_	990-T Exempt Organization B	usine	ss Income	Tax Retur	n 📙	OMB No. 1545-0	687
F	(and proxy tax u				ĺ	200 F	1
	ppartment of the Treasury For calendar year 2006 or other tax	year beg	inning July 1:	st, 2006, and			
_	email Revenue Service ending June 30th , 20 07 .		See separat	e instructions.	for	pen to Public Insp 501(c)(3) Organizati	ons Only
	Check box if address changed Name of organization (Check box i					oyer identification r yees' trust see instructions	
	Exempt under section Solic C (3) Print American National Red Cross & Its Number street and room or suite no Its	E P.O. box	nt Chapters and	Branches	ол раде	9.)	
	□ 408(e) □ 220(e) or 2025 E Street NW	ar.o box	see page 9 or ms	tructions	53	; 019660 ated business activi	
	408A					structions for Block E or	
	529(a) Washington, DC 20006-5009				812	930 7132	200
C	Book value of all assets F Group exemption number (See insat end of year	tructions	for Block F on	page 9.) ▶		, 7702	
	4,512,995,316 G Check organization type ► <a>✓ 50	1(c) corpo	oration 🗌 50	01(c) trust 🔲 4	01(a) ti	rust Othe	er trust
Н	guilled a	ctivity. 🕨	Charitable gami	ng & Debt-financed	rental	property	
ı	During the tax year, was the corporation a subsidiary in an affilia	ated group	or a parent-subs	sidiary controlled gr	oup?	. ▶ ☐ Yes	✓ No
_	it res, enter the name and identifying number of the parent co	prporation.	<u> </u>				
J	The books are in care of ► Robert McDonald, CFO art I Unrelated Trade or Business Income		1	elephone number		202) 303-44	498
_			(A) Income	(B) Expe	nses	(C) Net	e Labellares
	a Gross receipts or sales 903,038 b Less returns and allowances c Balance	. ► 1c	002 020			1	198
2		2	903,038 80,015	7.000	AN HUGA NA HATAN		
3	·		823,023		\$ # \$\delta \$ 1	823,023	<u> </u>
4:		4a	024,020		100 CANAL	§ 023,023	<u>'-</u>
_	Net gain (loss) (Form 4797, Part II, line 17) (attach Form 4				1000	2 2 35	
(Capital loss deduction for trusts	4c					
5	Income (loss) from partnerships and S corporations (attach stateme	ent) 5	(33,171)			(33,171)	
6	Rent income (Schedule C)	6					
7	Unrelated debt-financed income (Schedule E)	. 7	641,616	664,15	53	(22,537)	<u> </u>
8	Interest, annuities, royalties, and rents from contro organizations (Schedule F)	lled 8					
9	Investment income of a section 501(c)(7), (9), or	(17)	İ				
	organization (Schedule G)	9					ļ <u>.</u>
10	Exploited exempt activity income (Schedule I)						<u> </u>
11 12	Advertising income (Schedule J)	11			(55 SP\$(\$55)		
13	Other income (See page 11 of the instructions; attach schedul Total. Combine lines 3 through 12	e) <u>12</u> 13	1,431,468	664,15	2	767,315	<u> </u>
Pa	rt II Deductions Not Taken Elsewhere (See page	12 of the		or limitations on	deduc	tions)	
	(Except for contributions, deductions must be	directly c	onnected with	the unrelated b	usines	s income.)	
14	Compensation of officers, directors, and trustees (Sched				14		
15	Salaries and wages				15	282,159	
16	Repairs and maintenance		-1 R H I		16		
17	Bad debts				17		
18	Interest (attach schedule)				18	0.50 1.50	
19 20	Taxes and licenses Charitable contributions (See page 14 of the instructions	4 0 0 0 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	and an an an ar-		19	358,452	
21	Charitable contributions (See page 14 of the instructions				20		
22	Depreciation (attach Form 4562) Less depreciation claimed on Schedule A and elsewhere	on roturn	222		22b		
23	Depletion	On lettin	<u> </u>		23		
24	Contributions to deferred compensation plans						<u>-</u>
25	Employee benefit programs				25		
26	Excess exempt expenses (Schedule I)				26		
27	Excess readership costs (Schedule J)		e e i i a		27		
28	Other deductions (attach schedule)	9 1 1			28	186,070	
29	Total deductions Add lines 14 through 28				29	826,681	
30	Unrelated business taxable income before net operating los	s deducti	on Subtract line	e 29 from line 13		(59,366)	
31	Net operating loss deduction (limited to the amount on lin	e 30)			31	(50.222)	
32 33	Unrelated business taxable income before specific deduction (Canarally \$1,000, but see line 23 install	tion Subt	ract line 31 fro	m line 30 , ,	32	(59,366)	
34	Specific deduction (Generally \$1,000, but see line 33 instructional deduction (Generally \$1,000, but see line 33 instruction (Generally \$1,000, but see line 33 instruction (Generally \$1,000, but see line 34 instruction (Ge	uciions fo	or exceptions)	Treater than line	33	1,000	
	32, enter the smaller of zero or line 32		- · · · · · · · · · · · · · · · · · · ·	greater trials little	34	(59.366)	

		T- A								Page
Ľ	art ili	Tax Computation							100000000	
35	Organi Contro	i <mark>zations Taxable as C</mark> lled group members (se	orpora	itions. See	instruc	tions for tax co	mputat	ion on page	15	
	a Enterv	our share of the \$50,000) \$25.6	1001 and 1001	25 AAA	tavable income i	brackat	ructions and.		
	(1) [\$		2) [\$	and \$3,3	25,000 	(3) \$	orackei	s (in that orger);	
1		rganization's share of: (1					\ i\$			
	(2) Add	itional 3% tax (not more	than (1011al 378 tax	(HOC III	ore man \$11,750,	j (o			
	c Income	tax on the amount on	ino 21	p (00,000)	n 1. 19	0 0 0 0 0	. Ψ		▶ 35c	l ol
36	Truete	Taxable at Trust Date	111 0 04			- a			_	
00	the am	Taxable at Trust Ratesount on line 34 from:	Tayr	ata sebedule	or tax	Computation on	page 1	b. Income tax	on 36	
37	Proxy t	ax. See page 16 of the	instruc	tione	or \square	Scriedule D (Fo	m 104	1)	37	
38	Alternat									
39		Add lines 37 and 38 to !	ne 35c	or 36, which	never a	pplies .			. 39	0
Pá	art IV	Tax and Payments				<u></u>			., .,	
40a	Foreign	tax credit (corporations a	ttach F	orm 1118: tru	sts atta	ch Form 1116)	40a			
	Other c	redits (see page 17 of the	ne instr	uctions)	olo ulla	ion i onn i i i i o	40b			
c	General	business credit. Check	nere an	d indicate wi	ich for	ms are attached				
	☐ Form	3800 Form(s) (spec	ify) 🕨 .			mo aro attaorica.	40c			
d		or prior year minimum ta								
е	Total cr	edits. Add lines 40a thr	ough 4	0d					40e	0
41	Subtract								41	0
42	Other taxe	s Check if from: 🔲 Form 42	255 🔲 F	orm 8611 F	Form 869	7 Form 8866	Other	(attach schedule)	42	
43	Total ta	x. Add lines 41 and 42	0 a i						43	0
44a	Payment	ts: A 2005 overpaymen	t credit	ed to 2006			44a			
b	2006 est	timated tax payments				* 1 1 2 1 n	44b			
С	Tax dep	osited with Form 8868					44c			
đ	Foreign o	organizations: Tax paid	or withh	eld at source	e (see ir	nstructions)	44d			
е	Backup	withholding (see instruc	tions) .		P 0		44e	17,609		
f	Credit fo	r federal telephone exci					44f			
g		edits and payments:								Ì
		4136						0	_	}
45	Total pa	yments. Add lines 44a	through	144g				t e e e e	45	17,609
46	Estimate	d tax penalty (see page	4 of th	e instruction	s). Che	ck if Form 2220	is attac	ched 📗 🕨 🗀	46	0
47 48	Tax due.	If line 45 is less than the	ne total	of lines 43 a	and 46,	enter amount or	wed		▶ 47	. 0
46 49	Enter the a	ment. If line 45 is larger mount of line 48 you want:	than t	he total of lir	imeted	and 46, enter am	ount o		48	17,609
Par		tatements Regardin					ation	Refunded >		17,609
1	At any tin	ne during the 2006 caler	idar yea	ar, did the or	ganizat	ion have an inter	est in o	r a signature o	r other au	ithority Yes No
	Form TD	ancial account (bank, se F 90-22.1. If YES, enter	the pe	s, or other) in	atore	ign country? If Y	ES, the	organization :	may have	to file
2										V /
_	If YES, se	tax year, did the organizate page 5 of the instruct	ions to	r other forms	the o	i, or was it the grai	ntor of, (or transferor to,	a foreign t	trust?
3	Enter the	amount of tax-exempt i	nterest	received or	accrue	d during the tax	vear 🕨	\$		
Sche	edule A-	-Cost of Goods Solo	I. Ente	r method o	finver	tory valuation	>			
		at beginning of year	1			6 Inventory at		vear	6	
	Purchases		2							
	Cost of la		3					i. Subtract line r here and in)	
4a .	Additional	section 263A costs				Part I, line 2		neie and in	7	80,015
	(attach so		4a					ction 263A (w	ith respe	
		s (attach schedule)	4b	80,015				or acquired fo		
5		l lines 1 through 4b	5	80,015		to the organi	zation?) <i></i>		
٠.	Under per	naities of perjury, I declare that I ha	ve examir	ed this return incl	luding acc	ompanying schedules ar	nd stateme	ents, and to the best	of my knowle	edge and belief it is true
Sign		no complete. Declaration of prepar	rer (om ner t	nan taxpayer) is b	ased on e	Il information of which p	reparer ha	is any knowledge.		
Here		old I ele	1)u	rd 21	14/0	Chief Financia	al Office	r		discuss this return with shown below (see
	Signature	of officer		Date		Title			instructions)?	
Paid		eparer's	ıΛΛ	21		Date	1 T	Check if	Preparer	's SSN or PTIN
Prepai	rer's	nature XIM	MI	RVV		12/15/0	8	self-employed	j r	P00451522
Use O	1 (-11	urs it self-employed) 🖨	MG LLP			/ /		EIN 13		5565207
	ad	dress, and ZIP code 7 168	0 Interr	ational Drive.	McLea	n, VA 22102-4848		Phone no	/ 703 \	286-8000

1 Description of property	<u> </u>						
- ' ' ' '	·						
(1)							
(2)							
(3)		 .					
(4)							-
	2 Rent received	or accrued					
(a) From personal property (if for personal property is mo more than 5	re than 10% but not	percentage of	rent for perso	nal property (if to nal property ex- on profit or inc	ceeds	3 Deductions directly columns 2(a) ar	connected with the income nd 2(b) (attach schedule)
(1)							
(2)						<u> </u>	
(3)							
(4)							
Total		otal					
Total income. Add totals o here and on page 1, Part I,	f columns 2(a) and 2(b					Total deductions, here and on page 1 line 6, column (B)	, Part I,
Schedule E-Unrelate			(see instruc	tions on pag	10 20)	inte o, column (b)	_, >
	sa sobe i manoco	111001110				Deductions directly con	nected with or allocable to
1 Description o	f debt-financed property		allocable to	come from or debt-financed perty		debt-finand traight line depreciation	(b) Other deductions
(1) Various Chapter Building	s (Attachment A 2)		 	1 242 017		(attach schedule)	(attach schedule)
(2)	o (variaministit 4-9)		-	1,342,017	ļ	250,179	1,025,1
3)		·····	 				
····							
(4)	5.4						
4 Amount of average acquisition debt on or allocable to debt-financed property (attach schedule)	5 Average adjusted basis of or allocable to debt-financed property (attach schedule)		divid	umn 4 led by mn 5		oss income reportable dumn 2 × column 6)	8 Allocable deductions (column 6 × total of column 3(a) and 3(b))
(1) 4,508,6	38	8,401,080		53.67 %		641,616	664,15
2)				%		011/010	004,10
3)				%			
4)				%			
						here and on page 1, line 7, column (A)	Enter here and on page Part I, line 7, column (B)
otals			9 9 9 1	•		641,616	664.15
otal dividends-received de	ductions included in c			· · · ·			001,710
Schedule F—Interest, /			ents From	Controlled	d Oro	anizations (see in	structions on page 21)
		Exempt	Controlled	Organization	19	Jan 12 (000 III	or double on page 21)
Name of Controlled Organization	2 Employer Identification Number	3 Net unre	elated income instructions)	4 Total of spe payments m	cified ade	5 Part of column 4 that included in the controlling organization's gross inco	ng connected with income
)							
)					_		
))	 	<u> </u>		 			
)							
onexempt Controlled Org	onizationa	<u> </u>				*****	
onexempt controlled Org	anizations						
7 Taxable Income	8 Net unrelated in (loss) (see instruc			of specified ents made	i	Deart of column 9 that included in the controlling anization's gross incompanization's gross incompanization.	g connected with income in
· · · · · · · · · · · · · · · · · · ·							
	<u> </u>	f			E	add columns 5 and 10.	
					, -		
						art I line 8 column (A)	Part I line 8 column (B).

	2 Amount of ir		3 Deductions directly connected (attach schedule)	4 Set-aside			Total deductions set-asides (col 3 plus col. 4)
(1)			(Million Golfodeld)			<u> </u>	pias coi. 4)
(2)						 	
(3)						 	
(4)							
	Enter here and or Part I, line 9, colu	n page 1, ımn (A)					ere and on page ne 9, column (B)
Schedule I—Exploited Exe (see instructions on page 22)	mpt Activity In	come, Other	Than Advertisi	ng Income			
(see mondening on page 22)		25	4 Net income				
1 Description of exploited activity	2 Gross unrelated business income from trade or business	3 Expenses directly connected with production of unrelated business incom	(column 2 minus column 3). if a	5 Gross income from activity that is not unrelated business income	attribu	oenses table to imn 5	7 Excess exemplex expenses (column 6 minus column 5, but no more than column 4).
1)				<u> </u>			
2)	 				l		
3)	- ·	 					
))		 					
7	Enter here and on page 1, Part I, line 10, col. (A)	Enter here and o page 1. Part I, line 10, col. (B)	ın (Enter here and on page 1, Part II line 26
′otals	•			Control Police			Faitii iiile 20.
Schedule J-Advertising In-	come (see instru	ctions on page	e 23)				
Part I Income From Per	riodicals Repor	ted on a Co	nsolidated Basi	S			
1 Name of periodical	2 Gross advertising income	3 Direct advertising costs	4 Advertising gain or (loss) (col. 2 minus col. 3). If a gain, compute cols 5 through 7.	5 Circulation income	6 Read cos		7 Excess readership costs (column 6 minus column 5, but not more than
	-						column 4).
)							
<u></u>			12.512.12.12.12.12.12.12.12.12.12.12.12.12.1				(医学学)的 经
							Distriction of the Control of the Co
						stad in	
otals (carry to Part II, line (5)) . ► Part II Income From Per	riodicals Repoi	ted on a Se	pparate Basis (F	or each perio	dical li	stea III	Part II, fill h
Part II Income From Per columns 2 through	riodicals Repor 7 on a line-by-	rted on a Se line basis.)	parate Basis (F	or each perio	dical li	sieu in	Part II, fill i
Part II Income From Per columns 2 through	riodicals Report 7 on a line-by-	rted on a Se line basis.)	eparate Basis (F	or each perio	dical li	sted in	Part II, fill i
Part II Income From Per columns 2 through	iodicals Report 7 on a line-by-	rted on a Se line basis.)	eparate Basis (F	or each perio	dical li	sted in	Part II, fill in
art II Income From Per columns 2 through	iodicals Repoi 7 on a line-by-	rted on a Se line basis.)	eparate Basis (F	or each perio	dical li	sted in	Part II, fill in
Part II Income From Per columns 2 through	7 on a line-by-	rted on a Se line basis.)	eparate Basis (F	or each perio	dical li	sted III	Part II, fill in
art II Income From Per columns 2 through	7 on a line-by-	line basis.)	eparate Basis (F	For each perio	dical li	sted in	Part II, fill in
Part II Income From Per columns 2 through Totals from Part I	7 on a line-by-	Enter here and on page 1 Part !, line 11 co! (B).	eparate Basis (F	or each perio	dical li	sted in	Enter here and on page 1, Part II line 27
Part II Income From Per columns 2 through Totals from Part I tals, Part II (lines 1-5)	7 on a line-by-	Enter here and on page 1 Part!, line 11 col (B)				Sted III	Enter here and on page 1,
Totals from Part I tals, Part II (lines 1-5)	7 on a line-by-	Enter here and on page 1 Part!, line 11 col (B)			ge 23) 4 Corr		Enter here and on page 1, Part II line 27
Totals from Part I tals, Part II (lines 1-5)	7 on a line-by-	Enter here and on page 1 Part!, line 11 col (B)	Trustees (see ins	structions on par 3 Percent of time devoted to business	ge 23) 4 Corr	pensation	Enter here and on page 1, Part II line 27
Totals from Part I tals, Part II (lines 1-5)	7 on a line-by-	Enter here and on page 1 Part!, line 11 col (B)	Trustees (see ins	structions on partial 3 Percent of time devoted to business %	ge 23) 4 Corr	pensation	Enter here and on page 1, Part II line 27
Totals from Part I tals, Part II (lines 1-5)	7 on a line-by-	Enter here and on page 1 Part!, line 11 col (B)	Trustees (see ins	structions on par 3 Percent of time devoted to business	ge 23) 4 Corr	pensation	Enter here and on page 1, Part II line 27

American Red Cross Year Ended June 30, 2007 S Corporation and Partnership Income

Part 1 Income: 1 Ordinary Income from trade or business 2 Net income from other rental activities 3 Portfolio income - Interest 4 Portfolio income - Ordinary dividends 5 Royalties 6 net Shor-term capital gain (loss) 7 Net Section 1231 gain (loss) 8 Other income (loss)	S Corp K-1 45 645 2 589 1 998 1 566 331	Partnerships K-1 (18 923) 76 159 881 - - 135 7	TOTAL 26.722 2.665 161.879 1.566 331 135 7	
Deductions 1 Section 179 deduction 2 Other deductions 3 Credits 4 Other Information (line 20 K-1)	52 129 (4,500) (451) - -	141,209 - (200 139) 98 (21 517)	193 338 (4 500) (200 590) 98 (21 517)	
Income from partnerships and S-corporations	47 178	(80.349)	(33 171)	Form 990-T line 5
5a. Net short term capital gain (loss) (entire year) 5b. Net long term capital gain (loss) (entire year)	<u>-</u>			
Capital gain net income	-	-		Form 990-T. line 4a and Schedule D
7 Charitable contributions	-	- [Form 990-T. line 20

Attachment A-1

American Red Cross Year Ended June 30, 2007 S Corporation and Partnership Income

Form 990-T, Part V, Line 1 - INTEREST IN FOREIGN COUNTRIES

COUNTRIES WHERE ORGANIZATION HAS AN INTEREST IN OR SIGNATURE OR OTHER AUTHORITY OVER A FINANCIAL ACCOUNT IN A FOREIGN COUNTRY:

ALBANIA, BULGARIA, ECUADOR, COLOMBIA, HONDURAS, EL SALVADOR, DOMINICAN REPUBLIC, MEXICO, CAMBODIA, INDIA, VIETNAM, KENYA, NIGERIA, PAKISTAN, SRI LANKA, INDONESIA, MALDIVES, THAILAND, AND TANZANIA

COUNTRIES OUTSIDE THE UNITED STATES WHERE THE ORGANIZATION MAINTAINED AN OFFICE:

ALBANIA, BULGARIA, ECUADOR, COLOMBIA, EL SALVADOR, DOMINICAN REPUBLIC, HAITI, MEXICO, CAMBODIA, INDIA, VIETNAM, KENYA, SRI LANKA, INDONESIA, MALDIVES, THAILAND, AND TANZANIA.

Attachment A-2

Form **5471**

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

► See separate instructions.

