received				
6 7	Distributions received				
•	microst 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	Distributions paid		l		
17	Interest paid				
18	Other				
19	Add lines 10 through 18 .				
20	Amounts borrowed (enter the maximum loan balance during the year). See instructions				
21	Amounts loaned (enter the maximum loan balance during the year). See instructions				
		The state of the s			5 000F

SCHEDULE O (Form 8865)

Department of the Treasury

Internal Revenue Service Name of transferor

Transfer of Property to a Foreign Partnership (under section 6038B)

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

OMB No. 1545-1668

2010

Filer's identifying number THE ANN D. ROMNEY BLIND TRUST Name of foreign partnership GOLDEN GATE CAPITAL OPPORTUNITY FUND LP Part I Transfers Reportable Under Section 6038B (e) (g) Type of Fair market Section 704(c) Percentage interest Date of Number of items Cost or other Gain recognized on property value on date allocation in partnership after transfer transferred basis transfer of transfer method transfer Cash VARIOUS 172,109 .037301 Marketable securities Inventory Tangible property used in trade or business Intangible property Other property Supplemental Information Required To Be Reported (see instructions): Part II Dispositions Reportable Under Section 6038B (a) (h) (c) (d) (e) Date of Type of Depreciation recapium Depreciation Date of Manner of Gain Gain allocated original recognized property disposition recapture allocated to disposition recognized by partnership to partner transfer by partnership partner Part III Is any transfer reported on this schedule subject to gain recognition under section 904(f)(3) or

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

Yes

(Rev. December 2007)

Department of the Treasury Internal Revenue Service

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

► See separate instructions.

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

OMB No. 1545-0704

Attachment Sequence No. 121

0000011 0007 (300	s mad detions/ beginning		, 2	ina enaing		- 5	equence N	D. 121
Name of person fling this return					A Identi	fying number	-	
WILLARD M ROMNEY & ANN D ROMNEY								
Number, street, and room or suite no. (or P.O. box number if mail is not delivered to street address)			B Categ	ory of filer (Se	e instructions	Check appare	able box(e	s)):
				1 (repe		3	4 X	5 X
City or town, state, and ZIP code			C Enter	the total perc				
BELMONT, MA 02478			1	wned at the e				
Filer's tax year beginning 01/01/2010	, and ending 12/3	1/2010	300 0	mod at the c	nd of its entite	ar accounting	heiro 1	00.00 %
D Person(s) on whose behalf this information reto		1/2010						
						(A) Ches	le applicable	- howland
(1) Name	(2) Address	4		(3) Identify	ing number	Shareholder	k applicable Officer	
						onarendider	Omcer	Director
						-		
						-		
Important: Fill in all applicable line	s and schodulas All inform	notion muse	4 5 2 12	English	A 11	4 11	1 - 1	<u> </u>
Important: Fill in all applicable line in U.S. dollars unless of	s and scriedules. All mom	nauon mus	at be in	English. /	All amoun	its must b	e stated	Í
1a Name and address of foreign corporation					F			
						er identifica	ition num	ber, if any
SANKATY HIGH YIELD ASSET				- 6	N/A			
C/O QUORUM INTERNATIONAL	LTD., 31 CHURCH ST				c Country	under whose	laws incor	porated
d Date of incorporation e Principal place	e of business f Principal business		-		BERMU			
a Date of incorporation	e of business f Principal business code nu	ness activity imber	g Prin	cipal busine	ss activity	h Function	al currenc	су
			0000					
10/09/1997 BERMUDA	5511		INVE:	STMENT	HOLDU	JSD		1771 T
Provide the following information for the	foreign corporation's accounting	g period state	d above,			100.000	9.00	
 Name, address, and identifying number in the United States 	of branch office or agent (if any)	b If a U.S.	income	tax return w	as filed, ente	er:		100
		/il Taux	shla Inaa	me or (loss)		(ii) U.S. inc	ome tax p	oaid
		(y Take	sole inco	nie or (loss)		(after a	all credits)	
						14/70/37		
		İ						
 Name and address of foreign corporation country of incorporation 	's statutory or resident agent in	d Name at	nd addre	ss (includin	g corporate	department	, if applica	able) of
country of incorporation		person (or perso	ns) with cus the location	tody of the	books and n	ecords of	the foreign
		Corporat	ion, and	the location	OI SUCII DO	oks and reco	orus, ir air	rerent
10								
	200							
Schedule A Stock of the Foreign	Corporation		11.11.11					
			(b) N	umber of sh	ares issued	and outstan	ding	
(a) Description of each class of stock		(f) Be		of annual	T		of annual	
			counting				ing perio	
COMMON				12,0	00			12 000
				12,0				12,000.
	Down and					-		
For Paperwork Reduction Act Notice, see in	structions					F B.4	74 /5	40.00==
	an actions,					Form 34	TT (Rev	. 12-2007)

(a) Name, address, and identifying number of shareholder	(b) Description of each class of stock held by shareholder. Note: This description should match the corresponding description entered in Schedule A, column (a).	(c) Number of shares held at beginning of annual accounting period	(d) Number of shares held at end of annual accounting period	(e) Pro rata shar of subpart F income (enter as a percentage)
ILLARD & ANN ROMNEY	COMMON	12,000.	12,000.	
ELMONT, MA 02478				-
				100.00
±				4
				4
				1
]
		-		-
		-		-
				-
]
			[37]	

Income Statement (see instructions)

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

				Functional Currency	U.S. Dollars
	1 a	Gross receipts or sales	1a		
	b	Returns and allowances	1b		
	c	Subtract line 1b from line 1a	1c		-
a	2	Cost of goods sold	2		
Income	3	Gross profit (subtract line 2 from line 1c)	3		
ĕ	4	Dividends	4	3.1	3.
Ē	5	Interest	5	1,218.	1,218.
	6 a	Gross rents		1,210.	1,210.
	ь	Gross royalties and license fees	6b		
	7	Net gain or (loss) on sale of capital assets		-2,246.	-2,246.
	8	Other income (attach schedule) SEE STATEMENT 64	8	1,267.	1,267.
_	9	Total income (add lines 3 through 8)	9	242.	242.
	10	Compensation not deducted elsewhere	10	274.	242.
	11a	Rents			
	b	Royalties and license fees			
38	12	Interest	12	278.	278.
.0	13	Depreciation not deducted elsewhere	13	2,0,	210.
Deductions	14	Depletion	$\overline{}$		
횽	15	Taxes (exclude provision for income, war profits, and excess profits taxes)	15		-
Δ	16	Other deductions (attach schedule - exclude provision for income, war	1		
		profits, and excess profits taxes) SEE, STATEMENT, 64	16	296.	206
_	17	Total deductions (add lines 10 through 16)		574.	296. 574.
4	18	Net income or (loss) before extraordinary items, prior period	111		5/4.
Net Income		adjustments, and the provision for income, war profits, and excess			
8		profits taxes (subtract line 17 from line 9)	18	-332.	222
=	19	Extraordinary items and prior period adjustments (see instructions)	19		-332.
ě	20	Provision for income, war profits, and excess profits taxes (see instructions)	20		
_	21	Current year net income or (loss) per books (combine lines 18 through 20)	21	-332.	220
				-332.	-332.

	Income, War Profits, and Excess (a) Name of country or U.S. possession		Amount of tax		
	reame of country or U.S. possession	(b) In foreign currency	(c) Conversion rate	(d) In U.S. dollars	
U.S.		The state of the s		NC.	
		-			

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

	Assets		(a) Beginning of annual accounting period	(b) End of annual accounting period
1	Cash	1		
2a	Trade notes and accounts receivable	2a		
b	Less allowance for bad debts	2b	1	1
3	Inventories	3		<u> </u>
4	Other current assets (attach schedule)	4		
5	Loans to shareholders and other related persons	5		
6	Investment in subsidiaries (attach schedule)	6		
7	Other investments (attach schedule)		10,764.	10 420
8a	Buildings and other depreciable assets	8a	10,764.	10,432.
b	Less accumulated depreciation	8 b	1	
9a	Depletable assets	9 a		1
b	Less accumulated depletion	9 b	1	1,
10	Land (net of any amortization)	10		1
11	Intangible assets:	-10		
а	Goodwill	110		
b	Organization costs	110		
	Patents, trademarks, and other intangible assets			
d	Less accumulated amortization for lines 11a, b, and c	114	/	
12	Other assets (attach schedule)	12		
		12		-
13	Total assets	13	10,764.	10 422
	Liabilities and Shareholders' Equity			10,432.
14	Accounts payable	14	The second secon	
15	Other current liabilities (attach schedule)	15		
16	Loans from shareholders and other related persons	16		
17	Other liabilities (attach schedule)	17		
18	Capital stock:			
a	Preferred stock	18a		
b	Common stock	18b	12,000.	12 000
19	Paid-in or capital surplus (attach reconciliation)	19	12,000.	12,000.
20	Retained earnings	20	-1,236.	-1,568.
21	Less cost of treasury stock	21	1	-1,308.
				1
22	Total liabilities and shareholders' equity	22	10,764.	10,432.

During the tax year, did the foreign corporation own at least a 10% interest, directly or indirectly, in any foreign perheratility? If "Yes," see the instructions for required attachment. During the tax year, did the foreign corporation own an interest in any stust? During the tax year, did the foreign corporation own any foreign entities that were disregarded as entities separate from their owners under Regulations sections 301.7701-2 and 501.7701-3 (see instructions)? If "Yes," you are generally required to attach Form 858 for each entity (see instructions)? If "Yes," you are generally required to attach Form 858 for each entity (see instructions)? If "Yes," you are generally required to attach Form 858 for each entity (see instructions)? During the course of the tax year, did the foreign corporation so expending arrangement? Scincotate If Current Earnings and Profits (see instructions) Important: Enter the amounts on lines I through 50 in functional currency. Current year not income or (loss) per foreign books of accounts Additions Subtractions Capital gains or losses Depreciation and amortization Depreciation a		m 5471 (Rev. 12-2007)		100			Page 4
School Section Secti	S	chedule G Other Information					
If Yes, "see the instructions for required attachment.	1	During the tax year, did the foreign corpor	ration own at least a 10% intere	est, directly or indirectly, in any forei	an	Yes	No
During the tax year, did the foreign corporation own an interest in any trust?		partnership?			g.,		X
3 During the tax year, did the foreign corporation wan any foreign entities that were disregarded as entities separate from their owners under Regulations sections 31,1770-12 (see instructions)? If "Yes," you are generally required to attach Form 8585 for each entity (see instructions) If "Yes," you are generally required to attach Form 8585 for each entity (see instructions) During the course of the tax year, did the foreign corporation become a participant in any cost sharing arrangement? Schodule II Current Earnings and Profits (see instructions) Important: Enter the amounts on lines 1 through 5 or in functional currency. Current year not income or (loss) per foreign books of account 1		If "Yes," see the instructions for required a	ttachment,				
3 During the tax year, did the foreign corporation wan any foreign entities that were disregarded as entities separate from their owners under Regulations sections 31,1770-12 (see instructions)? If "Yes," you are generally required to attach Form 8585 for each entity (see instructions) If "Yes," you are generally required to attach Form 8585 for each entity (see instructions) During the course of the tax year, did the foreign corporation become a participant in any cost sharing arrangement? Schodule II Current Earnings and Profits (see instructions) Important: Enter the amounts on lines 1 through 5 or in functional currency. Current year not income or (loss) per foreign books of account 1	2	During the tax year, did the foreign corpor	ation own an interest in any trus	17			X
from their owners under Regulations sections 301.7701-2 (see instructions) If Yes, You are generally regulated to attach from 858 for each entity (see instructions) Urring the tax year, was the foreign corporation a participant in any cost sharing arrangement? Schedule II Current Earnings and Profits (see instructions) Important: Enter the amounts on fines 1 through 5c in functional currency. Net adjustments made to line 1 to determine current earnings and profits according to U.S. financial and tax accounting standards (see instructions) Additions Net Net Net Observable of the Subtractions according to U.S. financial and tax accounting standards (see instructions) a Capital gains or losses Depreciation and emoritization c Depletion I Investment or incentive allowance Otherspee to estutiony reserves 1 Inventory edustments 4 Total net subtractions 5 Combine files 5 and 5. Total net additions Total net add	3	During the tax year, did the foreign corpor	ration own any foreign entities	that were disregarded as entities se	parate		
Pives, "you are generally required to attach Form 8856 for each entity (see instructions). X X X X X X X X X		from their owners under Regulations sect	ions 301.7701-2 and 301.7701-	3 (see instructions)?			X
Schedule H Current Earnings and Profits (see instructions) Important: Enter the amounts on lines 1 through 50 in functional currency. 1 Current year net income or (loss) per foreign books of account 1 determine current earnings and profits Additions Net Net Net Subtractions 2 Net adjustments made to line 1 to determine current earnings and profits Additions Subtractions 3 Capital gains or losses Depreciation and amortization C Depletion I Investment or incentive allowance C Capital gains or losses C Capital net subtractions C Capital net subtra		If "Yes," you are generally required to atta	ich Form 8858 for each entity (se	e instructions).			
Schedule H Current Earnings and Profits (see instructions) Important: Enter the amounts on lines 1 through 50 in functional currency. 1 Current year net income or (loss) per foreign books of account 1 determine current earnings and profits Additions Net Net Net Subtractions 2 Net adjustments made to line 1 to determine current earnings and profits Additions Subtractions 3 Capital gains or losses Depreciation and amortization C Depletion I Investment or incentive allowance C Capital gains or losses C Capital net subtractions C Capital net subtra	4	During the tax year, was the foreign corpo	pration a participant in any cost s	sharing arrangement?			X
Schedule Current Earnings and Profits (see instructions)	5	During the course of the tax year, did the	foreign corporation become a p	participant in any cost sharing arrang	gement	?	X
Important: Enter the amounts on lines 1 through 5c in functional currency. 1	0	hades III					_
Net adjustments made to line 1 to determine current earnings and profits according to U.S. financials and tax Additions Net Net Subtractions accounting standards (see instructions): Begin of Depreciation and amortization nd amortization Depreciation and amortization Deprec			Profits (see instructions)				-
2 Net adjustments made to line 1 to determine current earnings and profits according to U.S. financial and tax accounting standards (see instructions): a Capital gains or losses b Depreciation and amortization c Depletion d Investment or incentive allowance c Charges to statutory reserves. f Inventory adjustments g Taxes h Other (attach schedule) Total net additions 5 a Current earnings and profits (line 1 plus line 3 minus line 4) 5 a Current earnings and profits (line 1 plus line 3 minus line 4) 5 a Current earnings and profits in U.S. dollars (line 5c translated at the appropriate exchange rate as defined in section 989(b) and the related requisitions (see instructions) 5 a Current earnings and profits in U.S. dollars (line 5c translated at the appropriate exchange rate as defined in section 989(b) and the related requisitions (see instructions) 5 a Charge to Summary of Shareholder's Income From Foreign Corporation (see instructions) 5 a Charge to Summary of Shareholder's Income From Foreign Corporation (see instructions) 5 a Charge to Summary of Shareholder's Income From Foreign Corporation (see instructions) 5 a Charge to Summary of Shareholder's Income From Foreign Corporation (see instructions) 5 a Charge to Summary of Shareholder's Income From Foreign Corporation (see instructions) 5 a Charge to Summary of Shareholder's Income From Foreign Corporation (see instructions) 5 a Charge to Summary of Shareholder's Income withdrawn from qualified investments (line 8b, Worksheet C in the instructions) 5 a Charge to Shareholder's Income withdrawn from investment in export trade assets (line 7b, Worksheet D in the instructions) 6 a Charge to Shareholder's Income withdrawn from investment in export trade assets (line 7b, Worksheet D in the instructions) 7 bridends received (translated at spot rate on payment date under section 989(b)(1)) 8 Exchange gain or (loss) on a distribution of previously taxed income 9 bridends received (translated at spot rate on payment date under section 989(b)(1))	HIII						
determine current earnings and profits according to U.S. financial and tax Additions Subtractions Capital gains or losses Depreciation and amortization Copepicion Investment or incentive allowance Charges to statutory reserves Inventory adjustments Inventory ad	1	Current year net income or (loss) per foreign	gn books of account		. 1		332.
determine current earnings and profits according to U.S. financial and tax Additions Subtractions Capital gains or losses Depreciation and amortization Copepicion Investment or incentive allowance Charges to statutory reserves Inventory adjustments Inventory ad	•	No. at the second second			31 m3		10027 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
according to U.S. financial and tax accounting standards (see instructions): a Capital gains or losses b Depreciation and amortization c Depletion d Investment or incentive allowance c Charges to statutory reserves f Inventory edjustments g Taxes h Other (attach schedule), Total net subtractions Total net subtractions 5 a Current earnings and profits (line 1 plus line 3 minus line 4) 5 a Current earnings and profits (line 1 plus line 3 minus line 4) 5 a Current earnings and profits in U.S. dollars (line 5 translated at the appropriate exchange rate as defined in section 989(b) and the related regulations (see instructions) 5 c Combine lines 5a and 5b 6 Current earnings and profits in U.S. dollars (line 5 translated at the appropriate exchange rate as defined in section 989(b) and the related regulations (see instructions) 5 c Intervent earnings and profits in U.S. dollars (line 5 translated at the appropriate exchange rate as defined in section 989(b) and the related regulations (see instructions) 5 c Intervent earnings and profits in U.S. dollars (line 5 translated at the appropriate exchange rate as defined in section 989(b) and the related regulations (see instructions) 5 c Intervent earnings and profits in U.S. dollars (line 5 translated at the appropriate exchange rate as defined in section 989(b) and the related regulations (see instructions) 5 c Intervent earnings and profits in U.S. dollars (line 5 translated at the appropriate exchange rate as defined in section 989(b) and the related regulations (see instructions) 1 Subpart F income (line 38b, Worksheet A in the instructions) 2 Earnings invested in U.S. property (line 17, Worksheet B in the instructions) 3 Previously excluded support trade income withdrawn from qualified investments (line 5b, Worksheet C in the instructions) 4 Previously excluded export trade income withdrawn from investment in export trade assets (line 7b. Worksheet D in the instructions) 5 Factoring income 5 Earnings invested in U.S. property (line 17, Worksheet B in t	2				2132174V		
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Did any such income become unblocked during the tax year (see section 964(b))?	_ 1	Van any income of the feeting	-110				S No
If the answer to either question is "Yes," attach an explanation.			, ,				- X
	If th	f the answer to either question is "Yes," attach an evolunation.					

