Form	990-T	n	OMB No. 1545-0047		
		1 Of Cal	endar year 2020 or other tax year beginning, and ending, and the latest information.	—·	LULU
Depar Intern	tment of the Treasury al Revenue Service	▶	Do not enter SSN numbers on this form as it may be made public if your organization is a 501(c)(3).	Open to Public Inspection for 501(c)(3) Organizations Only
A	Check box if address changed.		Name of organization (Check box if name changed and see instructions.)	DEmplo	yer identification number
		.	Non Homoshine Chamitable Houndation		2 6005625
	xempt under section $3 = 501(\mathbf{c})(3)$	Print or	New Hampshire Charitable Foundation	_	2-6005625 exemption number
	408(e) 220(e)	Туре	Number, street, and room or suite no. If a P.O. box, see instructions. 37 Pleasant Street		structions)
				_	
	408A 530(a) 529(a) 529S		City or town, state or province, country, and ZIP or foreign postal code ${\tt Concord}$, ${\tt NH}$ 03301-4005	<u> </u>	Ob a alab a a a if
		0 De		┦┖	Check box if
G	Charle arganization			Applicat	an amended return. Die reinsurance entity
	Check organization Check if filing only to		Claim credit from Form 8941 Claim a refund shown on Form 2439	Applicat	ne remsurance entity
	. , , , ,		ation filing a consolidated return with a 501(c)(2) titleholding corporation		
			ed Schedules A (Form 990-T) e corporation a subsidiary in an affiliated group or a parent-subsidiary controlled group?		Yes X No
			d identifying number of the parent corporation.		res L21 NO
			Rebecca Carr Telephone number	(603) 225-6641
			d Business Taxable Income	(005	/ 223 0041
			ss taxable income computed from all unrelated trades or businesses (see		
1			·	1	414,067.
•	,			2	111,007.
2	Add lines 1 and 2			3	414,067.
3 4			see instructions for limitation rules) Stmt 1 Stmt 2	. ——	41,307.
5			taxable income before net operating losses. Subtract line 4 from line 3		372,760.
6				· _	3,2,,,,,
7			ng loss. See instructions ss taxable income before specific deduction and section 199A deduction.	· •	
′	Subtract line 6 fro			7	372,760.
8			rally \$1,000, but see instructions for exceptions)		1,000.
9			duction. See instructions		
10	Total deductions			· 1	1,000.
11			able income. Subtract line 10 from line 7. If line 10 is greater than line 7,	· ••	
••	enter zero	oo tux	intermediate capacitate into the first line in the first section and intermediate,	111	371,760.
Pa	rt II Tax Com	putat	on	. , ,	•
1			s corporations. Multiply Part I, line 11 by 21% (0.21)	▶ 1	78,070.
2			ates. See instructions for tax computation. Income tax on the amount on		
-	Part I, line 11 from		Tax rate schedule or Schedule D (Form 1041)	▶ 2	
3	Proxy tax. See ins			▶ 3	
4	Other tax amounts	s. See i			
5	Alternative minimu	um tax (
6			cility income. See instructions		
7			n 6 to line 1 or 2, whichever applies	7	78,070.
LHA	For Paperwork I	Reduct	ion Act Notice, see instructions.		Form 990-T (2020)

_	990-T (2020)		Page
-	III Tax and Payments		
1a	Foreign tax credit (corporations attach Form 1118; trusts attach Form 1116)		
b	Other credits (see instructions)		
С	General business credit. Attach Form 3800 (see instructions)		
d	Credit for prior year minimum tax (attach Form 8801 or 8827)		
е	Total credits. Add lines 1a through 1d	1e	
2	Subtract line 1e from Part II, line 7	2	78,070.
3	Other taxes. Check if from: Form 4255 Form 8611 Form 8697 Form 8866 Other (attach statement)	1 10	
4	Total tax. Add lines 2 and 3 (see instructions).		
	section 1294. Enter tax amount here	4	78,070.
5	0000 4 0000 4 17 1777 1144 1 1 1 1 1 1 1 1 1 1 1 1		0.
6a	Payments: A 2019 overpayment credited to 2020 6a 127,46		
b	2020 estimated tax payments. Check if section 643(g) election applies 6b	22.	
c		0.0	
		30.	
d	Foreign organizations: Tax paid or withheld at source (see instructions) Backup withheld in (and instructions)		
e	Backup withholding (see instructions) 6e		
f	Credit for small employer health insurance premiums (attach Form 8941) 6f		
g	Other credits, adjustments, and payments: Form 2439	11	
	Form 4136 Other Total ▶ 6g		_
7	Total payments. Add lines 6a through 6g	7	257,462.
8	Estimated tax penalty (see instructions). Check if Form 2220 is attached	8	
9	Tax due. If line 7 is smaller than the total of lines 4, 5, and 8, enter amount owed	9	
10	Overpayment. If line 7 is larger than the total of lines 4, 5, and 8, enter amount overpaid	▶ 10	179,392.
11	Enter the amount of line 10 you want: Credited to 2021 estimated tax 179, 392. Refunded	11	0.
Part	IV Statements Regarding Certain Activities and Other Information (see instructions)		
1	At any time during the 2020 calendar year, did the organization have an interest in or a signature or other auth	ority	Yes No
	over a financial account (bank, securities, or other) in a foreign country? If "Yes," the organization may have to	file	
	FinCEN Form 114, Report of Foreign Bank and Financial Accounts. If "Yes," enter the name of the foreign cou	ntry	
	here	-	X
2	During the tax year, did the organization receive a distribution from, or was it the grantor of, or transferor to, a		
	foreign trust?		l x
	If "Yes," see instructions for other forms the organization may have to file.		200
3	Enter the amount of tax-exempt interest received or accrued during the tax year \$		
4a	Did the organization change its method of accounting? (see instructions)		x
	If 4a is "Yes," has the organization described the change on Form 990, 990-EZ, 990-PF, or Form 1128? If "No,"		
_			100,000,000
Part	explain in Part V Supplemental Information		
TOVIGE	the explanation required by Part IV, line 4b. Also, provide any other additional information. See instructions.		
	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my	v knowledge and I	solled it in true
Sign	correct, and complete, Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.	/ Knowledge and t	deller, it is true,
Here	NEW COLOR WAY Brand June 1 1970	May the IRS di	scuss this return with
	Signature of officer Date President & CEO		own below (see
	7 110	instructions)?	X Yes No
	Print/Type preparer's name Preparer's signature Date Check	if PTIN	
Paid	self- emplo		
Prepa	rer Nicholas E. Porto 11/04/21		.310283
Jse O	Firm's name Baker Newman & Noyes Firm's EIN	▶ 01-	0494526
	P.O. Box 507		
	Firm's address Portland, ME 04112	(207)8	379-2100

023711 02-02-21

Form **990-T** (2020)

Form 990-T	Contributions	Statement	1
Description/Kind of Property	Method Used to Determine FMV	Amount	
Various Public Charities	N/A	44,181,5	75.
Total to Form 990-T, Part I, li	ine 4	44,181,5	75.

Form 990-T Contr	ibutions Summary		Statement	2
Qualified Contributions Subject Qualified Contributions Subject				
Carryover of Prior Years Unused For Tax Year 2015 For Tax Year 2016 For Tax Year 2017 For Tax Year 2018 For Tax Year 2019	Contributions 30,968,969 29,581,476 36,479,372 34,490,909 36,691,336			
Total Carryover Total Current Year 10% Contribu	tions	168,212,062 44,181,575		
Total Contributions Available Taxable Income Limitation as Ad	justed	212,393,637 41,307		
Excess Contributions Excess 100% Contributions Total Excess Contributions	_	212,352,330 0 212,352,330		
Allowable Contributions Deducti	on —		41,3	307
Total Contribution Deduction			41,3	307

SCHEDULE A (Form 990-T)

Unrelated Business Taxable Income From an Unrelated Trade or Business

OMB No. 1545-0047

Entity

OND 110. 1343-0047

2020

Department of the Treasury Internal Revenue Service \blacktriangleright Go to www.irs.gov/Form990T for instructions and the latest information.

Do not enter SSN numbers on this form as it may be made public if your organization is a 501(c)(3).

Open to Public Inspection for 501(c)(3) Organizations Only

A N	lame of the organization New Hampshire Charitable Foundat		er identificati 005625			
<u>c</u> .	Jnrelated business activity code (see instructions) ▶ 54000	0		D Sequen	ce: 1	of 2
<u>E [</u>	Describe the unrelated trade or business ▶UBI from gra	nt a	administratio	n		
Pa	t I Unrelated Trade or Business Income		(A) Income	(B) Expens	ses	(C) Net
1a	Gross receipts or sales 163,472.		1.50 1.50			
b	Less returns and allowances c Balance ▶	1c	163,472.			
2	Cost of goods sold (Part III, line 8)	2	162 450			1.62 450
3	Gross profit. Subtract line 2 from line 1c	3	163,472.			163,472.
4 a	Capital gain net income (attach Sch D (Form 1041 or Form					
	1120)) (see instructions)	4a				
	Net gain (loss) (Form 4797) (attach Form 4797) (see instructions)	4b				
	Capital loss deduction for trusts	4c				
5	Income (loss) from a partnership or an S corporation (attach	_				
_	statement)	5				
6	Rent income (Part IV)	7				
7	Unrelated debt-financed income (Part V)	7				
8	Interest, annuities, royalties, and rents from a controlled					
•	organization (Part VI)	8				
9	Investment income of section 501(c)(7), (9), or (17)					
40	organizations (Part VII)	9				
10	Exploited exempt activity income (Part VIII)	11				
11	Advertising income (Part IX)	12				
12	Other income (see instructions; attach statement)		163,472.			163,472.
13	Total. Combine lines 3 through 12		•			·
Pa	Deductions Not Taken Elsewhere (See instruct directly connected with the unrelated business in			luctions) De	ductions	must be
1	Compensation of officers, directors, and trustees (Part X)				1	
2	Salaries and wages					
3	Repairs and maintenance					
4	Bad debts					
5	Interest (attach statement) (see instructions)					
6	Taxes and licenses					
7	Depreciation (attach Form 4562) (see instructions)		7			
8	Less depreciation claimed in Part III and elsewhere on return		8a		8b	
9	Depletion					
10	Contributions to deferred compensation plans				10	
11	Employee benefit programs				11	
12	Excess exempt expenses (Part VIII)				12	
13	Excess readership costs (Part IX)				13	06 505
14	Other deductions (attach statement)				14	86,585.
15	•				15	86,585.
16	Unrelated business income before net operating loss deduction.					76 007
	column (C)					76,887.
17	Deduction for net operating loss (see instructions)					76,887.
18	Unrelated business taxable income. Subtract line 17 from line 1 For Paperwork Reduction Act Notice, see instructions.	0				/ 0 , 0 0 / • A (Form 990-T) 2020