(Rev. December 2005)
Department of the Treasury Internal Revenue Service

OMB No. 1545-0704 Attachment Sequence No. **121**

File In Duplicate (see When and Where To File in

the instructions)

•			A Identifying number							
				53-0196605						
	e no (or PO box number if mail is no	ot delivered to street address	s) B Cat	egory of filer (S	See instruction	ns Check applic	able box(e:	s)):		
				1 (repealed) 2 3 4 7 5 7						
						e foreign corpor		ng stock		
Person(s) on whose behalf this information return is filed: (1) Name (2) Address Important: Fill in all applicable lines and schedules. All infoin U.S. dollars unless otherwise indicated. 1a Name and address of foreign corporation Boardman Indemnity, LTD Cumberland House P.O. Box HM 2280, Hamilton, HMHX Bermuda d Date of incorporation e Principal place of business f Principal busin code nut					end of its anr	ual accounting	period	100 %		
		06 , and ending		June 30	, 20 0	7				
Person(s) on whose behal	If this information return is filed:			"						
(1) Name		(2) Address		(3) Ide	entifying numb	per	ck applicat			
						Shareholder	Officer	Director		
						- 		-		
				-						
Important: Fill in all a in U.S. do	applicable lines and sche pliars unless otherwise in	edules. All inform	ation n	nust be in	English A	All amounts	must b	e stated		
					b Empl	oyer identificatio	n number	if any		
Boardman Indemni	ty, LTD					No	one	•		
					c Coun	try under whose	laws incor	porated		
					Ber	muda				
d Date of incorporation	e Principal place of business	f Principal business a code number	ctivity	g Principal b	usiness activi	vity h Functional currency				
5/26/1988	Hamilton, Bermuda	524290		Insurance			11	S Dollar		
			d abova	modrance				5 Dollar		
				ncome tax retu	rn was filed	enter				
the United States					}		ncome tax	naid		
N/A			(i) Taxa	able income or	(loss)		all credits)	Jaiu		
					N/A					
								N/A		
 Name and address of foreig country of incorporation 	on corporation's statutory or reside		Name and	l address (inclu	ding corporations of the	e department, if e books and red	applicable) of		
,	v ITD					books and recor				
	,, <i>210</i>		Same							
Schedule A Stock of	of the Foreign Corporat	tion					-			
				(b) Number of	shares issue	d and outstandi	ng			
(a) Descri	ption of each class of stock			ginning of annucounting period			of annual			
ommon Stock				0,000,000			00,000			
or Paperwork Reduction 4	Act Notice, see instructions		Cat N	o 49958V		_	471 (Rev			
	tor realized, door mich additions,		Oat N	0 499307		rom J	TI (Mev	. 12-2005)		

Schedule B U.S. Shareholder	rs of Foreign Corporation (see instructions	· · · · · · · · · · · · · · · · · · ·		
(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 share of subpart F income (enter as a percentage)
American National Red Cross 17th & D Streets, NW Washington, DC 20006 53-0196605	Common Stock	10,000,000	10,000,000	100%
Schedule C Income Statemen	It (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
	1a	Gross receipts or sales	1a		38,686,512
	b		1b		
	C	Subtract line 1b from line 1a	1c		38,686,512
9	2	Cost of goods sold	2		
o	3	Gross profit (subtract line 2 from line 1c)	3_		38,686,512
Income	4	Dividends	4		5,203,256
_	5	Interest	5		32
	6	Gross rents, royalties, and license fees	6		
	7	Net gain or (loss) on sale of capital assets	7		3,168,524
	8	Other income (attach schedule)	8		
	9	Total income (add lines 3 through 8)	9		47,058,324
	10	Compensation not deducted elsewhere	10		
	11	Rents, royalties, and license fees	11		
Deductions	12	Interest, a contract of the co	12		
ij	13	Depreciation not deducted elsewhere	13		
걸	14	Depletion	14		
eq	15	Taxes (exclude provision for income, war profits, and excess profits taxes)	15		
Д	16	Other deductions (attach schedule—exclude provision for income, war profits,			
		and excess profits taxes).	16		39,545,920
	17	Total deductions (add lines 10 through 16)	17		39,545,920
ō	18	Net income or (loss) before extraordinary items, prior period adjustments, and		5 × 5 5 5 5 5	
E		the provision for income, war profits, and excess profits taxes (subtract line			
ĕ		17 from line 9)	18		7,512,404
Net Income		Extraordinary items and prior period adjustments (see instructions)	19		
ž		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		7,512,404

Schedule E	Income, War Profits, and Excess Pro	fits Taxes Paid or Ac	s Taxes Paid or Accrued (see instructions) Amount of tax					
	(a) Name of country or U.S. possession	(b) In foreign currency	(c) Conversion rate	(d) In U.S dollars				
U.S.								
•								
				•				

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	4,780	7,842
2 a		2a	4,402,000	3,785,000
b		2b	()(•
3	Inventories	3		
4	Other current assets (attach schedule)	4		
5	Loans to shareholders and other related persons	5	5,000,000	5,000,000
6	Investment in subsidiaries (attach schedule)	6		
7	Other investments (attach schedule)	7	116,429,759	129,050,920
8a	Buildings and other depreciable assets	8a		
b	Less accumulated depreciation	8b	()()
9a	Depletable assets	9a		
b		9b	() ()
10	Land (net of any amortization)	10		
11	Intangible assets:	İ		
а	Goodwill.	11a		
b	Organization costs	11b		•
С	Patents, trademarks, and other intangible assets	11c		
d	Less accumulated amortization for lines 11a, b, and c	11d	()(_)
12	Other assets (attach schedule)	12	19,431	19,417
		1		
13	Total assets	13	125,855,970	137,863,179
	Liabilities and Shareholders' Equity			
14	Accounts payable,	14	8,758,510	7,212,709
15	Other current liabilities (attach schedule)	15		
16	Loans from shareholders and other related persons	16		
17	Other liabilities (attach schedule)	17	83,060,813	86,368,773
18	Capital stock:			
а	Preferred stock	18a	_	
b	Common stock	18b	10,000,000	10,000,000
19	Paid-in or capital surplus (attach reconciliation)	19		
20	Retained earnings	20	24,036,647	34,281,697
21	Less cost of treasury stock	21 ()(<u> </u>
<u> 22 </u>	Total liabilities and shareholders' equity	22	125,855,970	137,863,179

Form	5471	(Rev	12-2005)
FOIIII	J41	mev.	12-20001

Page 4

					Yes	No
1	During the tax year, did the foreign corporation own at least partnership?					\mathbf{Z}
	If "Yes," see the instructions for required attachment					
2	During the tax year, did the foreign corporation own an interest				L	Z
3	During the tax year, did the foreign corporation own any fore					_
	from their owners under Regulations sections 301.7701-2 and if "Yes," you are generally required to attach Form 8858 for each of the sections and the sections are generally required to attach Form 8858 for each of the sections are generally required to attach Form 8858 for each of the sections are generally required to attach Form 8858 for each of the sections are generally required to attach Form 8858 for each of the sections are generally required to attach Form 8858 for each of the sections are generally required to attach Form 8858 for each of the sections are generally required to attach Form 8858 for each of the section of			1 1 1 1 1 1 1 1	L	Z
	ii 103, you are generally required to attach 1 of 11 bood for t	sacri eritity (see i	ristractions),			
-	hedule H Current Earnings and Profits (see instruction			1		
	portant: Enter the amounts on lines 1 through 5c in func		····	1.1		
1	Current year net income or (loss) per foreign books of account	nt " , " .	# 9 U II II I	1 7	,512, <i>4</i>	<u>404</u>
2	Net adjustments made to line 1 to determine current			\dashv \parallel		
	earnings and profits according to U.S. financial and tax	Net	Net			
	accounting standards (see instructions):	Additions	Subtractions			
а	Capital gains or losses					
b	Depreciation and amortization					
С	Depletion			and the second		
d	Investment or incentive allowance					
е	Charges to statutory reserves.					
f	Inventory adjustments					
g	Taxes					
h	Other (attach schedule)					
3	Total net additions					
4	Total net subtractions					
5a	Current earnings and profits (line 1 plus line 3 minus line 4)	1 de n 1 d 1	16 16 11 14 1 11 16 16 16 16 16 16 16 16 16 16 16 1	5a 7,	512,4	104
b	DASTM gain or (loss) for foreign corporations that use DASTM			5b		
C	Combine lines 5a and 5b		et la management	5c 7,	512,4	04
ď	Current earnings and profits in U.S. dollars (line 5c translated			11		
	defined in section 989(b) and the related regulations (see instr	uctions))	d 1 11 11 10 10 10 10 11	5d		
Sak	Enter exchange rate used for line 5d ► edule I Summary of Shareholder's Income From Fo	raign Carnara	tion (and instructions)			
JUI	Guille F Summary of Shareholder's income From Fo	reign Corpora	uon (see instructions)) 		—
1	Subpart F income (line 38b, Worksheet A in the instructions)			1		
	Caspact income (into easy transaction)		1 1 1 1 1 1 1			
2	Earnings invested in U.S. property (line 17, Worksheet B in the	e instructions)	4 -1 H U I B H	2		
3	Previously excluded subpart F income withdrawn from qualifie	d investments (li	ne 6b, Worksheet C			
	in the instructions)	•	in a management	3		
	Previously excluded export trade income withdrawn from invest					
	Worksheet D in the instructions)	B B B B B B	0 0 1 1 n 1 o 1	4		
				_		
5	Factoring income		. n n	5		_
6	Total of lines 1 through 5. Enter here and on your income tax	roturn Coo inatri	rationa	6		
U	Total of lines 1 tillough 5. Effer here and on your income tax i	etum, See mstrt	actions, " " "	<u> </u>		_
7	Dividends received (translated at spot rate on payment date ur	nder section 989	(b)(1))	7		
	Exchange gain or (loss) on a distribution of previously taxed inc		, . , ,	0		
	Exormings gain or flossy on a distribution of breviously taxed in	JOHN		8		
١٨/-	a any income of the foreign personation blocked?			_	es N	No ☑
	s any income of the foreign corporation blocked?. I any such income become unblocked during the tax year (see	section 964/h\\		L		Z
1 145						

SCHEDULE J Form 5471)

(Rev. December 2005) Department of the Treasury Internal Revenue Service

Name of person filing Form 547

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

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

OMB No. 1545-0704

53-0196605

Identifying number

American National Red Cross & Its Constituent Chapters and Branches Name of foreign corporation

Boardman Indemnity, LTD

20,375,407 27,887,811 (combine columns (d) Total Section (a), (b), and (c)) 964(a) E&P 4,071,168 4,071,168 4,071,168 (iii) Subpart F Income (c) Previously Taxed E&P (see instructions) (sections 959(c)(1) and (2) balances) (ii) Earnings Invested in Excess Passive Assets (i) Earnings Invested in U.S. Property (b) Pre-1987 E&P Not Previously Taxed (pre-87 section 959(c)(3) balance) For Paperwork Reduction Act Notice, see the Instructions for Form 5471. 16,304,239 7,512,404 23,816,643 23,816,643 Undistributed Earnings 23,816,643 959(c)(3) balance) (post-86 section (a) Post-1986 plus line 2a or line 1 minus line 2b) Amounts included under section E&P not previously taxed (line 1 E&P at end of year (line 1 plus amount from line 6a or line 6b, Total current and accumulated Balance of E&P not previously Balance at end ot year. (Enter Important: Enter amounts in section 959(c) in current year Balance at beginning of year 951(a) or reclassified under Balance of previously taxed taxed at end of year (line 3 minus line 4, minus line 5b) Current year deficit in E&P nonpreviously taxed E&P whichever is applicable.) Actual distributions or Actual distributions of previously taxed E&P line 4, minus line 5a) functional currency. reclassifications of Current year E&P 2a 5a Ω Ω **6**a Ω က 4

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

Cat. No. 21111K

SCHEDULE M (Form 5471)

(Rev. December 2005) 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

Identifying number

American Nat'l Red Cross & Its Constituent Chapters & Branches

53-0196605

Name of foreign corporation

Boardman	Indemnity	I Tr
Duaruman	BINCHHIII	, 616

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 curren		(c) Any domestic	(d) Any other foreign	(e) 10% or more U.S.	(f) 10% or more U.S
(a) Transactions of foreign corporation	(b) U.S. person filing this return	corporation or partnership controlled by U.S. person filing this return	corporation or partnership controlled by U.S. person filing this return	shareholder of controlled foreign corporation (other than the U.S. person filing this return)	shareholder of any corporation controlling the foreign corporation
1 Sales of stock in trade (inventory)					
2 Sales of property rights (patents, trademarks, etc.)					
3 Compensation received for technical, managerial, engineering, construction, or like services					
4 Commissions received	<u> </u>				<u> </u>
5 Rents, royalties, and license fees received					!
6 Dividends received (exclude deemed distributions under subpart F and distributions of previously taxed income)					
7 Interest received " " "					
8 Premiums received for insurance or reinsurance					
9 Add lines 1 through 8					
10 Purchases of stock in trade (inventory)					
11 Purchases of tangible property other than stock in trade					
12 Purchases of property rights (patents, trademarks, etc.)					
13 Compensation paid for technical, managerial, engineering, construction, or like services.					
14 Commissions paid					
5 Rents, royalties, and license fees paid.					
6 Dividends paid					
7 Interest paid					
8 Add lines 10 through 17					
Amounts borrowed (enter the maximum loan balance during the year) — see instructions.					
O Amounts loaned (enter the maximum loan balance during the year) — see instructions.	5,000,000				

American National Red Cross Its Constituent Chapters and Branches Boardman Indemnity Fund Calculations Form 5471 - Schedule C Support Fiscal Year Ending June 30, 2007

Line 16

	Fur	ictional	
	Cu	rrency	U.S. Dollars
Total Underwriting expenses	-		\$ 39,417,693
operating expenses	\$	-	\$ 128,227
Other deductions	\$	-	\$ 39,545,920

American National Red Cross Its Constituent Chapters and Branches Boardman Indemnity Fund Calculations Form 5471 - Schedule F Support Fiscal Year Ending June 30, 2007

Line 2

	Beginning Balance	En	ding Balance
Accrued interest receivable	\$ _	\$	-
Insurance balances receivable	\$ _	\$	-
Outstanding losses recoverable from reinsurers	\$ 4,402,000	\$	3,785,000
Reinsurance balances receivable	\$ -	\$	· · · · ·
Premiums receivable	\$ -	\$	_
Total accounts receivable	\$ 4,402,000	\$	3,785,000

Line 7

	Beginning		
	 Balance	E	nding Balance
Money market fund	\$ 13,339,650	\$	2,157,553
Short term bond fund	\$ 37,786,666	\$	43,769,260
Diversified bond fund	\$ 28,360,728	\$	39,705,165
Strategic stock fund	\$ 10,599,926	\$	10,657,384
Broad market index fund	\$ 4,511,399	\$	-
International stock fund	\$ 6,364,229	\$	4,053,411
Long duration bond fund	\$ 5,203,432	\$	8,647,930
DLTA	\$ 10,263,729	\$	20,060,217
Total investments	\$ 116,429,759	\$	129,050,920

Line 12

Loss escrow fund		Beginning Balance	En	ding Balance
Prepaid Insurance premiums	\$	15,000	\$	15,000
Due from Parent Company	\$	-	\$	
Prepaid expenses	\$	-	\$	
Total other assets	_\$	4,431	\$	4,417
	\$	19,431	\$	19,417

Line 17

	 Beginning Balance	Er	nding Balance
Outstanding losses and loss adjustments	\$ 44,420,538	\$	42,727,309
Incurrred but not reported	\$ 51,057,978	\$	56,639,194
Discount	\$ (10,417,703)	\$	(12,997,730)
	\$ 85,060,813	\$	86.368.773

(Rev. December 2005)

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.

OMB No. 1545-0026

Attachment Sequence No. 128

Part I U.S. Transferor Information (see instruction	no)	Sequence No. 128
Name of transferor	113)	Identifying number (see instructions)
AMERICAN NATIONAL RED CROSS		53-0196605
 1 If the transferor was a corporation, complete questions a If the transfer was a section 361(a) or (b) transfer, was th 5 or fewer domestic corporations? b Did the transferor remain in existence after the transfer? 	e transferor controlled (und	er section 368(c)) by
If not, list the controlling shareholder(s) and their identify		Yes 🗌 No
Controlling shareholder	Tidinber(a):	
State Holder	ld	entifying number
corporation? If not, list the name and employer identification number (El Name of parent corporation		☐ Yes ☐ No n: parent corporation
	٠.	
If the transferor was a partner in a partnership that was the list the name and EIN of the transferor's partnership:	actual transferor (but is no	ot treated as such under section 367),
Name of partnership	EIN	of partnership
RBOURVEST INT'L PRIVATE EQUITY PARTNERS IV		4-3541863
Transferee Foreign Corporation Information (see instructions)	<u> </u>
Name of transferee (foreign corporation) IV (NO.1) LP		4 Identifying number, if any 98-0432668
Address (including country) FLOOR DOREY COURT ADMIRAL DARK ST. DETER DO.		
FLOOR, DOREY COURT ADMIRAL PARK, ST. PETER POR Country of incorporation or organization FED KINGDOM	RI GUERNSEY GY1 6HJ	CHANNEL ISLANDS
Foreign law characterization (see instructions)		
Is the transferee foreign corporation a controlled foreign corp	oration?	T Voc Ti
aperwork Reduction Act Notice		Yes 🗸 No

For	n 926 (Rev. 12-2005)		Page 2
P	art III Information Regarding Transfer of Propert	y (see instructions)	
9	Date of transfer VARIOUS	10 Type of nonrecognition transaction (see instruction IRC 351	tions)
11 CA	Description of property transferred: SH \$109,581.47		
	·		
	4		· · · · · · · · · · · · · · · · · · ·
12	Did this transfer result from a change in the classification of	f the transferee to that of a foreign corporation? $\;\; \Box \;\; \mathbf{Y} $	es 🗹 No
13	Was the transferor required to recognize income under through 1.367(a)-67 (e.g., for tainted property, depreciation	Temporary Regulations sections 1.367(a)-4T n recapture, branch loss recapture, etc.)?	es 🗹 No
14a	Was intangible property (within the meaning of section transaction?	936(h)(3)(B)) transferred as a result of the \Box Ye	es 🗹 No
b	If yes, describe the nature of the rights to the intangible p	roperty that was transferred in the transfer:	

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

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

Attachment

OMB No. 1545-1002

	Internal Revenue Service	➤ See separate in	nstructions.	Attachment Sequence No. 69
		TIONAL RED CROSS	Identifying number (see page 2 of instruct 53-0196605	tions)
	2025 E STREET N.W		Shareholder tax year: calendar year 20 beginning July 1, 20 06 and endi	or other tax year ng June 30 20 07
	City or town, state, and ZIP WASHINGTON, DC 2	code or country 20006		
	Check type of sharehold	er filing the return: Individual 🛭 Corporation [☐ Partnership ☐ S Corporation ☐ None	grantor Trust
	Name of passive foreign inve SOCIETE DE RESTA	estment company (PFIC) or qualified electing fund (QEF)	Employer identification number (if any)	remor must
		et, city or town, and country.)	Tax year of company or fund: calendar year	20 or other
		GWY L-1940 LUXEMBOURG		. 20 05 and
i	Part I Elections	(See instructions.)		
	A Z Election To Treat	t the PFIC as a QEF. I, a shareholder of a PFIC, elect	t to treat the PEIC as a OEE Complete lines	10 through 20 of Cont I
	deemed sale of	my interest in the PFIC. Enter gain or loss on l	PFIC's first tax year as a QEF, elect to r line 10f of Part IV.	recognize gain on the
	adebaration (O)	nd Election. I, a shareholder on the first day of C), elect to treat an amount equal to my share of er this amount on line 10e of Part IV.	f a PFIC's first tax year as a QEF that is f the post-1986 earnings and profits of t	s a controlled foreign he CFC as an excess
	D Election To Extend the undistributed calculate the tax Note: If any port	end Time For Payment of Tax. I, a sharehold I earnings and profits of the QEF until this elect that may be deferred. tion of line 1a or line 2a of Part II is includible as 1294(c) and 1294(f) and the related regulatio	tion is terminated. Complete lines 3a th	rough 4c of Part II to
, F	earnings and profits Election To Man marketable within art II Income Fro	nize Gain on Deemed Sale of PFIC. I, a shareholder istribution the gain recognized on the deemed sale of me deemed distributed, on the last day of its last tax yeark-to-Market PFIC Stock. I, a shareholder on the meaning of section 1296(e). Complete Pam a Qualified Electing Fund (QEF). All Q	ny interest in the PFIC, or, if I qualify, my share of as a PFIC under section 1297(a). Enter gain f a PFIC, elect to mark-to-market the ort III.	of the PFIC's post-1986 on on line 10f of Part IV. PFIC stock that is
_	2,000,017 2, 0,00	r complete lines oa trilough 4c. (See page 5 of instru	ictions.)	
•	a Enter your pro rata	share of the ordinary earnings of the QEF	1a 75	
	section 551 or 951 o	of line 1a that is included in income under or that may be excluded under section 1293(g)	1b	
2	a Enter your pro rate	m line 1a Enter this amount on your tax return		75
	h Enter the portion o	share of the total net capital gain of the QEF	2a 0	
	section 551 or 951 or	f line 2a that is included in income under r that may be excluded under section 1293(g)	2b	
`	in Part II of the Sche	n line 2a. This amount is a net long-term capi edule D used for your income tax return. (See it	tal gain. Enter this amount and structions.)	0
3a	Add lines 1c and 2c	The state of the s	3a	75
	Enter the total amou	nt of cash and the fair market value of other or deemed distributed to you during the tax	3b 0	
С	attributable to shares	ne 3a not already included in line 3b that is in the QEF that you disposed of, pledged, red during the tax year	3c	
ď	Add lines 3b and 3c	* " " " " " " " " " " " " " " " " " " "	3d	0
		line 3a, and enter the difference (if zero or less,		75
	Important: If line 3e is	s greater than zero, and no portion of line 1a or 951, you may make Election D with respect to	2a is includible in income	
la	Enter the total tax for	the tax year (See instructions.)	4a Selection S	
b	Enter the total tax for	the tax year determined without regard to a line 3e	4b	
С	Subtract line 4b from	line 4a. This is the deferred tax, the time f		