SCHEDULE J (Form 5471)

(Rev. December 2005)

Department of the Treasury

Internal Revenue Service

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

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

OMB No. 1545-0704

Identifying number

Name of person filing Form 5471

ROMNEY ANN WILLARD M ROMNEY

Name of foreign corporation

(combine columns (a), (b), and (c)) (d) Total Section 964(a) E&P (iii) Subpart F Income 13, 366. 13, 366 (c) Previously Taxed E&P (see instructions) (sections 959(c)(1) and (2) balances) (ii) Earnings Invested in Excess Passive Assets (/) Earnings Invested in U.S. Property Not Previously Taxed 959(c)(3) balance) (b) Pre-1987 E&P (pre-87 section LTD Undistributed Earnings 959(c)(3) balance) -14,602 332, (post-86 section -14,934-14,934INVESTORS (a) Post-1986 ASSET plus line 2a or line 1 minus line 2b) YIELD Amounts included under section Important. Enter amounts in E&P not previously taxed (line 1 Total current and accumulated amount from line 6a or line 6b, E&P at end of year (line 1 plus section 959(c) in current year Balance of E&P not previously Balance at beginning of year Balance at end of year. (Enter 951(a) or reclassified under Balance of previously taxed minus line 4, minus line 5b) taxed at end of year (line 3 b Current year deficit in E&P nonpreviously taxed E&P whichever is applicable.) SANKATY HIGH 5a Actual distributions or Actual distributions of functional currency. previously taxed E&P line 4, minus line 5a) reclassifications of 2a Current year E&P **6**a 4 Ω

For Paperwork Reduction Act Notice,

see the Instructions for Form 5471

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

JSA 0X1685 1,000

SCHEDULE M

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

Transactions Between Controlled Foreign Corporation and Shareholders or Other Related Persons

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

OMB No. 1545-0704

Name of person filing Form 5471

WILLARD M ROMNEY & ANN D ROMNEY Name of foreign corporation

Identifying number

SANKATY HIGH YIELD ASSET INVESTORS LTD.

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

_	(a) Transactions of foreign corporation	(b) U.S. person filing this return	(c) Any domestic corporation or partnership controlled by U.S. person filing this return	(d) Any other foreign corporation or partnership controlled by U.S. person filing this return	(e) 10% or more U.S. shareholder of controlled foreign corporation (other than the U.S. person filing this return)	(f) 10% or more U.S. shareholder of any corporation controlling the foreign corporation
	Sales of stock in trade (inventory)					
2	Sales of tangible property other					
	than stock in trade					
3	Sales of property rights		3/	3833 83 83		
	(patents, trademarks, etc.)					
4	Platform contribution transaction		COC. 20	2	2000000	
_	payments received , ,					10 000 10 00 00 00 00 00 00 00 00 00 00
5	Cost sharing transaction pay-					
	ments received				200	
6	Compensation received for tech-		2		W	
	nical, managerial, engineering,					
_	construction, or like services					
	Commissions received	-				
8	Rents, royalties, and license				4.0000	
_	fees received					
9	Dividends received (exclude deemed distributions under subpart F and distributions of previously taxed income)					
10	Interest received,					
	Premiums received for insurance					
	or reinsurance	179				
12	Add lines 1 through 11					
	Purchases of stock in trade (inventory)					
	Purchases of tangible property					
	other than stock in trade					
	Purchases of property rights					
	(patents, trademarks, etc.)	20000	107 24 107	1		10
	Platform contribution transaction			8000 E		
	payments paid					
17	Cost sharing fransaction payments paid .	· · · · · · · · · · · · · · · · · · ·			-	
	Compensation paid for tech-					
	nical, managerial, engineering,					
	construction, or like services					
	Commissions paid,					
	Rents, royalties, and license fees paid					
	Dividends paid		-	1.00		
	Interest paid			-		
	Premiums paid for insurance or reinsurance					
	Add lines 13 through 23	70.0				
	Amounts borrowed (enter the					
	maximum loan balance during	9		, I		
	the year) - see instructions	10051				
	Amounts loaned (enter the					
	maximum loan balance during	ş				
	the year) - see instructions ,	NONE	NONE	NONE	NONE	NONE

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

Schedule M (Form 5471) (Rev. 12-2010)

****	Withdrawn From Qualified Investments	viously Excluded Subpar	t F Income o	of a CFC
	Withdrawn From Qualified Investments in	n Less Developed Countri	ies and Fron	n Qualified
	Investments in Foreign Base Company S	nipping Operations		
1	Enter the amounts on lines 1 through 6a	in functional currency.	42250	
•	Decrease in qualified investments in less developed countries (see Reg	julations section 1.955-1(b)(1)) and	202200	
2	foreign base company shipping operations (see Regulations section 1.9	955A-1(b)(1))	. 1	
a	Limitation (see Regulations section 1.955-1(b)(2)):	1 1	201112	
•	Enter the sum of E&P for the tax year and E&P accumulated for prior		deservi	
b	tax years beginning after 1962	2a	200553	
~	Enter the sum of amounts invested in less developed countries or		COLUMN TO THE PARTY OF THE PART	
	foreign base company shipping operations and excluded from foreign			
	base company income for all prior tax years, minus the sum of such	la. l	5156755 575555	
3	amounts withdrawn for such years (see Regulations section 1.955-1(b)(2)(i)) Enter the smaller of line 2a or line 2b			
4	Enter the smaller of line 2a or line 2b	*************	3	
5	Previously excluded subpart F income withdrawn for the tax year (ente	r the smaller of line 1 or line 3)	4	
6 a	U.S. shareholder's pro rata share of line 4 (see Regulations sec	aion 1.955-1(c))	. 5	NONE
	Divide the number of days in the tax year that the foreign corporation with the tax year and multiply the result by line 5.	vas a CFC by the number of days		
b	in the tax year and multiply the result by line 5		6a	NONE
	rate. See section 989(b). Enter the recult boro and an line 3. Set and a	s at the average exchange		
Wor	rate. See section 989(b). Enter the result here and on line 3, Schedule I ksheet D - U.S. Shareholder's Pro Rata Share of Pro	eviously Evoluded Export	Trade Incor	NONE
	Withdrawn From Investment in Export	Frade Accete	Trade Incor	ile of a CFC
	Enter the amounts on lines 1 through 7a	in functional currency		
1	Decrease in investments of the CFC in export trade assets (see Regulat	one section 1 970 1/d//2\\	141	
2	U.S. shareholder's pro rata share of line 1	ons section 1:970-1(d)(3))	2	
3	U.S. shareholder's pro rata share of the sum of E&P of the CFC	for the tay year and ESB	-	
	accumulated for prior tax years beginning after 1962 (see Reg	ulations section 1 070 1(a)(2)(E)		
4	Limitation under section 970(b) (see Regulations section 1.970	-1(c)(2)(i))	3	
а	U.S. shareholder's pro rata share of the sum of the amounts by	1(0)(2)(0).	50(0,000 mm) 60 mm mm) 155 55 65 9	
	which the CFC's subpart F income for prior tax years was		7550 M33	
	reduced under section 970(a)	4a	CC 122 2.79	
b	U.S. shareholder's pro rata share of the sum of the amounts that were		al Grand	
	not included in subpart F income of the CFC for prior tax years because		1000	
	of Regulations section 1.972-1	4b		
c	Add lines 4a and 4b	4c		
d	U.S. shareholder's pro rata share of the sum of the amounts that were			
	previously included in his or her gross income for prior tax years under		575552A 6 57555250	
	section 951(a)(1)(A)(ii) because of section 970(b)	4d	1200000	
5	Subtract line 4d from line 4c		5	
6	Enter the smallest of line 2, 3, or 5		6	
7a	Divide the number of days in the tax year that the foreign corporation w	as a CFC by the number of days in	1	
	the tax year and multiply the result by line 6		7a	
b	Translate the amount on line 7a from functional currency to U.S. dollars			
	rate. See section 989(b). Enter the result here and on line 4. Schedule I		7h	

Form **926** (Rev. December 2008)

Department of the Treasury Internal Revenue Service

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

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

OMB No. 1545-0026

Attachment Sequence No. 128

Part I U.S. Transferor Information (see instructions	S)
Name of transferor	Identifying number (see instructions)
WILLARD M. & ANN D. ROMNEY	
1 If the transferor was a corporation, complete questions 1a	through 1d.
a If the transfer was a section 361(a) or (b) transfer, was the 5 or fewer demestic compositions?	transferor controlled (under section 368(c)) by
5 or fewer domestic corporations? b Did the transferor remain in existence after the transfer?	Yes 🖾 No
If not, list the controlling shareholder(s) and their identifying	on number(s)
The state of the s	g Humber(s).
Controlling shareholder	Identifying number
	racitalying number
c If the transferor was a member of an affiliated group fil	ing a consolidated return, was it the parent
	· · · · · · · · · · · ·
If not, list the name and employer identification number (E	IN) of the parent corporation:
Name of second of	
Name of parent corporation	EIN of parent corporation
d House basis satisfactors to the same satisfactors and	
d have basis adjustments under section 367(a)(5) been m	nade?
2 If the transferor was a partner in a partnership that was the	e actual transferor (but is not treated as such under section 367),
complete questions 2a through 2d.	(art is that a said do said and a section 307),
a List the name and EIN of the transferor's partnership:	
Name of partnership	EIN of partnership
b Did the partner pick up its pro rata share of gain on the	e transfer of partnership assets'2
c is the partner disposing of its entire interest in the part	e transfer of partnership assets? Yes No
d is the partner disposing of an interest in a limited partners	hip that is regularly traded on an established
securities market?	Yes No
Part II Transferee Foreign Corporation Information 3 Name of transferee (foreign corporation)	(see instructions)
GOLDMAN SACHS US\$ LIQUID RESERVES FU	MD N/A
5 Address (including country)	N/A
	ILD HOUSE, GUILD ST, IFSC, DUBLIN 1, IRELAND
 Country code of country of incorporation or organization (s 	ee instructions)
I RELAND	
7 Foreign law characterization (see instructions) CORPORATION	
Is the transferee foreign corporation a controlled foreign co	rnoretion?
For Paperwork Reduction Act Notice, see separate instructions.	TO EN NO
	Form 926 (Rev. 12-2008)

Form **926** (Rev. 12-2008)

Type of property	(a) Date of transfer	(b) Description of property	(c) Fair market value on date of transfer	(d) Cost or other basis	(e) Gain recognized on transfer
Cash	VARIOUS		1,523,419	06518	transfer
Otook and		-			
Stock and securities		-		-	
				1/2	-
Installment					
obligations,			1000	-	
account receivables or					
similar property		888			
			_		
Foreign currency or other property					
denominated in		-			
oreign currency	-	<u> </u>			
	 	-			
			-		-
nventory					-
Assets subject to					
depreciation ecapture (see				101	
emp. Regs. sec. .367(a)-4T(b))					
angible property sed in trade or					
susiness not listed					1000
inder another ategory					
aregory		 			
otomailete		-			
ntangible property		 			
					-
roperty to be					
eased (as escribed in			-		
emp. Regs. sec.					
.367(a)-4T(c))					
roperty to be					
old (as escribed in					
emp. Regs. sec.					
.367(a)-4T(d))					
ransfers of oil and as working interests					
as described in					
emp. Regs. sec. 367(a)-4T(e))					
(a) ((a)					
ther property					
rifici property					
<u> </u>	2.11				
Supplemental	Information Require	d To Be Reported (see in	notructional:		
		a to be reported (see in	isi ucuons).		