023741 12-23-20

Part	III Cost of Goods Sold Enter meti	nod of inventory valuat	ion		Fage Z
1	Inventory at beginning of year	•		1	
2	Purchases				
3	Cost of labor				
4	Additional section 263A costs (attach statement)				
5	Other costs (attach statement)			5	
6	Total. Add lines 1 through 5			6	
7	Inventory at end of year			7	
8	Cost of goods sold. Subtract line 7 from line 6. Enter l				
9	Do the rules of section 263A (with respect to property				Yes No
Part					
1	Description of property (property street address, city,	state, ZIP code). Checl	k if a dual-use (see inst	ructions)	
	<u>A</u>				
	B				
	D 📖		n	0	
0	Rent received or accrued	A	В	С	<u> </u>
2	From personal property (if the percentage of				
а	rent for personal property is more than 10%				
	but not more than 50%)				
b	From real and personal property (if the				
	percentage of rent for personal property exceeds				
	50% or if the rent is based on profit or income)				
С	Total rents received or accrued by property.				
•	Add lines 2a and 2b, columns A through D				
				L	
3	Total rents received or accrued. Add line 2c columns A	through D. Enter here	and on Part I, line 6,	column (A)	0.
	Deductions directly connected with the income	-			
4	in lines 2(a) and 2(b) (attach statement)				
					_
5	Total deductions. Add line 4 columns A through D. Er		line 6, column (B)	>	0.
Part	,	•			
1	Description of debt-financed property (street address,	city, state, ZIP code).	Check if a dual-use (se	e instructions)	
	A				
	B				
	D 🗀		В	С	
2	Gross income from or allocable to debt-financed	A	В		<u> </u>
2					
3	property Deductions directly connected with or allocable				
3	to debt-financed property				
а	Straight line depreciation (attach statement)				
b	Other deductions (attach statement)				
c	Total deductions (add lines 3a and 3b,				
•	columns A through D)				
4	Amount of average acquisition debt on or allocable				
-	to debt-financed property (attach statement)				
5	Average adjusted basis of or allocable to debt-				
	financed property (attach statement)				
6	Divide line 4 by line 5	%	%	%	%
7	Gross income reportable. Multiply line 2 by line 6				
8	Total gross income (add line 7, columns A through D)	. Enter here and on Pa	rt I, line 7, column (A)	>	0.
	,				
9	Allocable deductions. Multiply line 3c by line 6				
10	Total allocable deductions. Add line 9, columns A thr				0.
11	Total dividends-received deductions included in line	10			0.

Schedule A (Form 990-T) 2020 Part VI Interest, Annui	tion D	ovaltice and D	onto fro	m Contro	llod O	raonization	20 /		:>	Page 3
Part VI Interest, Annui	ues, n	oyanies, and n		III Contro		xempt Control	•			
Name of controlled organization		2. Employer identification number	3. Net unrelated 4. Total of		al of specified nents made	5. Parthat is in	t of colur ncluded lling orga gross inc	nn 4 in the	Deductions directly connected with ncome in column 5	
1)								9.0000	-	
2)										
3)										
4)										
		No	nexempt C	Controlled Or	ganizat	ions				
7. Taxable Income	in	Net unrelated come (loss) e instructions)		otal of specif yments mad		10. Part of that is incommended controlling of gross	luded in	n the ation's	co	eductions directly onnected with me in column 10
1)										
2)										
3)										
(4)										
Totals Part VII Investment In	ncome	of a Section 50)1(c)(7),	(9), or (17	⊳) Orga	·	olumn (A) 0 •		here and on Part I, e 8, column (B)
	iption of i		(0)(1)	2. Amoui	nt of	3. Deduction directly connected (attach states	ons ected (4. Set-		5. Total deductions and set-asides (add cols 3 and 4)
(1)										
2)										
3)										
4) Fotals			>	Add amou column 2. here and or line 9, colu	Enter n Part I,					Add amounts in column 5. Enter here and on Part I, line 9, column (B)
Part VIII Exploited Ex	empt A	Activity Income	, Other	Than Adv	ertisir	ng Income (see inst	ructions)		
Description of exploited										
2 Gross unrelated busines	ss incom	e from trade or busi	ness. Ente	er here and c	n Part I	, line 10, colum	nn (A)		2	
3 Expenses directly conne	ected wit	h production of unr	elated bus	siness incom	e. Enter	here and on P	Part I,			
line 10, column (B) 4 Net income (loss) from u									3	
`		rtrade or business.				•			4	
5 Gross income from activ									5	
6 Evnences attributable to									6	

Excess exempt expenses. Subtract line 5 from line 6, but do not enter more than the amount on line

Schedule A (Form 990-T) 2020

4. Enter here and on Part II, line 12

Part	IX Advertising Income					
1	Name(s) of periodical(s). Check box if reporting	ng two or more perio	dicals on a c	onsolidated basis	3.	
	A					
	В					
	c					
	D					
Entor		aarraan an din a aalu	mn			
Enter	amounts for each periodical listed above in the					
_			Α	В	С	D
2	Gross advertising income					
	Add columns A through D. Enter here and or	Part I, line 11, colur	mn (A)		▶	0.
а						
3	Direct advertising costs by periodical					
а	Add columns A through D. Enter here and or	Part I, line 11, colur	mn (B)		▶	0.
4	Advertising gain (loss). Subtract line 3 from li	ne				
	2. For any column in line 4 showing a gain,					
	complete lines 5 through 8. For any column i	n				
	line 4 showing a loss or zero, do not complet					
	lines 5 through 7, and enter zero on line 8					
5	Readership costs					
6	Circulation income					
7	Excess readership costs. If line 6 is less than		<u> </u>			
′						
	line 5, subtract line 6 from line 5. If line 5 is le					
•	than line 6, enter zero					
8	Excess readership costs allowed as a					
	deduction. For each column showing a gain					
	line 4, enter the lesser of line 4 or line 7					
а	Add line 8, columns A through D. Enter the g	reater of the line 8a,	columns tota	ıl or zero here an	d on	^
	Part II, line 13					0.
Part	X Compensation of Officers, Di	rectors, and Tr	ustees (see	e instructions)		
					3. Percentage	4. Compensation
	1. Name		2. Title		of time devoted	attributable to
					to business	unrelated business
<u>(1)</u>					%	
(2)					%	
(3)					%	
(4)					%	
<u> </u>						
Total	. Enter here and on Part II, line 1					0.
Part		e instructions)				
		<u> </u>				
-						

Form 990-T (A)	Other Deductions	Statement	3
Description		Amount	
Allocated Overhead		86,58	35.
Total to Schedule A, Part	II, line 14	86,58	35.

SCHEDULE A (Form 990-T)

Unrelated Business Taxable Income From an Unrelated Trade or Business

OMB No. 1545-0047

Entity

2020

ZUZU

Department of the Treasury Internal Revenue Service

► Go to www.irs.gov/Form990T for instructions and the latest information.

Do not enter SSN numbers on this form as it may be made public if your organization is a 501(c)(3).

Open to Public Inspection for 501(c)(3) Organizations Only

A N	lame of the organization New Hampshire Charitable Foundat		identification number			
С I	Unrelated business activity code (see instructions) ► 52000	0		D Sequen	ce: 2	of 2
<u>E 0</u>	Describe the unrelated trade or business ►UBI from inv	est	ment partne	rships qu	alify	ing f
Pa	TI Unrelated Trade or Business Income		(A) Income	(B) Expens	ses	(C) Net
1a	Gross receipts or sales					
b	Less returns and allowances c Balance ▶	1c				
2	Cost of goods sold (Part III, line 8)	2				
3	Gross profit. Subtract line 2 from line 1c	3				
4 a	Capital gain net income (attach Sch D (Form 1041 or Form					
	1120)) (see instructions)	4a				
b	Net gain (loss) (Form 4797) (attach Form 4797) (see instructions)	4b				
С	Capital loss deduction for trusts	4c				
5	Income (loss) from a partnership or an S corporation (attach					
	statement) Statement 4	5	430,767	•		430,767.
6	Rent income (Part IV)	6				
7	Unrelated debt-financed income (Part V)	7				
8	Interest, annuities, royalties, and rents from a controlled					
	organization (Part VI)	8				
9	Investment income of section 501(c)(7), (9), or (17)					
	organizations (Part VII)	9				
10	Exploited exempt activity income (Part VIII)	10				
11	Advertising income (Part IX)	11				
12	Other income (see instructions; attach statement)	12	420 767			420 000
<u>13</u>	Total. Combine lines 3 through 12	13	430,767	•		430,767.
Pa	Deductions Not Taken Elsewhere (See instruct directly connected with the unrelated business in			deductions) De	ductions	s must be
1	Compensation of officers, directors, and trustees (Part X)				. 1	
2	Salaries and wages				. 2	
3	Repairs and maintenance					
4	Bad debts				. 4	
5	Interest (attach statement) (see instructions)				. 5	
6	Taxes and licenses				. 6	711.
7	Depreciation (attach Form 4562) (see instructions)		7			
8	Less depreciation claimed in Part III and elsewhere on return				8b	
9	Depletion					
10	Contributions to deferred compensation plans					
11	Employee benefit programs					
12	Excess exempt expenses (Part VIII)					
13	Excess readership costs (Part IX)		Coo C+o	tomont F	13	02 076
14	Other deductions (attach statement)				14	92,876. 93,587.
15	Total deductions. Add lines 1 through 14				. 15	33,301.
16	Unrelated business income before net operating loss deduction. S					337,180.
17	column (C)					0 0 0
17 18	Deduction for net operating loss (see instructions)					337,180.
18	For Paperwork Reduction Act Notice, see instructions.	·				A (Form 990-T) 2020