4a

	Form 8621 (Rev. 12-2004)						Page
	Part III Gain or (Loss) From Mark-t	o-Market Elec	ction (See pag	e 5 of instructi	ons.)	
	5 Enter the fair market va	alue of your PFiC	stock at the en	nd of the tax yea	ar	5	
	6 Enter your adjusted ba	sis in the stock a	s in the stock at the end of the tax year				
	7 Excess. Subtract line 6	from line 5. If a g	ain , stop here I	nclude this amou	unt as ordinary in	come	ļ
	on your tax return. If a 8 Enter any unreversed in	loss, go to line 8	nod in contion 1	(006(4)) 0 1		8	
	9 Enter the smaller of line	7 or line 8. Inclu	de this amount	as an ordinary i	tructions oss on vour tax r	return 9	
	Part V Distributions	From and Disp	ositions of St	tock of a Sect	tion 1291 Fund	(See page	6 of instructions.)
	Complete a se	parate Part IV	for each exces	s distribution	(see instruction	s).	
	 10a Enter your total distribution applicable stock. If the hole b Enter the total distribution distributions but not increspect to the applicable shorter, the portion of the Divide line 10b by 3. (See 	ding period of the sons (reduced by sluded in income e stock for each a shareholder's less than the shareholder's	stock began in the the portions of under section of the 3 years holding period b	e current tax year, such distribution 1291(a)(1)(B)) ma preceding the coperore the curren	see instructions ons that were ex ade by the fund current tax year	ccess with (or if	
	d Multiply line 10c by 125%	(1.25)	are manual or p	roodang tax ye	ars is 1033 that t	10d	
	e Subtract line 10d from line	10a. This amount, i	f more than zero.	is the excess dist	ribution with respe	ct to	
	the applicable stock. If zero	or less and you did	not dispose of st	tock during the tax	year, <mark>do not</mark> com	plete	-
	the rest of Part IV. See instr	uctions if you recei	ved more than on	e distribution duri	ng the current tax	year	
	Also, see instructions for ru						
1	f Enter gain or loss from tr fund. If a gain, complete 1a Attach a statement for e	line 11. If a loss, ach distribution a	show it in brac	kets and <mark>do no</mark>	t complete line 1	11. 10f	
	holding period. Add all a	ot snares held. A mounts that are	llocate the exce allocated to day	ess distribution ys in each tax y	to each day in y ⁄ear	our 🗧	
	b Enter the total of the amo and tax years before the amounts on your income	toreian corporatio	on became a PE	IC (pre-PEIC tax	v veare) Enter th		
	c Enter the aggregate incre	ases in tax (befo	re credits) for e	ach tax year in	your holding per	riod	
	(other than the current tax	k year and pre-Pl	FIC years) (See	instructions.)		11c	
	d Foreign tax credit (See in	structions)	9 0 0 0 9 9	W 0 W 0 H		11d	
	 Subtract line 11d from line tax." (See instructions.) 	e 11c. Enter this	amount on you	ur income tax re	eturn as "additio	nal 11e	
	f Determine interest on each	ch net increase i	n tax determine	ed on line 11e	ising the rates a		····
	methods of section 6621.	Enter the aggree	gate amount of	interest here. (Se	ee instructions.)	. 11f	
P	Status of Prior	ear Section 1:	294 Elections	and Terminat	ion of Section	1294 Elect	ions
	Complete a sepa partial termination	arate column fo	or each outsta	nding election	Complete lin	es 9 and 10	O only if there is a
_	pardar tormination	(i)	(ii)	i. (iii)	(iv)	. 64	4.3
1	Tax year of outstanding	- 0	(ii)	(iii)	(10)	(v)	(vi)
١, ,	election				-		
2	Undistributed earnings to which the election relates	-					
_	5 ()						
3	Deferred tax					·	
4	Interest accrued on deferred tax (line 3) as of the filing date						
5	Event terminating election			<u> </u>			
6	Earnings distributed or deemed distributed during the tax year.						
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 1545-1002

Attachment

	Internal Revenue Service	➤ See separate in	Sequence No. 69		
	Name of shareholder THE AMERICAN NATIONAL RED CROSS Identifying number (see page 2 of instr				ctions)
	2025 E STREET N.W		Shareholde beginning	r tax year: calendar year 20 July 1 , 20 06 and end	or other tax year ling June 30 , 20 07
	City or town, state, and ZIP WASHINGTON, DC 2				
	Check type of sharehold	der filing the return: 🔲 Individual 🗸 Corporation	Partnership	S Corporation Non	grantor Trust Estate
		restment company (PFIC) or qualified electing fund (QEF)		dentification number (if any)	grantor must Estate
	Address (Enter number stre	et, city or town, and country)	Tax year of	company or fund: calendar yea	r 20 06 or other
	PO BOX 87 18 GREN	NVILLE ST., ST. HELIER, JERSEY JE4 8PX	tax year beg	pinning, 20	, 20 and
ı	Part I Elections	(See instructions.)			
_	A ☑ Election To Trea B ☐ Deemed Sale I	t the PFIC as a QEF. I, a shareholder of a PFIC, election. I, a shareholder on the first day of a my interest in the PFIC. Enter gain or loss on	PFIC's first tax	year as a OFF elect to	s 1a through 2c of Part II. recognize gain on the
	corporation (CF)	end Election. I, a shareholder on the first day of C), elect to treat an amount equal to my share of this amount on line 10e of Part IV.	f a PFIC's first f the post-1986	tax year as a QEF that is earnings and profits of	is a controlled foreign the CFC as an excess
	calculate the tax Note: If any por	tend Time For Payment of Tax. I, a sharehold d earnings and profits of the QEF until this elec that may be deferred. The tion of line 1a or line 2a of Part II is includible the 1294(c) and 1294(f) and the related regulation	tion is termina under section	ted. Complete lines 3a ti 551 or 951, you may n	hrough 4c of Part II to
ı	E Election To Recog	gnize Gain on Deemed Sale of PFIC. I, a shareholder distribution the gain recognized on the deemed sale of r s deemed distributed, on the last day of its last tax ye	of a former PFIC	or a PFIC to which section PFIC, or, if Louglify, my share	1297(e) applies, elect to
	Election To Ma marketable withi	rk-to-Market PFIC Stock. I, a shareholder on the meaning of section 1296(e). Complete Particles	of a PFIC, elect	ct to mark-to-market th	e PFIC stock that is
<u></u>	art II Income Fro Election D, also	om a Qualified Electing Fund (QEF). All cocomplete lines 3a through 4c. (See page 5 of instr	QEF shareholders uctions.)	s complete lines 1a throug	h 2c. if you are making
1	a Enter your pro rata	share of the ordinary earnings of the QEF	1a	632	
	b Enter the portion	of line 1a that is included in income under or that may be excluded under section 1293(g)	1b		
		om line 1a. Enter this amount on your tax return	n as dividend i	ncome 1c	632
2	a Enter your pro rata	share of the total net capital gain of the QEF	2a	0)
	b Enter the portion of	of line 2a that is included in income under			
	section 551 or 951 o	or that may be excluded under section 1293(g)	2b		
	in Part II of the Sch	m line 2a. This amount is a net long-term cap edule D used for your income tax return. (See	ital gain. Enter instructions.)	r this amount 2c	0
38	Add lines 1c and 2c	o and an analysis of the control of		3a	632
b	property distributed	unt of cash and the fair market value of other or deemed distributed to you during the tax	26	0	
С	year of the QEF. (Se Enter the portion of attributable to share	e instructions) line 3a not already included in line 3b that is s in the QEF that you disposed of, pledged,	3b		
	or otherwise transfer	rred during the tax year	3c		
ď	Add lines 3b and 3c			3d	0
е	Subtract line 3d from	n line 3a, and enter the difference (if zero or less	enter amount	in brackets) 3e	632
	Important: If line 3e	is greater than zero, and no portion of line 1a o 951, you may make Election D with respect to	r 2a is includib	le in income	
	Enter the total tax fo	r the tax year (See instructions.)	4a		
þ	Enter the total tax fo the amount entered of	r the tax year determined without regard to on line 3e	4b		
C	Subtract line 4b from	n line 4a. This is the deferred tax, the time g Election D. See instructions	for payment	of which is	

	Part III Gain or (Loss) From Mark-to	-Market Elect	ion (See page	5 of instructions	.)		
	5 Enter the fair market va	lue of your PFIC	stock at the end	of the tax year				
	6 Enter your adjusted bas	sis in the stock at	the end of the t	ax year		6		
	7 Excess. Subtract line 6	from line 5. If a ga	in, stop here, Inc	clude this amour	nt as ordinary incom	ne _	ļ	
	on your tax return. If a 8 Enter any unreversed in	ioss, go to line 8 ichielone (ae defir	and in posting 10	(OC(4))		. 7	ļ	
	9 Enter the smaller of line	7 or line 8. Inclu	de this amount a	s an ordinary lo:	ructions. ss on vour tax refu	n 9	+	·
	Distributions i	-rom and Disp	ositions of Sto	ck of a Secti	on 1291 Fund (S.	ee page	6 of in	structions)
	Complete a se	<mark>parate</mark> Part IV f	or each excess	distribution (s	see instructions).	6-90	0 01 11	.0.1.401.01.101.)
	10a Enter your total distribution	ns from the section	1291 fund during	the current tax ve	ear with respect to th	e		
	applicable stock If the hold	ding period of the s	tock began in the	current tax year, s	see instructions	10a		
	b Enter the total distributions	ons (reduced by	the portions of	such distribution	ns that were exces	s		
	distributions but not inc	a stock for each	under section 12	291(a)(1)(B)) mad	de by the fund with	ו		
	respect to the applicables shorter, the portion of the	e stock for each e shareholder's h	of the 3 years p	receaing the current	urrent tax year (or i	f 10b		
	c Divide line 10b by 3 (Se	e instructions if the	he number of pre	ecedina tax vea	rs is less than 3.)	10c		•
	d Multiply line 10c by 125% (1 25)		0 1 1 9 6		10d		
	 Subtract line 10d from line 	10a. This amount, if	more than zero, is	the excess distri	bution with respect to	, [
	the applicable stock. If zero	or less and you did	not dispose of sto	ck during the tax y	year, do not complete	,		
	the rest of Part IV. See instru	uctions if you receiv	ed more than one	distribution during	g the current tax year	1.0		
	Also, see instructions for rul	es for reporting a n	onexcess distributi	on on your incom	ne tax return	10e		
	f Enter gain or loss from the fund. If a gain, complete	line 11. If a loss.	show it in brack	ets and do not	ormer section 1291	10f		
1	1a Attach a statement for ea	ach distribution a	nd disposition S	Show your holdi	ing pariod for apple		15.0	
	share of stock or block of holding period. Add all a	of spares held. Al	locate the evece	e dietribution to	a agab day in yaw			
	b Enter the total of the amo	unts determined	in line 11a that a	re allocable to t	he current tay year		615.0	
	and tax years before the tamounts on your income	oreion corporatio	n hecame a PFI/	? /nra_DEIC tay	March Entarthana	11b		
2.5	c Enter the aggregate incre	ases in tax (befor	e credits) for ea	ch tax vear in v	our holding period	110		
	(other than the current tax	cyear and pre-PF	TC years) (See i	nstructions.)	и и и и и и	11c	<u>.</u>	
	d Foreign tax credit. (See in:			e e e e e e	H H 4 4 H K	11d		
	e Subtract line 11d from lin tax." (See instructions.)	e 11c. Enter this	amount on your	income tax ret	turn as "additional	11e		
	f Determine interest on each	h net increase in	tax determined	on line 11e us	sing the rates and	116		
5	methods of section 6621,	Enter the aggreg	<u>ate am</u> ount of in	terest here. (Se	e instructions.)	11f		
	Status of Prior Y	ear Section 12	94 Elections a	and Termination	on of Section 12	94 Elec	tions	
	Complete a sepa partial termination	rate column tol 1 of the section	r eacn outstan 1294 election	aing election.	Complète lines	and 1	0 only	if there is a
		(i)	(1)	(iii)	(iv)	(v)		(vi)
1	Tax year of outstanding			(-3)	(3)	- (-)		(4)
	election	***************************************		***************************************		**		
2	Undistributed earnings to	j	ļ		.			
	which the election relates							
3	Deferred tax							
4	Interest accrued on deferred							
	tax (line 3) as of the filing date							
				i				
5	Event terminating election							
6	Earnings distributed or deemed distributed during the tax year		ĺ		[
7	Deferred tax due with this							
•	return							
8	Accrued interest due with this return							· · · · · · · · · · · · · · · · · · ·
9	Deferred tax outstanding after partial termination of election				Control of the second second			
10	Interest accrued after partial termination of election							
		J		<u></u>				(Pay 10 2004)

Form 8621 (Rev. 12-2004)

Form **8621**

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

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

OMB No.	1545-1002
CIVID 140.	1040-1002

► See separate instructions.

Attachment

See separate in	istructions.	Sequence No. 69
Name of shareholder THE AMERICAN NATIONAL RED CROSS	Identifying number (see pag	ge 2 of Instructions) 53-0196605
Number, street, and room or suite no (If a P.O box see page 2 of instructions) 2025 E STREET N.W.	Shareholder tax year: calend	dar year 20 or other tax year 0.06 and ending June 30 20.07
City or town, state, and ZIP code or country WASHINGTON, DC 20006	, , ,	, 20
Check type of shareholder filing the return: ☐ Individual ☑ Corporation [Partnership S Corporati	ion Nongrantor Trust Estate
Name of passive foreign investment company (PFIC) or qualified electing fund (QEF) INDIGO CAPITAL IV NV	Employer identification num	
Address (Enter number, street, city or town, and country.)	Tax year of company or fund:	calendar year 20 06 or other
PENSTRAAT 35 PO BOX 4911, CURACAO NETHERLANDS ANTIL		20 and
Part I Elections (See instructions.)		
A 🗹 Election To Treat the PFIC as a QEF. I, a shareholder of a PFIC, elec	t to treat the PEIC as a OEE .Co	omplete lines 1a through 2a of Bort II
B Deemed Sale Election. I, a shareholder on the first day of a findeemed sale of my interest in the PFIC. Enter gain or loss on its	PFIC's first tay year as a OF	F, 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.	f a PEIC's first tay year as a	QEF that is a controlled foreign profits of the CFC as an excess
D Election To Extend Time For Payment of Tax. I, a sharehold the undistributed earnings and profits of the QEF until this electral 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 regulation.	tion is terminated. Complete	e lines 3a through 4c of Part II to
E 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	of a former PFIC or a PFIC to what interest in the PFIC or if I must	hich section 1297(e) applies, elect to
F L Election To Mark-to-Market PFIC Stock. I, a shareholder o marketable within the meaning of section 1296(e). Complete Pa	f a PFIC, elect to mark-to- art III.	-market the PFIC stock that is
Part II Income From a Qualified Electing Fund (QEF). All Q Election D, also complete lines 3a through 4c. (See page 5 of instru	EF shareholders complete lines actions.)	s 1a through 2c. If you are making
1a Enter your pro rata share of the ordinary earnings of the QEF		31
b Enter the portion of line 1a that is included in income under section 551 or 951 or that may be excluded under section 1293(g)	1b	
c Subtract line 1b from line 1a. Enter this amount on your tax return	as dividend income	1c 131
2a Enter your pro rata share of the total net capital gain of the QEF	2a	0
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 capi in Part II of the Schedule D used for your income tax return. (See i	ital gain. Enter this amount instructions)	2c 0
3a Add lines 1c and 2c		3a 131
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 d Add lines 3b and 3c	3c	
		3d 0
e Subtract line 3d from line 3a, and enter the difference (if zero or less,	enter amount in brackets)	3e 131
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 4a Enter the total tax for the tax year (See instructions)	[·] 2a is includible in income the amount on line 3e. 4a	
h Enter the total tay for the tay year determined without record to	74	-{
b Enter the total tax for the tax year determined without regard to the amount entered on line 3e.	4b	
c Subtract line 4b from line 4a. This is the deferred tax, the time f	or payment of which is	

	Form 8621 (Rev. 12-2004)							Page
J					e 5 of instruction			
	5 Enter the fair market va	lue of your PFIC	stock at the en	d of the tax yea	r	5		
	6 Enter your adjusted bas					6		
	7 Excess. Subtract line 6	from line 5. If a ga	ain, stop here li	nclude this amou	ınt as ordinary inc	ome		
	on your tax return. If a l 8 Enter any unreversed in	oss, go to line 8				7		
	8 Enter any unreversed in9 Enter the smaller of line	ciusions (as detii 7 or line 8 Inclu	ned in section 1 de this amount	296(d)). See ins	tructions.	8	 	
I	Part IV Distributions F	rom and Disp	ositions of St	ock of a Sect	ion 1291 Fund	turn 9	l 6 of in	structions)
_	Complete a se	parate Part IV	for each exces	s distribution (see instructions)		
1	Oa Enter your total distribution applicable stock if the hole	is from the section ling period of the s	1291 fund during stock began in the	the current tax year,	ear with respect to	the 10a		
	b Enter the total distribution	ons (reduced by	the portions of	such distribution	ons that were exc	ess]	
	distributions but not inc	luded in income	under section	1291(a)(1)(B)) ma	ade by the fund	with		
	respect to the applicable	e stock for each	of the 3 years	preceding the c	current tax year (
	shorter, the portion of th	e shareholder's I	nolding period b	efore the currer	it tax year).	10b	<u> </u>	
	c Divide line 10b by 3. (Se	e instructions if t	ne number of p	receding tax yea	ars is less than 3.) <u>10c</u>		
	d Multiply line 10c by 125% (1.25)		of a record		10d	<u> </u>	
	e Subtract line 10d from line t	l0a This amount, i	f more than zero,	is the excess dist	ribution with respec	t to		
	the applicable stock. If zero	or less and you did	not dispose of st	ock during the tax	year, do not comp	lete		
	the rest of Part IV. See instru Also, see instructions for rul	octions if you recer	ved more than on	e distribution durir	ng the current tax y	ear. 10e		
	f Enter gain or loss from th							······································
	fund. If a gain, complete	line 11 If a loss	Stock of a section	on 1291 tung or	former section 12	10f		
11	a Attach a statement for ea	ach distribution a	and dienocition	Show your hold	ding pariod for a			
	share of stock or block of	ot shares beld. A	ilocate the exce	see dietribution :	to each day in w	our		
	notaing period. Add all al	mounts that are	allocated to day	/s in each tax y	ear			
	b Enter the total of the amo and tax years before the f	unts determined oreign corporation	in line 11a that	are allocable to	the current tax yo	ear		
	amounts on your income	tax return as oth	er income	io (pie-Filo tax	(years) Enter the	11b	•	
	 Enter the aggregate increa 	ases in tax (befo	re credits) for e	ach tax vear in	vour holding peri	od I · I		
	(other than the current tax	year and pre-Pl	FIC years). (See	instructions.)		11c		
(f Foreign tax credit (See in:	structions.) " "				11d		
6	Subtract line 11d from lin	e 11c. Enter this	amount on you	ur income tax re	eturn as "addition	nai		
	tax." (See instructions.)			- u a o u	4 . H	11e	•	
,	Determine interest on each methods of section 6621.	n net increase i Enter the aggreg	n tax determine	ed on line 11e u	ising the rates a			
Pa	rt V Status of Prior Y	ear Section 12	294 Elections	and Terminat	ion of Section	. 11f 1294 Elec	tions	· · · · · · · · · · · · · · · · · · ·
	Complete a sepa partial termination	rate column fo	r each outsta	ndina election	Complete line	s 9 and 1	0 only	if there is a
-		(i)	(ii)	(iii)	(iv)	(v)		(vi)
1	Tax year of outstanding			-				
	election							
2	Undistributed earnings to	Í			1			_
	which the election relates			-		-		
_	0.6				1			
3	Deferred tax		+					
4	Interest accrued on deferred]						
	tax (line 3) as of the filing date			 				
E	Front tormination of all	1	1	_	1			
5	Event terminating election							
6	Earnings distributed or deemed		}				}	
7	distributed during the tax year. Deferred tax due with this			 				
	return	1		j	[1	
	Accrued interest due with				 			
	this return]				
9	Deferred fax outstanding after partial termination of election							
	nterest accrued after partial					<u> </u>		
	ermination of election .				}		1	
-					<u> </u>			

(Rev December 2004) Department of the Treasury

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

OMB No. 1545-1002

Attachment

Internal Revenue Service See separate instructions. Sequence No. 69 Name of shareholder Identifying number (see page 2 of instructions) THE AMERICAN NATIONAL RED CROSS 53-0196605 Number, street, and room or suite no. (If a P.O. box, see page 2 of instructions.) 2025 E STREET N.W. City or town, state, and ZIP code or country WASHINGTON, DC 20006 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) PERMIRA EUROPE III L.P. 98-0405284 Address (Enter number, street city or town, and country.) Tax year of company or fund: calendar year 20 06 or other PO Box255, Trafalgar CT, Les Banques, St. Peter Guernsey GY1 3QL tax year beginning ____ and ending_____, 20_____. Part I Elections (See instructions.) A 🗹 Election To Treat the PFIC as a QEF. I, a shareholder of a PFIC, elect to 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 Delection To Mark-to-Market PFIC Stock. I, a shareholder of a PFIC, elect to mark-to-market the PFIC stock that is marketable within the meaning of section 1296(e). Complete Part III. Part II Income From a Qualified Electing Fund (QEF). All QEF shareholders complete lines 1a through 2c. If you are making Election D, also complete lines 3a through 4c. (See page 5 of instructions.) 1a Enter your pro rata share of the ordinary earnings of the QEF 1a b Enter the portion of line 1a that is included in income under section 551 or 951 or that may be excluded under section 1293(g) 1b c Subtract line 1b from line 1a. Enter this amount on your tax return as dividend income 698 1¢ 16.475 2a Enter your pro rata share of the total net capital gain of the QEF 2a b Enter the portion of line 2a that is included in income under section 551 or 951 or that may be excluded under section 1293(g) 2b c Subtract line 2b from line 2a. This amount is a net long-term capital gain. Enter this amount in Part II of the Schedule D used for your income tax return. (See instructions.) 2c 16,475 3a Add lines 1c and 2c ... За 17,173 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.) 34,720 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 d Add lines 3b and 3c 3d 34,720 e Subtract line 3d from line 3a, and enter the difference (if zero or less, enter amount in brackets) (17,547)Зе 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 the amount entered on line 3e. c Subtract line 4b from line 4a. This is the deferred tax, the time for payment of which is

extended by making Election D. See instructions .