Pa	rt IV Additional Information Regarding Transfer of Property (see instructions)	
9 E	inter the transferor's interest in the foreign transferee corporation before and after the transfer:	-
(a) Before N/A % (b) After N/A %	
10	Type of nonrecognition transaction (see instructions) ► IRC SECTION 351	
C	Indicate whether any transfer reported in Part III is subject to any of the following: Gain recognition under section 904(f)(3)	⊠ No ⊠ No ⊠ No ⊠ No
12	Did this transfer result from a change in the classification of the transferee to that of a foreign corporation?	⊠ No
13	Indicate whether the transferor was required to recognize income under Temporary Regulations sections 1.367(a)-4T through 1.367(a)-6T for any of the following:	LA NO
a b c d	Yes	⊠ No ⊠ No ⊠ No ⊠ No
14	Did the transferor transfer assets which qualify for the trade or business exception under section 367(a)(3)? Yes	⊠ No
15a	Did the transferor transfer foreign goodwill or going concern value as defined in Temporary Regulations section 1.367(a)-1T(d)(5)(iii)?	⊠ No
b	If the answer to line 15a is "Yes," enter the amount of foreign goodwill or going concern value transferred ▶ \$	
16	Was cash the only property transferred?	□ No
17a	Was intangible property (within the meaning of section 936(h)(3)(B)) transferred as a result of the transaction?	⊠ No
b	If "Yes," describe the nature of the rights to the intangible property that was transferred as a result of the transaction:	

Form **926** (Rev. December 2008

Department of the Treasury Internal Revenue Service

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

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

OMB No. 1545-0026

Attachment Sequence No. 128

Part I U.S. Transferor Information (see instruction	s)
Name of transferor	Identifying number (see instructions)
WILLARD M. & ANN D. ROMNEY	
1 If the transferor was a corporation, complete questions 1a	
a If the transfer was a section 361(a) or (b) transfer, was the	transferor controlled (under section 368(c)) by
5 or fewer domestic corporations?	
b Did the transferor remain in existence after the transfer? If not, list the controlling shareholder(s) and their identifying	og number(e):
	ig number(s).
Controlling shareholder	Identifying number
c If the transferor was a member of an affiliated group fit corporation?	ling a consolidated return, was it the parent
If not, list the name and employer identification number (£	
Name of parent corporation	EIN of parent corporation
	nade?
2 If the transferor was a partner in a partnership that was to complete questions 2a through 2d. a List the name and EIN of the transferor's partnership:	he actual transferor (but is not treated as such under section 367),
Name of partnership	EIN of partnership
 b Did the partner pick up its pro rata share of gain on the c Is the partner disposing of its entire interest in the partner. 	tnership?
d Is the partner disposing of an interest in a limited partner securities market?	
Transferee Foreign Corporation Informatio	n (see instructions)
3 Name of transferee (foreign corporation) GOLDMAN SACHS US\$ TREASURY LIQUID RE	4 Identifying number, if any ESERVES FUND N/A
5 Address (including country)	
MATSACK TRUST LIMITED, 70 SIR JOHN ROGERSON	
6 Country code of country of incorporation or organization (: IRELAND	see instructions)
7 Foreign law characterization (see instructions) CORPORATION	
8 is the transferee foreign corporation a controlled foreign c	orporation?
For Paperwork Reduction Act Notice, see separate instructions.	Form 926 (Rev. 12-2008)

Type of property	(a) Date of transfer	(b) Description of property	(c) Fair market value on date of transfer	(d) Cost or other basis	(e) Gain recognized or transfer
Cash	VARIOUS		139,625		u a lister
Stock and					
securities	·				
nstallment					
obligations,	0.00			20.00	
account receivables or	00000	3 (3)3			
similar property					
Foreign currency					
or other property					
denominated in foreign currency					
	200 0000 3				
Inventory			7. 1. 2. 2. 2. 2. 2. 2. 2. 2. 2. 2. 2. 2. 2.		
Assets subject to depreciation recapture (see Temp. Regs. sec.					
					-
emp. Regs. sec. .367(a)-4T(b))					
angible property	928				
ised in trade or	*****				1
business not listed under another category					 -
	-				
ntangible					
property					
					-
Property to be					
eased (as					ļ —
described in Temp. Regs. sec. 1.367(a)-4T(c))	-				
		· · · · · · · · · · · · · · · · · · ·			
roperty to be		-			
sold (as		-			
escribed in -					
emp. Regs. sec .367(a)-4T(d))					
Transfers of oil and					
as working interests					
as described in					-
emp. Regs. sec .367(a)-4T(e))					
our (a) - r (c))					
h					
ther property					
-					
Supplemental Inf	formation Require	d To Be Reported (see i	nstructions):		

Form **926** (Rev. 12-2008)

Pa	rt IV Additional Information Regarding Transfer of Property (see instructions)	
9 E	inter the transferor's interest in the foreign transferee corporation before and after the transfer:	
(:	a) Before N/A % (b) After N/A %	
10	Type of nonrecognition transaction (see instructions) ► IRC SECTION 351	
b	Indicate whether any transfer reported in Part III is subject to any of the following: Gain recognition under section 904(f)(3)	⊠ No ⊠ No ⊠ No ⊠ No
12	Did this transfer result from a change in the classification of the transferee to that of a foreign corporation?	⊠ No
13	Indicate whether the transferor was required to recognize income under Temporary Regulations sections 1.367(a)-4T through 1.367(a)-6T for any of the following:	4,0
b	Tainted property	⊠ No ⊠ No ⊠ No ⊠ No
14	Did the transferor transfer assets which qualify for the trade or business exception under section 367(a)(3)? Yes	⊠ No
15a	Did the transferor transfer foreign goodwill or going concern value as defined in Temporary Regulations section 1.367(a)-1T(d)(5)(iii)?	⊠ No
b	If the answer to line 15a is "Yes," enter the amount of foreign goodwill or going concern value transferred ▶ \$	
16	Was cash the only property transferred?	□ No
17a	Was intangible property (within the meaning of section 936(h)(3)(B)) transferred as a result of the transaction?	⊠ No
b	If "Yes," describe the nature of the rights to the intangible property that was transferred as a result of the transaction:	
1 200		

.

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(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.

Name(s) shown on return (individuals enter last name, first name,	middle initial)		Identifying nu	ımbar	
$\underline{\text{THE}}$	ANN & MITT ROMNEY 1995 FAMIL	Y TRUST		identifying no	Juner	
Numbe	er, street, and room or suite no.	City or town		-	State	ZIP code
ROPES	& GRAY; PRUDENTIAL TOWER, 800 BOYLSTON ST	BOSTON			MA	02199
A	If you are filing more than one Form 8886 with your tax re	etum, sequentially	number			02100
0200	each Form 8886 and enter the statement number for this	Form 8886	Statement number	er 1	of S	5
В	Enter the form number of the tax return to which this form	n is attached or rel	ated	104	1 -	-
	Enter the year of the fax return identified above			▶ 201	0	
_	Is this Form 8886 being filed with an amended tax return	?	· · · · · · · · · · · · · · · · · · ·	▶ 🔲	Yes	⊠ No
C	Check the box(es) that apply (see instructions).	Initial year file	Protective disclosu			
1a GOLI	Name of reportable transaction OMAN SACHS HEDGE FUND PARTNER:	S LLC- SER	משטארשפה			
1 b						
	To the state of th	Reportable transac	tion or tax shelter registration nu	mber (see instru	uctions)
2	Identify the type of reportable transaction. Check all boxe	es that apply (see is	nstructions).			
а	Listed c Contractual protection	_	Transaction of interest			
b	☐ Confidential d ☐ Loss					
3	If you checked box 2a or 2e, enter the published guidance	a number for the E	ofod transaction antonio			
	of interest	c number for the in	sted transaction or transaction			
4	Enter the number of "same as or substantially similar" tra	nsactions reported	on this form	b	-	
5	If you participated in this reportable transaction through a provide the information below for the entity(s) (see instruc	a partnership. Sico	reportation trust and foreign entit	y, check the ap	plicabl	e boxes and
а	Type of entity	Partnership	☐ Trust ☐ Partr	nership	Trust	
		 S corporation 		rporation	7	
	Namo	_ o corporation	☐ Foreign ☐ S co	poration	Forei	gn
b	Name		☐ Foreign ☐ S co	polation	_ Fore	gn
b c	Name		□ Foreign □ S co	Polation	_ rore	gn
	Employer identification number (EIN), if known ▶		□ Foreign □ S co	Polation	J Forei	gn
	Employer identification number (EIN), if known ▶ Date Schedule K-1 received from entity		□ Foreign □ S co	Polation	J Fore	gn
d 6	Employer identification number (EIN), if known ▶	entity to whom you	noid a fee with regard to the te-			
d 6	Employer identification number (EIN), if known	entity to whom you	noid a fee with regard to the te-	nsaction if that the transaction.		
6 a	Employer identification number (EIN), if known	entity to whom you	paid a fee with regard to the tra	nsaction if that the transaction. Fees paid \$		
d 6 a	Employer identification number (EIN), if known	entity to whom you n the transaction, o	paid a fee with regard to the tra or provided tax advice related to Identifying number (if known)	nsaction if that the transaction. Fees paid \$	individ (Attac	ual or entity h additional
d 6 a	Employer identification number (EIN), if known	entity to whom you n the transaction, o	paid a fee with regard to the tra	nsaction if that the transaction. Fees paid \$	individ (Attac	ual or entity h additional
d 6 a	Employer identification number (EIN), if known	entity to whom you n the transaction, o	paid a fee with regard to the tra or provided tax advice related to Identifying number (if known)	nsaction if that the transaction. Fees paid \$	individ (Attac	ual or entity h additional

a Identify the type of tax benefit generated by the transaction. Check all the boxes that apply (see instructions). Deductions	Form 8	886 (Rev. 3-2011)				p 2
Deductions Exclusions from gross income Absence of adjustments to basis Tax Credits	7	Facts		-		Page 2
Deductions Exclusions from gross income Absence of adjustments to basis Tax Credits	а	Identify the type of tax benefit	generated by the trans	action. Check all th	e hoves that annly (see in	etructions\
Capital loss		☐ Deductions ☐ Ex	clusions from gross inc	ome 🗀 Ab	sence of adjustments to h	structions).
Ordinary loss						Tax Credits
years. Include facts of each step of the transaction that relate to the expected tax benefits including the amount and nature of your investment. Include in your description your participation in the transaction and all related transactions regardless of the year in which they were entered into. Also, include a description of any tax result protection with respect to the transaction. 8			The state of the s	_		
identify its country of incorporation or existence. For each individual or related entity, explain how the individual or entity is related. Attach additional sheets, if necessary. a Type of individual or entity:	b	Include in your description yo	ep of the transaction th ur participation in the t	at relate to the exp ransaction and all	ected tax benefits includir related transactions regar	of the amount and nature of your investment
Name Identifying number Address Description b Type of individual or entity:	8	identify its country of incorpo	rie(s), identifying numb ration or existence. Fo	er(s), address(es).	and a brief description o	f their involvement. For each foreign entity
Name Identifying number Address Description	a		_	Foreign	Related	
Description b Type of individual or entity:	Name				Z (Kolated	Identifying number
Identifying number Address	Descrip	otion				
Identifying number Address						
Identifying number Address						
Identifying number Address	b	Type of individual or entity:	☐ Tax-exempt	Foreign	□ Palatod	
Address	Vame			Creigh	□ Kelated	Identifying number
						to think and the same of
Description	Address	S		90 O. 10-7		
	Descrip	tion				
		101,				
			200			

IMPORTANT TAX DOCUMENT-PLEASE RETAIN FOR YOUR RECORDS

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):

- KARSCH ÇAPITAL II, LP
- 2. LANSDOWNE UK EQUITY FUND, L.P.
- 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.