Schedu	ule A (Form 990-1) 2020				Page 2
Part	III Cost of Goods Sold Enter met	hod of inventory valuat	ion		
1	Inventory at beginning of year			1	
2	Purchases			2	
3	Cost of labor				
4	Additional section 263A costs (attach statement)			4	
5	Other costs (attach statement)			5	
6	Total. Add lines 1 through 5			6	
7	Inventory at end of year			7	
8	Cost of goods sold. Subtract line 7 from line 6. Enter	here and in Part I, line :	<u>?</u>	8	
9	Do the rules of section 263A (with respect to property	produced or acquired	for resale) apply to the	organization?	Yes No
Part	IV Rent Income (From Real Property an	d Personal Prope	rty Leased with I	Real Property)	
1	Description of property (property street address, city,	state, ZIP code). Checl	t if a dual-use (see ins	tructions)	
	A				
	В				
	c <u> </u>				
	D				
		Α	В	С	D
2	Rent received or accrued				
а	From personal property (if the percentage of				
	rent for personal property is more than 10%				
	but not more than 50%)				
b	From real and personal property (if the				
	percentage of rent for personal property exceeds				
	50% or if the rent is based on profit or income)				
С	Total rents received or accrued by property.				
	Add lines 2a and 2b, columns A through D				
4 5	in lines 2(a) and 2(b) (attach statement) Total deductions. Add line 4 columns A through D. Er		line 6, column (B)	>	0.
Part '	V Unrelated Debt-Financed Income (s	ee instructions)			
1	Description of debt-financed property (street address,	city, state, ZIP code).	Check if a dual-use (se	e instructions)	
	A				
	В				
	c <u> </u>				
	D				
		Α	В	С	D
2	Gross income from or allocable to debt-financed				
	property				
3	Deductions directly connected with or allocable				
	to debt-financed property				
а					
	Straight line depreciation (attach statement)				
b	Other deductions (attach statement)				
c	Other deductions (attach statement) Total deductions (add lines 3a and 3b,				
	Other deductions (attach statement) Total deductions (add lines 3a and 3b, columns A through D)				
	Other deductions (attach statement) Total deductions (add lines 3a and 3b, columns A through D) Amount of average acquisition debt on or allocable				
С	Other deductions (attach statement) Total deductions (add lines 3a and 3b, columns A through D) Amount of average acquisition debt on or allocable to debt-financed property (attach statement)				
С	Other deductions (attach statement) Total deductions (add lines 3a and 3b, columns A through D) Amount of average acquisition debt on or allocable to debt-financed property (attach statement) Average adjusted basis of or allocable to debt-				
c 4 5	Other deductions (attach statement) Total deductions (add lines 3a and 3b, columns A through D) Amount of average acquisition debt on or allocable to debt-financed property (attach statement) Average adjusted basis of or allocable to debt-financed property (attach statement)				
c 4 5	Other deductions (attach statement) Total deductions (add lines 3a and 3b, columns A through D) Amount of average acquisition debt on or allocable to debt-financed property (attach statement) Average adjusted basis of or allocable to debt-financed property (attach statement) Divide line 4 by line 5	%	%	%	%
c 4 5 6 7	Other deductions (attach statement) Total deductions (add lines 3a and 3b, columns A through D) Amount of average acquisition debt on or allocable to debt-financed property (attach statement) Average adjusted basis of or allocable to debt-financed property (attach statement) Divide line 4 by line 5 Gross income reportable. Multiply line 2 by line 6	%	-		
c 4 5	Other deductions (attach statement) Total deductions (add lines 3a and 3b, columns A through D) Amount of average acquisition debt on or allocable to debt-financed property (attach statement) Average adjusted basis of or allocable to debt-financed property (attach statement) Divide line 4 by line 5	%	-		% 0.
c 4 5 6 7 8	Other deductions (attach statement) Total deductions (add lines 3a and 3b, columns A through D) Amount of average acquisition debt on or allocable to debt-financed property (attach statement) Average adjusted basis of or allocable to debt-financed property (attach statement) Divide line 4 by line 5 Gross income reportable. Multiply line 2 by line 6 Total gross income (add line 7, columns A through D)	%	-		
c 4 5 6 7	Other deductions (attach statement) Total deductions (add lines 3a and 3b, columns A through D) Amount of average acquisition debt on or allocable to debt-financed property (attach statement) Average adjusted basis of or allocable to debt-financed property (attach statement) Divide line 4 by line 5 Gross income reportable. Multiply line 2 by line 6	% . Enter here and on Pa	rt I, line 7, column (A)	>	0.

Schedule A (Form 990-T) 2020

Page 3

Part	Part VI Interest, Annuities, Royalties, and Rents from Controlled Organizations (see instructions)									r ago o	
							Exempt Controlled Organizations				
	Name of controller organization	d	2. Employer identification	incon	unrelated ne (loss)		al of specified nents made	فيمن لمملم بالممن من فمطفأ		the connected with	
			number	(see ins	structions)			tion's gross		ir	ncome in column 5
<u>(1)</u>										_	
(2)											
(3)											
(4)					2 1 11 10						
	. Taxable Income			1	Controlled Or			of column 9	1 4	1 Da	duationa directly
•	. Taxable income	1	Net unrelated ncome (loss)	1	otal of specif yments mad			luded in the	'		eductions directly onnected with
I		l	e instructions)	payments made		controlling organization's gross income		s i	income in column 10		
<u>(1)</u>											
(2)											
(3)											
(4)											
							ins 5 and 10. and on Part I		Add columns 6 and 11. Enter here and on Part I,		
							line 8, c	olumn (A)		line	e 8, column (B)
Totals						>			0.		0.
Part	VII Investment	Income	of a Section 50)1(c)(7),	(9), or (17)	Orga	nization (s	ee instructio	ns)		
	1. Desc	cription of	income		2. Amoui		3. Deduction directly connected (attach states	ected (attac	Set-aside h statem		5. Total deductions and set-asides (add cols 3 and 4)
/4\							,				
(1) (2)							+				
(3)											
(4)											
('/					Add amou	ınts in					Add amounts in
					column 2.						column 5. Enter
					here and or line 9, colu						here and on Part I, line 9, column (B)
Totals				>		0.					0.
Part	VIII Exploited E	xempt A	Activity Income	, Other	Than Adv	ertisir	ng Income (see instructi	ons)		•
1	Description of exploite										
2	Gross unrelated busin	ess incom	ne from trade or bus	iness. Ente	er here and o	n Part I	, line 10, colum	nn (A)	2		
3	Expenses directly con	nected wi	th production of unr	elated bus	siness incom	e. Enter	here and on P	art I,			
	line 10, column (B)								3		
4	Net income (loss) from	unrelated	d trade or business.	Subtract li	ine 3 from lin	e 2. If a	gain, complete	Э			
	lines 5 through 7								4		
5	Gross income from ac									_	
6	Expenses attributable								6	-	
7	Excess exempt expen										
	4. Enter here and on F	Part II, line	12						7		