	Form 8621 (Rev. 12-2004)		·		<u> </u>	 	Page
J					5 of instruction	· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·
	5 Enter the fair market va	lue of your PFIC :	stock at the end	d of the tax year		5	
	6 Enter your adjusted bas	is in the stock at	the end of the	tax year 🚬 👢	9 4 9 9 9 9	. 6	
	7 Excess. Subtract line 6						ļ
	on your tax return. If a l					7	
	8 Enter any unreversed in9 Enter the smaller of line	ciusions (as defin 7 or line 8 Includ	ed in section 12 le this amount a	296(d)). See insti	ructions	urn <u>8</u>	
I	Part IV Distributions F	From and Dispo	sitions of St	ock of a Secti	on 1291 Fund	See page	6 of instructions.)
_	Complete a sej	parate Part IV fo	or each excess	s distribution (s	see instructions)		o or matractions.)
1	0a Enter your total distribution applicable stock If the hold	is from the section ding period of the st	1291 fund during tock began in the	the current tax year,	ear with respect to see instructions	the 10a	
	b Enter the total distribution	ons (reduced by t	the portions of	such distribution	ns that were exce	ess	
	distributions but not inc	luded in income i	under section 1	291(a)(1)(B)) ma	de by the fund w	rith	
	respect to the applicable	e stock for each	of the 3 years	preceding the c	urrent tax year (o		
	shorter, the portion of the					10b	
	 c Divide line 10b by 3. (Se d Multiply line 10c by 125% (-		•		
		•				10d	
	e Subtract line 10d from line the spalinghla stock if any						
	the applicable stock If zero the rest of Part IV. See instru						
	Also, see instructions for rul						
	f Enter gain or loss from th						
	fund. If a gain, complete	ine 11 If a loss	show it in brack	kets and do not	complete line 11	9 1 10f	
1-	a Attach a statement for ea	ach distribution a	nd disposition	Show your hold	ling period for ear	ch R	
-	share of stock or block or	of shares held. Al	locate the exce	ss distribution t	o each dav in vo	ur	
	holding period. Add all a						
	b Enter the total of the amo and tax years before the tamounts on your income	foreian corporatio	n became a PFI	IC (pre-PEIC tax	vears). Enter the	ar se 11b	
	c Enter the aggregate incre					od 🗌	
	(other than the current tax	year and pre-PF	IC years) (See	instructions)	,	11c	
2	d Foreign tax credit. (See in					11d	
	e Subtract line 11d from lin					at	
	tax." (See instructions.)					11e	
	f Determine interest on each	ch net increase ir	tax determine	d on line 11e u	sing the rates an		
-2	methods of section 6621.					. 11f	
LK	Complete a sepa	arate column for	r each outstai	nding election.			tions 0 only if there is a
	partial termination		1		T	1	
		(i)	(ii) _.	(iii)	(iv)	(v)	(vi)
1	Tax year of outstanding election			J			
2	Undistributed earnings to which the election relates						ļ
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			1			
	return						
8	Accrued interest due with]		ĺ			
	this return	252225500022	Francis Administrative		STATE VALLETA SEMBLIA S		
	Deferred tax outstanding after	MATERIAL AND DESCRIPTION OF THE PERSON OF TH			1827年於新華於臺灣於其權		
9		}					Į
9	partial termination of election Interest accrued after partial			-			

Form 8621

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

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

OMB No. 1545-1002

Attachment Sequence No. 6

Internal Nevenue Service	See separate instr	uctions.	Sequence No. 69
Name of shareholder THE AMERICAN NATIONAL RED CROSS		Identifying number (see page 5	e 2 of instructions) 3-0196605
Number, street, and room or suite no (If a P.O box see 2025 E STREET N.W.	page 2 of instructions)	Shareholder tax year: calenda beginning July 1 , 20	r year 20 or other tax year 06 and ending June 30 , 20 07
City or town, state, and ZIP code or country WASHINGTON, DC 20006			
Check type of shareholder filing the return: I lnc	dividual 🛛 Corporation 🔲 F	artnership S Corporation	on Nongrantor Trust Estate
Name of passive foreign investment company (PFIC) or q EQT IV (NO. 1) L.P.		Employer identification numb	per (if any)
Address (Enter number, street, city or town, and country)		Tax year of company or fund:	calendar year 20 06 or other
1st Fl. Dorey Ct., Admiral Park, St. Peter Po	ort, Guernsey GY1 6HJ	tax year beginning ending	, 20, and
Part I Elections (See instructions.)			
A Z Election To Treat the PFIC as a QEF. I, a	shareholder of a PFIC, elect to	treat the PFIC as a QEF Cor	molete lines 1a through 2c of Part II.
B Deemed Sale Election. I, a sharehold deemed sale of my interest in the PFIC	er on the first day of a PFI	C's first tax vear as a OFF	elect to recognize gain on the
C ☐ Deemed Dividend Election. I, a share corporation (CFC), elect to treat an amo distribution. Enter this amount on line in	ount equal to my share of the	PFIC's first tax year as a e post-1986 earnings and	QEF that is a controlled foreign profits of the CFC as an excess
D Election To Extend Time For Paymer the undistributed earnings and profits a calculate the tax that may be deferred. Note: If any portion of line 1a or line 2 Also, see sections 1294(c) and 1294(f)	of the QEF until this election Ta of Part II is includible un	n is terminated. Complete der section 551 or 951. v	lines 3a through 4c of Part II to ou may not make this election.
E Election To Recognize Gain on Deemed Sa treat as an excess distribution the gain recognic earnings and profits deemed distributed, on t	le of PFIC. I, a shareholder of a zed on the deemed sale of my in	a former PFIC or a PFIC to whaterest in the PFIC, or, if I qualit	ich section 1297(e) applies, elect to
F Election To Mark-to-Market PFIC St marketable within the meaning of section	ock. I, a shareholder of a	PFIC, elect to mark-to-	market the PFIC stock that is
Part II Income From a Qualified Election D, also complete lines 3a through	ting Fund (QEF). All QEF	shareholders complete lines	1a through 2c. If you are making
1a Enter your pro rata share of the ordinary e	earnings of the QEF	1a	0
b Enter the portion of line 1a that is inclusection 551 or 951 or that may be excluded	ided in income under	16	
c Subtract line 1b from line 1a. Enter this ar		dividend income	1c 0
2a Enter your pro rata share of the total net of			0
b Enter the portion of line 2a that is inclu section 551 or 951 or that may be excluded		2b	
c Subtract line 2b from line 2a. This amount in Part II of the Schedule D used for your	t is a net long-term capital	gain. Enter this amount	2c 0
	and seed "I a see its	uucuons,)	3a 0
b Enter the total amount of cash and the fair			
property distributed or deemed distributed year of the QEF. (See instructions.)	to you during the tax	3b 13,411	
c Enter the portion of line 3a not already included attributable to shares in the QEF that you contour or otherwise transferred during the tax years.	uded in line 3b that is	3c	
d Add lines 3b and 3c		and the second of the second o	3d 13,411
e Subtract line 3d from line 3a, and enter the			3e (13,411)
Important: If line 3e is greater than zero, an under section 551 or 951, you may make E	d no portion of line 1a or 2a lection D with respect to th	a is includible in income e amount on line 3e	
4a Enter the total tax for the tax year (See inst	ructions) 4	a	
	4	<u> </u>	
c Subtract line 4b from line 4a This is the extended by making Election D. See instr	deferred tax, the time for uctions	payment of which is	40

	orm 8621 (Rev. 12-2004)	· · · · · · · · · · · · · · · · · · ·		·			Pag
Ė	Part III Gain or (Loss)	From Mark-to	o-Market Elect	i <mark>on</mark> (See page	5 of instruction	าร.)	
;	5 Enter the fair market va	lue of your PFIC	stock at the end	of the tax year		5	
	6 Enter your adjusted bas				1 9 d o a a		
	7 Excess. Subtract line 6:	from line 5. If a ga	ain, stop here Ind	clude this amou	nt as ordinary inco	ome	
5	on your tax return. If a l Enter any unreversed in	loss, go to line 8 chisions (as dofin	and in postion 10	00(-11) 0 :		7	
	Enter the smaller of line	7 or line 8. Inclu	ted in section 12 de this amount a	96(a)). See inst s an ordinary lo	ructions. Iss on volutitax rel	. 8 turn 9	
E	art IV Distributions F	rom and Disp	ositions of Sto	ck of a Secti	on 1291 Fund	See page 6	of instructions.)
	Complete a sej	parate Part IV f	for each excess	distribution (see instructions,	·	
10	applicable stock if the hole	is from the section	1291 fund during	the current tax y	ear with respect to	the	
	applicable stock if the hold b Enter the total distribution	ang pendulah ing s	the portions of	current tax year,	see instructions	10a	
	distributions but not incl	luded in income	under section 19	Olfuditield noue	ns that were exc do by the fund u	ess	
	respect to the applicable	e stock for each	of the 3 years n	receding the c	urrent tax vear (o	rif	
	shorter, the portion of the	e shareholder's h	nolding period be	fore the curren	t tax vear).	10b	
	c Divide line 10b by 3. (See	e instructions if t	he number of pre	eceding tax yea	rs is less than 3.)	10c	
	d Multiply line 10c by 125% (- 4 - n n		e e e e e e	10d	·
•	Subtract line 10d from line 1	I0a. This amount, if	f more than zero, is	the excess distr	ibution with respect	to	
	the applicable stock if zero	or less and you did	not dispose of sto	ck during the tax	year, do not compl	ete	
	the rest of Part IV. See instru	actions if you receiv	ed more than one	distribution durin	g the current tax ye	ar	
4	Also, see instructions for rule						
٠	Enter gain or loss from the fund If a gain, complete	line 11 If a loss	show it in brack	ets and do not	complete line 11	91 10f	
1a	Attach a statement for ea	ach distribution a	nd disposition. S	Show your hold	ing period for ea	ch Carl	
	share of stock or block of	ot snares held. Al	liocate the exces	es distribution t	n each day in yo	ur	
h	holding period. Add all ar Enter the total of the amo	nounts that are a	allocated to days	s in each tax ye	ear.		
~	and tax years before the f amounts on your income	oreign corporatio	in hecame à PEK	C (pre-PFIC tay	vegre! Enter the		
Ç	Enter the aggregate increa	ases in tax (befor	re credits) for ea	ch tax vear in v	our holding perio	od	
	(other than the current tax			-		11c	
	Foreign tax credit. (See ins		9 H B 0 q			<u>11d</u>	
e	Subtract line 11d from line tax." (See instructions.)					al 11e	
f	Determine interest on eac	h net increase in	tax determined	Lon line 11e u:	sing the rates an		·
٠.	methods of section 6621.	Enter the aggreg	ate amount of in	<u>terest here. (Se</u>	e instructions.)	. 11f	
ar	Status of Prior Y	ear Section 12	94 Elections a	ınd Terminati	on of Section	1294 Electio	ns
	Complete a sepa partial termination	rate column to. 3 of the section	r each outstan 1204 election	ding election.	Complete lines	s 9 and 10 d	only if there is a
	partar communica	(1)	(ii)	(iii)	(iv)	(v)	(vi)
	Tax year of outstanding						
					}		}
	election		***************************************				
				,			
	election			`			
	election Undistributed earnings to which the election relates						
	election Undistributed earnings to which the election relates Deferred tax			`			
; !	election Undistributed earnings to which the election relates Deferred tax Interest accrued on deferred						
; !	election Undistributed earnings to which the election relates Deferred tax						
; j	election Undistributed earnings to which the election relates Deferred tax Interest accrued on deferred tax (line 3) as of the filing date						
: ! !	election Undistributed earnings to which the election relates Deferred tax Interest accrued on deferred tax (line 3) as of the filing date						
; ; t	election Undistributed earnings to which the election relates Deferred tax Interest accrued on deferred tax (line 3) as of the filing date Event terminating election tarnings distributed or deemed						
! ! ! !	election Undistributed earnings to which the election relates Deferred tax Interest accrued on deferred tax (line 3) as of the filing date						
i i t E E	election Undistributed earnings to which the election relates Deferred tax Interest accrued on deferred tax (line 3) as of the filling date Event terminating election carnings distributed or deemed distributed during the tax year.						
t E E C C C C C C C C C C C C C C C C C	election Undistributed earnings to which the election relates Deferred tax Interest accrued on deferred tax (line 3) as of the filling date Event terminating election tarnings distributed or deemed distributed during the tax year. Deferred tax due with this						
E E C C C TO THE THE THE THE THE THE THE THE THE THE	election Undistributed earnings to which the election relates Deferred tax Interest accrued on deferred ax (line 3) as of the filling date Event terminating election famings distributed or deemed distributed during the tax year. Deferred tax due with this electron. Incorued interest due with this return						
E E E C C C A th	election Undistributed earnings to which the election relates Deferred tax Interest accrued on deferred ax (line 3) as of the filling date Event terminating election famings distributed or deemed istributed during the tax year. Deferred tax due with this eturn Incorued interest due with his return Deferred tax outstanding after						
E E E C C P P P P P P P P P P P P P P P	election Undistributed earnings to which the election relates Deferred tax Interest accrued on deferred ax (line 3) as of the filling date Event terminating election famings distributed or deemed distributed during the tax year. Deferred tax due with this electron. Incorued interest due with this return						

10

8621 Box

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

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

OMB No 1545-1002

See separate instructions.

Attachment Sequence No. **69**

	Name of shareholder THE AMERICAN NATIONAL RED CROSS	Identifying number (see page 2 of instructions) 53-0196605	
	Number, street, and room or suite no. (If a P.O. box. see page 2 of instructions.)		_
	2025 E STREET N.W.	Shareholder tax year: calendar year 20 or other tax year beginning July 1, 20 06 and ending June 30, 20 0	7
	City or town, state, and ZIP code or country WASHINGTON, DC 20006		
	Check type of shareholder filing the return: ☐ Individual ✔ Corporation ☐ P	artnership S Corporation Nongrantor Trust Esta	ate
	Name of passive foreign investment company (PFIC) or qualified electing fund (QEF)	Employer identification number (if any)	
_	CCMP ALPHA BV		
1	Address (Enter number, street city or town, and country)	Tax year of company or fund: calendar year 20 06 or other	_
;	Suite 3003,30/F,One Int'l Finance Cen,1 Harbour View St. HongKong	tax year beginning 20 and ending , 20	
	Part I Elections (See instructions.)	, , , , , , , , , , , , , , , , , , , ,	
_	A Z Election To Treat the PFIC as a QEF. I, a shareholder of a PFIC, elect to	treat the PEIC as a OFF Complete lines 1a through 20 of Port	11
	B Deemed Sale Election. I, a shareholder on the first day of a PFIC deemed sale of my interest in the PFIC. Enter gain or loss on line	D's first tax year as a OFF, elect to recognize gain on the	ne
	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 OFF that is a controlled foreig	n SS
	D Election To Extend Time For Payment of Tax. I, a shareholder of the undistributed earnings and profits of the QEF until this election calculate the tax that may be deferred. Note: If any portion of line 1a or line 2a of Part II is includible und Also, see sections 1294(c) and 1294(f) and the related regulations	is terminated. Complete lines 3a through 4c of Part II i der section 551 or 951, you may not make this election	Ó
	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 as Election To Mark-to-Market PFIC Stock. I, a shareholder of a marketable within the meaning of section 1296(e). Complete Part II.	terest in the PFIC, or, if I qualify, my share of the PFIC's post-198 s a PFIC under section 1297(a) Enter gain on line 10f of Part IV. PFIC elect to mark-to-market the PFIC stock that it	6
P	Income From a Qualified Electing Fund (QEF). All QEF Election D, also complete lines 3a through 4c. (See page 5 of instruction	shareholders complete lines 1a through 2c. If you are making	 3
1:		1a 75	
	b Enter the portion of line 1a that is included in income under	10	
		1b	
	c Subtract line 1b from line 1a. Enter this amount on your tax return as	33/35/3	
2		2a 0	-
	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	
,	Subtract line 2b from line 2a. This amount is a net long-term capital		
Ì	in Part II of the Schedule D used for your income tax return. (See inst	gain. Enter this amount 2c 0	
38	Add lines 1c and 2c	3a 75	
	Enter the total amount of cash and the fair market value of other		
-	property distributed or deemed distributed to you during the tax		
		b 0	
c	Enter the portion of line 3a not already included in line 3b that is		
Ū	attributable to shares in the QEF that you disposed of, pledged,		
	or otherwise transferred during the tax year	c	
đ	Add lines 3b and 3c	3d 0	
е	Subtract line 3d from line 3a, and enter the difference (if zero or less, en		
-	Important: If line 3e is greater than zero, and no portion of line 1a or 2a under section 551 or 951, you may make Election D with respect to the	is includible in income	
42	Enter the total tax for the tax year (See instructions)		
h	Enter the total tax for the tax year determined without regard to		
	the amount entered on line 3e		
C	Subtract line 4b from line 4a. This is the deferred tax, the time for extended by making Election D. See instructions	payment of which is	

	5 Enter the fair market va6 Enter your adjusted base	alue of your PFIC	stock at the er	nd of the tax yea	ır , , , , , ,	9 1	5		
	7 Excess. Subtract line 6	from line 5. If a g	ain, stop here,	Include this amo	unt as ordinarv in	come	6		
	on your tax return. If a 8 Enter any unreversed in	loss, go to line 8	3			İ	7		
	9 Enter the smaller of line	7 or line 8. Inclu	ide this amount	as an ordinary le	oss on your tax i	eturn	8		
	Part IV Distributions I Complete a se	From and Disp	positions of S	tock of a Sect	tion 1291 Fund	l (See p	age 6	of inst	ructions.)
	10a Enter your total distribution	ns from the section	n 1291 fund durin	g the current tax	vear with respect				
	applicable stock. If the hole h Enter the total distributi	ding period of the	stock began in th	e current tax year,	see instructions		10a		
	b Enter the total distributi distributions but not inc	cluded in income	r the portions of under section	t such distribution 1291(a)(1)(B)) ma	ons that were ex ade by the fund	cess			
	respect to the applicable	e stock for each	of the 3 years	preceding the d	current tax vear	(or if			
	shorter, the portion of the c Divide line 10b by 3 (Se	e shareholder's	holding period i	before the currer	nt tax year)		10b		
	d Multiply line 10c by 125% ((1.25)	the number of p	receding tax ye	ars is less than t	- 4	10c 10d		
	e Subtract line 10d from line	10a. This amount,	if more than zero,	is the excess dist	ribution with respe	ct to		<u> </u>	
	the applicable stock. If zero	or less and you die	d not dispose of s	tock during the tax	year, <mark>do not</mark> com	plete			
	the rest of Part IV. See instructions for rul	uctions if you rece les for reporting a	ived more than or nonexcess distrib	ne distribution duri ation on your inco	ng the current tax		Ое		
	f Enter gain or loss from th	ne disposition of	stock of a secti	on 1291 fund or	former section 1	291	-		
	fund If a gain, complete	line 11. If a loss	, show it in brad	kets and do no	t complete line 1	l1 . L1	Of	and a second	The second second
í	1a Attach a statement for ea share of stock or block or	of shares held. A	Allocate the exc	ess distribution :	to each day in y	ach			
	holding period. Add all as b Enter the total of the amo	mounts that are	allocated to da	ys in each tax y	ear.				
	and tax years before the t	toreian corporati	on became a Pi	FIC (pre-PEIC tax	(Vaare) Entarth	aca 335			
	amounts on your income c Enter the aggregate incre	tax return as oth	ner income " "	and the second in		1	1b		
	(other than the current tax	cyear and pre-P	FIC years): (See	each tax year in instructions.)	your notaing per	100 1	1c		
	d Foreign tax credit. (See in	structions.)					1d	·	
	e Subtract line 11d from lin tax." (See instructions.)	e 11c. Enter this					te	,	
	f Determine interest on each	h net increase	in tax determina	ed on line 11e ı	ising the rates a			<u> </u>	
P	methods of section 6621. art V Status of Prior Y	Enter the aggree	gate amount of	interest here. (Se	ee instructions.)	. 1.	If		
	Complete a sepa	arate column fo	or each outsta	nding election	. Complete lin	i 1 294 E es 9 an	ilectio d 10	ns only if	there is ε
	partial termination	n of the section	า 1294 electioi	7.				· · · · · · · · · · · · · · · · · · ·	
4	Toy woor of outstanding	(1)	(ii)	(iii)	(iv)	· · · · · ·	(v)		(vi)
	Tax year of outstanding election					-			
2	Undistributed earnings to								
	which the election relates							_	
3	Deferred tax						·· <u>-</u> -		
4	Interest accrued on deferred								
	tax (line 3) as of the filing date				 			-	
5	Event terminating election								
6	Earnings distributed or deemed	}							
7	distributed during the tax year Deferred tax due with this							+-	
,	return								_
8	Accrued interest due with this return		CONTROL OF STATE OF THE STATE O	Source of contents, who an effective wife in the contents		Colonia Colonia de	in the public on the second		
9	Deferred tax outstanding after partial termination of election								
10	Interest accrued after partial					·		†	
	termination of election							004	
							Form 8	021 (Re	ev. 12-2004)

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

Page 2

Form 8621 (Rev. 12-2004)

Form **8621**

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

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

OMB	No.	1545-1002
CIVIC	INO.	1343-1002

► See separate instructions.