Form 8886

Reportable Transaction Disclosure Statement

atement OMB No. 1545-1800

(Rev. March 2011)

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

	s) shown on return (individuals enter last name, first name,				dentifylna	number	_
THE	ANN & MITT ROMNEY 1995 FAMILY	TRUST	10000				
Numbe	er, street, and room or suite no.	City or town				State	ZIP code
ROPES	& GRAY; PRUDENTIAL TOWER, 800 BOYLSTON ST	BOSTON		2003		MΑ	02199
A	If you are filing more than one Form 8886 with your tax ret				<i>V.V</i>		
	each Form 8886 and enter the statement number for this s					of s	5
В	Enter the form number of the tax return to which this form						
	Enter the year of the tax return identified above						
	Is this Form 8886 being filed with an amended tax return?				▶ 🔲	Yes	X No
<u>c</u>		Initial year filer	Protective	disclosure		-1000	
1a	The second of th						
	OMAN SACHS HEDGE FUND PARTNERS	III LLC-	SEE ATTACHE	D			
1b	Initial year participated in transaction 1 c R	eportable transact	ion or tax shelter registra	ation numb	er (see inst	ructions	5)
2	Identify the type of reportable transaction. Check all boxes	that apply (see in	structions).			-	
a	☐ Listed c ☐ Contractual protection		Transaction of interest				
ь	☐ Confidential d ☐ Loss						
3	If you checked box 2a or 2e, enter the published guidance of interest	number for the fis	ted transaction or transa	ection			
4	Enter the number of "same as or substantially similar" tran	sactions reported	on this form				
5	If you participated in this reportable transaction through a provide the information below for the entity(s) (see instruct	partnership, S co	poration, trust, and fore	ian entity	check the a	pplicab	le boxes and
а	Type of entity	Partnership	Trust	Partne		Trus	
h	Name	S corporation	Foreign	S corp	oration	Fore	ign
	Name						
¢	Employer identification number (EIN), if known					Vi	
d	Data Sahadula K 4 mask and from putits						
u	Date Schedule K-1 received from entity (enter "none" if Schedule K-1 not received)						
6	Enter below the name and address of each individual or e promoted, solicited, or recommended your participation in sheets, if necessary.)	ntity to whom you the transaction, o	paid a fee with regard to r provided tax advice re	the trans lated to th	action if tha e transactio	t indivie n. (Atta	dual or entity ch additional
a	Name		ldentifying number (if k	nown)	Fees paid \$		
	Number, street, and room or suite no.	City or town			*	State	ZIP code
b	Name		Identifying number (if k	nown)	Fees paid \$		
	Number, street, and room or suite no.	City or town			-	State	ZIP code

Form 8	886 (Rev. 3-2011)				D 2
7	Facts		-		Page 2
а	Capital loss Non	generated by the transa lusions from gross inco recognition of gain ustments to basis	iction. Check all the me Abs Def	sence of adjustments to ba ierral	ructions). sis 🔲 Tax Credits
b	years. Include facts of each ste	p of the transaction that r participation in the tra	it relate to the expo ansaction and all r	cted tax benefits including elated transactions regard!	enerated by the transaction for all affected the amount and nature of your investment. ess of the year in which they were entered
8	monactions), include their nam	ie(s), identifythg numbe	er(s), address(es), a	and a brief description of	ated. Check the appropriate box(es) (see their involvement. For each foreign entity, v the individual or entity is related. Attach
a	Type of individual or entity:	☐ Tax-exempt	☐ Foreign	Related	
Name					Identifying number
Addres	S				
Descrip	otion				
b	Type of individual or entity:	☐ Tax-exempt	Foreign	Related	
Name					Identifying number
Address	3				
Descrip	tion				
		•			



IMPORTANT TAX DOCUMENT-PLEASE RETAIN FOR YOUR RECORDS

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

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

1. KARSCH CAPITAL II, LP

2. MAVERICK FUND USA, LTD.

3. SONTERRA CAPITAL PARTNERS, LP

4. VIKING GLOBAL EQUITIES LP

EIN: EIN: EIN: 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.

Form 8886

(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.

				Identifying	number	
The state of the s			-		Ctoto	7/D d -
	BOSTON	23				ZIP code 02199
	urn, sequentially n	umber			11 22 1	02100
each Form 8886 and enter the statement number for this I	Form 8886		ent number	3	of	5
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?				▶ □	Yes	X No
	Initial year filer	Protectiv	e disclosure	9		
	T ID- FOR	ETCN CURREN	OV MD	V/C2 0m2		
TC R	eportable transact	ion or tax shelter regis	tration numi	ber (see ins	tructions	i)
Identify the type of reportable transaction. Check all boxes	that apply (see in	etructions)				
		_	e t			
☐ Confidential d 🖾 Loss	-	J THE COLOR OF THE CO.				
If you checked box 2a or 2e, enter the published guidance	number for the lis	ted transaction or tran	saction			
of interest				00.00		
Enter the number of "same as or substantially similar" tran	sactions reported	on this form , ,		▶		
If you participated in this reportable transaction through a provide the information below for the entity(s) (see instruct	partnership, S co ions). (Attach addi	rporation, trust, and fo tional sheets, if necess	reign entity, ary.)	check the a	pplicab	le boxes and
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		Trust				
	3 corporation	⊢oreign	L S corp	oration	☐ Fore	ign
	OCKSIDE CART	PAI DADTNIEDE DIN	ID TT ID			
Employer identification number (EIN), if known	DONOLDE CAPT.	TAL PARTNERS PO	ND II LP			
Date Schedule K-1 received from entity						10 and 10 and
(enter "none" if Schedule K-1 not received) ▶						
Enter below the name and address of each individual or e promoted, solicited, or recommended your participation in sheets, if necessary.)	ntity to whom you the transaction, o	paid a fee with regard r provided tax advice	to the trans related to th	saction if the e transaction	t individ n. (Atta	dual or entity ch additional
Name		Identifying number (if	known)	Fees paid		
Number, street, and room or suite no.	City or town				State	ZIP code
Name		Identify days as a second		_		
		identifying number (if	known)	Fees paid \$		
Number, street, and room or suite no.	City or town	1000	1000		State	ZIP code
	ANN & MITT ROMNEY 1995 FAMILY or, street, and room or suite no. © GRAY: PRUDENTIAL TOWER, 800 BOYLSTON ST If you are filing more than one Form 8886 with your tax ret each Form 8886 and enter the statement number for this I enter the form number of the tax return to which this form Enter the year of the tax return identified above Is this Form 8886 being filed with an amended tax return? Check the box(es) that apply (see instructions). Name of reportable transaction OKSIDE CAPITAL PARTNERS FUND I initial year participated in transaction. Check all boxes that it is the confidential downward in the confidential downward interest. If you checked box 2a or 2e, enter the published guidance of interest. Enter the number of "same as or substantially similar" transaction through a provide the information below for the entity(s) (see instruct Type of entity	If you are filing more than one Form 8886 with your tax return, sequentially neach Form 8886 and enter the statement number for this Form 8886 Enter the form number of the tax return to which this form is attached or related the state of the tax return identified above	ANN & MITT ROMNEY 1995 FAMILY TRUST If, street, and room or suite no. GRAY: PRUDENTIAL TOWER, 800 BOYLSTON ST If you are filing more than one Form 8886 with your tax return, sequentially number each Form 8886 and enter the statement number for this Form 8886. Inter the form number of the tax return to which this form is attached or related. Enter the year of the tax return identified above. Is this Form 8886 being filed with an amended tax return? Check the box(es) that apply (see instructions). Check the box(es) that apply (see instructions). Check the box(es) that apply (see instructions). Check the pox(es) that apply (see instructions). CAPITAL PARTNERS FUND II LP- FOREIGN CURREN Initial year participated in transaction Ic Reportable transaction or tax shelter regis identify the type of reportable transaction. Check all boxes that apply (see instructions). Confidential d \(\subseteq \) Loss If you checked box 2a or 2e, enter the published guidance number for the listed transaction or transor interest Finet the number of "same as or substantially similar" transactions reported on this form. If you participated in this reportable transaction through a partnership, S corporation, trust, and for provide the information below for the entity(s) (see instructions). (Altach additional sheets, if necess Type of entity Capital Partners Full Secondary or provided the name and address of each individual or entity to whom you paid a fee with regard promoted, solicited, or recommended your participation in the transaction, or provided tax advice sheets, if necessary.) Name Identifying number (if	ANN & MITT ROMNEY 1995 FAMILY TRUST If, street, and room or suite no. GRAY: PRUDENTIAL TOWER, 800 BOYLSTON ST ON BOSTON If you are filing more than one Form 8886 with your tax return, sequentially number each Form 8886 and enter the statement number for this Form 8886. Enter the year of the tax return to which this form is attached or related. Enter the year of the tax return dentified above. Is this Form 8886 being filed with an amended tax return? Check the box(es) that apply (see instructions). Initial year filer Protective disclosure. Name of reportable transaction It c Reportable transaction or tax shelter registration number. Identify the type of reportable transaction. Check all boxes that apply (see instructions). Identify the type of reportable transaction. Check all boxes that apply (see instructions). If you checked box 2a or 2e, enter the published guidance number for the listed transaction or transaction of interest. If you checked box 2a or 2e, enter the published guidance number for the listed transaction or transaction of interest. If you participated in this reportable transaction through a partnership, S corporation, trust, and foreign entity, provide the information below for the entity(s) (see instructions), (Attach additional sheets, if necessary.) Name ERECOKSIDE CAPITAL PARTNERS FUND II LE ERECOKSIDE C	ANN & MITT ROMNEY 1995 FAMILY TRUST **s, triete, and room or sulte no. **s (RAY)** PRUDENTIAL TOMER, 800 BOYLSTON ST BOSTON If you are filing more than one Form 8886 with your tax return, sequentially number each Form 8886 and enter the statement number for this Form 8886	ANN & MITT ROMNEY 1995 FAMILY TRUST ***, street, and room or suite no. *** (River, and room or suite no. *** (SRAY; PRUDENTIAL TOMEN, 800 BOYLSTON ST BOSTON) *** MAX *** (By ou are filing more than one Form 8886 with your tax return, sequentially number each Form 8886 and enter the statement number for this Form 8866. *** Statement number of 1 text ax return to which this form is attached or related. *** Enter the form number of the tax return within this form is attached or related. *** ** 1041** ** Enter the year of the tax return identified above. **

Form 88	886 (Rev. 3-2011)					Page 2
7	Facts					rage i
а	Identify the type of tax benefit	generated by the trans	action, Check all th	e boxes that apply (se	e instructions)	rs.
	☐ Deductions ☐ Ex	clusions from gross inco		sence of adjustments		☐ Tax Credits
	☐ Capital loss ☐ No	nrecognition of gain	□ De			
	☑ Ordinary loss ☐ Ad	justments to basis	□ Ot	ner		
b	years, include facts of each st	ep of the transaction th ur participation in the t	at relate to the exp ransaction and all :	ected tax benefits incl related transactions re	uding the amo	by the transaction for all affected ount and nature of your investment be year in which they were entered
8	instructions). Include their hai	ne(s), identifying numb ration or existence. Fo	er(s), address(es),	and a brief description	n of their inv	neck the appropriate box(es) (see olvement. For each foreign entity dividual or entity is related. Attack
a	Type of individual or entity:	☐ Tax-exempt	☐ Foreign	Related		
Name						Identifying number
Addres						
	Type of individual or entity:	Tax-exempt	☐ Foreign	Related		
Name						Identifying number
Address						
-uuies:	5					
Descrip	tion					
0520					1 1 1 1 1 1	
					0.00	
35						

(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

Name(s) shown on return (individuals enter last name, first name,	middle initial)		Identifying r	number	
THE	ANN D. ROMNEY BLIND TRUST					
Numbe	er, street, and room or suite no.	City or town			State	ZIP code
ROPES	& GRAY; PRUDENTIAL TOWER, 800 BOYLSTON ST	BOSTON			MA	02199
Α	If you are filing more than one Form 8886 with your tax re-	turn, sequentially n	umber		20	
	each Form 8886 and enter the statement number for this				of _	5
В	Enter the form number of the tax return to which this form					
	Enter the year of the tax return identified above				LO	
	is this Form 8886 being filed with an amended tax return?			> 🗆	Yes	☑ No
C		Initial year filer	Protective disclose	ure		
1a						
	OMAN SACHS HEDGE FUND PARTNERS					
1 b	Initial year participated in transaction 1 c F	Reportable transact	on or tax shelter registration nu	mber (see inst	ructions)
2	Identify the type of reportable transaction. Check all boxe		• 40 March 10 March 1			
a	Listed c Contractual protection	• _	Transaction of interest			
b	☐ Confidential d ☐ Loss					
3	If you shocked have 25 or 20, ontor the published avidence					
	If you checked box 2a or 2e, enter the published guidance of interest	e number for the ils	ted transaction or transaction			
4	Enter the number of "same as or substantially similar" tran	reactions reported	on this form			
5	If you participated in this reportable transaction through a	partnership, S cor	poration, trust, and foreign enti		pplicabl	e boxes and
0.7%	provide the information below for the entity(s) (see instruc-				<u> </u>	
а	Type of entity		error .		Trus	
	Nome L	S corporation	☐ Foreign ☐ S co	rporation	Fore	ign
D	Name					
С	Employer identification number (EIN), if known >					
			1 50 h	<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 is sheets, if necessary.)	entity to whom you n the transaction, o	paid a fee with regard to the tra r provided tax advice related to	ansaction if that the transaction	nt individ on. (Atta	dual or entity ch additional
a	Name		Identifying number (if known)	Fees paid \$		
	Number, street, and room or suite no.	City or town			State	ZIP code
	Name		Identifying a maker of trace	F	L	
	TOTAL CONTROL OF THE		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 2
7	Facts		222-223 12-33		rage Z
а	☐ Capital loss ☐ Nor	generated by the transa clusions from gross inco precognition of gain ustments to basis	ome 🔲 Ab	sence of adjustments to basis ferral	
b	years, include facts of each ste	ep of the transaction the or participation in the to	ted tax treatment at relate to the exp ransaction and all	and expected tax benefits ger ected tax benefits including the related transactions regardles	nerated by the transaction for all affected ne amount and nature of your investment. s of the year in which they were entered
8	motructions). Include their nan	ne(s), identifying numb ation or existence. For	er(s), address(es),	and a brief description of the	ed. Check the appropriate box(es) (see eir involvement. For each foreign entity, the individual or entity is related. Attach
a	Type of individual or entity:	Tax-exempt	Foreign	Related	
Name				\$400 Hills 1.500 Hills	identifying number
Addres					
b Name	Type of individual or entity:	☐ Tax-exempt	Foreign	Related	Identifying number
-aares	5			2000 20 2000 200	
Descrip	tion				

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):

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



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

Attach to your tax return.