Schedule A (Form 990-T) 2020

Part	IX Advertising Income				
1	Name(s) of periodical(s). Check box if reporting	ing two or more periodicals o	n a consolidated bas	sis.	
	A 🖳				
	в 📖				
	c 🗆				
	D				
Enter a	amounts for each periodical listed above in the	e corresponding column.			
		Α	В	С	D
2	Gross advertising income				
	Add columns A through D. Enter here and or			•	0.
а	, and the second	, , , ,			
3	Direct advertising costs by periodical				
а	Add columns A through D. Enter here and or		•	•	0.
	, and the second				
4	Advertising gain (loss). Subtract line 3 from li	ine			
	2. For any column in line 4 showing a gain,				
	complete lines 5 through 8. For any column i	in			
	line 4 showing a loss or zero, do not complet				
	lines 5 through 7, and enter zero on line 8				
5	Readership costs				
6	Circulation income				
7	Excess readership costs. If line 6 is less than				
	line 5, subtract line 6 from line 5. If line 5 is le				
	than line 6, enter zero				
8	Excess readership costs allowed as a				
	deduction. For each column showing a gain	on			
	line 4, enter the lesser of line 4 or line 7				
а	Add line 8, columns A through D. Enter the g	•	s total or zero here a	nd on	•
	Part II, line 13			_	0.
Part			(see instructions)		
Part			(see instructions)	3. Percentage	4. Compensation
Part			(see instructions)	3. Percentage of time devoted	4. Compensation attributable to
Part	X Compensation of Officers, Di	irectors, and Trustees	(see instructions)		
(1)	X Compensation of Officers, Di	irectors, and Trustees	(see instructions)	of time devoted	attributable to
	X Compensation of Officers, Di	irectors, and Trustees	(see instructions)	of time devoted to business	attributable to
(1) (2)	X Compensation of Officers, Di	irectors, and Trustees	(see instructions)	of time devoted to business	attributable to
(1)	X Compensation of Officers, Di	irectors, and Trustees	(see instructions)	of time devoted to business %	attributable to
(1) (2) (3)	X Compensation of Officers, Di	irectors, and Trustees	(see instructions)	of time devoted to business %	attributable to
(1) (2) (3) (4)	X Compensation of Officers, Di	irectors, and Trustees	(see instructions)	of time devoted to business %	attributable to
(1) (2) (3) (4)	1. Name 1. Enter here and on Part II, line 1	irectors, and Trustees 2. Title	(see instructions)	of time devoted to business %	attributable to unrelated business
(1) (2) (3) (4)	1. Name 1. Enter here and on Part II, line 1	irectors, and Trustees 2. Title	(see instructions)	of time devoted to business %	attributable to unrelated business
(1) (2) (3) (4)	1. Name 1. Enter here and on Part II, line 1	irectors, and Trustees 2. Title	(see instructions)	of time devoted to business %	attributable to unrelated business
(1) (2) (3) (4)	1. Name 1. Enter here and on Part II, line 1	irectors, and Trustees 2. Title	(see instructions)	of time devoted to business %	attributable to unrelated business
(1) (2) (3) (4)	1. Name 1. Enter here and on Part II, line 1	irectors, and Trustees 2. Title	(see instructions)	of time devoted to business %	attributable to unrelated business
(1) (2) (3) (4)	1. Name 1. Enter here and on Part II, line 1	irectors, and Trustees 2. Title	(see instructions)	of time devoted to business %	attributable to unrelated business
(1) (2) (3) (4)	1. Name 1. Enter here and on Part II, line 1	irectors, and Trustees 2. Title	(see instructions)	of time devoted to business %	attributable to unrelated business
(1) (2) (3) (4)	1. Name 1. Enter here and on Part II, line 1	irectors, and Trustees 2. Title	(see instructions)	of time devoted to business %	attributable to unrelated business
(1) (2) (3) (4)	1. Name 1. Enter here and on Part II, line 1	irectors, and Trustees 2. Title	(see instructions)	of time devoted to business %	attributable to unrelated business
(1) (2) (3) (4)	1. Name 1. Enter here and on Part II, line 1	irectors, and Trustees 2. Title	(see instructions)	of time devoted to business %	attributable to unrelated business
(1) (2) (3) (4)	1. Name 1. Enter here and on Part II, line 1	irectors, and Trustees 2. Title	(see instructions)	of time devoted to business %	attributable to unrelated business
(1) (2) (3) (4)	1. Name 1. Enter here and on Part II, line 1	irectors, and Trustees 2. Title	(see instructions)	of time devoted to business %	attributable to unrelated business
(1) (2) (3) (4)	1. Name 1. Enter here and on Part II, line 1	irectors, and Trustees 2. Title	(see instructions)	of time devoted to business %	attributable to unrelated business
(1) (2) (3) (4)	1. Name 1. Enter here and on Part II, line 1	irectors, and Trustees 2. Title	(see instructions)	of time devoted to business %	attributable to unrelated business
(1) (2) (3) (4)	1. Name 1. Enter here and on Part II, line 1	irectors, and Trustees 2. Title	(see instructions)	of time devoted to business %	attributable to unrelated business
(1) (2) (3) (4)	1. Name 1. Enter here and on Part II, line 1	irectors, and Trustees 2. Title	(see instructions)	of time devoted to business %	attributable to unrelated business
(1) (2) (3) (4)	1. Name 1. Enter here and on Part II, line 1	irectors, and Trustees 2. Title	(see instructions)	of time devoted to business %	attributable to unrelated business

Form 990-T (A) Income (Loss) from Partnerships	Statement 4
Description	Net Income or (Loss)
Audax Private Equity Fund VI-A, LP - Ordinary Business Income (loss) Borealis Granite Fund - Ordinary Business Income (loss) CL IV Funding Holding Company, LLC - Ordinary Business Income (loss)	-18,774. -79.
Davidson Kempner Institutional Partners - Ordinary Business Income (loss)	-3,387.
Denham Oil and Gas Fund LP - Ordinary Business Income (loss) Encap Energy Capital Fund IX - Ordinary Business Income	-107,013.
(loss) Encap Energy Capital Fund X - Ordinary Business Income	30,089.
(loss) Great Hill Equity Partners VI, LP - Ordinary Business	461,094.
<pre>Income (loss) Great Hill Equity Partners VI-A, LP - Ordinary Business Income (loss)</pre>	-12,5 41. 6.
Great Hill Equity Partners VII LP - Ordinary Business Income (loss)	-49,510.
Knightbridge Venture Capital VI LP Series VC - Ordinary Business Income (los Lyme Forest Fund III TE - Ordinary Business Income (loss)	2. -9.
Oaktree Opportunities Fund XB - Ordinary Business Income (loss) Oaktree Opportunities Fund XB AIF (Cayman) - Ordinary	80,691.
Business Income (loss) Oaktree Opportunities Fund XB AIF (Delaware) - Ordinary	32,544. -665.
Business Income (los Park St Capital Natural Resource Fund II - Ordinary Business Income (loss)	916.
Park St Capital Natural Resource Fund III - Ordinary Business Income (loss)	6,896.
Park St Capital Natural Resource Fund IV - Ordinary Business Income (loss) Park St Capital Natural Resource Fund V - Ordinary	1,637.
Business Income (loss) Park St Capital Natural Resource Fund VI - Ordinary	10,909.
Business Income (loss) TrueBridge Capital Partners Fund V - Ordinary Business Income (loss)	36,062. -6,039.
TrueBridge-Kauffman Fellows Endowment Fund II, L.P Ordinary Business Inco	-232.
TrueBridge-Kauffman Fellows Endowment Fund III, L.P Ordinary Business Inc TrueBridge-Kauffman Fellows Endowment Fund IV, L.P	-2,199.
Ordinary Business Inco TrueBridge Bain 2014 Special Purpose - Ordinary Business	-3,742.
Income (loss)	-11,647.

New Hampshire Charitable Foundation	02-6005625		
The Varde Fund IX - Ordinary Business Income (loss) Vox Health Fund - Ordinary Business Income (loss) The Varde Fund X(B) (Feeder) - Ordinary Business Income	23. -116.		
(loss) Weathergage Venture Capital, LP - Ordinary Business Income	-1,337.		
<pre>(loss) Weathergage Venture Capital IV, LP - Ordinary Business Income (loss) Westbrook Real Estate Fund X - Ordinary Business Income (loss)</pre>	2,444. 9,857.		
	-24,563.		
Total Included on Schedule A, Part I, line 5	430,767.		
Form 990-T (A) Other Deductions	Statement 5		
Description	Amount		
Tax Return Prep (allocated) Investment Fees (allocated) Administrative Overhead (allocated)	3,813. 70,432. 18,631.		
Total to Schedule A, Part II, line 14	92,876.		
Form 990-T Description of Organization's Unrelated Schedule A Business Activity	Statement 6		

UBI from investment partnerships qualifying for De Minimis Exception To Form 990-T, Schedule A, Line E

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

► Go to www.irs.gov/Form8621 for instructions and the latest information.