Attachment

	Name of shareholder	Identifying number (see pag	e 2 of instructions)
	THE AMERICAN NATIONAL RED CROSS		53-0196605
	Number, street, and room or suite no (If a P.O. box. see page 2 of instructions.) 2025 E STREET N.W.	Shareholder tax year: calend beginning July 1 , 20	ar year 20 or other tax year 06 and ending June 30 20 07
	City or town, state, and ZIP code or country WASHINGTON, DC 20006		
	Check type of shareholder filing the return: ☐ Individual ☑ Corporation ☐ I	Partnership S Corporati	on Nongrantor Trust Estate
	Name of passive foreign investment company (PFIC) or qualified electing fund (QEF)	Employer identification num	
	CVC EUROPEAN EQUITY PARTNERS IV (A) L.P.		8-0463573
	Address (Enter number, street, city or town, and country)	Tax year of company or fund:	calendar year 20 06 or other
	WALKER HOUSE, MARY ST. PO BOX 908GT GRAND CAYMAN	tax year beginning	
I	Part I Elections (See instructions.)	ending	
_	A Election To Treat the PFIC as a QEF. I, a shareholder of a PFIC, elect to	troat the PEIC on a OEE Co	molete lines to the suit O C.D
	B Deemed Sale Election. I, a shareholder on the first day of a PFI deemed sale of my interest in the PFIC. Enter gain or loss on line	C's first tax vear as a ∩E	riplete lines ta through 2c of Part II. F, 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 tay year as a	QEF that is a controlled foreign 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 der section 551 or 951 u	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 Election To Mark-to-Market PFIC Stock. I, a shareholder of a marketable within the meaning of section 1296(e). Complete Part I	a former PFIC or a PFIC to whaterest in the PFIC, or, if I qualist a PFIC under section 1297	nich section 1297(e) applies, elect to fy, my share of the PFIC's post-1986 (a) Enter gain on line 10f of Part IV.
P	Income From a Qualified Electing Fund (QEF). All QEF Election D, also complete lines 3a through 4c. (See page 5 of instruction D)	shareholders complete lines	: 1a through 2c. If you are making
1:	a Enter your pro rata share of the ordinary earnings of the QEF	1a 10,61	5
	b Enter the portion of line 1a that is included in income under	1b	
	c Subtract line 1b from line 1a. Enter this amount on your tax return as		10,615
28		2a 6,18	
Ė	Enter the portion of line 2a that is included in income under	2b	
c	Subtract line 2b from line 2a. This amount is a net long-term capital		
	in Part II of the Schedule D used for your income tax return (See inst	ructions)	2c 6,185
	Add lines 1c and 2c		3a 16,800
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 73,034	
G	Enter the portion of line 3a not already included in line 3b that is	10,004	
·	attributable to shares in the QEF that you disposed of, pledged,	de	
ď	Add lines 3b and 3c		3d 73,034
	Subtract line 3d from line 3a, and enter the difference (if zero or less, en	ter amount in brackets)	3e (56,234)
	Important: If line 3e is greater than zero, and no portion of line 1a or 2a under section 551 or 951, you may make Election D with respect to the	is includible in income	,
4a	Enter the total tax for the tax year (See instructions.)		
b	Enter the total tax for the tax year determined without regard to		
	the amount entered on line 3e		
	Subtract line 4b from line 4a. This is the deferred tax, the time for extended by making Election D. See instructions	payment of which is	10

	Form 8621 (Rev. 12-2004)		···				Page
	Part III Gain or (Lo	ss) From Mark-t	o-Market Ele	ction (See pag	e 5 of instruct	ions.)	
	5 Enter the fair market	value of your PFIC	stock at the e	nd of the tax yea	ar " " " " "	5	
	6 Enter your adjusted l	pasis in the stock a	at the end of the	e tax year	$\sigma = \sigma = 1, \ldots, n$	6	
	7 Excess Subtract line on your tax return. If	a loss go to line 8	ain, stop here	icome 7			
	o Lines any unleversed	i inclusions (as defi	ined in section :	1296(d)) See ins	tructions	8	
	9 Enter the smaller of I	ne / or line 8. Inclu	ide this amount	as an ordinary i	oss on your tax	return g	
	Distribution:	s From and Disp separate Part IV	ositions of S	tock of a Sect	tion 1291 Fund	d (See page 6	of instructions.)
	applicable stock. If the inspect to the applicable stock is the inspect to the application of the inspect to the application of the inspect to the application of the inspect to the application of the inspect to the application of the inspect inspect inspect to the application of the inspect in	tions from the section holding period of the utions (reduced by included in income able stock for each the shareholder's See instructions if (1.25) he 10a. This amount, ero or less and you diestructions if you recerules for reporting a the disposition of the line 11. If a loss each distribution is of shares held. A amounts that are mounts determined a foreign corporation to tax return as other ax year and prepinstructions.)	in 1291 fund during stock began in the portions of a under section in of the 3 years holding period of the number of puriod of the number of puriod of the number of puriod of the number of sived more than or nonexcess distributed more than or nonexcess distributed of a section, show it in brack and disposition allocated to dath in line 11a that on became a Prior income or credits) for early search (See Seamount on your section of the sec	g the current tax year, f such distribution 1291(a)(1)(B)) may preceding the correction of the excess distribution on the excess distribution on 1291 fund or exercise distribution on the excess distribution on the excess distribution on the excess distribution on the excess distribution on the excess distribution on the excess distribution on the excess distribution on the excess distribution of the excess distribution of the excess distribution on the excess distribution of	year with respect see instructions ons that were exact by the fund current tax year at tax year), ars is less than cribution with respect year, do not coming the current tax me tax return former section to each day in year, the current tax is years). Enter the your holding period for exact years.	to the 10a (cess with (or if 10b 3) 10c 10d ect to plete year 10e 1291 11 each your year lesse 11b riod 11c 11d onal 11e	
	methods of section 662	 Enter the aggreg 	gate amount of	interest here. (Se	ee instructions.)	. 11f	
L	Status of Prior	Year Section 1:	294 Elections	and Terminat	ion of Section	1294 Election	ons
	partial terminat	ion of the section	or each outsta n 1294 election	inding election.	. Complete lin	es 9 and 10	only if there is a
		(i)	(ii)	/. (iii)	(iv)	64	6.3
1	Tax year of outstanding			(11)	(14)	(v)	(vi)
	election	9					
2		o			-		
	which the election relates	s	-	-		1	
3	Deferred tax						j
4	interest accrued on deferred	,					
•	tax (line 3) as of the filing date						
5	Event terminating election			ļ		<u> </u>	
6	Earnings distributed or deemed					}	
7	distributed during the tax year Deferred tax due with this	_					
•	return.						
8	Accrued interest due with						
	this return			and an application to ASSERTED - T			5. PS\$ (200.45 79 * 5000 to 100
9	Deferred tax outstanding after partial termination of election		Material Colores				
0	Interest accrued after partial						
	termination of election	<u> </u>					

(Rev. December 2004) Department of the Treasury

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

OMB No. 1545-1002

internal Revenue Service	► See separate ins	tructions.	Sequence No. 69
	TIONAL RED CROSS	Identifying number (see page 53	2 of instructions) -0196605
2025 E STREET N.W		Shareholder tax year: calendar beginning July 1 , 20 0	year 20 or other tax year 06 and ending June 30 , 20 07
City or town, state, and ZIF WASHINGTON, DC 2			
Check type of sharehold	der filing the return: 🗌 Individual 🗸 Corporation 🔲	Partnership S Corporation	n ☐ Nongrantor Trust ☐ Estat
CINVEN BUYOUT III	restment company (PFIC) or qualified electing fund (QEF)	Employer identification number	
	et, city or town and country.)	Tax year of company or fund: ca	alendar year 20 06 or other
	RNOSTER SQUARE LONDON EC4M 7AG U.K.	tax year beginning ending	, 20 and
Part I Elections	(See instructions.)		
deemed sale of	t the PFIC as a QEF. I, a shareholder of a PFIC, elect t Election. I, a shareholder on the first day of a PF my interest in the PFIC. Enter gain or loss on lin	TC's first tax year as a QEF, e 10f of Part IV.	elect to recognize gain on the
corporation (CF	end Election. I, a shareholder on the first day of a C), elect to treat an amount equal to my share of the this amount on line 10e of Part IV.	a PFIC's first tax year as a Q he post-1986 earnings and p	EF that is a controlled foreign profits of the CFC as an excess
calculate the tax Note: If any por	tend Time For Payment of Tax. I, a shareholder d earnings and profits of the QEF until this election of that may be deferred. At the time 1a or line 2a of Part II is includible un the 1294(c) and 1294(f) and the related regulation	on is terminated. <i>Complete li</i> Inder section 551 or 951 vo	ines 3a through 4c of Part II to u may not make this election
Election To Recog	gnize Gain on Deemed Sale of PFIC. I, a shareholder of distribution the gain recognized on the deemed sale of my s deemed distributed, on the last day of its last tax year	a former PFIC or a PFIC to which	th section 1297(e) applies, elect to
F Election To Ma marketable withi	rk-to-Market PFIC Stock. I, a shareholder of n the meaning of section 1296(e). Complete Part	a PFIC, elect to mark-to-m	narket the PFIC stock that is
Part II Income From Election D, als	om a Qualified Electing Fund (QEF). All QE o complete lines 3a through 4c. (See page 5 of instruc	F shareholders complete lines : tions.)	la through 2c. If you are making
1a Enter your pro rata	share of the ordinary earnings of the QEF	1a 776	20
b Enter the portion	of line 1a that is included in income under or that may be excluded under section 1293(g)	1b	
c Subtract line 1b fro	m line 1a. Enter this amount on your tax return a	as dividend income	1c 776
2a Enter your pro rata	share of the total net capital gain of the QEF	2a 1,248	
b Enter the portion of section 551 or 951 or	of line 2a that is included in income under or that may be excluded under section 1293(g)	2b	
c Subtract line 2b fro	m line 2a. This amount is a net long-term capital edule D used for your income tax return. (See in:	al gain. Enter this amount	2c 1,248
Ba Add lines 1c and 2d	>		3a 2,024
property distributed	or deemed distributed to you during the tax		
year of the QEF. (Se c Enter the portion of	e instructions) line 3a not already included in line 3b that is	3b 2,766	
attributable to share	s in the QEF that you disposed of, pledged, rred during the tax year	3c	
d Add lines 3b and 3c			3d 2,766
 Subtract line 3d from 	$_{ m i}$ line 3a, and enter the difference (if zero or less, ϵ	enter amount in brackets)	3e (742)
Important: If line 3e under section 551 or	is greater than zero, and no portion of line 1a or 2 ⁻ 951, you may make Election D with respect to t	Pa is includible in income	
 Enter the total tax fo 	r the tax year (See instructions.)	4a	2000 Carro
the amount entered of		4b	
 Subtract line 4b from extended by making 	n line 4a. This is the deferred tax, the time for Election D. See instructions	r payment of which is	40

	Form 8621 (Rev. 12-2004)						Page		
	Part III Gain or (Loss	s) From Mark-	to-Market Ele	ction (See pac	ge 5 of instructi	ons.)			
	5 Enter the fair market va	alue of your PFI	C stock at the e	nd of the tax yea	ar "	5			
	6 Enter your adjusted ba7 Excess. Subtract line 6	er your adjusted basis in the stock at the end of the tax year 6							
	on your fave rational for the Sun a gain, stop here, include this amount as ordinary income								
	8 Enter any unreversed in	ÍΩΙ							
	O CHEOLOGIC STREET OF THE	# / Or line 8, Incl	ude this amount	as an ordinary l	oss on your tay r	return (a.			
	part w Distributions	From and Dis	positions of S	tock of a Sec	tion 1291 Fund	(See page 6	of instructions.)		
	Complete a se	parate Part IV	tor each exce	ss distribution	(see instruction	s).			
	10a Enter your total distribution applicable stock. If the hole	ding period of the	stock began in th	e current tax year,	see instructions	10a			
	b Enter the total distributions but not inc	ions (reduced by	the portions o	f such distribution	ons that were ex	cess			
	distributions but not inc respect to the applicable	siuded in income le stock for eacl	under section	1291(a)(1)(B)) m	ade by the fund	with			
	snorter, the portion of the	ne shareholder's	holding period	before the curren	ot fax vear)	106			
	c Divide line tub by 3. (Se	e instructions if	the number of g	orecedina tax ve	ars is less than 3	100			
	a Multiply line 10c by 125%	(1.25)	e i e i a			10d			
	e Subtract line 10d from line	10a This amount,	if more than zero,	is the excess dist	tribution with respe	ct to			
	the applicable stock. If zero the rest of Part IV. See instr	or less and you di	d not dispose of s	tock during the tax	year, do not com	olete			
	Also, see instructions for ru	les for reporting a	nonexcess distrib	ie distribution duri Ution on vour inco	ng the current tax y	/ear. 10e			
	f Enter gain or loss from the	ne disposition of	stock of a secti-	on 1291 fund or	former section 1	291			
	iurid it a gain, complete	fine 11. If a loss	, show it in brad	kets and do no	t complete line 1	1 10f			
1	1a Attach a statement for e share of stock or block of holding period. Add all a	ar shares nem a	AIIOCATA TRA AVA	ACC AICTRIALITIAN	to ocob des : :-	ach			
	mording period. Add all a	mounts that are	allocated to da	vs in each tax v	/ear		医多霉素 电电影		
	b Enter the total of the amo and tax years before the amounts on your income								
	 Enter the aggregate incre 	ases in tax (befo	ore credits) for a	each tax vear in	vour holding per	iod			
	(other than the current tax	x year and pre-F	'FIC years) (See	instructions)	your notaing per	11c			
	a Foreign tax credit. (See in	structions.)				11d			
	e Subtract line 11d from lin tax." (See instructions.)	e 11c. Enter thi	s amount on yo	ur income tax re	eturn as "additio	nai			
	f Determine interest on each	on net increase	in tax determina	ed on line 11e i	ising the rates o	11e			
_	methods of section 6621.	Enter the aggre	gate amount of	interest here. (Sc	ee instructions.)	116			
	Status of Prior	rear Section 1	294 Elections	and Terminat	ion of Section	1294 Election	าร		
7	Complete a sepa partial termination	n of the section	n 1294 election	naing election n	. Complete line	es 9 and 10 c	only if there is a		
		(i)	(ii)	(iii)	(iv)	(v)	(vi)		
1	Tax year of outstanding				3-7	- (7	(1)		
	election								
2	Undistributed earnings to which the election relates	1	1	1					
	which the election relates		-		 	<u> </u>			
3	Deferred tax		1			1			
4	Interest accrued on deferred						ph		
	tax (line 3) as of the filing date		ļ						
E	Front township the sector of	1							
5 6	Event terminating election Earnings distributed or deemed				<u></u>				
Ü	distributed during the tax year								
7	Deferred tax due with this								
	return.								
8	Accrued interest due with this return	(Version 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2							
9	Deferred tax outstanding after				西班牙尼尔斯	Printed to the control			
0	partial termination of election Interest accrued after partial			<u> </u>					
	termination of election		ļ						
						Form 86	21 (Rev 12-2004)		

Form 8621

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

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

OMB	No	1545-1002
O (VID	140	1040-1002

	Internal Revenue Service	➤ See separate ins	Attachment Sequence No. 69			
		THE AMERICAN NATIONAL RED CROSS				
	2025 E STREET N.W		Shareholder tax year: calendar y beginning July 1 , 20 06	ear 20 or other tax year 3 and ending June 30 , 20 07		
	City or town, state, and ZIP WASHINGTON, DC 2					
	Check type of sharehold	er filing the return: 🔲 Individual 📈 Corporation 🗀	Partnership S Corporation	Nongroutes Trust C C		
	CINVEN BUYOUT IV	estment company (PFIC) or qualified electing fund (QEP)	Employer identification number	☐ Nongrantor Trust ☐ Estat (if any)		
		et city or town, and country.)	Tax year of company or fund; cale	ender year 20 06 or other		
	WARWICK CT PATER	RNOSTER SQUARE LONDON EC4M 7AG U.K.	tax year beginning ending	, 20 and		
	Part I Elections	(See instructions.)		, ==		
	deemed sale of	the PFIC as a QEF. I, a shareholder of a PFIC, elect Election. I, a shareholder on the first day of a PFIC my interest in the PFIC Enter gain or loss on lin	-IC's first tax year as a QEF, ϵ ne 10f of Part IV.	elect to recognize gain on the		
		nd Election. I, a shareholder on the first day of C), elect to treat an amount equal to my share of the this amount on line 10e of Part IV.	a PFIC's first tax year as a QE he post-1986 earnings and pr	F that is a controlled foreign of the CFC as an excess		
	D Election To Extend the undistributed calculate the tax Note: If any port	end Time For Payment of Tax. I, a shareholder I earnings and profits of the QEF until this election that may be deferred. If the fine 1a or line 2a of Part II is includible uses 1294(c) and 1294(f) and the related regulation	on is terminated. Complete lin	es 3a through 4c of Part II to		
	earnings and profits F	nize Gain on Deemed Sale of PFIC. I, a shareholder of istribution the gain recognized on the deemed sale of my deemed distributed, on the last day of its last tax year k-to-Market PFIC Stock. I, a shareholder of a the meaning of section 1296(e). Complete Part	interest in the PFIC, or, if I qualify, r as a PFIC under section 1297(a) i a PFIC, elect to mark-to-ma ill.	my share of the PFIC's post-1986 Enter gain on line 10f of Part IV. Irket the PFIC stock that is		
Li	art II Income Fro	m a Qualified Electing Fund (QEF). All QE complete lines 3a through 4c. (See page 5 of instruc	E shareholdere complete lines 1s	through 2c if you are making		
1		share of the ordinary earnings of the QEF	1 . 1	58.665.65		
Ī	b Enter the portion of	of line 1a that is included in income under	1a 7			
	section 551 or 951 o	r that may be excluded under section 1293(g)	1b			
	c Subtract line 1h from	n line 1a. Enter this amount on your tax return a		4.		
2	a Enter your pro rata s	share of the total net capital gain of the QEF	as dividend income	1c 7		
	b Enter the portion of	f line 2a that is included in income under				
	section 551 or 951 or	that may be excluded under section 1293(g)	2b			
(Subtract line 2b from	in line 2a. This amount is a net long-term capital dule D used for your income tax return. (See income tax return.)	al gain Enter this amount	2c 0		
3a	Add lines 1c and 2c	The state of the s		3a 7		
b	property distributed of	nt of cash and the fair market value of other or deemed distributed to you during the tax	3b 56			
С	Enter the portion of li attributable to shares	ne 3a not already included in line 3b that is in the QEF that you disposed of, pledged,	3c			
đ	Add lines 3b and 3c		3	56 56		
е	Subtract line 3d from	line 3a, and enter the difference (if zero or less, e		de (49)		
	Important: If line 3e is under section 551 or s	s greater than zero, and no portion of line 1a or 2 951, you may make Election D with respect to t	la in includible in income			
4a	Enter the total tax for	the tax year (See instructions.)	la	\$20 (1977) 2018		
b	Enter the total tax for	the tax year determined without regard to				
~	Subtract line 4b from	line 3e	lb			
	extended by making	line 4a. This is the deferred tax, the time for Election D. See instructions	r payment of which is			

	Form 8621 (Rev. 12-2004)						Pag
	Part III Gain or (Loss) From Mark-t	o-Market Elec	tion (See page	5 of instruction	s.)	
	5 Enter the fair market va	alue of your PFIC	stock at the end	d of the tax year		5	•
	6 Enter your adjusted ba	sis in the stock a	t the end of the	tax year		6	
	7 Excess. Subtract line 6 from line 5. If a gain, stop here. Include this amount as ordinary income						
	on your tax return. If a loss, go to line 8						
	Enter any unreversed inclusions (as defined in section 1296(d)) See instructions Enter the smaller of line 7 or line 8. Include this amount as an ordinary loss on your tax return						
	Part IV Distributions	From and Disp	oeitione of St	as an ordinary los	ss on your tax retu	irn 9	of instructions.)
	Complete a se	parate Part IV	for each exces	s distribution (s	ee instructions).		ot instructions.)
	10a Enter your total distribution	ns from the section	n 1291 fund during	the current tax ye	ear with respect to t	he	
	applicable stock. If the hol	ding period of the s	stock began in the	current tax year, s	ee instructions	10a	
	b Enter the total distributi	ions (reduced by	the portions of	such distribution	ns that were exce	ss	
	distributions but not inc	luded in income	under section 1	291(a)(1)(B)) mad	de by the fund wi	th	
	respect to the applicable	e stock for each	of the 3 years	preceding the cu	rrent tax year (or	if	
	shorter, the portion of the	ie snarenoider's i	holding period be	efore the current	tax year)	10b	
	c Divide line 10b by 3. (Setd Multiply line 10c by 125%)	(1 25)	the number of pr	eceding tax year	's is less than 3.)	10c	· · · · · · · · · · · · · · · · · · ·
	e Subtract line 10d from line	(120)	f	- 41 (* + **		, 10d	
	 Subtract line 10d from line the applicable stock. If zero 	or less and you de	i more than zero, ! I not dispose of at-	o use excess distrib ock during the to	oution with respect t	0	
	the rest of Part IV. See instr	uctions if you recei	ved more than one	distribution during	the current toy you	e	
	Also, see instructions for ru	les for reporting a r	nonexcess distribu	tion on vour incom	e tav return	10e	
	f Enter gain or loss from the						
	fund If a gain, complete	line 11. If a loss,	show it in brack	ets and do not	complete line 11	10f	
1	la Attach a statement for e	ach distribution a	and disposition	Show your holdi	na period for each		
	share of stock or block on holding period. Add all a	ot snares held. A	lineate the eyes	ee dietribution to	v aach day in you	r	
	b Enter the total of the amo	nints determined	in line 11a that	s iii eacii tax ye era allocable to t	ar. ha aurrant tav vaa		
	and tax years before the	foreian corporatio	nn hecame a PEI	C (pro_DEIC tox s	vooral Entarthoo		
	announts on your income	tax return as oth	er income 🚛 👢			116	· · · .
	c Enter the aggregate incre	ases in tax (befo	re credits) for ea	ich tax year in y	our holding period		
	(other than the current tax d Foreign tax credit (See in			•	9 o o o o o o	11c	· · · · · · · · · · · · · · · · · · ·
	e Subtract line 11d from lin		omalint on the				<u> </u>
	tax." (See instructions.)				urn as "additional	11e	
	f Determine interest on each	ch net increase i	n tax determine	on line the us	ing the rates and	710	
	methods of section 6621.	Enter the aggrec	ate amount of ir	iterest here. (See	instructions.)	11f	
	Status of Prior	ear Section 12	294 Elections	and Termination	on of Section 1	294 Electio	ns
	Complete a sepa partial termination	rate column to n of the section	r each outstar i 1294 election	naing election.	Complete lines	9 and 10	only if there is a
		(i)	(ii)	(iii)	(iv)	(v)	(vi)
1	Tax year of outstanding						
	election	***************************************					
2	Undistributed earnings to	}					-
	which the election relates			· · · · · · · · · · · · · · · · · · ·			
_	D. (j ,			
3	Deferred tax						-
4	Interest accrued on deferred				ļ.		
	tax (line 3) as of the filing date						
5	Event terminating election						
6	Earnings distributed or deemed						
Ŭ	distributed during the tax year.			1			
7	Deferred tax due with this						
	return						1
8	Accrued interest due with	}					
	this return		7-15-16-14-16-16-16-16-16-16-16-16-16-16-16-16-16-	A CONTROL OF THE PARTY OF THE P	3	ar New Art Art To The Control of the	
9	Deferred tax outstanding after						
_	partial termination of election						<u> </u>
	Interest accrued after partial termination of election		}	[
		<u> </u>				r . 0	601 /2
						torm o	621 (Rev. 12-2004)

Page 2

-orm **8621**

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

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

OMB No 1545-1002

➤ See separate instructions.