See separate instructions.

OMB No. 1545-1800

	ANN D. ROMNEY BLIND TRUST	middle initial)		Identifying	number	
	er, street, and room or suite no.	City or town				1
	& GRAY; PRUDENTIAL TOWER, 800 BOYLSTON ST	BOSTON			State MA	ZIP code 02199
A	If you are filing more than one Form 8886 with your tax ref		umber		11111	102195
	each Form 8886 and enter the statement number for this i			- 5	of s	5
В	Enter the form number of the tax return to which this form	is attached or rela	ated	▶ 10		
	Enter the year of the tax return identified above			▶ 20	10	
	Is this Form 8886 being filed with an amended tax return?					X No
C	Check the box(es) that apply (see instructions).	☐ Initial year filer	Protective disclosur			<u> </u>
1a GOLI	Name of reportable transaction OMAN SACHS HEDGE FUND PARTNERS	1000				
1 b	to the total of th		tion or tax shelter registration num	ber (see ins	tructions	s)
2	Identify the type of reportable transaction. Check all boxes	s that apply (see in	structions).			
а	☐ Listed c ☐ Contractual protection	_	Transaction of interest			
b	☐ Confidential d ☐ Loss					
3	If you checked box 2a or 2e, enter the published guidance of interest	number for the lis	sted transaction or transaction			
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 instruction)	partnership. Sico	rporation, trust, and foreign entity	, check the a	applicab	le boxes and
а	Type of entity	Partnership Scorporation	☐ Trust ☐ Partn	ership poration	☐ Trus	
b	Name	. 1-1		-		
c	Employer identification number (EIN), if known					100
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, o	paid a fee with regard to the tran or provided tax advice related to t	saction if the	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	, , , , , , , , , , , , , , , , , , ,	1,	State	ZIP code
b	Name		Identifying number (if known)	Fees paid	_	
	Number, street, and room or suite no.	City or town		.1	State	ZIP code

Form 8	386 (Rev. 3-2011)				Page 2
7	Facts				i ago =
а	Identify the type of tax benefit	generated by the transa	action. Check all th	e boxes that apply (see instruc	ctions)
	Identify the type of tax benefit generated by the transaction. Check all the boxes that apply (see instructions). Deductions Exclusions from gross income Absence of adjustments to basis Capital loss Nonrecognition of gain				
		nrecognition of gain	_		Lax Cledits
		ustments to basis	□ on		
b	years, include facts of each st	ep of the transaction the ur participation in the tr	at relate to the exp- ransaction and all r	ected tax benefits including the related transactions regardles.	nerated by the transaction for all affected ne amount and nature of your investment. s of the year in which they were entered
8	Identify all individuals and en	tities involved in the tr	ansaction that are	tax-exempt, foreign, or relat	ed. Check the appropriate box(es) (see
	identify its country of incorpor additional sheets, if necessary	ration or existence. For	er(s), address(es), r each individual o	and a brief description of the r related entity, explain how t	eir involvement. For each foreign entity, the individual or entity is related. Attach
a	Type of individual or entity:	Tax-exempt	Foreign	Related	
Name					Identifying number
Addres	s				
Descrip	otion				
b	Type of individual or entity:	☐ Tax-exempt	Foreign	Related	
Name					Identifying number
Addres	s				
Descrip	otion				



IMPORTANT TAX DOCUMENT-PLEASE RETAIN FOR YOUR RECORDS

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.
- 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/art1.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.

	s) shown on return (individuals enter last name, first name, r ANN D. ROMNEY BLIND TRUST	niddle initial)			dentifying i	number	18
	er, street, and room or suite no.	City or town				Teller.	ZIP code
	& GRAY; PRUDENTIAL TOWER, 800 BOYLSTON ST	BOSTON				State MA	02199
Α	If you are filing more than one Form 8886 with your tax ret	urn, sequentially n	umber				02133
	each Form 8886 and enter the statement number for this I	orm 8886		ent number	3	of 3	3
В	Enter the form number of the tax return to which this form	is attached or rela	ted		▶ 104		
	Enter the year of the tax return identified above					l 0	
	Is this Form 8886 being filed with an amended tax return?				▶ 🗖	Yes	X No
C	Check the box(es) that apply (see instructions).	Initial year filer	☐ Protectiv	e disclosure			- 10.00
	Name of reportable transaction					123	
	OKSIDE CAPITAL PARTNERS FUND I	I LP- FOR	EIGN CURREN	CY TRA	NSACTI	ON	
1 b	Initial year participated in transaction 1 c R	eportable transact	ion or tax shelter regist	tration numb	er (see inst	ructions)
2	Identify the type of reportable transaction. Check all boxes	that apply (see in	structions).				7/7 7/7
а	☐ Listed c ☐ Contractual protection		Transaction of interes	st			
ь	☐ Confidential d 🗵 Loss						
3	If you checked box 2a or 2e, enter the published guidance of interest			saction			
4	Enter the number of "same as or substantially similar" trans					_	
5	If you participated in this reportable transaction through a provide the information below for the entity(s) (see instruct	partnership, S cor	poration, trust, and fo	reian entity.	check the a	pplicabl	e boxes and
а	Type of entity		☐ Trust ☐ Foreign	☐ Partne		☐ Trust	-
b	Name	3 C COPPORATION	r oreign	_ 3 сыр	oragion	role	ign
		OKSIDE CAPIS	AL PARTNERS FU	ID TT T.P.			
C	Employer identification number (EIN), if known		A	ND II DE			-
d	Date Schedule K-1 received from entity (enter "none" if Schedule K-1 not received)		.000				
6	Enter below the name and address of each individual or e promoted, solicited, or recommended your participation in sheets, if necessary.)	ntity to whom you the transaction, o	paid a fee with regard r provided tax advice	to the trans related to th	action if that e transaction	t individ on. (Attac	dual or entity th additional
a	Name		Identifying number (ff	known)	Fees paid \$		
	Number, street, and room or suite no.	City or town				State	ZIP code
b	Name		Identifying number (if	known)	Fees paid \$	L	
	Number, street, and room or suite no.	City or town				State	ZIP code

Form 8	886 (Rev. 3-2011)				Page 2
7	Facts				rage /
а	Identify the type of tax benefit ge	nerated by the transact	tion. Check all t	he boxes that apply (see instruc	ctions)
	☐ Deductions ☐ Exclu	sions from gross incom		bsence of adjustments to basis	
		ecognition of gain	1000 <u>1000</u> 10	eferral	L Tax Credits
		tments to basis		ther	
b					
	years, include facts of each step	of the transaction that participation in the tran	relate to the ex nsaction and al	pected tax benefits including th I related transactions regardles:	nerated by the transaction for all affecte te amount and nature of your investment is of the year in which they were entere
-					
8 a	instructions). Include their name	(S), identifying number	(s), address(es) ach individual	, and a brief description of the or related entity, explain how t	ted. Check the appropriate box(es) (se eir involvement. For each foreign entity the individual or entity is related. Attack
Name	Type of individual of entity.	L rax-exempt	Foreign	Related	
					Identifying number
Addres	s				
				45 34	
Descri	otion				
					10
					-
	200				
	_				
<u> b</u>	Type of individual or entity:	Tax-exempt	Foreign	Related	
lame	19-				Identifying number
-1-1					
\ddres	ş				
escrip	ation				
, e o o					
64					
			10 (0.00)		
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Territ	1911		1000		
	28				

8903

(Rev. December 2010) Department of the Treasury Internal Revenue Service

Name(s) as shown on return

Domestic Production Activities Deduction

Attach to your tax return. > See separate instructions.

OMB No. 1545-1984

Attachment Sequence No. 143

Identifying number WILLARD M ROMNEY & ANN D ROMNEY Note. Do not complete column (a), unless you have oil-related (a) production activities. Enter amounts for all activities in column (b). Oil-related production activities All activities including oil-related production activities. 1 Domestic production gross receipts (DPGR)......STMT. 66 32,236. 2 Allocable cost of goods sold. If you are using the small business simplified overall method, skip lines 2 and 3 STMT. 67 22,262. 3 Enter deductions and losses allocable to DPGR (see instructions) * *. 3 7.071. 4 If you are using the small business simplified overall method, enter the amount of cost of goods sold and other deductions or losses you ratably apportion to DPGR. All others, skip line 4 29,333. 6 Subtract line 5 from line 1 2,903. 7 Qualified production activities income from estates, trusts, and certain partnerships and S corporations (see instructions) 7 8 Add lines 6 and 7. Estates and trusts, go to line 9, all others, skip line 8 2,903. 9 Amount allocated to beneficiaries of the estate or trust (see 10a Oil-related qualified production activities income. Estates and trusts, subtract line 9, column (a), from line 8, column (a), all others, enter amount from line 8, column (a). If zero or less, enter -0- here . . . 10a b Qualified production activities income. Estates and trusts, subtract line 9, column (b), from line 8, column (b), all others, enter amount from line 8, column (b). If zero or less, enter -0- here, skip lines 11 10b 2,903. 11 Income limitation (see instructions): Individuals, estates, and trusts. Enter your adjusted gross income figured without the All others. Enter your taxable income figured without the domestic production activities 11 21646768. 12 Enter the smaller of line 10b or line 11. If zero or less, enter -0- here, skip lines 13 through 21, 12 2,903. 13 261. b Reduction for oil-related qualified production activities income. Multiply line 14a by 3% 14b 15 Subtract line 14b from line 13 15 261. 16 3,785. 17 Form W-2 wages from estates, trusts, and certain partnerships and S corporations 17 18 Add lines 16 and 17. Estates and trusts, go to line 19, all others, skip line 19 and go to line 20 . . 18 3,785. 19 Amount allocated to beneficiaries of the estate or trust (see instructions) 19 20 Estates and trusts, subtract line 19 from line 18, all others, enter amount from line 18, 20 3,785. 21 Form W-2 wage limitation. Enter 50% of line 20 ,893. <u> 261.</u> 23 Domestic production activities deduction from cooperatives. Enter deduction from Form 1099-PATR, box 6 23 24 Expanded affiliated group allocation (see instructions) 24 25 Domestic production activities deduction. Combine lines 22 through 24 and enter the result here and on Form 1040, line 35; Form 1120, line 25; or the applicable line of your return. . . . 25 For Paperwork Reduction Act Notice, see separate instructions.

Form 8283

Part I

(Rev. December 2006)

Department of the Treasury Internal Revenue Service

Noncash Charitable Contributions

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

See separate instructions.

OMB No. 1545-0908

Attachment Sequence No. 155

Identifying number

Name(s) shown on your income tax return

WILLARD M ROMNEY & ANN D ROMNEY

Note. Figure the amount of your contribution deduction before completing this form. See your tax return instructions. Section A. Donated Property of \$5,000 or Less and Certain Publicly Traded Securities - List in this section only

items (or groups of similar items) for which you claimed a deduction of \$5,000 or less. Also, list certain publicly traded securities even if the deduction is more than \$5,000 (see instructions).

Information on Donated Property - If you need more space, attach a statement.

1		(a) Name and address of donee organization		(b) Description of donated property (For a donated vehicle, enter the year, make, model, condition, and mileage, and attach Form 1098-C if required.)			
A	THE TYLER	FOUNDATIO	N				
	BOSTON, M.	Α		16,008 SHS D	PZ STOCK V	IA TRUST	1207
В	THE TYLER	FOUNDATIO	N				
	BOSTON, M			16,862 SHS D	PZ STOCK V	IA TRUST	
С	THE TYLER	FOUNDATIO	N			10000	
	BOSTON, M			16,862 SHS D	PZ STOCK V	IA TRUST	
D	THE TYLER	FOUNDATIO	N	2002 10 400 december 1000			
	BOSTON, M			12,132 SHS D	PZ STOCK V	IA TRUST	10.00.000
E	THE TYLER	FOUNDATIO	N				
	BOSTON, M			12,132 SHS D			
Note	. If the amount you c	laimed as a deduc	ction for an item is \$50	00 or less, you do not	have to complete of	columns (d), (e), and	(f).
7001374 PV 7001 EQ.D	(c) Date of the contribution	(d) Date acquired by donor (mo., yr.)	(e) How acquired by donor	(f) Donor's cost or adjusted basis	(g) Fair market value (see instructions)	(h) Method used to the fair market	
A	11/10/2010	VARIOUS	PSHIP DIST		242,601.	STOCK QUOTE	
B	10/27/2010	VARIOUS	PSHIP DIST			STOCK QUOTE	
C	10/20/2010		PSHIP DIST		262,035.	STOCK QUOTE	
D	03/18/2010		PSHIP DIST			STOCK QUOTE	
Par	03/10/2010		PSHIP DIST		166,997.	STOCK QUOTE	
2a	contribution lis	in a property ted in Part I; also a Part I that identifie	isted in Part I. Con attach the required sta es the property for whi	perty - Complete li mplete lines 3a thro itement (see instruction ich you gave less than	ough 3c if the c ns),	onditions were pl	aced on a
			erty, attach a separate				
b	Total amount claimed	d as a deduction fo	or the property listed in	n Part I: (1) For this tax (2) For any pri			
	rom the donee organ	nization above):	n to which any such c	ontribution was made	in a prior year (co	mplete only if differe	nt
r	Name of charitable organization	ation (donee)					
7	Address (number, street, ar	nd room or suite no.)					
ō	City or town, state, and ZIP	code			· 		
d i	or tangible property, e	nter the place where	the property is located o	r kent 🕨			
				al possession of the prope	erty >		
		8.0 30.00					
3a I	s there a restriction, property? ,	either temporary	or permanent, on the	donee's right to use of	r dispose of the don	nated	Yes No
b i	Did you give to any organization in coope he property, includit o designate the pers	one (other than the control of the right to vote on having such income the control of the contro	the donee organization i) the right to the income donated securities come, possession, or re-	on or another organic come from the donate s, to acquire the pro- ight to acquire? ular use?	zation participating ed property or to perty by purchase	with the donee the possession of or otherwise, or	
	aperwork Reduction A			and doo:			

Form 8283

(Rev. December 2006)

Department of the Treasury Internal Revenue Service

Noncash Charitable Contributions

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

See separate instructions.