Nam	e of sh	areholder	Identifying number (see instructions)
Ne	w H	ampshire Charitable Foundation	02-6005625
		reet, and room or suite no. If a P.O. box, see instructions.	Shareholder tax year: calendar year 2020 or other tax year beginning
<u>37</u>	P1	easant Street	, and ending , .
		n, state, and ZIP code or country rd, NH 03301–4005	
		of shareholder filing the return: Individual X Corporation Partnershi	p S Corporation Nongrantor Trust Estate
Che	ck if any	y Excepted Specified Foreign Financial Assets are reported on this form. See instructions .	
		nsurance Corporation Election-I, a shareholder of stock of a foreign corporation, elect to tr	
		Corporation under the alternative facts and circumstances test within the meaning of section	
		gn corporation, passive foreign investment company (PFIC), or qualified electing fund (QEF) ade Limited	Employer identification number (if any)
			98-1440270
Add	ress (Ei	nter number, street, city or town, and country.)	Reference ID number (see instructions)
27	Но	spital Road	Tax year of foreign corporation, PFIC, or QEF: Calendar year 2020
Ge	org	e Town, Grand Cayman, CAYMAN ISLANDS KY	or other tax year beginning , and ending , .
P	art I	Summary of Annual Information (see instructions)	,
Prov		following information with respect to all shares of the PFIC held by the shareholder:	
1	Desc	cription of each class of shares held by the shareholder: Common Stock	
		Check if shares jointly owned with spouse.	
2	Date	shares acquired during the tax year, if applicable: Various	
3	Num	ber of shares held at the end of the tax year:	
4		e of shares held at the end of the tax year (check the appropriate box, if applicable): X \$0-50,000 (b) S 50,001-100,000 (c) S 100,001-150,000	(d) \$150,001-200,000
	٠,	If more than \$200,000, list value:	(d) \$150,001-200,000
	(0)	11 more than \$200,000, not value.	
5	Type	e of PFIC and amount of any excess distribution or gain treated as an excess distribution ur	nder section 1291, inclusion under section 1293.
		inclusion or deduction under section 1296 (check all boxes that apply):	
	(a)	Section 1291 \$	
	(b)	Section 1293 (Qualified Electing Fund) \$	
	(c)	Section 1296 (Mark to Market) \$	See Statement 7
Р	art II		
Α	Щ	Election To Treat the PFIC as a QEF. I, a shareholder of a PFIC, elect to treat the PFIC as	•
В		election To Extend Time For Payment of Tax. I, a shareholder of a QEF, elect to extend to of the QEF until this election is terminated. Complete lines 8a through 9c of Part III to Note: If any portion of line 6a or line 7a of Part III is includible under section 951, you ma 1294(c) and 1294(f) and the related regulations for events that terminate this election.	o calculate the tax that may be deferred.
С		Election To Mark-to-Market PFIC Stock. I, a shareholder of a PFIC, elect to mark-to-mark 1296(e). Complete Part IV.	xet the PFIC stock that is marketable within the meaning of section
D		Deemed Sale Election . I, a shareholder on the first day of a PFIC's first tax year as a QEF PFIC. Enter gain or loss on line 15f of Part V.	, elect to recognize gain on the deemed sale of my interest in the
E		Deemed Dividend Election. I, a shareholder on the first day of a PFIC's first tax year as a	
		amount equal to my share of the post-1986 earnings and profits of the CFC as an excess excess distribution is greater than zero, also complete line 16 of Part V.	distribution. Enter this amount on line 15e of Part V. If the
F		Election To Recognize Gain on Deemed Sale of PFIC. I, a shareholder of a former PFIC distribution the gain recognized on the deemed sale of my interest in the PFIC on the last $gain\ on\ line\ 15f\ of\ Part\ V.$	
G		Deemed Dividend Election With Respect to a Section 1297(e) PFIC. I, a shareholder of 1.1297-3(a), elect to make a deemed dividend election with respect to the Section 1297(e PFIC includes the CFC qualification date, as defined in Regulations section 1.1297-3(d). E distribution is greater than zero, also complete line 16, Part V.	PFIC. My holding period in the stock of the Section 1297(e)
Н		Deemed Dividend Election With Respect to a Former PFIC. I, a shareholder of a former elect to make a deemed dividend election with respect to the former PFIC. My holding per defined in Regulations section 1.1298-3(d). Enter the excess distribution on line 15e complete line 16, Part V.	iod in the stock of the former PFIC includes the termination date, as

Pa	irt III Income From a Qualified Electing Fund (QEF). All QEF sha	reholde	rs complete lines 6a through	7c. If yo	u are making
	Election B, also complete lines 8a through 9c. See instructions.				
6 a	Enter your pro rata share of the ordinary earnings of the QEF	6a			
b	Enter the portion of line 6a that is included in income under section 951 or that may be		i		
	excluded under section 1293(g)	6b			
C	Subtract line 6b from line 6a. Enter this amount on your tax return as ordinary income \dots			6c	
7 a	Enter your pro rata share of the total net capital gain of the QEF	7a			
b	Enter the portion of line 7a that is included in income under section 951 or that may be				
	excluded under section 1293(g)	7b			
C	Subtract line 7b from line 7a. This amount is a net long-term capital gain. Enter this amount	nt in Par	t II of the Schedule D		
	used for your income tax return. See instructions			7c	
	Complete lines 8 and 9 only if you are making a section 1294 election (Election B) for t		The state of the s		
8 a	Add lines 6c and 7c		 I	8a	
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	8b			
C	Enter the portion of line 8a not already included in line 8b that is attributable to shares				
	in the QEF that you disposed of, pledged, or otherwise transferred during the tax year $\ \dots$	8c			
d	Add lines 8b and 8c			8d	
е	Subtract line 8d from line 8a, and enter the difference (if zero or less, enter amount in brac	kets)		8e	
	Important: If line 8e is greater than zero, and no portion of line 6a or 7a is includible	ole in in	come under section 951,		
	you may make Election B with respect to the amount on line 8e.		1		
9 a	Enter the total tax for the tax year. See instructions	9a			
b	Enter the total tax for the tax year determined without regard to the amount entered				
	on line 8e	9b		_	
C	Subtract line 9b from line 9a. This is the deferred tax, the time for payment of which is e	extende	d by making		
	Election B			9c	
	rt IV Gain or (Loss) From Mark-to-Market Election (see in		<u> </u>		
	Enter the fair market value of your PFIC stock at the end of the tax year			10a	
				10b	
C	Subtract line 10b from line 10a. If a gain, do not complete lines 11 and 12. Include this amo	ount as o	ordinary income		
	on your tax return. If a loss, go to line 11			10c	
	Enter any unreversed inclusions (as defined in section 1296(d))			11	
12	Enter the loss from line 10c, but only to the extent of unreversed inclusions on line 11. Inclu				
	loss on your tax return			12	
	lf you sold or otherwise disposed of any section 1296 stock (see instructions) during the	-			
	Enter the fair market value of the stock on the date of sale or disposition			13a	
				13b	
	Subtract line 13b from line 13a. If a gain, do not complete line 14. Include this amount as o	rdinary	ncome on your		
	tax return. If a loss, go to line 14			13c	
	. , , , , , , , , , , , , , , , , , , ,			14a	
b	Enter the loss from line 13c, but only to the extent of unreversed inclusions on line 14a. Inc				
	loss on your tax return. If the loss on line 13c exceeds unreversed inclusions on line 14a, c			14b	
C	Enter the amount by which the loss on line 13c exceeds unreversed inclusions on line 14a.				
	return according to the rules generally applicable for losses provided elsewhere in the Code	and req	julations	14c	
	Note: See instructions in case of multiple sales or dispositions.				

Part V Distributions From and Dispositions of Stock of a Section 1291 Fund(see instructions) Complete a separate Part V for each excess distribution and disposition. See instructions. 15 a Enter your total distributions from the section 1291 fund during the current tax year with respect to the applicable stock. If the holding period of the stock began in the current tax year, see instructions 15a **b** Enter the total distributions (reduced by the portions of such distributions that were excess distributions but not included in income under section 1291(a)(1)(B)) made by the fund with respect to the applicable stock for each of the 3 years preceding the current tax year (or if shorter, the portion of the shareholder's holding period before the current tax year) 15b c Divide line 15b by 3.0. (See instructions if the number of preceding tax years is less than 3.) 15c **d** Multiply line 15c by 125% (1.25) 15d e Subtract line 15d from line 15a. This amount, if more than zero, is the excess distribution with respect to the applicable stock. If there is an excess distribution, complete line 16. If zero or less and you did not dispose of stock during the tax year, do not complete the rest of Part V. See instructions if you received more than one distribution during the current tax year. Also, see instructions for rules for reporting a nonexcess distribution on your income tax return 15e 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 16. If a loss, show it in brackets and **do not** complete line 16 15f 16 a If there is a positive amount on line 15e or 15f (or both), attach a statement for each excess distribution and disposition. Show your holding period for each share of stock or block of shares held. Allocate the excess distribution or gain to each day in your holding period. Add all amounts that are allocated to days in each tax year. **b** Enter the total of the amounts determined in line 16a that are allocable to the current tax year and tax years before the foreign corporation became a PFIC (pre-PFIC years). Enter these amounts on your income tax return as other income 16b 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 16c d Foreign tax credit (see instructions) 16d e Subtract line 16d from line 16c. Enter this amount on your income tax return as "additional tax." See instructions 16e f Determine interest on each net increase in tax determined on line 16e using the rates and methods of section 6621. Enter the aggregate amount of interest here. See instructions 16f

Part VI Status of Prior Year Section 1294 Elections and Termination of Section 1294 Elections Complete a separate column for each outstanding election. Complete lines 17 through 20 to report the status of outstanding prior year section 1294 elections. (i) (ii) (iii) (iv) (v) (vi) 17 Tax year of outstanding election 18 Undistributed earnings to which the election relates 19 Deferred tax 20 Interest accrued on deferred tax (line 19) as of the filing date Complete lines 21 through 24 only if a section 1294 election is terminated in the current year. 21 Event terminating election 22 Earnings distributed or deemed distributed during the tax year 23 Deferred tax due with this return _____ 24 Accrued interest due with this return Complete lines 25 and 26 only if there is a partial termination of a section

Form **8621** (Rev. 12-2018)

1294 election in the current tax year.
25 Deferred tax outstanding after partial termination of election. Subtract line 23 from line 19
26 Interest accrued after partial termination of election.
Subtract line 24 from line 20

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

► Go to www.irs.gov/Form8621 for instructions and the latest information.