Attachment Sequence No. 69

	Name of shareholder	Identifying number (see page 2 of instructions)				
	THE AMERICAN NATIONAL RED CROSS		53-0196605			
	Number, street, and room or suite no. (If a P.O. box, see page 2 of instructions.) 2025 E STREET N.W.	Shareholder tax year: calendar year 20 or other tax year beginning July 1 , 20 06 and ending June 30 , 20 07				
_	City or town, state, and ZIP code or country WASHINGTON, DC 20006					
_	Check type of shareholder filing the return: Individual I Corporation	Partnership S Corp	poration Nongran	ntor Trust Fstate		
_	Name of passive foreign investment company (PFIC) or qualified electing fund (QEF)	Employer identification				
	Address (Enter number, street, city or town, and country)	Tax year of company or	fund; calendar year 20	06 or other		
-	PO BOX 87, 22 GRENVILLE ST., ST. HELIER, JERSEY, JE4 8PX	tax year beginning				
	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 QE	F. Complete lines 1a	through 2c of Part II		
	B Deemed Sale Election. I, a shareholder on the first day of a P deemed sale of my interest in the PFIC. Enter gain or loss on lin	FIC's first tax vear as a	a QEF, elect to reco	ognize 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 tax year	as a QEF that is a sand profits of the	controlled foreign CFC as an excess		
	D Election To Extend Time For Payment of Tax. I, a shareholde the undistributed earnings and profits of the QEF until this electicalculate the tax that may be deferred. Note: If any portion of line 1a or line 2a of Part II is includible to Also, see sections 1294(c) and 1294(f) and the related regulation	on is terminated. <i>Com_l</i> under section 551 or 9	plete lines 3a throu 151 vou may not n	igh 4c of Part II to		
E	Election To Recognize Gain on Deemed Sale of PFIC. I, a shareholder of treat as an excess distribution the gain recognized on the deemed sale of my earnings and profits deemed distributed, on the last day of its last tax year	of a former PFIC or a PFIC rinterest in the PFIC, or, if I r as a PFIC under section	to which section 1297 I qualify, my share of th 1297(a) Enter gain on	ne PFIC's post-1986 I line 10f of Part IV		
F	Election To Mark-to-Market PFIC Stock. I, a shareholder of marketable within the meaning of section 1296(e). Complete Par	a PEIC elect to man	k-to-market the Pi	FIC stock that is		
P	Income From a Qualified Electing Fund (QEF). All QE Election D, also complete lines 3a through 4c. (See page 5 of instruc	F shareholders complete ctions.)	lines 1a through 2c	If you are making		
- 18	Enter your pro rata share of the ordinary earnings of the QEF		20,595			
	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		1c	20,595		
28	Enter your pro rata share of the total net capital gain of the QEF	2a	0			
	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	<u> </u>	aunt Pierri			
	in Part II of the Schedule D used for your income tax return. (See in	argain. Linter this amo istructions }	2c	0		
3a	Add lines 1c and 2c	ou doubliony if it is	3a	20,595		
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	0			
	Enter the portion of line 3a not already included in line 3b that is attributable to shares in the QEF that you disposed of, pledged, or otherwise transferred during the tax year	3c				
	Add lines 3b and 3c		3d	0		
е	Subtract line 3d from line 3a, and enter the difference (if zero or less,			20,595		
	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 incor the amount on line 3e	me			
	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				
С	Subtract line 4b from line 4a. This is the deferred tax, the time for	or payment of which	is			

	Form 8621 (Rev. 12-) F			 				Page
		in or (Loss	6) From Mark-	to-Market Ele	ction (See pag	ge 5 of instruct	ions.)			
	5 Enter the fa	air market v	alue of your PFI	C stock at the e	nd of the tax ye	ar		5		
	• Enter your	adjusted ba	isis in the stock :	at the end of th	e tax year			6		
	7 Excess. Su	btract line 6	from line 5. If a c	gain, stop here	Include this amo	ount as ordinary ir	ncome			
	on your tax	return, ir a	loss, go to line 8	3				_7		
	• Little ality u	111 CAC12CA 11	TUTUSIONS (AS CAT	inea in section.	3206/d)) Saa in	atruationa		8		
	Part IV Dist	ributions	From and Dis	ocitions of S	took of a Soc	loss on your tax	return	9 [<u> </u>	
_	Con	nplete a se	parate Part IV	for each exce	ss distribution	(see instruction	u (See p Isl.	age 6	ot instruc	tions.)
-	10a Enter your to	tal distributio	ns from the sectio	n 1291 fund durir	ng the current tax	vear with respect	to the			
	applicable str	ock it the bot	aing period of the	stock began in th	ie current tax vear	see instructions		<u>10a</u>		
	b Enter the to	tal distribut	ions (reduced by	the portions o	f such distributi	ons that were ex	cess	İ		
	distributions	Dut not inc	cluded in income	under section	1291(a)(1)(B)) m	ade by the fund	with	İ		
	respect to the	ie applicab	ie stock for each	n of the 3 years	preceding the	current tax vear	(or if			
	c Divide line 1	Portion of th	le snarenoider's	holding period	before the curre	nt tax year).		10b		
	d Multiply line 10	0c by 125%	/1 25)	trie number of p	preceding tax ye	ears is less than :	3.) . [10c	·	<u> </u>
	e Subtract line 1	Od from line	102 This amount	15 man at 1 m	* * * * * * * * * * * * * * * * * * *	and to tood that t	[-	10d		
	the applicable	stock if zero	or less and your di	n more than zero.	, is the excess dis	tribution with respe x year, do not com	ect to	1		
	the rest of Pari	t IV. See instr	fuctions if you rece	u not dispose of s ived more than a:	ne distribution of	x year, do not com ing the current tax	plete	1		
	Also, see instru	uctions for ru	les for reporting a	nonexcess distrib	ution on your in-	ing the current tax		0e		
	f Enter gain or	loss from th	ne disposition of	stock of a secti	on 1901 fund ~	me tax return former section		56		
	turiu. it a gair	1, complete	line 11. If a loss	, show it in brac	ckets and do no	it complete line :	11 1	Of		
11	a Auach a state	ement for e	ach distribution	and dienocition	Charry valve hal	والمستعدد والمستعدد والمستعدد والمستعدد المستعدد المستعدد المستعدد المستعدد والمستعدد المستعدد والمستعدد والمستعدد والمستعدد والمستعدد والمستعدد والمستعدد والمستعدد والمستعدد والمستعدد والمستعدد والمستعدد والمستعد والمستعدد والمستعدد والمستعدد والمستعدد والمستعدد والمستعدد وا	1 1829			AN COUNTY
							our			
	b Enter the tota	of the amo	mounts that are	allocated to da	iys in each tax y	/ear.				
	 b Enter the tota and tax years 									
	arriourite orry	our income	iax return as our	ier income			11	1b		
	c ⊏nter the aggi	regate incre	ases in tax (befo	ore credits) for a	each fax vear in	your holding pe	riod			
	(Outer man are	e cunent tax	x year and pre-P	FIC vears). (See	instructions)		1.	(c		
	d Foreign tax on	eait (See in	structions.)		er 16 11 11 19	и и т и и и		ld		 .
•	Subtract line 1	i la from lin	e 11c. Enter this	amount on yo	ur income tax r	eturn as "additic		.		
1	f Determine inte	rest on ear	ch net increase	irì tare datawala	ا المالية المالية المالية المالية المالية المالية المالية المالية المالية المالية المالية المالية المالية الم		11	e	·	
	methods of se	ction 6621.	Enter the aggree	n tax determine aate amount of	ea on line 11e i Interest here <i>(</i> S	using the rates a	and		•	
Pa	Status	of Prior \	ear Section 1:	294 Elections	and Terminat	ion of Section	1204 F	lectio	ากร	
	Compi	ete a sepa	arate column fo n of the section	or each outsta	indina election	Complete lin	es 9 an	d 10	only if the	re is a
-	partia	Command	(i)	(ii)			-1:			
1	Tax year of o	utotonolini		(ii)	(iii) <u>.</u>	(iv)		(v)	(vi)
•	election	uisianding				-	-			
2	Undistributed e	arninge to				 				
-	which the electi	ion relates		1	1	1				
							 		_	
3	Deferred tax	t u e			<u> </u>					
4	Interest accrued of						1			 -
	tax (line 3) as of the	e filing date		<u> </u>						
	Event terminating			 	ļ					
6	Earnings distributed	or deemed								
	distributed during the	•				<u> </u>	ļ			
	Deferred tax due]		1	1		_	
	return				-	-			ļ	
	Accrued interest this return					[
	onis return Deferred tax outstar					 	HINT TO SERVE TO	gogie elsak	p. Statement in the	
	pererred tax outstar partial termination of				POMESTE VENTER					KK
	nterest accrued af								 	
	ermination of elect			J		ĺ				
									1	

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

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

OMB No 1545-1002

Attachment

Internal Revenue Service	➤ See separate in	structions.	Sequence No. 69
	TIONAL RED CROSS	Identifying number (see page	
Number, street, and room of 2025 E STREET N.W	or suite no. (If a P.O box see page 2 of instructions)	Shareholder tax year: calenda beginning July 1 , 20	ar year 20 or other tax year 06 and ending June 30 20 07
City or town, state, and ZIP WASHINGTON, DC 2	•		
Check type of sharehold		☐ Partnership ☐ S Corporation	on Nongrantor Trust Estat
BLACKSMITH HOLD	estment company (PFIC) or qualified electing fund (QEF)	Employer identification numb	
Address (Enter number, stre	et, city or town, and country.)	Tax year of company or fund:	calendar year 20 06 or other
61 RUE DE ROLLING	ERGRUND L-2440 LUXEMBOURG	tax year beginning ending	, 20 and
Part I Elections	(See instructions.)		
B Deemed Sale I deemed sale of	t the PFIC as a QEF. I, a shareholder of a PFIC, electification. I, a shareholder on the first day of a First my interest in the PFIC. Enter gain or loss on I.	PFIC's first tax year as a QEI ine 10f of Part IV.	F, elect to recognize gain on the
corporation (CF)	end Election. I, a shareholder on the first day of C), elect to treat an amount equal to my share of er this amount on line 10e of Part IV.	a PFIC's first tax year as a, the post-1986 earnings and	QEF that is a controlled foreign profits of the CFC as an excess
calculate the tax Note: If any por	end Time For Payment of Tax. I, a sharehold dearnings and profits of the QEF until this elect that may be deferred. tion of line 1a or line 2a of Part II is includible ins 1294(c) and 1294(f) and the related regulatio	tion is terminated. <i>Complete</i> under section 551 or 951, v	lines 3a through 4c of Part II to
earnings and profit F Election To Ma marketable withi	gnize Gain on Deemed Sale of PFIC. I, a shareholder distribution the gain recognized on the deemed sale of ms deemed distributed, on the last day of its last tax yeark-to-Market PFIC Stock. I, a shareholder on the meaning of section 1296(e). Complete Pa	ny interest in the PFIC, or, if I qualit ar as a PFIC under section 1297(f a PFIC, elect to mark-to- art III.	fy, my share of the PFIC's post-1986 (a) Enter gain on line 10f of Part IV market the PFIC stock that is
	om a Qualified Electing Fund (QEF). All Qo complete lines 3a through 4c. (See page 5 of instru	EF shareholders complete lines	1a through 2c. If you are making
at the second	share of the ordinary earnings of the QEF		0
	of line 1a that is included in income under		
section 551 or 951	or that may be excluded under section 1293(g)	1b	
C Sabilact line in ito	m line 1a. Enter this amount on your tax return		1c 0
	share of the total net capital gain of the QEF	2a 579	-
section 551 or 951 o	of line 2a that is included in income under or that may be excluded under section 1293(g)		
c Subtract line 2b fro	m line 2a. This amount is a net long-term capi	tal gain. Enter this amount	
	edule D used for your income tax return. (See i	nstructions)	2c 579
3a Add lines 1c and 2d		1	3a 579
b Enter the total amou property distributed year of the QEF. (Se	ant of cash and the fair market value of other or deemed distributed to you during the tax e instructions.)	3b 3,604	
attributable to share	line 3a not already included in line 3b that is s in the QEF that you disposed of, pledged, rred during the tax year	3c	
d Add lines 3b and 3c			3d 3,604
e Subtract line 3d from	line 3a, and enter the difference (if zero or less,	enter amount in brackets)	3e (3,025)
Important: If line 3e	is greater than zero, and no portion of line 1a or 951, you may make Election D with respect to	2a is includible in income	
4a Enter the total tax fo	r the tax year (See instructions.)	4a	
b Enter the total tax for	r the tax year determined without regard to in line 3e	4b	
c Subtract line 4b fron	n line 4a. This is the deferred tax, the time to		[EST.07]