OMB No. 1545-0908

Attachment Sequence No. 155

Identifying number

Name(s) shown on your income tax return

WILLARD M ROMNEY & ANN D ROMNEY

Note. Figure the amount of your contribution deduction before completing this form. See your tax return instructions. Section A. Donated Property of \$5,000 or Less and Certain Publicly Traded Securities - List in this section only items (or groups of similar items) for which you claimed a deduction of \$5,000 or less. Also, list certain

publicly traded securities even if the deduction is more than \$5,000 (see instructions).

Pai	tl Information	on Donated P	roperty - If you ne	ed more space,	attach a stateme	ent.		
1		(a) Name and address of donee organization	of the	(b) Description of donated property (For a donated vehicle, enter the year, make, model, condition, and mileage, and attach Form 1098-C if required.)				
A	THE TYLER BOSTON, M	FOUNDATIO	N	14,559 SHS	DPZ STOCK V	TA TRUST		
В	THE TYLER BOSTON, M	FOUNDATIO	N			K VIA TRUST	2	
С								
_ D								
E								
Note	e. If the amount you o	claimed as a deduc	ction for an item is \$5	00 or less, you do n	ot have to complete	columns (d), (e), and	(f).	
	(c) Date of the contribution	(d) Date acquired by donor (mo., yr.)	(e) How acquired by donor	(f) Donor's cost or adjusted basis	(g) Fair market value (see instructions)	(h) Method used to the fair market		
A	03/04/2010	VARI OUS	PSHIP DIST		199,604.	STOCK QUOTE	2	
B	11/17/2010	VARIOUS	PSHIP DIST			STOCK QUOTE		
C								
D				9000000				
Par			stricted Use Pro		\$ 0000 W	No. Pa		
	Enter the letter from If Part II applies to m	sted in Part I; also a Part I that identified nore than one prop	listed in Part I. Co. attach the required sta as the property for who erty, attach a separate or the property listed in	itement (see instruct ich you gave less the statement.	tions). an an entire interest			
					prior tax years	>	08. 086	
	Name and address of from the donee orgated Name of charitable organic	nization above):	on to which any such o	contribution was made	de in a prior year (co	omplete only if differe	nt	
	Address (number, street, a	and room or suite no.)	J. 1889			 .		
	City or town, state, and ZIP	code			,,			
а	For tangible property a	enter the place where	e the property is located of	r kont b				
			organization, having actu		operty >			
3a	Is there a restriction, property?	either temporary	or permanent, on the	donee's right to use	or dispose of the do	nated	Yes No	
b	Did you give to any organization in coop the property, includ to designate the pers	yone (other than the perative fundraising ing the right to vision having such inc	the donee organization the right to the income donated securities come, possession, or red property for a partic	on or another orga come from the don s, to acquire the p ight to acquire?	nization participatin ated property or to roperty by purchase	g with the donee the possession of e or otherwise, or		

	3283 (Rev. 12-2006)							Page 2
	s) shown on your incor							Identifying number
Soct	LARD M ROM	NEY & ANN I	ROMNEY	•				
Sect	similar item	s) for which you do	o,uuu (Except	Certa	in Publicly Traded Se	curities) - List in	this se	ction only items (or groups
	securities re	ported in Section A), A	An appraisal is ger	nerally re	e than \$5,000 per item or equired for property listed in	group (except con Section B (essingto	tributio	ns of certain publicly trade
Part	Informa	tion on Donated	Property .	To be	completed by the ta	vector b (see list	the).
4 (heck the box that	t describes the type	of property don	ated:	completed by the te	Apayer and/or	uie a	ippraiser.
		on of \$20,000 or more			alified Conservation Contrib	ution		Equipment
-	Art* (contributi	on of less than \$20,00	00)	Oth	ner Real Estate			Securities
L	Collectibles**			Inte	ellectual Property			Other
					ques, decorative arts, textiles,		manuscr	ipts, historical memorabilia, a
**Collec	ctibles include coins, sta	amps, books, gems, jewelr	y, sports memorabil	ia, dolls, e	etc., but not art as defined above			
5		must attach a qualifie						
•		on of donated property (if ce, attach a separate state		(b) If lan	gible property was donated, giv physical condition of the proper	e a brief summary of th	e overall	
Α					proper delication of the proper	ty at the time of the gift		market value
В			-					
С							-	
D								
(d) Date acquired y donor (mo., yr.)	(e) How acquired	(f) Donor's cost		(g) For bargain sales, enter	# N A		nstructions
	y dollar (ma., yr.)	by donor	adjusted basis	S	amount received	(h) Amount claime deduction	dasa	(i) Average trading price of securities
A	-						2000	
B C			-			_		
D		-						
Part	Taxpay	er (Donor) State	ment - List o	oob ite	em included in Part I			
	ure of taxpayer (don			cific item	. See instructions.		Dat	e >
decla	re that I am not the	tion of Appraise e donor, the donee, a	party to the tran	saction	in which the donor acquire	ed the property, en	ployed	by, or related to any of th
ransa	ction, I performed the	e majority of my apprai	isals during my ta	x vear fo	r other persons. And,	if regularly used by	y the d	onor, donee, or party to the
Also, I n the a apprais his Fo a subs n cons	declare that I hold r appraisal, I am quali sed property value. I rm 8283 may subje tantial or gross valua nection with a retur ce or testimony by the	nyself out to the public fied to make appraisal: Furthermore, I underst act me to the penalty u action misstatement res	c as an appraiser of s of the type of pro- tand that a false of under section 670 sulting from the ap- may subject me to may subject me to may subject me to the section of the sect	or perfor roperty b or fraudu 1(a) (aid apraisal	m appraisals on a regular being valued. I certify that the client overstatement of the plant and abetting the under of the value of the property enalty under section 6695/	e appraisal tees we roperty value as de statement of tax lia	re not i scribed bility). I	pased on a percentage of the in the qualified appraisal in addition, i understand the
_	Signature >				71.11 - -			
usines	ss address (including ro	om or suite no.)	- A	1	itle >	Date >		Identifying number
3				_				ibentifying number
ity or t	town, state, and ZIP cod	le						<u> </u>
Part	V Donee A	cknowledgmen	it - To be com	pleted	by the charitable orga	nization.		
his c	haritable organizati	on acknowledges tha	at it is a qualifi	ed orga	nization under section 17	O(c) and that it	receive	d the donated property a
		t I, above on the follow	_					
orm. T	his acknowledgmen	t does not represent as	receipt, it will file greement with the	claimed		eturn, with the IRS	and g	ive the donor a copy of the
oes ti	e organization inter	nd to use the property f	for an unrelated us	e?		<u>.</u>		► Yes No
ame o	f charitable organization	n (donee)			Employer identification nu	mber		
ddress	(number, street, and re	oom or suite no.)			City or town, state, and ZIP	code		
uthoriz	red signature				Title			Date
SA X6410 1	.000						F	orm 8283 (Rev. 12-2006)

(December 2010) Department of the Treasury Internal Revenue Service Name(s) on tax return

Preparer Explanation for Not Filing Electronically

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

OMB No. 1545-2200

WILLARD M ROMNEY & ANN D ROMNEY

Taxpayer chose to file this return on paper.

Check the box that applies and provide additional information if requested.

Waiver Reference Number ____

attached to this return.

numbers who live and work abroad.

Attachment Sequence No. 173 Taxpayer's identifying number Check the applicable box to indicate the reason this return is not being filed electronically. 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-tile and the reject condition could not be resolved. Number of attempts to resolve reject: _____ The preparer's e-file software package does not support Form_____ or Schedule The preparer is ineligible to file electronically because IRS e-file does not accept foreign preparers without social security 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.

Form 8948 (12-2010)

Section 83(b) Election

October 22, 2010

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

Ladies and Gentlemen:

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

Name of Taxpayer: The Ann D. Romney Blind Trust

Home Address:

c/o Brad Malt, Ropes & Gray One International Place Boston, MA 02110 USA

EIN#:

- Property for which election is made: A partnership interest in <u>Bain Capital Partners (AM) X, LP</u> (the "Partnership")
- Date of Transfer: October 22, 2010
- Taxable year for which election is made: Calendar year 2010
- 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.

- The fair market value of the property at the time of its transfer to me (without regard to restrictions) was \$0.
- Amount paid for the property: \$0.
- 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

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Sincerely,

Bradford Malt

(Trustee of the Ann D. Romney Blind Trust)

SUP	PLEMENT TO FORM 1040				
SOURC	ES OF COMPENSATION			===========	
OWNER SHIP	DESCRIPTION	TOTAL			SEC. MEDICARE ELD WITHHELD
	WITHHOLDING - BACKU	P FROM K-1	1	12.	
			£		
	GRAND	TOTAL	1	12.	
	200				
QUALI	FIED DIVIDENDS				
QU.	ALIFIED DIVIDENDS FR	OM FORM 1099			
:	ABBOTT LABORATORIES			172.	
	TOTAL FORM	1099 QUALIFIED DI	VIDENDS -		172.
PSI	HIP, S CORP. & ESTAT	E/TRUST QUALIFIED	DIVIDENDS		
	THE ANN AND MITT ROM THE W. MITT ROMNEY B THE ANN D. ROMNEY BL ABT- SOLAMERE FOUNDE ABT- SOLAMERE FOUNDE	LIND TRUST IND TRUST RS FUND I LP		1,078,650. 165,767. 2,078,229. 4,149. 711.	
	TOTAL PASS	THROUGH QUALIFIED	DIVIDENDS		3,327,506.
	momat.	mo 1040 TTNE 00			

TOTAL TO 1040, LINE 9B

3,327,678.

SUPPLEMENT TO FORM 1040

SOURCES OF OTHER INCOME		
MISC. OTHER INCOME NOT SUBJECT TO S.E. TAX		
STATE TAX REFUND WITH NO TAX BENEFIT IN P/Y LEASE PAYMENT FROM AGUA CALIENTE, LLC 22ND DISTRIC AGRIC. ASSOC.	8	-305,953. 100. 1,750.

SUBTOTAL -304,103.

CANCELLATION OF DEBT FROM SCHEDULE K-1

TOTAL TO 1040, LINE 21

31,465.

-272,638.

SUPPLEMENT TO FORM 1040

TAXABLE STATE/LOCAL TAX REFUNDS

ALLOCATION	OF	STATE	LOCAL	TAX	REFUND	PATD	OVER	TWO	YEARS.
------------	----	-------	-------	-----	--------	------	------	-----	--------

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

			11,120.
TA	XABLE REFUND:		
1 2	REFUND ATTRIBUTABLE TO TAXES PAID IN 2009 2009 ALLOWABLE ITEMIZED DEDUCTIONS		365,276. 3,672,141.
3	2009 BASIC STANDARD DEDUCTION: \$5,700, IF SINGLE \$11,400, IF MFJ OR QUALIFYING WIDOW(ER) \$5,700, IF MARRIED FILING SEPARATELY \$8,350, IF HEAD OF HOUSEHOLD	11,400.	
4	2009 ADDITIONAL STANDARD DEDUCTION(S)		
5	2009 STATE OR LOCAL REAL ESTATE TAXES	325,394.	
6	ENTER \$500 (\$1,000 IF MARRIED FILING JOINTLY)	1,000.	
7	SMALLER OF LINE 5 OR LINE 6	1,000.	
8	2009 NET DISASTER LOSS FROM FORM 4684		
9	2009 NEW MOTOR VEHICLE TAXES FROM SCHEDULE A		94
10 11	ADD LINES 3, 4, 7, 8, AND 9 SUBTRACT LINE 10 FROM LINE 2		12,400. 3,659,741.
12	TAXABLE TAX REFUNDS (SMALLER OF LINES 1 OR 11)	25	365,276.

SUPPLEMENT TO FORM 1040

TAXABLE STATE/LOCAL TAX REFUNDS (CONT'D)

PLUS: TAX REFUNDS RECEIVED FROM PRIOR YEARS

TOTAL TAXABLE REFUND TO FORM 1040, LINE 10

460,788.

826,064.

SUPPLEMENT TO SCHEDULE A

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

SUPPLEMENT TO SCHEDULE A

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

SUPPLEMENT TO SCHEDULE B		
INTEREST INCOME FROM SELLER-FINANCED MORTGAGES		
SELLER FINANCED MORT INT	3,045.	
TOTAL INT. INC. FROM SELLER-FINANCED MORTGAGES		3,045
OTHER INTEREST INCOME		
MISCELLANEOUS INTEREST INCOME		19
BANK OF AMERICA - BANK OF AMERICA - BANK OF AMERICA - BANK OF AMERICA - MA DOR ABT- HARRIS N. A. ACR ENTERPRISES, INC LOAN (ADR)	774. 6. 6. 205. 73. 54. 12,802.	
TOTAL		13,920
PART., S CORP., EST. AND TRUST INTEREST INCOME THE ANN AND MITT ROMNEY 1995 FAMILY INTERCONTINENTAL REAL ESTATE INVEST THE W. MITT ROMNEY BLIND TRUST THE ANN D. ROMNEY BLIND TRUST ABT- SOLAMERE FOUNDERS FUND I LP ABT- SOLAMERE FOUNDERS FUND I-B LP	541,264. 17. 12,136. 726,035. 48,010. 62,105.	
TOTAL		1,389,567.
U.S. GOVERNMENT BONDS AND OTHER OBLIGATION INTO W MITT ROMNEY 1996 CRUT (R BRADFORD THE ANN AND MITT ROMNEY 1995 FAMILY THE W. MITT ROMNEY BLIND TRUST THE ANN D. ROMNEY BLIND TRUST	1,173. 1,173. 761,657. 672,524. 453,841.	
TOTAL		1,889,195.