Nam	e of sh	areholder	Identifying number (see instructions)
Ne	w H	ampshire Charitable Foundation	02-6005625
Num	ber, st	reet, and room or suite no. If a P.O. box, see instructions.	Shareholder tax year: calendar year 2020 or other tax year beginning
		easant Street	, and ending , .
		n, state, and ZIP code or country rd , NH 03301-4005	
Che	ck type	of shareholder filing the return: Individual X Corporation Partnershi	p S Corporation Nongrantor Trust Estate
		y Excepted Specified Foreign Financial Assets are reported on this form. See instructions .	
		nsurance Corporation Election-I, a shareholder of stock of a foreign corporation, elect to tr	
		Corporation under the alternative facts and circumstances test within the meaning of section	
		gn corporation, passive foreign investment company (PFIC), or qualified electing fund (QEF) ${\tt earl}\ 2\ {\tt Holdings}\ {\tt Ltd}$	Employer identification number (if any)
			98-1398962
Add	ress (Ei	nter number, street, city or town, and country.)	Reference ID number (see instructions)
27	Но	spital Road	Tax year of foreign corporation, PFIC, or QEF: Calendar year 2020
		e Town, Grand Cayman, CAYMAN ISLANDS KY	or other tax year beginning ,
Р	art I	Summary of Annual Information (see instructions)	and ending , .
Prov		following information with respect to all shares of the PFIC held by the shareholder:	
1	Desc	cription of each class of shares held by the shareholder: Common Stock	
		Check if shares jointly owned with spouse.	
2	Date	shares acquired during the tax year, if applicable: Various	
3	Num	ber of shares held at the end of the tax year:	
	Valu		
4		e of shares held at the end of the tax year (check the appropriate box, if applicable): X \$0-50,000 (b) S 50,001-100,000 (c) S 100,001-150,000	(d) \$150,001-200,000
	٠,	If more than \$200,000, list value:	(u) \$150,001-200,000
	(-)		
5	Туре	e of PFIC and amount of any excess distribution or gain treated as an excess distribution ur	nder section 1291, inclusion under section 1293,
	and	inclusion or deduction under section 1296 (check all boxes that apply):	
	(a)	Section 1291 \$	
	(b)	Section 1293 (Qualified Electing Fund) \$	Coo Ctatement 9
	(c) art II	Section 1296 (Mark to Market) \$ Elections (see instructions)	See Statement 8
A	artii	Election To Treat the PFIC as a QEF. I, a shareholder of a PFIC, elect to treat the PFIC as	a NEE Complete lines 6a through 7c of Part III
В		Election To Extend Time For Payment of Tax. I, a shareholder of a QEF, elect to extend to of the QEF until this election is terminated. Complete lines 8a through 9c of Part III to Note: If any portion of line 6a or line 7a of Part III is includible under section 951, you ma 1294(c) and 1294(f) and the related regulations for events that terminate this election.	ne time for payment of tax on the undistributed earnings and profits of calculate the tax that may be deferred.
С		Election To Mark-to-Market PFIC Stock . I, a shareholder of a PFIC, elect to mark-to-mark 1296(e). Complete Part IV.	xet the PFIC stock that is marketable within the meaning of section
D		Deemed Sale Election . I, a shareholder on the first day of a PFIC's first tax year as a QEF PFIC. Enter gain or loss on line 15f of Part V.	, elect to recognize gain on the deemed sale of my interest in the
Ε		Deemed Dividend Election. I, a shareholder on the first day of a PFIC's first tax year as a	
		amount equal to my share of the post-1986 earnings and profits of the CFC as an excess excess distribution is greater than zero, also complete line 16 of Part V.	uistribution. Enter this amount on line 15e of Part V. If the
F		Election To Recognize Gain on Deemed Sale of PFIC. I, a shareholder of a former PFIC distribution the gain recognized on the deemed sale of my interest in the PFIC on the last gain on line 15f of Part V.	
G		Deemed Dividend Election With Respect to a Section 1297(e) PFIC. I, a shareholder of 1.1297-3(a), elect to make a deemed dividend election with respect to the Section 1297(e PFIC includes the CFC qualification date, as defined in Regulations section 1.1297-3(d). E distribution is greater than zero, also complete line 16, Part V.) PFIC. My holding period in the stock of the Section 1297(e)
Н		Deemed Dividend Election With Respect to a Former PFIC. I, a shareholder of a former elect to make a deemed dividend election with respect to the former PFIC. My holding per defined in Regulations section 1.1298-3(d). Enter the excess distribution on line 15e complete line 16, Part V.	iod in the stock of the former PFIC includes the termination date, as

Pa	irt III Income From a Qualified Electing Fund (QEF). All QEF sha	reholde	rs complete lines 6a through	7c. If yo	u are making
	Election B, also complete lines 8a through 9c. See instructions.				
6 a	Enter your pro rata share of the ordinary earnings of the QEF	6a			
b	Enter the portion of line 6a that is included in income under section 951 or that may be		i		
	excluded under section 1293(g)	6b			
C	Subtract line 6b from line 6a. Enter this amount on your tax return as ordinary income \dots			6c	
7 a	Enter your pro rata share of the total net capital gain of the QEF	7a			
b	Enter the portion of line 7a that is included in income under section 951 or that may be				
	excluded under section 1293(g)	7b			
C	Subtract line 7b from line 7a. This amount is a net long-term capital gain. Enter this amount	nt in Par	t II of the Schedule D		
	used for your income tax return. See instructions			7c	
	Complete lines 8 and 9 only if you are making a section 1294 election (Election B) for t		The state of the s		
8 a	Add lines 6c and 7c		 I	8a	
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	8b			
C	Enter the portion of line 8a not already included in line 8b that is attributable to shares				
	in the QEF that you disposed of, pledged, or otherwise transferred during the tax year $\ \dots$	8c			
d	Add lines 8b and 8c			8d	
е	Subtract line 8d from line 8a, and enter the difference (if zero or less, enter amount in brac	kets)		8e	
	Important: If line 8e is greater than zero, and no portion of line 6a or 7a is includible	ole in in	come under section 951,		
	you may make Election B with respect to the amount on line 8e.		1		
9 a	Enter the total tax for the tax year. See instructions	9a			
b	Enter the total tax for the tax year determined without regard to the amount entered				
	on line 8e	9b		_	
C	Subtract line 9b from line 9a. This is the deferred tax, the time for payment of which is e	extende	d by making		
	Election B			9c	
	rt IV Gain or (Loss) From Mark-to-Market Election (see in		<u> </u>		
	Enter the fair market value of your PFIC stock at the end of the tax year			10a	
				10b	
C	Subtract line 10b from line 10a. If a gain, do not complete lines 11 and 12. Include this amo	ount as o	ordinary income		
	on your tax return. If a loss, go to line 11			10c	
	Enter any unreversed inclusions (as defined in section 1296(d))			11	
12	Enter the loss from line 10c, but only to the extent of unreversed inclusions on line 11. Inclu				
	loss on your tax return			12	
	lf you sold or otherwise disposed of any section 1296 stock (see instructions) during the	-			
	Enter the fair market value of the stock on the date of sale or disposition			13a	
				13b	
	Subtract line 13b from line 13a. If a gain, do not complete line 14. Include this amount as o	rdinary	ncome on your		
	tax return. If a loss, go to line 14			13c	
	. , , , , , , , , , , , , , , , , , , ,			14a	
b	Enter the loss from line 13c, but only to the extent of unreversed inclusions on line 14a. Inc				
	loss on your tax return. If the loss on line 13c exceeds unreversed inclusions on line 14a, c			14b	
C	Enter the amount by which the loss on line 13c exceeds unreversed inclusions on line 14a.				
	return according to the rules generally applicable for losses provided elsewhere in the Code	and req	julations	14c	
	Note: See instructions in case of multiple sales or dispositions.				

Part V Distributions From and Dispositions of Stock of a Section 1291 Fund(see instructions) Complete a separate Part V for each excess distribution and disposition. See instructions. 15 a Enter your total distributions from the section 1291 fund during the current tax year with respect to the applicable stock. If the holding period of the stock began in the current tax year, see instructions 15a **b** Enter the total distributions (reduced by the portions of such distributions that were excess distributions but not included in income under section 1291(a)(1)(B)) made by the fund with respect to the applicable stock for each of the 3 years preceding the current tax year (or if shorter, the portion of the shareholder's holding period before the current tax year) 15b c Divide line 15b by 3.0. (See instructions if the number of preceding tax years is less than 3.) 15c **d** Multiply line 15c by 125% (1.25) 15d e Subtract line 15d from line 15a. This amount, if more than zero, is the excess distribution with respect to the applicable stock. If there is an excess distribution, complete line 16. If zero or less and you did not dispose of stock during the tax year, do not complete the rest of Part V. See instructions if you received more than one distribution during the current tax year. Also, see instructions for rules for reporting a nonexcess distribution on your income tax return 15e 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 16. If a loss, show it in brackets and **do not** complete line 16 15f 16 a If there is a positive amount on line 15e or 15f (or both), attach a statement for each excess distribution and disposition. Show your holding period for each share of stock or block of shares held. Allocate the excess distribution or gain to each day in your holding period. Add all amounts that are allocated to days in each tax year. **b** Enter the total of the amounts determined in line 16a that are allocable to the current tax year and tax years before the foreign corporation became a PFIC (pre-PFIC years). Enter these amounts on your income tax return as other income 16b 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 16c d Foreign tax credit (see instructions) 16d e Subtract line 16d from line 16c. Enter this amount on your income tax return as "additional tax." See instructions 16e f Determine interest on each net increase in tax determined on line 16e using the rates and methods of section 6621. Enter the aggregate amount of interest here. See instructions 16f

Part VI Status of Prior Year Section 1294 Elections and Termination of Section 1294 Elections Complete a separate column for each outstanding election. Complete lines 17 through 20 to report the status of outstanding prior year section 1294 elections. (i) (ii) (iii) (iv) (v) (vi) 17 Tax year of outstanding election 18 Undistributed earnings to which the election relates 19 Deferred tax 20 Interest accrued on deferred tax (line 19) as of the filing date Complete lines 21 through 24 only if a section 1294 election is terminated in the current year. 21 Event terminating election 22 Earnings distributed or deemed distributed during the tax year 23 Deferred tax due with this return _____ 24 Accrued interest due with this return Complete lines 25 and 26 only if there is a partial termination of a section

Form **8621** (Rev. 12-2018)

1294 election in the current tax year.
25 Deferred tax outstanding after partial termination of election. Subtract line 23 from line 19
26 Interest accrued after partial termination of election.
Subtract line 24 from line 20

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

► Go to www.irs.gov/Form8621 for instructions and the latest information.