5 Enter the fair market value of your PFIC stock at the end of the tax year 6 Enter your adjusted basis in the stock at the end of the tax year 7 Excess. Subtract like flore miles 5. if a gain, stop here. Include this amount as ordinary income on your tax return if a loss, go to line 3 8 Enter any unroversed inclusions (as defined in soction 129E(d)). Soc instructions. 9 Enter the smaller of line 7 or fine 8, Include this amount as an ordinary lose on your tax return 9 1 Event IV Distributions Prom and Dispositions of Stock of a Section 1291 Fund (See page 6 of instructions). Complete a separate Part IV for each excess distribution (see instructions). Lost that you total distributions from the section 1291 find during the current tax year of the septicable stock. If the holding proid of the stock began in the current tax year, see instructions. Direct the total distributions feath of the spiriture of several control tax year and the septical total control tax year to the applicable stock if the holding proid of the stock began in the current tax year (or if schotrar, the portion of the shareholder's holding period before the current tax year). I Divide line 10b by 3 (See instructions if the number of proceeding tax years is less than 3). I divide the properties of the shareholder's holding period before the current tax year. I be subtract like 10d from line 10a This amount, if more than one destribution during the current tax year. Also, see instructions by the see in the subtraction of your including period for acan share of stock or broke of share held. Allocate the excess distribution are return. I transport the second of the shareholder's holders of shore the second control tax year. Enter the total of the monutors determined in line 11 ta lates a real colocable to the current tax year and pre-PFIC years) (See instructions). I gain, complete line 11 is client that amount on your income tax return as "additional tax" (See instructions). I better the credit of the monutor of the section of the sect		Form 8621 (Rev. 12-2004) Part III Gain or (Loss	N. E					Page
6 Enter your adjusted basis in the stock at the end of the tax year. 7 Excess. Subtractine for form line 5, if a gain, stop here. Include this amount as ordinary income on your tax return. 8 Senter any unneversed inclusions (as defined in section 1296(s)). See instructions. 9 Enter the smaller of line 7 or line 8. Include this amount as an ordinary loss on your tax return. 9 Enter the smaller of line 7 or line 8. Include this amount as an ordinary loss on your tax return. 9 Enter the smaller of line 7 or line 8. Include this amount as an ordinary loss on your tax return. 10 Enter your total distributions from the section 1291 fund during the current tax year with respect to the applicable stock. If the holding peried of the south sepan in the current tax year with the special peried of the other begain in the current tax year with respect to the applicable stock for each of the 3 years proceeding the current tax year for if schorter, the portion of the shareholder's holding paried of before the current tax year. 10 Divide line 10b by 3 (Soe instructions if the number of proceeding tax year is less than 3). 10 Multiply line 10b by 3 (Soe instructions if the number of proceeding tax years is less than 3). 10 Multiply line 10b by 1256 (128). 9 Subtract line 10d from line 10a. This amount, if more than zero, is the excess clistribution with respect to the applicable stock if zero rises and you did not dispose for stock during the tax year, do not complete line 11. 11 Attach a statement for each distribution and disposalion of stock during the tax year, and not return tax year and pre-PFIC years) (See instructions). 10 Interest or Part IV See instructions) in the content tax year and pre-PFIC years) (See instructions). 11 Interest and the current as year and pre-PFIC years) (See instructions). 12 Interest the total of the amounts determined in line 11 to said the return tax year and tax years before the fire from the total of the amounts determined in line 11 to said the process of the process of the p							s.)	
Fixess. Subtract line 6 from line 5. if a gain, stop here. Include this amount as ordinary income on your tax return. If a loss, go to line 7 or line 8. Include this amount as an ordinary lose on your tax return 9 s. Enter the smaller of line 7 or line 8. Include this amount as an ordinary lose on your tax return 9 s. Enter the smaller of line 7 or line 8. Include this amount as an ordinary lose on your tax return 9 s. Enter the smaller of line 7 or line 8. Include this amount as an ordinary lose on your tax return 9 s. Enter the smaller of line 7 or line 8. Include this amount as an ordinary lose on your tax return 9 s. Enter the smaller of line 7 or sine 8. Include this amount as an ordinary lose on your tax return 10 s. Enter the smaller of line 6 for so the special so the smaller of line 8 periods so the instructions 10 s. Enter the total distributions from the section 1291 (qr)(1)(f)) made by the fund with respect to the applicable stock for each of the 3 years proceding tax years is less than 3. Include this new the smaller of the smaller stock of section 1291 (qr)(1)(f)) made by the fund 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 19 to research more than or additional or line in 6 of form line 10 tar. This amount, if more than zero, is the excess distribution with respect to the applicable stock. If zero or less and you did not dispose of stock during the current tax year and lax years of the 10 tar. This amount, if more than zero, is the excess distribution with respect to the applicable stock. If zero or less and you did not dispose of stock during the current tax year and lax years of stock or shares had. Allocate the excess distribution with the current tax year and lax years before the disposition of stock or a section 1291 fact or former section 1291 fact or share of stock or block of shares had. Allocate the excess distribution to each day in your holding period Add all amounts th		5 Enter the fair market v	alue of your PFIC	stock at the en	d of the tax yea	r		
on your tax return. If a loss, go to line 8 8 Enter any unreversed intockions (as defined in section 1290(ci)) Soo instructions 9 Enter the similar of line 7 or line 8, include this amount as an ordinary loss on your tax return 9 Enter the similar of line 7 or line 8, include this amount as an ordinary loss on your tax return 10 Enter your total distributions from and Dispositions of Stock of a Section 1291 Fund (See page 6 of instructions). 10 Enter your total distribution from the section 1291 fund up the current tax year, see instructions. 10 Enter the total distributions (reduced by the portions of such distributions that were excessed distributions but not included in income under section 1291(q)(10) made by the fund with respect to the applicable stock, for each of the 3 years proceeding the current tax year, or if shorter, the portion of the shareholder's holding period offers the current tax year (or if shorter, the portion of the shareholder's holding period offers the current tax year). 10 Enter you have 10 by 13 (See instructions if the number of preceding tax years is less than 3). 10 Enter you have 10 by 3 (See instructions if the number of preceding tax years is less than 3). 10 Enter you have 10 by 3 (See instructions if the number of preceding tax years is less than 3). 10 Enter year of year 10 years (12 years). 2 Subtract line 10 form line 10s This amount, if more than zero, is the excess distribution with respect to the applicable stock. If zero in less and years y		b Enter your adjusted ba	isis in the stock a	t the end of the	tax year	0 r n n n 1 a		
8 Enter the smaller of the remailer of the the smaller of the ror or the 8, Include this amount as an ordinary loss on your tax return Part IV Distributions From and Dispositions of Stock of a Section 1291 Fund (See page 6 of instructions) Complete a separate Part IV for each excess distribution (see instructions) 10a Enter your total distributions from the section 1291 fund (tight) accurant tax year with respect to the applicable stock if the holding period of the stock segan in the current tax year, who have total distributions but not included in income under section 1291(e)(1)(5) made by the fund with respect to the applicable stock if the holding period of the 3 years preceding the current tax year, or 5 birder, the portion of the shareholder's holding period before the current tax year, or 5 birder, the portion of the shareholder's holding period before the current tax year, or 5 birder in 10 bb y 3 (See instructions) if the number of preceding text years is less than 3) of the shareholder's holding period before the current tax year, or 5 birder in 10 birder		/ Excess Subtract line 6	from line 5. If a ga				me	
Section Distributions Prom and Dispositions of Stock of a Section 1291 Fund (See page 6 of instructions)		on your tax return, if a	loss, go to line 8			9 9 9 1	7	
Distributions From and Dispositions of Stock of a Section 1291 Fund (See page 6 of instructions.) Complete a separate Part IV for each excess distribution (see instructions). 10a Enter your total distributions the section 1291 fund during the current tax year with respect to the applicable stock. If the holding parted of the stock began in the current tax year, see instructions to the explosition between the total distributions (reduced by the portions of such distributions that were excess distributions but not included in income under section 1291(g(I)(g)) made by the fund with respect to the applicable stock for each of the 3 years preceding the current tax year for if shorter, the portion of the shareholder's holding period before the current tax year). O Divide into 10b by 3 (See instructions if the number of preceding tax years is less than 3) 10e. 10b dividiply line 10b by 125% (1 28) • Subfract line 10b from line 10a. This amount, if more than zero, is the excess distribution with respect to the applicable stock. If zero or less and you did not dispose of stock during the tax year, do not complete the rest of Part IV. See instructions if your received more than one distribution during the current tax year. Also, see instructions for rules for reporting a nenexcess distribution on your income tax return. I felter gain or loss from the disposition of stock of a section 1291 fund of former section 1291 fund. If a gain, complete line 11 if a loss, show it in branches and for the complete in 11 if a loss, show it in branches and for the complete in 11 if a loss, show it in branches and in 11. 11a Attach a statement for each distribution and disposition of source and tax year. In your holding period (other than the current tax year and pre-PPIC years) (See instructions). 11b 10c		9 Enter the smaller of line	nciusions (as defii 27 or line 8 Inclu	ned in section 1:	296(d)). See inst	tructions	. 8	
Complete a separate Part IV for each excess distribution (see instructions). 10a Enter your total distributions from the section 1201 fand during the current tax year with respect to the applicable stock if the holding parts of the stock began in the current tax year, see instructions be the control to the special stock in the included in income under seation 1291 (qt)(qs) made by the fund with respect to the applicable stock (for each of the 3 years proceeding the current tax year), or bivide fine 10b by 3 (see instructions if the mumber of preceding the current tax year), or bivide fine 10b by 3 (see instructions if the mumber of preceding tax years is less than 3) or Multiply line 10c by 126% (125). 9 Subtract line 10c for 126% or 126%		Part V Distributions	From and Disn	ositions of St	as an ordinary id	oss on your tax retu	irn 9	-f ii
10a Enter your total distributions from the section 1281 fund during the current tax year, see instructions be Enter the total distributions (reduced by the portions of such distributions that were excess distributions but not included in income under section 1291(g/()(g)) made by the fund with respect to the applicable stock for seach of the 3 years preceding the current tax year for if shorter, the portion of the shareholder's holding period before the current tax year). 2 Divide fine 10 bby 3 (See instructions if the number of preceding tax years is less than 3) d. Multiply line 10b by 125% (1 28). 2 Subtract line 10th from line 10a. This amount, if more than zero, is the excess distribution with respect to the applicable stock if zero or less and you did not dispose of stock during the tax year, do not complete the rest of Part IV See instructions if you received more than one distribution during the current tax year. Also, see instructions if you received more than one distribution during the current tax year. Also, see instructions if you received more than one distribution during the current tax year. Also, see instructions if you received more than one distribution during the current tax year. Also, see instructions if you received more than one distribution during the current tax year. Also, see instructions if you received more than one distribution on your income tax return as of stock or block of shares held. Allocate the excess distribution to a period for each share of stock or block of shares held. Allocate the excess distribution to a period for each share of stock or block of shares held. Allocate the excess distribution to a period for each share of stock or block of shares held. Allocate the excess distribution to a period for each share of stock or block of shares held. Allocate the excess distribution to a period for each distributed of tax year and per-PIC years) (See instructions). 5 Enter the total of the entire that year and per-PIC years) (See instructions). 1 Tax year of outstandi			parate Part IV	for each exces	e dietribution (ion 1291 Funa (3	see page o	or instructions.)
applicable stock if the holding period of the stock began in the current tax year, see instructions Definer the total distributions (educed by the portions of such distributions that were excess distributions but not included in income under section 12914(n)(18)) made by the fund with respect to the applicable stock for each of the 3 years preceding the current tax year (or if shorter, the portion of the shareholder's holding period before the current tax year (or if shorter, the portion of the shareholder's holding period before the current tax year.) I Divide line 10b by 3 (See instructions if the number of preceding tax years is less than 3) at the spillous period before the current tax year. I Subtract line 10d from line 10a. This amount, if more than zero, is the excess distribution with respect to the applicable took. If zero roles and you did not dispose of stock during the tax year, do not complete the rest of Part IV. See instructions if you received more than one distribution during the current tax year. Also, see instructions or roles and you did not dispose of stock during the tax year, do not complete ine 11. In Altach a statement for each distribution and disposition 5 how your holding period of each share of stock or block of shares held. Allocate the excess distribution to each day in your before the stock of the amounts and stock of a days in each tax year. Enter the total off of amounts that are allocated to the current tax year amounts on your income tax return as each return and tax years before the aggregate increases in tax (before credits) for each tax year in your holding period (other than the current tax year and pre-PFIC years) (See instructions) Enter the aggregate increases in tax (before credits) for each tax year in your holding period (other than the current tax year and pre-PFIC years) (See instructions) Fortiges tax control to the section 1294 Elections and Termination of Section 1294 Elections Only the preceived the section 1294 election. Complete iners 9 and 10 only i								
b Entier the total distributions (educed by the portions of such distributions that were excess distributions but not included in income under sociation 1291(q(1)(18)) made by the fund with respont to the applicable stock for each of the 3 years preceding the current tax year (or if shorter, the portion of the shareholder's holding period before the current tax year (or if shorter, the portion of the shareholder's holding period before the current tax year (or if shorter, the portion of the shareholder's holding period before the current tax year (or if shorter, the portion of the shareholder's holding period before the current tax year (or if shorter, the portion of the shareholder's holding period before the current tax year (or if shorter) the applicable stock if zero or less and you did not dispose of stock during the tax year, do not complete the rest of Part IV. See instructions for noise for reporting a nonexcess distribution only our income tax return. I feriter gain or loss from the disposition of stock of a section 1291 fund or former section 1291 fund if a gain, complete line 11 if a loss, show it in brackets and do not complete line 11. I fa 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. I fertier the aggregate increases in tax (before oredits) for each tax year in your holding period (other than the current tax year and pre-PFIC years). See instructions.) I Determine hate each or each net increase in tax determined on line 11e using the rates and methods of section 8621. Enter this amount on your income tax return as "additional tax." (See instructions.) I Determine Inherest on each net increase in tax determined on iterest according to the section 1294 election. I Tax year of outstanding of the section 1294 election of the section 1294 election of the section 1294 election. I con		applicable stock. If the hol	lding period of the s	tock began in the	current tax year,	see instructions	10a	
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shorter, the portion of the shareholder's holding period before the current tax year). Divide the 10b by 3 (See instructions if the number of preceding tax years is less than 3). d Multiply line 10c by 12556 (128). e Subtract line 10d from line 10a. This amount, if more than zero, is the excess distribution with respect to the applicable stock. If zero or less and you did not dispose of stock during the tax year, do not complete the rest of Part IV. See instructions if you received more than one distribution during the current tax year Also, see instructions of rules for reporting a nonexcess distribution on your income tax return if called the statement for each distribution and disposition. Show your holding period or each share of stock or slock of shares held. Allocate the excess distribution to each day in your holding period and all amounts that are allocated to days in each tax year. b Enter the total of the amounts determined in line 11a that are allocated to accomplete 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 increases in tax (before credits) for each tax year in your holding period (other than the current tax year and pre-PFIC years). (See instructions). d Foreign tax credit. (See instructions). Determine Interest on each net increase in tax determined on line 11e using the rates and methods of section 8621. Enter this amount on your income tax return as "additional tax." (See instructions). 11th 12th 12th 12th 12th 12th 12th 12th 12th 12th 13th 14th 15th 15th 16th 17th		respect to the applicab	le stock for each	of the 3 years	preceding the c	current tax year (or	if	
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the applicable stock if zero or less and you did not dispose of stock during the tax year, do not complete the rest of Part IV See instructions for rules for reporting a nonaxcess distribution during the current tax year Also, see instructions for rules for reporting a nonaxcess distribution on your income tax return. f Enter gain or loss from the disposition of stock of a section 1291 fund or former section 1291. 11a 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 years period to 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 increases in tax (before credits) for each tax year in your holding period (other than the current tax year and pre-PFIC years) (See instructions). e Subtract line 11d from line 11c. Enter this amount on your income tax return as "additional tax." (See instructions). p Determine interest on each net increase in tax determined on line 11e using the rates and methods of section 6621. Enter the aggregate amount of interest here. (See instructions). 11b		a Multiply line fuc by 125%	(1 25)	9 9 E 9 9 9	41 H H	9 9 9 9	. 10d	
Also, see instructions for rules for reporting a nonexcess distribution during the current tax year Also, see instructions for rules for reporting a nonexcess distribution on your income tax return. f. Enter gain or loss from the disposition of stock of a section 1291 fund or former section 1291 fund. If a gain, complete line 11. If a loss, show it in brackets and do not complete line 11. If a loss, show it in brackets and do not complete line 11. If a loss, show wou holding period Add all amounts that are allocated to days in each tax year. b. Enter the total of the amounts determined in line 11a that are allocated to days in each tax year. b. Enter the total of the amounts determined in line 11a that are allocated 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 increases in tax (before credits) for each tax year in your holding period (other than the current tax year and pre-PFIC years) (See instructions). d. Foreign tax credit. (See instructions). e. Subtract line 11d from line 11e. Enter this amount on your income tax return as "additional tax." (See instructions). f. Determine interest on each not increase in tax determined on line 11e using the rates and methods of section 6251. Enter the aggregates there. (See instructions). 11th 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. (i) (ii) (iii) (iv) (v) (vi) 1 Tax year of outstanding election relates 3 Deferred tax 1 Interest accrued on deferred tax (line 3) sof the filling date 5 Event terminating election 6 Earlings distributed during the tax year. Deferred tax outstanding after partial termination of election on literest accrued after partial		e Suptract line 10d from line	10a. This amount, it	f more than zero,	is the excess distr	ribution with respect t	o l	
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Form **8621**

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

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

OMB No. 1545-1002

Attachment

See separate in	istructions.	Sequence No. 69
Name of shareholder THE AMERICAN NATIONAL RED CROSS	Identifying number (see pag	
Number, street, and room or suite no (if a P O box see page 2 of instructions.) 2025 E STREET N.W.	Shareholder tax year: calend	iar year 20 or other tax year 0.06 and ending June 30 20.07
City or town, state, and ZIP code or country WASHINGTON, DC 20006	, 20	, 20
Check type of shareholder filing the return: ☐ Individual ☑ Corporation ☐	Partnership S Corporati	ion Nongrantor Trust Estate
Name of passive foreign investment company (PFIC) or qualified electing fund (QEF) DEGGRIME PUNKT DUALES SYSTEM DEUTCHLAND GMBH	Employer identification num	ber (if any)
Address (Enter number, street, city or town and country)	Tax year of company or fund:	calendar year 20 06 or other
FTANKFURTER STRASSE 720 726, 51145 LOELN-PORZ-EIL GERI	tax year beginning ending	and
Part Elections (See instructions.)		
A Lection To Treat the PFIC as a QEF. I, a shareholder of a PFIC, elect	t to troot the PEIC on a OEE Co	amplete lines de thus a f. O C.D
B Deemed Sale Election. I, a shareholder on the first day of a F deemed sale of my interest in the PFIC. Enter gain or loss on li	PFIC's first tax year as a OE	implete lines ta through 2c of Part II F, 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.	f a PEIC's first tay year as a	QEF that is a controlled foreign I profits of the CFC as an excess
D Election To Extend Time For Payment of Tax. I, a shareholde the undistributed earnings and profits of the QEF until this 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 regulation.	ion is terminated. Complete	e lines 3a through 4c of Part II to
E 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	of a former PFIC or a PFIC to wh	hich section 1297(e) applies, elect to
Election To Mark-to-Market PFIC Stock. I, a shareholder of marketable within the meaning of section 1296(e). Complete Par	f a PFIC, elect to mark-to- rt III.	market the PFIC stock that is
Part II Income From a Qualified Electing Fund (QEF). All QI Election D, also complete lines 3a through 4c. (See page 5 of instru	EF shareholders complete lines ctions.)	s 1a through 2c. If you are making
1a Enter your pro rata share of the ordinary earnings of the QEF		15
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)	16	
c Subtract line 1b from line 1a. Enter this amount on your tax return	as dividend income	1,115
2a Enter your pro rata share of the total net capital gain of the QEF	2a	0
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	tal gain. Enter this amount	2c 0
3a Add lines 1c and 2c	issituctions.) , " " , "	3a 1,115
b Enter the total amount of cash and the fair market value of other property distributed or deemed distributed to you during the tax		
year of the QEF (See instructions.) c Enter the portion of line 3a not already included in line 3b that is attributable to shares in the QEF that you disposed of, pledged,	36	
or otherwise transferred during the tax year	3c	
d Add lines 3b and 3c		3d 0
e Subtract line 3d from line 3a, and enter the difference (if zero or less,	enter amount in brackets)	3e 1,115
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	
fa Enter the total tax for the tax year (See instructions)	4a	
b Enter the total tax for the tax year determined without regard to the amount entered on line 3e.	4b	
c Subtract line 4b from line 4a. This is the deferred tax, the time for extended by making Election D. See instructions	or payment of which is	40

	Part III Gain or (Loss	s) From Mark-to	-Market Elec	tion (See page	5 of instruction	s.)	····	_ rage
	5 Enter the fair market views	alue of your PFIC	stock at the end	d of the tax vear		5		
	6 Enter your adjusted ba 7 Excess Subtract line 6	isis in the stock at i from line 5. If a ca	the end of the	tax year	a a a a a a a	6		
	on your tax return. If a	loss, go to line 8				7		
	o tinter any unreversed in	nclusions (as defir	ted in section 12	298/dll See inet	ructions	8		
	and difficulty of mix	From and Disp	ositions of St	is an ordinary lo	ss on your tax retu on 1291 Fund (urn 9	6 of instructi	222
	Complete a se	parate Part IV f	or each excess	s distribution (s	see instructions).	see page	o oi instructi	ons)
	10a Enter your total distributio	ns from the section	1291 fund during	the current tax ve	ear with respect to t			
	applicable stock if the hol	ding period of the s	tock began in the	current tax year, s	see instructions	10a		
	b Enter the total distribut distributions but not inc	lons (reduced by	the portions of	such distribution	ns that were exce	SS		
	respect to the applicable	le stock for each	of the 3 years r	preceding the a	irrent tax vear (or	if		
	snorter, the portion of the	ne shareholder's h	oldina period be	efore the current	tay vearl	1051		
	c Divide line 10b by 3 (Se d Multiply line 10c by 125%	e instructions if that	ne number of pr	eceding tax yea	rs is less than 3)		·	
	e Subtract line 10d from line		more than zero, is	s the excess distri	bution with respect	to 10d		
	the applicable stock If zero	or less and you did	not dispose of sto	ck during the tax	vear, do not comple	te		
	the rest of Part IV. See instructions for ru	uctions if you receiv	red more than one	distribution during	g the current tax yea	er		
	Also, see instructions for ru f Enter gain or loss from the	ies for reporting a ne re disposition of s	onexcess distribut	ion on your incom	ne tax return 。	10e		
	iuna ir a gain, complete	line 11. If a loss,	show it in brack	ets and do not	complete line 11	10f		
1	1a Attach a statement for e share of stock or block	ach distribution a:	nd disposition 4	Show your hold	na nadad fee			
	noiding period. Add all a	mounts that are a	illocated to day:	s in each tax ve	ar.			
	b Enter the total of the amo and tax years before the amounts on your income	IOMERICA CONSONAISTIC	n nacama a DEN	C Anson DELC Anson		2500 132000 17600		
	 c Enter the aggregate incre 	ases in tax (befor	e credits) for ea	ch tax vear in v	our holding period	1 1		
	(other than the current tag d Foreign tax credit (See in	x year and pre-PF structions.)		nstructions)	4 d n n 1 m	11c		
	e Subtract line 11d from lin		amount on your	income tax ret	urn as "additiona			
	tax (See instructions)					11e	<u></u>	
	f Determine interest on each methods of section 6621.	Enter the aggrega	tax determined ate amount of in	d on line 11e us terest here. (See	sing the rates and e instructions.)	11f		
L	Status of Prior	ear Section 12	94 Elections a	and Termination	on of Section 1	294 Flecti	ons	
	Complete a sepa partial termination	arate column tol n of the section	" each outstan 1294 election	ding election	Complete lines	9 and 10	only if there	e is a
-		(i)	(ii)	(iii)	(iv)	(v)	(vi)	
1	Tax year of outstanding						- (0)	
2	election							
4	Undistributed earnings to which the election relates							
					·			
3	Deferred tax							
4	Interest accrued on deferred tax (line 3) as of the filing date		j					
5	Event terminating election	·						
6	Earnings distributed or deemed distributed during the tax year.				j			
7	Deferred tax due with this							
	return						_	
8	Accrued interest due with this return		S					
9	Deferred tax outstanding after partial termination of election							
0	Interest accrued after partial termination of election							
						C	8621 (50) 10.0	

Form 8621 (Rev. 12-2004)

10

Form 8621

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

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

OMB No. 1545-1002

parate instructions.

Attachment

	ne mandenons.	Sequence No. US
Name of shareholder THE AMERICAN NATIONAL RED CROSS	Identifying number (see pag	ge 2 of instructions) 53-0196605
Number, street, and room or suite no. (If a P.O. box see page 2 of instructions.) 2025 E STREET N.W.	Shareholder tax year: calend beginning July 1 , 20	iar year 20 or other tax year 0 06 and ending June 30 20 07
City or town, state, and ZIP code or country WASHINGTON, DC 20006		
Check type of shareholder filing the return: ☐ Individual ☑ Corporation	on Partnership S Corporati	ion Nongrantor Trust Estate
Name of passive foreign investment company (PFIC) or qualified electing fund (QEF POST INVEST SA	Employer identification num	
Address (Enter number street, city or town and country)	Tax year of company or fund:	calendar year 20 06 or other
PO BOX 87, 18 GRENVILLE ST. ST. HELIER JERSEY JE4 8PX		, 20 and
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 Co	amplete lines 1a through 2c of Part II
B Deemed Sale Election. I, a shareholder on the first day of deemed sale of my interest in the PFIC. Enter gain or loss	f a PFIC's first tax vear as a OF	F, elect to recognize gain on the
C Deemed Dividend Election. I, a shareholder on the first da corporation (CFC), elect to treat an amount equal to my shar distribution. Enter this amount on line 10e of Part IV.	y of a PFIC's first tax year as a e of the post-1986 earnings and	QEF that is a controlled foreign profits of the CFC as an excess
D Election To Extend Time For Payment of Tax. I, a shareh the undistributed earnings and profits of the QEF until this example calculate the tax that may be deferred. Note: If any portion of line 1a or line 2a of Part II is including Also, see sections 1294(c) and 1294(f) and the related regulations.	election is terminated. Complete ible under section 551 or 951. v	e lines 3a through 4c of Part II to
E Election To Recognize Gain on Deemed Sale of PFIC. I, a shareho treat as an excess distribution the gain recognized on the deemed sale earnings and profits deemed distributed, on the last day of its last tax	lder of a former PFIC or a PFIC to wi	hich section 1297(e) applies, elect to
F Election To Mark-to-Market PFIC Stock. I, a shareholder marketable within the meaning of section 1296(e). Complete	er of a PFIC, elect to mark-to- e <i>Part III.</i>	-market the PFIC stock that is
Part II Income From a Qualified Electing Fund (QEF). A Election D, also complete lines 3a through 4c. (See page 5 of in	All QEF shareholders complete lines nstructions.)	s 1a through 2c. If you are making
1a Enter your pro rata share of the ordinary earnings of the QEF	1a 23	30
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(er	
c Subtract line 1b from line 1a. Enter this amount on your tax re	turn as dividend income	1c 230
2a Enter your pro rata share of the total net capital gain of the QE	F 2a	0
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	g) 2b	
c Subtract line 2b from line 2a. This amount is a net long-term of in Part II of the Schedule D used for your income tax return (S	capital gain. Enter this amount see instructions.)	2c 0
3a Add lines 1c and 2c	e e e e e e e e e e e e e e e e e e e	3a 230
b Enter the total amount of cash and the fair market value of othe property distributed or deemed distributed to you during the tay year of the QEF. (See instructions.)	× -	0
 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 	S	
or otherwise transferred during the tax year	' 3c	3d 0
e Subtract line 3d from line 3a, and enter the difference (if zero or le	ess, enter amount in brackete)	3e 230
Important: If line 3e is greater than zero, and no portion of line 1. under section 551 or 951, you may make Election D with respec	a or 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	
c Subtract line 4b from line 4a. This is the deferred tax, the tin	ne for payment of which is	

	Form 8621 (Rev. 12-2004)						_
		s) From Mark-i	to-Market Elec	tion (See page	5 of instructions.)		Page
	5 Enter the fair market v	alue of your PFI(Stock at the en	d of the tax year		5	
	6 Enter your adjusted ba	asis in the stock :	at the end of the	tax year		6	
	7 Excess. Subtract line 6	from line 5, if a c	iain, stop here Jr	actude this amou	nt as ordinary income		
	on your tax return if a	i loss, go to line (3			7	<u> </u>
	8 Enter any unreversed i 9 Enter the smaller of line	nciusions (as ger e 7 or line 8. Incli	ined in section 1 ide this amount:	296(d)). See insti	ructions	8	
	Part IV Distributions	From and Dist	positions of St	ock of a Secti	on 1291 Fund (Sec	9 9 page 6 of	instructions)
	Complete a se	eparate Part IV	tor each exces	<u>s distribution (s</u>	see instructions).	pago o or	mondonons.j
	10a Enter your total distribution	ons from the section	n 1291 fund during	the current tay ve	ear with respect to the		
	applicable stock if the ho	iding period of the	stock began in the	current tax year, s	see instructions	10a	
	b Enter the total distribut	tions (reduced by	the portions of	such distribution	ns that were excess		
	distributions but not increspect to the applicab	oluded in income de stock for each	under section 1	291(a)(1)(B)) mad	de by the fund with		
	snorter, the portion of t	ne shareholder's	holdina period h	efore the current	tay year)	10b	
	C Divide little 100 DA 2' (2)	ee instructions if	the number of n	ecedina tax vear	re ie leee than 31	10c	
	a Multiply line 10c by 125%	(1.25)				10d	
	e Subtract line 10d from line	10a. This amount,	if more than zero, i	s the excess distri	bution with respect to		
	the applicable stock. If zero the rest of Part IV. See inst	or less and you di	d not dispose of sto	ock during the tax y	year, do not complete		
	Also, see instructions for ru	les for reporting a	nonexcess distribu	tion on your Incom	g the current tax year.	10e	
	f Enter gain or loss from t	he disposition of	stock of a section	n 1291 fund or fo	ormer section 1201	,,,,,	
	iuna ir a gain, complete	line 11. If a loss	, show it in brac!	cets and do not	complete line 11	10f	
1	1a Attach a statement for e share of stock or block holding period. Add all a						
	b Enter the total of the amount and tax years before the	ounts determined	in line 11a that	are allocable to t	he current tax year		
	c Enter the aggregate incre	etax return as otr eases in tax (befo	ner income ore credits) for ex	ich tov voor in v	our holding paried	11b	
	(other than the current ta	x year and pre-P	FIC years) (See	instructions) "		11c	
	e Subtract line 11d from lin		s amount on you	r income toy ret	a supplied to the state of the	11d	
	tax. (See instructions)					11e	• .
	f Determine interest on ea	on net increase i	n tax determine	d on line 11e uc	ing the reter and		
P	methods of section 6621, art V Status of Prior	Year Section 1	gate amount of in	iterest here. (See	on of Section 1294	11f	
	Complete a sept	arate column ro	ir each outstar	ndina election	Complete lines 9	l Elections	v if there is a
-3.	partial terminatio	ii oi uie secuoi	1294 election	·		ana no om	y ii tiicic is a
		(i)	(ii)	(ifi)	(iv)	(v)	(vi)
1	Tax year of outstanding election						
2			 				
_	which the election relates						
3	Deferred tax		ļ				
4	Interest accrued on deferred			}		1	
	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						
8	return Accrued interest due with						
ى	this return		1	ł			
9	Deferred tax outstanding after						
_	partial termination of election						
0	Interest accrued after partial termination of election						-
				ļ	I	Į.	