SUPPLEMENT TO SCHEDULE B

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

SUPPLEMENT TO SCHEDULE C

GROSS RECEIPTS OR SALES - SCHEDULE C, LINE 1	8
BUSINESS NAME: AUTHOR/SPEAKING FEES	
STERLING LORD LITERISTIC, INC. HOLTZBRINCK PUBLISHING HOLDINGS LP RIVERSIDE THEATRE CLAREMONT MCKENNA COLLEGE GET MOTIVATED SEMINARS HP HEALTHCARE SERVICES CLARK CONSULTING GOLDENTREE ASSET MGMT	265,044. 35,771. 20,000. 11,475. 29,750. 32,831. 66,000. 68,000.
TOTAL TO SCHEDULE C, LINE 1	528,871.

SUPPLEMENT TO SCHEDULE C

GROSS RECEIPTS OR SALES - SCHEDULE C, LINE 1

BUSINESS NAME:

DIRECTOR'S FEES

MARRIOTT INTERNATIONAL

TOTAL TO SCHEDULE C, LINE 1

113,881.

113,881.

===========

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

TOTAL TO SCHEDULE D, LINE 5	TOTAL SHORT-TERM GAINS AND LOSSES FROM K-1'S	THE ANN AND MITT ROMNEY 1995 FAMILY THE W. MITT ROMNEY BLIND TRUST THE ANN D. ROMNEY BLIND TRUST *ABT- SOLAMERE FOUNDERS FUND I LP ABT- SOLAMERE FOUNDERS FUND I-B LP	ACTIVITY NAME
288,436.	288, 436.	340, 139. 216, 705. -285, 330. 13, 974. 2, 948.	GAIN/LOSS

INDICATES 100% DISPOSITION OF THE ACTIVITY

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

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

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

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

SUPPLEMENT TO SCHEDULE D - ALTERNATIVE MINIMUM TAX

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

TOTAL TO SCHEDULE D (AMT), LINE 5	TOTAL SHORT-TERM GAINS AND LOSSES FROM K-1'S	*ABT- SOLAMERE FOUNDERS FUND I LP ABT- SOLAMERE FOUNDERS FUND I-B LP	THE ANN D. ROMNEY BLIND TRUST	THE W. MITT ROMNEY BLIND TRUST	THE ANN AND MITT ROMNEY 1995 FAMILY	 ACTIVITY NAME
288, 436.	288,436.	13,974.	-285, 330.	\neg	340,139.	GAI N/LOSS

INDICATES 100% DISPOSITION OF THE ACTIVITY

*

SUPPLEMENT TO SCHEDULE D 1 ALTERNATIVE MINIMUM TAX

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

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

TO SCHEDULE D (AMT), LINE 12

16, 750, 17

TOTAL

INDICATES 100% DISPOSITION OF THE ACTIVITY

SUPPLEMENT TO SCHEDULE D - ALTERNATIVE MINIMUM TAX

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

NAME OF PAYER	CAPITAL GAINS
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SUBTOTAL FROM 1099-DIV	25,953.
TOTAL TO SCHEDULE D (AMT), LINE 13	25,953.

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

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

DESCRIPTION	INCOME/LOSS
RENTAL REAL ESTATE INCOME OR LOSS LESS:	1,602.
OTHER DEDUCTIONS	173.
ALLOWABLE INCOME/LOSS	1,429.

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

DESCRIPTION	INCOME/LOSS
ORDINARY INCOME OR LOSS PLUS:	-77,731.
DISALLOWED PASSIVE LOSS	77,682.
ALLOWABLE INCOME/LOSS	40
211001111, 11000	-49.

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

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

PART II, INCOME OR LOSS FROM PARTNERSHIPS AND S CORPORATIONS (CONT'D)

COLUMNS (F) & (G) - PASSIVE INCOME OR LOSS

PLUS:

DISALLOWED PASSIVE LOSS

11,569.

ALLOWABLE INCOME/LOSS

-716.

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

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

ID NUMBER	::
-----------	----

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

(THIS ACTIVITY WAS ENTIRELY DISPOSED OF)

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

ID NUMBER:

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

1	SECTION 179 EXPENSE	3.
2	SECTION 179 EXPENSE AT-RISK CARRYOVER	J.
-	TOTAL SECTION 179 EXPENSE AVAILABLE	3
4	LESS: AT-RISK ADJUSTMENT FOR SECTION 179 EXPENSE	٥.
	SECTION 179 EXPENSE ALLOWED	3.

3.

INCOME OR LOSS FROM ESTATES AND TRUSTS

(F) CON OTHER SS INCOME K-1 FROM K-1	88,038.	93. 92, 420.
(E) DEDUCTION OR LOSS FROM K-1	-338,493	-338, 493.
(D) PASSIVE INCOME FROM K-1	NONE	NONE
(C) PASSIVE LOSS OR DEDUCT FROM 8582	-453. -36. -222.	-711.
PAS((B) OI EIN FI		TOTAL
(A)	W MITT ROMNEY 1996 CRUT (R BRADFORD MALT, TR THE ANN AND MITT ROMNEY 1995 FAMILY TRUST THE W. MITT ROMNEY BLIND TRUST THE ANN D. ROMNEY BLIND TRUST THE ANN AND MITT ROMNEY 1995 FAMILY TRUST THE W. MITT ROMNEY BLIND TRUST	

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

ID NUMBER:

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

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

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

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

PART III, INCOME OR LOSS FROM ESTATES AND TRUSTS (CONT'D)

COLUMNS (C) & (D) - PASSIVE INCOME OR LOSS

K-1 NAME: ID NUMBER;

THE ANN D. ROMNEY BLIND TRUST

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

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

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

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

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

	DESCRIPTION	INCOME/LOSS
ORDINARY	INCOME OR LOSS	-618,358.
SECTION SECTION SWAP IN OTHER SUBPAR	N 988 GAIN/(LOSS) N 987 GAIN/(LOSS) NCOME/(LOSS) INCOME/(LOSS) T F INCOME/(LOSS) ORDINARY INCOME/(LOSS) N 1291 GAIN/(LOSS)	-52,259. -1,658. -24,027. 36,886. 2,084. 318,159. 680.
ALLOWABL	E INCOME/LOSS	-338,493.

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

K-1 NAME;

THE W. MITT ROMNEY BLIND TRUST

ID NUMBER:

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

TAXPAYER'S NET SELF-EMPLOYMENT INCOME

NET NONFARM PROFIT OR (LOSS)

SCHEDULE C

593,996.

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

593,996.

==========

ITEMIZED DEDUCTIONS NOT DIRECTLY ALLOCABLE TO FOREIGN SOURCE INCOME

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



SCHEDULE FOR FOREIGN TAXES PAID (ACCRUED)

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

TOTAL FOREIGN TAXES

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



SCHEDULE FOR FOREIGN TAXES PAID (ACCRUED)

NAME OF FOREIGN COUNTRY: VARIOUS COUNTRIES

TYPE OF INCOME:

OTHER INCOME

TOTAL FOREIGN TAXES

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



FOREIGN TAX CREDIT CARRYBACK/CARRYOVER - PASSIVE CATEGORY INCOME

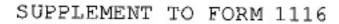
YEAR CREDIT AROSE	TTL. FOREIGN TAXES PAID	FOREIGN TAX CREDIT USED	ADJUSTMENT FOR REFUND	BALANCE
2000	31,838.	31,838.		
2001	25,771.	25,771.		
2002	28,875.	28,875.		
2003	11,173.	11,173.		
2004	87,550.	87,550.		
2005	333,149.	333,149.		
2006	276,386.	276,386.		
2007	275,488.	275,488.		
2008	151,015.	151,015.		
2009	81,461.			81,461.
TOTAL CARRYBA	CK/CARRYOVER T	0 2010		81,461.
		3.0		

ADJUSTMENTS TO LINE 14 - PASSIVE CATEGORY INCOME

ALLOCATION OF L	LOSSES FROM OTHER	CATEGORIES -17, 292.
8.4		
TOTAL ADJUSTMEN	NTS	-17,292.

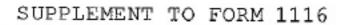
FOREIGN TAX CREDIT CARRYOVERS TO 2011 - PASSIVE CATEGORY INCOME

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



FOREIGN TAX CREDIT CARRYBACK/CARRYOVER - GENERAL CATEGORY INCOME

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



FOREIGN TAX CREDIT CARRYOVERS TO 2011 - GENERAL CATEGORY INCOME

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

1.

3.

5.

6.

7.

8.

10. SUBTRACT LINE 9 FROM LINE 1 8,301,301.

FOREIGN TAX CREDIT CARRYBACK/CARRYOVER - PASSIVE CATEGORY INCOME

YEAR CREDIT AROSE	TTL. FOREIGN TAXES PAID	FOREIGN TAX CREDIT USED	ADJUSTMENT FOR REFUND	BALANCE
2000 2001 2002 2003 2004	31,838. 25,771. 28,875. 11,173. 87,550.	31,838. 25,771. 28,875. 11,173. 87,550.		
2005 2006 2007 2008 2009	333,149. 276,386. 275,488. 151,015. 81,461.	333,149. 276,386. 275,488. 151,015. 71,069.		10,392.
TOTAL CARRYBA	CK/CARRYOVER T	0 2010		10,392.

========



ADJUSTMENTS TO LINE 14 - PASSIVE CATEGORY INCOME

ALLOCATION OF LOSSES FROM OTHER CATEGORIES

-17,292.

TOTAL ADJUSTMENTS

-17,292.

FOREIGN TAX CREDIT CARRYBACK/CARRYOVER - GENERAL CATEGORY INCOME

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

FOREIGN TAX CREDIT CARRYOVERS TO 2011 - GENERAL CATEGORY INCOME

CARRYOVER YEAR	TTL. FOREIGN TAXES PAID	FOREIGN TAX CREDIT USED	CARRYBACK TO PRIOR YR	BALANCE
2000			- N/A -	
2001				
2002				
2003				
2004				
2005				
2006				
2007	148,510.	131,372.		17 100
2008		-		17,138.
	636,440.	534,332.		102,108.
2009	56,891.	56,891.		
2010	690.			690.
TOTAL GENE	RAL CATEGORY I	NCOME		
	RS TO 2011			119,936.
				=========

WORKSHEET FOR LINE 17

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

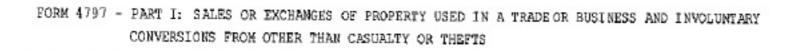
RATABLY ALLOCABLE ITEMIZED DEDUCTIONS

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

GROSS INCOME RECOMPUTED FOR ALTERNATIVE MINIMUM TAX

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

WILLARD M ROMNEY & ANN D ROMNEY



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

WILLARD M ROMNEY & ANN D ROMNEY

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

(A) DESCRIP. OF PROPERTY	DATE	(C) DATE SOLD	(D) GROSS SALES PRICE	(E) DEPRECIATION ALLOWED	(F) COST OR OTHER BASIS PLUS IMPROVEMENTS & EXPENSE OF SALE	(G) LOSS/GAIN	
THE ANN AND MITT ROMNEY	1995 FAMILY					-99.	PAL
THE ANN D. ROMNEY BLIND	TRUST					-362.	PAL
THE ANN AND MITT ROMNEY	1995 FAMILY					-116.	PAL
THE M. MITT ROMNEY BLIND	TRUST					32.	
THE ANN D. ROMNEY BLIND	TRUST					-111.	PAL
ABT- SOLAMERE FOUNDERS F	UND I LP					1,435.	
ABT- SOLAMERE FOUNDERS F	UND I-B LP					709.	
PART I SEC. 1231 GAIN AN	D LOSS					1,488.	

DISPOSITION	OF	PROPERTY
=========		

SOURCE:	REGULAR	AMT	GAIN/LOSS
	GAI N/LOSS	GAIN/LOSS	ADJUSTMENT
SCHEDULE D	12,573,249.	12,573,248.	-1.
FORM 4797	1,482.		6.
TOTAL TO FORM 6251, LINE 17		_	5.

PASSIVE ACTIVITY LOSS

DESCRIPTION	REGULAR INC./LOSS	AMT INC./LOSS	PASSIVE ADJUSTMENT
THE ANN AND MITT ROMNEY 1995 FAMILY INTERCONTINENTAL REAL ESTATE INVEST THE ANN D. ROMNEY BLIND TRUST ABT- SOLAMERE FOUNDERS FUND I LP ROB ROM ENTERPRISES LLC ABT- SOLAMERE FOUNDERS FUND I-B LP	-453. 1,429. -222. -40,609. -49. -716.	-451. 1,430. -229. -40,722. -50. -717.	2. 1. -7. -113. -1.
TOTAL TO FORM 6251, LINE 19		-	-119.

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



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

PASSIVE ACTIVITY - INCOME AND LOSS DETAIL (CONT'D)		
	REGULAR INC./LOSS	AMT INC./LOSS
ACTIVITY - ROB ROM ENTERPRISES LLC		
ORDINARY INCOME OR LOSS	-77,731.	
REGULAR INCOME OR LOSS BEFORE LIMITATIONS PLUS: POST-86 DEPRECIATION ADJUSTMENT	-77,731.	-77,731. 231.
AMT INCOME OR LOSS BEFORE LIMITATIONS PLUS: DISALLOWED LOSS FORM 8582	77,682.	-77,500. 77,450.
INCOME OR LOSS AFTER PASSIVE	-49.	-50.
ALLOWABLE INCOME OR LOSS	-49.	-50.
ACTIVITY - ABT- SOLAMERE FOUNDERS FUND I-B LP	_0 100	
ORDINARY INCOME OR LOSS RENTAL REAL ESTATE INCOME OR LOSS OTHER RENTAL INCOME OR LOSS PLUS: OTHER INCOME LESS: OTHER DEDUCTIONS	-9,188. -11. 1. -270. 2,817.	
		10 005
REGULAR INCOME OR LOSS BEFORE LIMITATIONS PLUS: POST-86 DEPRECIATION ADJUSTMENT POST-86 DISPOSITION GAIN OR LOSS	-12,285.	-12,285. -15. -9.
AMT INCOME OR LOSS BEFORE LIMITATIONS PLUS: DISALLOWED LOSS FORM 8582	11,569.	-12,309. 11,592.
INCOME OR LOSS AFTER PASSIVE	-716.	-717.
ALLOWABLE INCOME OR LOSS	-716.	-717.