Name	of sh	areholder	Identifying number (see instructions)
Nev	√ H	ampshire Charitable Foundation	02-6005625
Numl	er, st	reet, and room or suite no. If a P.O. box, see instructions. easant Street	Shareholder tax year: calendar year 2020 or other tax year beginning , and ending ,
		n, state, and ZIP code or country rd, NH 03301-4005	
Chec	k type	of shareholder filing the return: Individual X Corporation Partnershi y Excepted Specified Foreign Financial Assets are reported on this form. See instructions	
		nsurance Corporation Election-I, a shareholder of stock of a foreign corporation, elect to tr	
		Corporation under the alternative facts and circumstances test within the meaning of section	
		gn corporation, passive foreign investment company (PFIC), or qualified electing fund (QEF)	Employer identification number (if any)
		ee Topco S.A.R.L.	98-1452445
Addr	ess (Ei	nter number, street, city or town, and country.)	Reference ID number (see instructions)
Lu	xem	Boulevard Royal bourg, LUXEMBOURG L-2449	Tax year of foreign corporation, PFIC, or QEF: Calendar year 2020 or other tax year beginning , and ending , .
	art I	Summary of Annual Information (see instructions)	
		following information with respect to all shares of the PFIC held by the shareholder:	
1	Desc	cription of each class of shares held by the shareholder: Common Stock	
•	Data	Check if shares jointly owned with spouse.	
2	Date	shares acquired during the tax year, if applicable: Various	
3	Num	ber of shares held at the end of the tax year:	
4	(a)	e of shares held at the end of the tax year (check the appropriate box, if applicable): X \$0-50,000 (b) \$50,001-100,000 (c) \$100,001-150,000 If more than \$200,000, list value:	(d) \$150,001-200,000
5	and	e of PFIC and amount of any excess distribution or gain treated as an excess distribution ur inclusion or deduction under section 1296 (check all boxes that apply):	nder section 1291, inclusion under section 1293,
	(a)	Section 1291 \$	
	(b)	Section 1293 (Qualified Electing Fund) \$	See Statement 9
D,	(c) art II	Section 1296 (Mark to Market) \$ Elections (see instructions)	bee blatement
A		Election To Treat the PFIC as a QEF. I, a shareholder of a PFIC, elect to treat the PFIC as	a DEE Complete lines 6a through 7c of Part III
В		Election To Extend Time For Payment of Tax. I, a shareholder of a QEF, elect to extend to of the QEF until this election is terminated. Complete lines 8a through 9c of Part III to Note: If any portion of line 6a or line 7a of Part III is includible under section 951, you ma 1294(c) and 1294(f) and the related regulations for events that terminate this election.	ne time for payment of tax on the undistributed earnings and profits of calculate the tax that may be deferred.
С		Election To Mark-to-Market PFIC Stock . I, a shareholder of a PFIC, elect to mark-to-mark 1296(e). <i>Complete Part IV</i> .	xet the PFIC stock that is marketable within the meaning of section
D		Deemed Sale Election. I, a shareholder on the first day of a PFIC's first tax year as a QEF PFIC. Enter gain or loss on line 15f of Part V.	, elect to recognize gain on the deemed sale of my interest in the
E		Deemed Dividend Election . I, a shareholder on the first day of a PFIC's first tax year as a amount equal to my share of the post-1986 earnings and profits of the CFC as an excess excess distribution is greater than zero, also complete line 16 of Part V.	• • • • • • • • • • • • • • • • • • • •
F		Election To Recognize Gain on Deemed Sale of PFIC. I, a shareholder of a former PFIC distribution the gain recognized on the deemed sale of my interest in the PFIC on the last gain on line 15f of Part V.	
G		Deemed Dividend Election With Respect to a Section 1297(e) PFIC. I, a shareholder of 1.1297-3(a), elect to make a deemed dividend election with respect to the Section 1297(e PFIC includes the CFC qualification date, as defined in Regulations section 1.1297-3(d). <i>E distribution is greater than zero, also complete line 16, Part V.</i>) PFIC. My holding period in the stock of the Section 1297(e) inter the excess distribution on line 15e, Part V. If the excess
Н		Deemed Dividend Election With Respect to a Former PFIC. I, a shareholder of a former elect to make a deemed dividend election with respect to the former PFIC. My holding per defined in Regulations section 1.1298-3(d). Enter the excess distribution on line 15e complete line 16. Part V	iod in the stock of the former PFIC includes the termination date, as

Pa	irt III Income From a Qualified Electing Fund (QEF). All QEF sha	reholde	rs complete lines 6a through	7c. If yo	u are making
	Election B, also complete lines 8a through 9c. See instructions.				
6 a	Enter your pro rata share of the ordinary earnings of the QEF	6a			
b	Enter the portion of line 6a that is included in income under section 951 or that may be		i		
	excluded under section 1293(g)	6b			
C	Subtract line 6b from line 6a. Enter this amount on your tax return as ordinary income \dots			6c	
7 a	Enter your pro rata share of the total net capital gain of the QEF	7a			
b	Enter the portion of line 7a that is included in income under section 951 or that may be				
	excluded under section 1293(g)	7b			
C	Subtract line 7b from line 7a. This amount is a net long-term capital gain. Enter this amount	nt in Par	t II of the Schedule D		
	used for your income tax return. See instructions			7c	
	Complete lines 8 and 9 only if you are making a section 1294 election (Election B) for t		The state of the s		
8 a	Add lines 6c and 7c		 I	8a	
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	8b			
C	Enter the portion of line 8a not already included in line 8b that is attributable to shares				
	in the QEF that you disposed of, pledged, or otherwise transferred during the tax year $\ \dots$	8c			
d	Add lines 8b and 8c			8d	
е	Subtract line 8d from line 8a, and enter the difference (if zero or less, enter amount in brac	kets)		8e	
	Important: If line 8e is greater than zero, and no portion of line 6a or 7a is includible	ole in in	come under section 951,		
	you may make Election B with respect to the amount on line 8e.		1		
9 a	Enter the total tax for the tax year. See instructions	9a			
b	Enter the total tax for the tax year determined without regard to the amount entered				
	on line 8e	9b		_	
C	Subtract line 9b from line 9a. This is the deferred tax, the time for payment of which is e	extende	d by making		
	Election B			9c	
	rt IV Gain or (Loss) From Mark-to-Market Election (see in		<u> </u>		
	Enter the fair market value of your PFIC stock at the end of the tax year			10a	
				10b	
C	Subtract line 10b from line 10a. If a gain, do not complete lines 11 and 12. Include this amo	ount as o	ordinary income		
	on your tax return. If a loss, go to line 11			10c	
	Enter any unreversed inclusions (as defined in section 1296(d))			11	
12	Enter the loss from line 10c, but only to the extent of unreversed inclusions on line 11. Inclu				
	loss on your tax return			12	
	lf you sold or otherwise disposed of any section 1296 stock (see instructions) during the	-			
	Enter the fair market value of the stock on the date of sale or disposition			13a	
				13b	
	Subtract line 13b from line 13a. If a gain, do not complete line 14. Include this amount as o	rdinary	ncome on your		
	tax return. If a loss, go to line 14			13c	
	. , , , , , , , , , , , , , , , , , , ,			14a	
b	Enter the loss from line 13c, but only to the extent of unreversed inclusions on line 14a. Inc				
	loss on your tax return. If the loss on line 13c exceeds unreversed inclusions on line 14a, c			14b	
C	Enter the amount by which the loss on line 13c exceeds unreversed inclusions on line 14a.				
	return according to the rules generally applicable for losses provided elsewhere in the Code	and req	julations	14c	
	Note: See instructions in case of multiple sales or dispositions.				

Part V Distributions From and Dispositions of Stock of a Section 1291 Fund(see instructions) Complete a separate Part V for each excess distribution and disposition. See instructions. 15 a Enter your total distributions from the section 1291 fund during the current tax year with respect to the applicable stock. If the holding period of the stock began in the current tax year, see instructions 15a **b** Enter the total distributions (reduced by the portions of such distributions that were excess distributions but not included in income under section 1291(a)(1)(B)) made by the fund with respect to the applicable stock for each of the 3 years preceding the current tax year (or if shorter, the portion of the shareholder's holding period before the current tax year) 15b c Divide line 15b by 3.0. (See instructions if the number of preceding tax years is less than 3.) 15c **d** Multiply line 15c by 125% (1.25) 15d e Subtract line 15d from line 15a. This amount, if more than zero, is the excess distribution with respect to the applicable stock. If there is an excess distribution, complete line 16. If zero or less and you did not dispose of stock during the tax year, do not complete the rest of Part V. See instructions if you received more than one distribution during the current tax year. Also, see instructions for rules for reporting a nonexcess distribution on your income tax return 15e 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 16. If a loss, show it in brackets and **do not** complete line 16 15f 16 a If there is a positive amount on line 15e or 15f (or both), attach a statement for each excess distribution and disposition. Show your holding period for each share of stock or block of shares held. Allocate the excess distribution or gain to each day in your holding period. Add all amounts that are allocated to days in each tax year. **b** Enter the total of the amounts determined in line 16a that are allocable to the current tax year and tax years before the foreign corporation became a PFIC (pre-PFIC years). Enter these amounts on your income tax return as other income 16b 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 16c d Foreign tax credit (see instructions) 16d e Subtract line 16d from line 16c. Enter this amount on your income tax return as "additional tax." See instructions 16e f Determine interest on each net increase in tax determined on line 16e using the rates and methods of section 6621. Enter the aggregate amount of interest here. See instructions 16f

Part VI Status of Prior Year Section 1294 Elections and Termination of Section 1294 Elections Complete a separate column for each outstanding election. Complete lines 17 through 20 to report the status of outstanding prior year section 1294 elections. (i) (ii) (iii) (iv) (v) (vi) 17 Tax year of outstanding election 18 Undistributed earnings to which the election relates 19 Deferred tax 20 Interest accrued on deferred tax (line 19) as of the filing date Complete lines 21 through 24 only if a section 1294 election is terminated in the current year. 21 Event terminating election 22 Earnings distributed or deemed distributed during the tax year 23 Deferred tax due with this return _____ 24 Accrued interest due with this return Complete lines 25 and 26 only if there is a partial termination of a section

Form **8621** (Rev. 12-2018)

1294 election in the current tax year.
25 Deferred tax outstanding after partial termination of election. Subtract line 23 from line 19
26 Interest accrued after partial termination of election.
Subtract line 24 from line 20

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

► Go to www.irs.gov/Form8621 for instructions and the latest information.