(Rev. December 2005) Department of the Treasury Internal Revenue Service

Investor Reporting of Tax Shelter Registration Number

► Attach to your tax return.

Attachment Sequence No. 71

OMB No 1545-0881

▶ If you received this form from a partnership, S corporation, or trust, see the instructions. Investor's name(s) shown on return AMERICAN NATIONAL RED CROSS (Partner #3)

Investor's identifying number Investor's tax year ended 53-0196605 06/30/2007

	(a) Tax Shelter Name	(b) Tax Shelter Registration Number (11 digit number)	(c) Tax Shelter Identifying Number
	PACIFIC ENERGY PARTNERS, LP	02212000004	68-0490580
2			33 0 100000
3			······································
4			
5			
_6			
7			····
8			
_ 9			
_ 10			

What's New

After October 22, 2004, tax shelter registration numbers are no longer being issued. The American Jobs Creation Act of 2004 amended section 6111 to replace the tax shelter registration requirement with a new disclosure requirement for material advisors who provide material aid, assistance, or advice with respect to any reportable transaction. For more information, see Notice 2004-80, 2004-50 IRB 963. However, Form 8271 must be filed for any year you claim or report income or a deduction, loss, credit. or other tax benefit from a registration-required tax shelter.

General Instructions

Section references are to the Internal Revenue Code.

Purpose of Form

Use Form 8271 to report the tax shelter registration number the IRS assigned to certain tax shelters required to be registered under section 6111 ("registration-required tax shelters") and to report the name and identifying number of the tax shelter. This information must be reported even if the particular interest is producing net income for the filer of Form 8271. Use additional forms to report more than 10 tax shelter registration numbers.

Note. A tax shelter registration number does not indicate that the tax shelter or its claimed tax benefits have been reviewed, examined, or approved by the IRS.

Who Must File

Any person claiming or reporting any deduction, loss, credit, or other tax benefit, or reporting any income on any tax return from an interest purchased or otherwise acquired in a registration-required tax shelter must file Form 8271. If the interest is purchased or otherwise acquired by a pass-through entity, both the pass-through entity and its partners. shareholders, or beneficiaries must file Form 8271.

A pass-through entity that is the registration-required tax shelter does not have to prepare Form 8271 and give copies to its partners, shareholders, or beneficiaries unless the pass-through entity itself has invested in a registration-required tax shelter.

Note. Even if you have an interest in a registration-required tax shelter, you do not have to file Form 8271 if you did not claim or report any deduction, loss, credit, or other tax benefit, or report any income on your tax return from an interest in the registration-required tax shelter. This could occur, for example, if for a particular year you are unable to

claim any portion of a loss because of the passive activity loss limitations, and that loss is the only tax item reported to you from the shelter.

Filing Form 8271

Attach Form 8271 to any return on which a deduction, loss, credit, or other tax benefit is claimed or reported, or any income reported, from an interest in a registration-required tax shelter. These returns include applications for tentative refunds (Forms 1045 and 1139) and amended returns (Forms 1040X and 1120X).

Furnishing Copies of Form 8271 to Investors

A pass-through entity that has invested in a registration-required tax shelter must furnish copies of its Form 8271 to its partners, shareholders, or beneficiaries.

However, in the case where (a) the pass-through entity acquired at least a 50% interest in one tax year in a registered tax shelter (and in which it had not held an interest in a prior year), and (b) the investment would not meet the definition of a tax shelter immediately following the acquisition if it had been offered for sale at that time, the pass-through entity need not distribute copies of Form 8271 to its investors. The pass-through entity alone is required to prepare Form 8271 and include it with the entity tax return.

926 (Rev December 2005)

(Rev December 2005)

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.

OMB No. 1545-0026

Part I U.S. Transferor Information (see instructions)	Gequence No. 120
Name of transferor AMERICAN NATIONAL RED CROSS	Identifying number (see instructions) 53-0196605
 1 If the transferor was a corporation, complete questions 1a, 1b, a a If the transfer was a section 361(a) or (b) transfer, was the transfe 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 numbers. 	ror controlled (under section 368(c)) by Yes No. Yes No.
Controlling shareholder	identifying number
c If the transferor was a member of an affiliated group filing a co- corporation? If not, list the name and employer identification number (EiN) of the	☐ Yes ☐ No
Name of parent corporation	EIN of parent corporation
2 If the transferor was a partner in a partnership that was the actual list the name and EIN of the transferor's partnership:	transferor (but is not treated as such under section 367),
Name of partnership	EIN of partnership
RC ENERGY VENTURE FUND 4 U.S. LTD PARTNERSHIP	98-0430223
art II Transferee Foreign Corporation Information (see ins	fructions)
Name of transferee (foreign corporation) ORTH AMERICAN OIL SANDS CORPORATION	4 Identifying number, if any
5 Address (including country) UITE 800 635 - 8TH AVENUE SW CALGARY, AB T2P 3M3, CANADA	
Country of incorporation or organization ANADA	
Foreign law characterization (see instructions) ORPORATION	
Is the transferee foreign corporation a controlled foreign corporation?	Yes ☑ No

_	n 926 (Rev. 12-2005)			Page
_	Information Regarding Transfer of Propert	y (see instructions)		
9	Date of transfer VARIOUS	10 Type of nonrecognition transaction (see IRC SECTION 351	instruction	าร)
11 C/	Description of property transferred: SH - CANADIAN DOLLARS 219,200			
			-	
		·		
12	Did this transfer result from a change in the classification of	the transferee to that of a foreign corporation?	☐ Yes	☑ No
13	Was the transferor required to recognize income under through 1.367(a)-6T (e.g., for tainted property, depreciation	Temporary Regulations sections 1.367(a)-4T recapture, branch loss recapture, etc.)?	☐ Yes	✓ No
	Was intangible property (within the meaning of section transaction?	936(h)(3)(B)) transferred as a result of the	☐ Yes	☑ No
b	If yes, describe the nature of the rights to the intangible pr	operty that was transferred in the transfer:	103	INO
			 _	 .

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Form 926 (Rev. December 2005) 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.

OMB No. 1545-0026

Part I U.S. Transferor Information (see instructions)	Sequence No. 120
Name of transferor AMERICAN NATIONAL RED CROSS	Identifying number (see instructions) 53-0196605
 If the transferor was a corporation, complete questions 1a, 1b a If the transfer was a section 361(a) or (b) transfer, was the transfer fewer domestic corporations? b Did the transferor remain in existence after the transfer? If not, list the controlling shareholder(s) and their identifying numbers. 	, and 1c. sferor controlled (under section 368(c)) by Yes No. Yes No.
Controlling shareholder	Identifying number
c If the transferor was a member of an affiliated group filing a corporation? If not, list the name and employer identification number (EIN) of Name of parent corporation	· · · · Yes □ No
2 If the transferor was a partner in a partnership that was the actulist the name and EIN of the transferor's partnership:	al transferor (but is not treated as such under section 367),
Name of partnership	EIN of partnership
RC ENERGY VENTURE FUND 4 U.S. LTD PARTNERSHIP	98-0430223
art II Transferee Foreign Corporation Information (see in Name of transferee (foreign corporation) LBERTA CLIPPER ENERGY LTD.	nstructions) 4 Identifying number, if any
Address (including country) 00, 700 2ND STREET SW, CALGARY AB T2P 2WI, CANADA	
Country of incorporation or organization	
Foreign law characterization (see instructions) ORPORATION	
Is the transferee foreign corporation a controlled foreign corporation	on?

_	1 926 (Rev. 12-2005)			Page 2
	rt III Information Regarding Transfer of Propert	y (see instructions)		
9	Date of transfer VARIOUS	10 Type of nonrecognition transaction (see IRC SECTION 351	instruction	ıs)
11	Description of property transferred:			
CA	SH - CANADIAN DOLLARS 135,711			
12	Did this transfer result from a change in the classification of	the transferee to that of a foreign corporation?	☐ Yes	☑ No
13	Was the transferor required to recognize income under through 1.367(a)-6T (e.g., for tainted property, depreciation	Temporary Regulations sections 1 367/a) AT	☐ Yes	☑ No
14a	Was intangible property (within the meaning of section transaction?	936(h)(3)(B)) transferred as a result of the	☐ Yes	☑ No
b	If yes, describe the nature of the rights to the intangible pr	operty that was transferred in the transfer:	□ 1es	™ IAO
	<u> </u>			
				

Form **926** (Rev. December 2005)

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

Department of the Treasury
Internal Revenue Service

Attach to your income tax return.

OMB No 1545-0026

Identifying number (see instructions) 53-0196605
d 1c. or controlled (under section 368(c)) by Yes N Yes N Yes N
Identifying number
solidated return was it the parent
parent corporation:
parent corporation: EIN of parent corporation
parent corporation: EIN of parent corporation
parent corporation: EIN of parent corporation ansferor (but is not treated as such under section 367),
parent corporation: EIN of parent corporation ansferor (but is not treated as such under section 367), EIN of partnership
parent corporation: EIN of parent corporation ansferor (but is not treated as such under section 367), EIN of partnership 98-0430223
parent corporation: EIN of parent corporation ansferor (but is not treated as such under section 367), EIN of partnership 98-0430223 uctions)
parent corporation: EIN of parent corporation ansferor (but is not treated as such under section 367), EIN of partnership 98-0430223 uctions)
parent corporation: EIN of parent corporation ansferor (but is not treated as such under section 367), EIN of partnership 98-0430223 uctions)

_	n 926 (Rev. 12-2005)			Page 2
	It III Information Regarding Transfer of Propert	ty (see instructions)		
9	Date of transfer VARIOUS	10 Type of nonrecognition transaction (see instruction IRC SECTION 351	uctions)	
11 CA	Description of property transferred: SH - CANADIAN DOLLARS 118,665			
			·	
12	Did this transfer result from a change in the classification of	f the transferee to that of a foreign corporation?	Yes	☑ No
13	Was the transferor required to recognize income under through 1.367(a)-6T (e.g., for tainted property, depreciation	Temporary Regulations sections 1 367/a)_4T		✓ No
14a	Was intangible property (within the meaning of section transaction?	936(h)(3)(B)) transferred as a result of the		✓ No
b	If yes, describe the nature of the rights to the intangible p	roperty that was transferred in the transfer:	140	
			.	

Form **926** (Rev. December 2005)

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.

OMB No. 1545-0026

Part I U.S. Transferor Information (see instruction	s)		
Name of transferor AMERICAN NATIONAL RED CROSS	Identifying number (see instructions) 53-0196605		
 1 If the transferor was a corporation, complete questions 1 a If the transfer was a section 361(a) or (b) transfer, was the 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 	a, 1b, and 1c. b transferor controlled (under section 368(c)) by Yes Yes Yes Yes		
Controlling shareholder	Identifying number		
·			
If not, list the name and employer identification number (Eli Name of parent corporation	IN) of the parent corporation: EIN of parent corporation		
If the transferor was a partner in a partnership that was the list the name and EIN of the transferor's partnership:	actual transferor (but is not treated as such under section 367)		
Name of partnership	EIN of partnership		
C ENERGY VENTURE FUND 4 U.S. LTD PARTNERSHIP	98-0430223		
rt II Transferee Foreign Corporation Information (s Name of transferee (foreign corporation)			
GILANT EXPLORATION INC.	4 Identifying number, if any		
Address (including country)			
ITE 605, 839 5TH AVENUE SW, CALGARY, AB T2P 3C8, CAI Country of incorporation or organization	NADA		
NADA			
Figure 1 and			
Foreign law characterization (see instructions)			
Foreign law characterization (see instructions) RPORATION Is the transferee foreign corporation a controlled foreign corp			

	Int III Information Regarding Transfer of Property		Page 2
9	Information Regarding Transfer of Property Date of transfer		
9	VARIOUS	10 Type of nonrecognition transaction (see instructions)	
11	Description of property transferred:	IRC SECTION 351	
CA	SH - CANADIAN DOLLARS 98,928		
	30,320		
12	Did this transfer result from a change in the classification of	the transferee to that of a foreign corporation?	V No
12	Did this transfer result from a change in the classification of Was the transferor required to recognize income under through 1.367(a)-6T (e.g., for tainted property, depreciation	Temporany Populations acations 1 007/-\ 4T	☑ No
13 4a	Was the transferor required to recognize income under through 1.367(a)-6T (e.g., for tainted property, depreciation Was intangible property (within the meaning of section	Temporary Regulations sections 1.367(a)-4T recapture, branch loss recapture, etc.)? Yes 936(h)(3)(B)) transferred as a result of the	√ No
13 4a	Was the transferor required to recognize income under through 1.367(a)-6T (e.g., for tainted property, depreciation Was intangible property (within the meaning of section transaction?	Temporary Regulations sections 1.367(a)-4T recapture, branch loss recapture, etc.)? Yes 936(h)(3)(B)) transferred as a result of the	
13 4a	Was the transferor required to recognize income under through 1.367(a)-6T (e.g., for tainted property, depreciation Was intangible property (within the meaning of section	Temporary Regulations sections 1.367(a)-4T recapture, branch loss recapture, etc.)? Yes 936(h)(3)(B)) transferred as a result of the	√ No
13 4a	Was the transferor required to recognize income under through 1.367(a)-6T (e.g., for tainted property, depreciation Was intangible property (within the meaning of section transaction?	Temporary Regulations sections 1.367(a)-4T recapture, branch loss recapture, etc.)? Yes 936(h)(3)(B)) transferred as a result of the	√ No
13 4a	Was the transferor required to recognize income under through 1.367(a)-6T (e.g., for tainted property, depreciation Was intangible property (within the meaning of section transaction?	Temporary Regulations sections 1.367(a)-4T recapture, branch loss recapture, etc.)? Yes 936(h)(3)(B)) transferred as a result of the	√ No
13 4a	Was the transferor required to recognize income under through 1.367(a)-6T (e.g., for tainted property, depreciation Was intangible property (within the meaning of section transaction?	Temporary Regulations sections 1.367(a)-4T recapture, branch loss recapture, etc.)? Yes 936(h)(3)(B)) transferred as a result of the	√ No
13 4a	Was the transferor required to recognize income under through 1.367(a)-6T (e.g., for tainted property, depreciation Was intangible property (within the meaning of section transaction?	Temporary Regulations sections 1.367(a)-4T recapture, branch loss recapture, etc.)? Yes 936(h)(3)(B)) transferred as a result of the	√ No

926 (Rev. December 2005)

(nev. December 2005)

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.

OMB No 1545-0026

Part I U.S. Transferor Information (see instructions)	Sequence No. 128
Name of transferor AMERICAN NATIONAL RED CROSS	Identifying number (see instructions) 53-0196605
 1 If the transferor was a corporation, complete questions 1a, a If the transfer was a section 361(a) or (b) transfer, was the to 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 	ransferor controlled (under section 368(c)) by
Controlling shareholder	Identifying number
If not, list the name and employer identification number (EIN) Name of parent corporation	of the parent corporation: EIN of parent corporation
If the transferor was a partner in a partnership that was the a list the name and EIN of the transferor's partnership:	ctual transferor (but is not treated as such under section 367),
Name of partnership	EIN of partnership
RC ENERGY VENTURE FUND 4 U.S. LTD PARTNERSHIP	98-0430223
art II Transferee Foreign Corporation Information (se	e instructions)
Name of transferee (foreign corporation) IDNIGHT OIL EXPLORATION LTD.	4 Identifying number, if any
Address (including country) UNLIFE PLAZA, WEST TOWER, SUITE 2100, 144 4TH AVENUE	SW, CALGARY, AB T2P 3N4, CANADA
ANADA	7 23 33 40 40 7
Foreign law characterization (see instructions) ORPORATION	
Is the transferee foreign corporation a controlled foreign corporation	ation?
Paperwork Reduction Act Notice, see page 4.	Cat No. 16982D Form 926 (Rev. 12-2005)

_	n 926 (Rev. 12-2005)			Page 2
	art III Information Regarding Transfer of Proper	ty (see instructions)		
9	Date of transfer VARIOUS	10 Type of nonrecognition transaction (see IRC SECTION 351	instruction	s)
11 C/	Description of property transferred: SH - CANADIAN DOLLARS 97,143			· · · · ·
	OT CANADIAN DOLLARS 91,145			
				
12	Did this transfer result from a change in the classification o	f the transferee to that of a foreign corporation?	☐ Yes	✓ No
13	Was the transferor required to recognize income under through 1.367(a)-6T (e.g., for tainted property, depreciatio	Temporary Regulations sections 1 367/a)-AT	☐ Yes	☑ No
	Was intangible property (within the meaning of section 936(h)(3)(B)) transferred as a result of the transaction?		☐ Yes	☑ No
b	b If yes, describe the nature of the rights to the intangible property that was transferred in the transfer:			
			-	
	±			

Form **926** (Rev December 2005)

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.

OMB No. 1545-0026

Part I U.S. Transferor Information (see instru	ictions)			
AMERICAN NATIONAL RED CROSS	Identifying number (see instructions) 53-0196605			
 If the transferor was a corporation, complete question as If the transfer was a section 361(a) or (b) transfer, was 5 or fewer domestic corporations? Did the transferor remain in existence after the transferont if not, list the controlling shareholder(s) and their idea. 	as the transferor controlled (und	der section 368(c)) by		
Controlling shareholder	Controlling shareholder Identifying number			
·				
c If the transferor was a member of an affiliated group corporation? If not, list the name and employer identification number of parent corporation	er (EIN) of the parent corporation	☐ Yes ☐ No		
		parent corporation		
If the transferor was a partner in a partnership that wa list the name and EIN of the transferor's partnership:	as the actual transferor (but is r	not treated as such under section 367),		
Name of partnership				
ST RESERVE FUND X, L.P.	51-0490000			
		51-0490000		
rt II Transferee Foreign Corporation Informat	1	51-0490000		
Transferee Foreign Corporation Information Name of transferee (foreign corporation) G AMFIRE CAYMAN HOLDINGS	1	4 Identifying number, if any		
Transferee Foreign Corporation Information Name of transferee (foreign corporation) G AMFIRE CAYMAN HOLDINGS Address (including country)	ion (see instructions)	4 Identifying number, if any 98-0480493		
Name of transferee Foreign Corporation Information Name of transferee (foreign corporation) AMFIRE CAYMAN HOLDINGS Address (including country) LKERS SPV LIMITED, WALKER HOUSE, 87 MARY STE	ion (see instructions)	4 Identifying number, if any 98-0480493		
Name of transferee Foreign Corporation Information Name of transferee (foreign corporation) G AMFIRE CAYMAN HOLDINGS Address (including country) LKERS SPV LIMITED, WALKER HOUSE, 87 MARY STE Country of incorporation or organization YMAN ISLANDS Foreign law characterization (see instructions)	ion (see instructions)	4 Identifying number, if any 98-0480493		
Transferee Foreign Corporation Information Name of transferee (foreign corporation) G AMFIRE CAYMAN HOLDINGS Address (including country) ALKERS SPV LIMITED, WALKER HOUSE, 87 MARY STE Country of incorporation or organization YMAN ISLANDS	ion (see instructions) REET PO BOX 908 GT, GEORG	4 Identifying number, if any 98-0480493		

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	Information Regarding Transfer of Proper	ty (see instructions)		
9	Date of transfer	10 Type of nonrecognition transaction (see	instructior	ıs)
11	VARIOUS	IRC SECTION 351		
	Description of property transferred: SH - 101,849		_	
	71 - 10 1,043			
			··	
12	Did this transfer result from a change in the classification or	f the transferee to that of a foreign corporation?	☐ Yes	☑ No
13	Was the transferor required to recognize income under	Temporary Regulations sections 1 267(a) 4T	L 103	
	anough 1,507 (a)-01 (e.g., for tainted property, depreciation	n recapture, branch loss recapture, etc.)?	☐ Yes	☑ No
14a	Was intangible property (within the meaning of section ransaction?	936(h)(3)(B)) transferred as a result of the		□ 8
	ransaction? f yes, describe the nature of the rights to the intangible p	the second of th	∐ Yes	☑ No
	yes, decense the nature of the lights to the intalligible p	roperty that was transferred in the transfer:		