LINE 29 - EXEMPTION WORKSHEET

MULTIPLY LINE 4 BY 25%

===			
1.	\$72,450.	IF SINGLE OR HEAD OF HOUSEHOLD IF MARRIED FILING JT. OR QUAL. WIDOW(ER) IF MARRIED FILING SEPARATELY	72,450.
2.	ALTERNATI	VE MINIMUM TAXABLE INCOME, LINE 28 18,090,864.	
3.	\$150,000.	IF SINGLE OR HEAD OF HOUSEHOLD IF MFJ OR QUAL. WIDOW(ER) 150,000. IF MARRIED FILING SEPARATELY	
4.	LINE 2 LES	SS LINE 3 17,940,864.	

6. EXEMPTION AMOUNT (LINE 1 LESS LINE 5)

NONE

4,485,216.

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

SUPPLEMENT TO SCHEDULE H

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

TOTAL INVESTMENT INTEREST EXPENSE

SUPPLEMENT TO FORM 4952

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

51,444.



GAIN FROM INVESTMENT PROPERTIES

_	ORDI NARY GAI N		TERM GAIN		
CAP. GAIN DIST SCHEDULE D FORM 6781 LOSS CARRYOVER		285,330.	573,766. 166,103.		25,953. 16,750,170. 249,154.
TOTAL			739,869.		
NET GAIN - PROF	PERTY HELD FOR	INVESTMENT	- FORM 4952 I	INE 4D	12,572,216.
ELECTION 1	TO INCLUDE QUAL	DIV. & NET	CAP, GAIN AS I	NV. INCOME	
GROSS INCOME EX				4,895,910. 454,539.	
TOTAL INCOM	ME BEFORE CAPIT	AL GAIN			5,350,449.
TOTAL INVESTMENT EXPE			RM 4952 LN. 3	51,444. 584,776.	
TOTAL EXPE	NSES				636,220.
EXCESS TOTAL EX	CPENSES OVER TO	TAL INCOME			NONE
QUALIFIED DIVI	DENDS				3,327,678.
NET LONG-TERM O				12,117,677. NONE	
NET CAPITAL GAS	IN				12,117,677.

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

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



DETAIL OF INVESTMENT INCOME MINUS EXPENSES 1. CHILD'S INCOME FROM FORM 8814 2. INTEREST INCOME 16,965. 3. DIVIDEND INCOME 2,873. 4. ANNUITIES 5. ROYALTY INCOME..... 6. K-1 SOURCES INVESTMENT INCOME 8,203,750. 7. GROSS INVESTMENT INCOME 8,223,588. 8. QUALIFIED DIVIDENDS 3,327,678. 9. GROSS INVESTMENT INCOME EXCLUDING QUALIFIED DIV. 4,895,910. 10. ORDINARY SECTION 1245, 1250 & 1254 INCOME 11. NET CAPITAL GAIN FROM INVESTMENT PROPERTY 12,117,677. 12. NET GAIN FROM INVESTMENT PROPERTY 12,572,216. 13. LINE 12 LESS LINE 11 454,539. 14. INVESTMENT INCOME ELECTION NONE 15. TOTAL INVESTMENT INCOME 5,350,449. 16. ROYALTY EXPENSES 17. INVESTMENT EXPENSES 584,776. TOTAL INVESTMENT EXPENSES 18. 584,776. 19. TOTAL NET INVESTMENT INCOME 4,765,673.

SUPPLEMENT TO FORM 4952 - AMT

GAIN FROM INVESTMENT PROPERTIES - AMT

	ORDINARY GAIN	LOSS	GAIN	LONG	GAIN
CAP. GAIN DIST SCHEDULE D FORM 6781 LOSS CARRYOVER				63,511.	25,953. 16,750,170. 249,154.
TOTAL		285,330.	739,869.	4,907,600.	17,025,277.
NET GAIN - PROP	12,572,216.				
ELEC. TO INCLU	DE QUAL. DIV. &	NET CAP. GAI	N AS INV.INC.	- AMT	
GROSS INCOME EX ORDINARY GAIN - TOTAL INCOM	5,350,449.				
TOTAL INVESTMENT INVESTMENT EXPE	T INTEREST EXP NSES - FORM 49	PENSES - FOR 52 LINE 5	M 4952 LINE 3	51,444.	
TOTAL EXPEN	SES				51,444.
EXCESS TOTAL EX	PENSES OVER TO	TAL INCOME			NONE
QUALIFIED DIVID	ENDS				3,327,678.
NET LONG-TERM C NET SHORT-TERM	APITAL GAIN - CAPITAL LOSS -	INVESTMENT I	PROPERTY PROPERTY	12,117,677. NONE	
NET CAPITAL GAI	N				12,117,677.
NET CAPITAL GAI QUALIFIED DIVID	N YOU MAY ELEC ENDS YOU MAY E	T TO REPORT	AS ORDINARY LUDE IN INV.	INC.	NONE NONE
NET CAPITAL GAI	N ELECTED TO B	E REPORTED A	AS ORDINARY		NONE

TOTAL ELECTION TO BE INCLUDED IN INVESTMENT INCOME

	SUPPLEME	ENT TO	FORM	4952 -	AMT					
	ET EG EG	TNOV	D		- 1777				1000000	
	ELEC. TO		DE QUA	AL. DI V.	& NET	CAP. GAIN	AS INV.I	NC AMT	(CONT' D)	
Q	UALIFIED	DIVID	ENDS I	ELECTED	TO BE	INCLUDED	IN INV.	INC.		NONE

- FORM 4952 AMT LINE 4G

NONE

SUPPLEMENT TO FORM 4952 - AMT

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

PASS-THROUGH WORK OPPORTUNITY CREDITS

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

1.

1.

SUPPLEMENT TO FORM 6781

PART I - SECTION 1256 CONTRACTS MARKED TO MARKET

IDENTIFICATION OF ACCOUNT	DATE ACQUIRED	DATE	GROSS SALE PRICE	GROSS COST OR LE PRICE OTHER BAS. (LOSS)	(LOSS)	GAIN
THE ANN & MITT ROMNEY 1995 FAMILY TRU	VAR	VAR	175, 355.	NONE		175, 355.
THE W. MITT ROMNEY BLIND TRUST	VAR	VAR	110,190.	NONE		110,190.
THE ANN D. ROMNEY BLIND TRUST	VAR	VAR	130,016.	NONE		130,016.
ABT- SOLAMERE FOUNDERS FUND I LP	VAR	VAR	NONE	189.	189.	
ABT- SOLAMERE FOUNDERS FUND I-B LP	VAR	VAR	NONE	115.	115.	

TOTALS TO FORM 6781, LINE 1

415,561.

304.

SUPPLEMENT TO 8582 WORKSHEET 3

WORKSHEET 3 - FOR FO	RM 8582, LI	NE 3A, 3B,	AND 3C		
NAME OF ACTIVITY	CURRE	NT YEAR PI	RIOR YEARS	OVERALL GAIN OR LOSS	
	(A) NET INCOME	(B) NET (CLOSS	C) UNALLOWED LOSS	(D) GAIN (E) LOSS	
W MITT ROMNEY 1996 THE ANN AND MITT RO INTERCONTINENTAL RE THE W. MITT ROMNEY THE ANN D. ROMNEY B ABT- SOLAMERE FOUND ROB ROM ENTERPRISES	1,429. 32.	480,215. 6,261. 526,284. 77,731.		1,056,713. 1,429. 6,229. 1,124,136.	
ABT- SOLAMERE FOUND	709.	12, 285.		77,731. 11,576.	
TOTAL	2,170.	1,102,776.	1,174,350.		

WILLARD M ROMNEY & ANN D ROMNEY BELMONT, MA 02478

(E) ALLOWED 453. 663. 484. 210. 36. 222. 706. 36. 716. 716. 2, 121. LOSS i (D) UNALLOWED 722,015. 334,035. ------1,056,050. 6, 225. 769, 788. 353,642. 1, 123, 430. 11,569. 6,225. 11,569 2, 197, 274 1 LOSS 0.68369368 1.00000000 1,00000000 1.00000000 0.31478753 1,00000000 1.00000000 1.00000000 1.00000000 (C) RATIO 722,468. -1,056,713. 353,864. 334, 245. 6,261. 770,272. 6,261. 1,124,136. 12, 285. 12,285. 2, 199, 395. ŀ FORMS m | REPORTED ON TWO OR MORE (1B) INCOME 1 32. 32. 741. 709. PRELIMINARY AMOUNTS 709. 353,864. 722,468. 11111 334,245. 1,056,713. _____ 6,261. 1,124,136. 12,285. 2, 199, 395. 12, 285. 6,261 (1A) LOSS 1 SCH E, 33 FORM 4797 SCH E, 33 FORM 4797 SCH E, 33 FORM 4797 SCH E, 28 FORM 4797 - ACTIVITIES WITH LOSSES SCHEDULE FORM OR WORKSHEET Н FU BLIND THE ANN AND MITT ROMNEY BLI ND ABT- SOLAMERE FOUNDERS TOTAL ACTI VITY MITT ROMNEY ROMNEY SUPPLEMENT TO 8582 WORKSHEET 7 NAME OF THE ANN D. THE W.

SUPPLEMENT TO 8582 WORKSHEET 3 - AMT

	=========			=========	
WORKSHEET 3 - FOR FO	RM 8582, LII	NE 3A, 3B, 2	AND 3C		
NAME OF ACTIVITY	CURRE	NT YEAR PI	RIOR YEARS	OVERALL G	AIN OR LOSS
	(A) NET INCOME	(B) NET (CLOSS	C) UNALLOWED LOSS	(D) GAIN	(E) LOSS
W MITT ROMNEY 1996 THE ANN AND MITT RO INTERCONTINENTAL RE THE W. MITT ROMNEY THE ANN D. ROMNEY B ABT- SOLAMERE FOUND	1,430. 32.	480,700. 6,247. 527,282.	551,895. 561,505.	1;430.	1,032,595. 6,215. 1,088,787.
ROB ROM ENTERPRISES ABT- SOLAMERE FOUND	709.	77,500. 12,309.			77,500. 11,600.
TOTAL	2,171.	1,104,038.	1,113,400.		

WILLARD M ROMNEY & ANN D ROMNEY BELMONT, MA 02478

(E) ALLOWED 451. 215. .999 36. 229. 473. 702. 717. 36. 717. 2,121 LOSS (C) RATIO (D) UNALLOWED 012. 354,633. 733,452. 1,031,929. ď, N, 592. 817. 6,211 6,211 08 11,59 LOSS 333, 1,088, 11, 2,137, 0.6764152 0.3259242 1.0000000 1.0000000 1,0000000 1.0000000 1.0000000 1.0000000 1.0000000 1 354,862. 733,925. 463. 334, 132. 1,032,595. 6,247. 1,088,787. 309 938 7 12,309 24 698, FORMS 9 12, 2,139, (B) OR MORE (1B) INCOME 32. 32. 709. AMOUNTS 1 709. 741 OM E PRELIMI NARY Ш Ö 698,463. 354,862. 733,925. 7 1,088,787. 1,032,595. 6,247. 2, 139, 938. 12,309 12,309 1A) LOSS 242 REPORTED 9 i SCH E, 33 FORM 4797 SCH E, 33 FORM 4797 E, 33 SCH E, 28 FORM 4797 WITH LOSSES SCHEDULE O.R AMT FORM SCH E, ьį FORM SCH 1 7 SUPPLEMENT TO 8582 WORKSHEET FU \vdash ч TIES MITT ROMNEY BLIND THE ANN AND MITT ROMNEY ROMNEY BLIND RS- ACTIVI ABT- SOLAMERE FOUNDE TOTAL NAME OF ACTIVITY WORKSHEET 7 THE ANN D. THE W.

FLOW-THROUGH TIP CREDIT

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

TOTAL TO LINE 5, FORM 8846

300.

300.

600.

SUPPLEMENTAL SCHEDULES TO FORM 5471

SANKATY HIGH YIELD ASSET INVESTORS LTD.

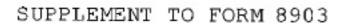
SCHEDULE C - LINE 8, OTHER INCOME	FUNCTIONAL CURRENCY	U. S. DOLLARS
OTHER INCOME	1,267.	1,267.
TOTAL OTHER INCOME	1,267.	1,267.
SCHEDULE C - LINE 16, OTHER DEDUCTIONS	FUNCTIONAL CURRENCY	U. S. DOLLARS
FOREIGN TAX ADJUSTMENT PORTFOLIO DEDUCTION	293. 3.	293. 3.
TOTAL OTHER DEDUCTIONS	296.	296.

SUPPLEMENTAL SCHEDULES TO FORM 5471

SANKATY HIGH YIELD ASSET INVESTORS LTD.

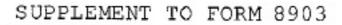
SCHEDULE F - LINE 7, OTHER INVESTMENTS	BEGI NNI NG BALANCE	ENDI NG BALANCE
INVESTMENTS	10,764.	10,432.
TOTAL OTHER INVESTMENTS	10,764.	10,432.

DP GROSS
RECEIPTS
2.
29,571.
2,663.
32,236.
32,236.
32,230.



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

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LINE 3 DIREC	T AND INDIRECT	ALLOCABLE DEDUCTIONS	, EXPENSES,	OR LOSSES

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

=	
LINE 16 FORM W-2	

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