Nam	e of sh	areholder	Identifying number (see instructions)
Ne	w H	ampshire Charitable Foundation	02-6005625
		reet, and room or suite no. If a P.O. box, see instructions. easant Street	Shareholder tax year: calendar year 2020 or other tax year beginning , and ending ,
City	or towr	n, state, and ZIP code or country rd , NH 03301-4005	
		of shareholder filing the return: Individual X Corporation Partnersh	ip S Corporation Nongrantor Trust Estate
		y Excepted Specified Foreign Financial Assets are reported on this form. See instructions	
Qual	ifying I	nsurance Corporation Election-I, a shareholder of stock of a foreign corporation, elect to t	reat such stock as the stock of a Qualifying
Insu	rance (Corporation under the alternative facts and circumstances test within the meaning of section	on 1297(f)(2). See instructions
		ign corporation, passive foreign investment company (PFIC), or qualified electing fund (QEF) Development (LUX) S.A.R.L.	Employer identification number (if any) $98-1409358$
V 44°	(F	nter number street situar town and sountry	
Addr	ess (Ei	nter number, street, city or town, and country.)	Reference ID number (see instructions)
Lu	xem	Boulevard Royal bourg, LUXEMBOURG L-2449	Tax year of foreign corporation, PFIC, or QEF: Calendar year 2 0 2 C or other tax year beginning , and ending , .
	art I	Summary of Annual Information (see instructions)	
		e following information with respect to all shares of the PFIC held by the shareholder: cription of each class of shares held by the shareholder: Common Stock Check if shares jointly owned with spouse.	
2	Date	shares acquired during the tax year, if applicable: Various	
3		nber of shares held at the end of the tax year:	
4	(a)	e of shares held at the end of the tax year (check the appropriate box, if applicable): X \$0-50,000 (b) \$50,001-100,000 (c) \$100,001-150,000 If more than \$200,000, list value:	(d) \$150,001-200,000
5	and	e of PFIC and amount of any excess distribution or gain treated as an excess distribution u inclusion or deduction under section 1296 (check all boxes that apply):	nder section 1291, inclusion under section 1293,
	(a)	Section 1291 \$	
	(b)	Section 1293 (Qualified Electing Fund) \$	See Statement 10
D	(c)	Section 1296 (Mark to Market) \$ Elections (see instructions)	See Statement 10
A		Election To Treat the PFIC as a QEF. I, a shareholder of a PFIC, elect to treat the PFIC as	s a NEE. Complete lines 6a through 7c of Part III
В		Election To Extend Time For Payment of Tax. I, a shareholder of a QEF, elect to extend of the QEF until this election is terminated. Complete lines 8a through 9c of Part III is Note: If any portion of line 6a or line 7a of Part III is includible under section 951, you m. 1294(c) and 1294(f) and the related regulations for events that terminate this election.	the time for payment of tax on the undistributed earnings and profits to calculate the tax that may be deferred.
С		Election To Mark-to-Market PFIC Stock . I, a shareholder of a PFIC, elect to mark-to-mar 1296(e). Complete Part IV.	ket the PFIC stock that is marketable within the meaning of section
D		Deemed Sale Election . I, a shareholder on the first day of a PFIC's first tax year as a QE PFIC. Enter gain or loss on line 15f of Part V.	F, elect to recognize gain on the deemed sale of my interest in the
Ε		Deemed Dividend Election. I, a shareholder on the first day of a PFIC's first tax year as amount equal to my share of the post-1986 earnings and profits of the CFC as an excess excess distribution is greater than zero, also complete line 16 of Part V.	• • • • • • • • • • • • • • • • • • • •
F		Election To Recognize Gain on Deemed Sale of PFIC. I, a shareholder of a former PFIC distribution the gain recognized on the deemed sale of my interest in the PFIC on the last gain on line 15f of Part V.	
G		Deemed Dividend Election With Respect to a Section 1297(e) PFIC. I, a shareholder o 1.1297-3(a), elect to make a deemed dividend election with respect to the Section 1297(PFIC includes the CFC qualification date, as defined in Regulations section 1.1297-3(d). distribution is greater than zero, also complete line 16, Part V.	e) PFIC. My holding period in the stock of the Section 1297(e) Enter the excess distribution on line 15e, Part V. If the excess
Н		Deemed Dividend Election With Respect to a Former PFIC. I, a shareholder of a forme elect to make a deemed dividend election with respect to the former PFIC. My holding pedefined in Regulations section 1.1298-3(d). Enter the excess distribution on line 15 complete line 16. Part V.	riod in the stock of the former PFIC includes the termination date, as

Pa	irt III Income From a Qualified Electing Fund (QEF). All QEF sha	reholde	rs complete lines 6a through	7c. If yo	u are making
	Election B, also complete lines 8a through 9c. See instructions.				
6 a	Enter your pro rata share of the ordinary earnings of the QEF	6a			
b	Enter the portion of line 6a that is included in income under section 951 or that may be		i		
	excluded under section 1293(g)	6b			
C	Subtract line 6b from line 6a. Enter this amount on your tax return as ordinary income \dots			6c	
7 a	Enter your pro rata share of the total net capital gain of the QEF	7a			
b	Enter the portion of line 7a that is included in income under section 951 or that may be				
	excluded under section 1293(g)	7b			
C	Subtract line 7b from line 7a. This amount is a net long-term capital gain. Enter this amount	nt in Par	t II of the Schedule D		
	used for your income tax return. See instructions			7c	
	Complete lines 8 and 9 only if you are making a section 1294 election (Election B) for t		The state of the s		
8 a	Add lines 6c and 7c		 I	8a	
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	8b			
C	Enter the portion of line 8a not already included in line 8b that is attributable to shares				
	in the QEF that you disposed of, pledged, or otherwise transferred during the tax year $\ \dots$	8c			
d	Add lines 8b and 8c			8d	
е	Subtract line 8d from line 8a, and enter the difference (if zero or less, enter amount in brac	kets)		8e	
	Important: If line 8e is greater than zero, and no portion of line 6a or 7a is includible	ole in in	come under section 951,		
	you may make Election B with respect to the amount on line 8e.		1		
9 a	Enter the total tax for the tax year. See instructions	9a			
b	Enter the total tax for the tax year determined without regard to the amount entered				
	on line 8e	9b		_	
C	Subtract line 9b from line 9a. This is the deferred tax, the time for payment of which is e	extende	d by making		
	Election B			9c	
	rt IV Gain or (Loss) From Mark-to-Market Election (see in		<u> </u>		
	Enter the fair market value of your PFIC stock at the end of the tax year			10a	
				10b	
C	Subtract line 10b from line 10a. If a gain, do not complete lines 11 and 12. Include this amo	ount as o	ordinary income		
	on your tax return. If a loss, go to line 11			10c	
	Enter any unreversed inclusions (as defined in section 1296(d))			11	
12	Enter the loss from line 10c, but only to the extent of unreversed inclusions on line 11. Inclu				
	loss on your tax return			12	
	lf you sold or otherwise disposed of any section 1296 stock (see instructions) during the	-			
	Enter the fair market value of the stock on the date of sale or disposition			13a	
				13b	
	Subtract line 13b from line 13a. If a gain, do not complete line 14. Include this amount as o	rdinary	ncome on your		
	tax return. If a loss, go to line 14			13c	
	. , , , , , , , , , , , , , , , , , , ,			14a	
b	Enter the loss from line 13c, but only to the extent of unreversed inclusions on line 14a. Inc				
	loss on your tax return. If the loss on line 13c exceeds unreversed inclusions on line 14a, c			14b	
C	Enter the amount by which the loss on line 13c exceeds unreversed inclusions on line 14a.				
	return according to the rules generally applicable for losses provided elsewhere in the Code	and req	julations	14c	
	Note: See instructions in case of multiple sales or dispositions.				

Part V Distributions From and Dispositions of Stock of a Section 1291 Fund(see instructions) Complete a separate Part V for each excess distribution and disposition. See instructions. 15 a Enter your total distributions from the section 1291 fund during the current tax year with respect to the applicable stock. If the holding period of the stock began in the current tax year, see instructions 15a **b** Enter the total distributions (reduced by the portions of such distributions that were excess distributions but not included in income under section 1291(a)(1)(B)) made by the fund with respect to the applicable stock for each of the 3 years preceding the current tax year (or if shorter, the portion of the shareholder's holding period before the current tax year) 15b c Divide line 15b by 3.0. (See instructions if the number of preceding tax years is less than 3.) 15c **d** Multiply line 15c by 125% (1.25) 15d e Subtract line 15d from line 15a. This amount, if more than zero, is the excess distribution with respect to the applicable stock. If there is an excess distribution, complete line 16. If zero or less and you did not dispose of stock during the tax year, do not complete the rest of Part V. See instructions if you received more than one distribution during the current tax year. Also, see instructions for rules for reporting a nonexcess distribution on your income tax return 15e 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 16. If a loss, show it in brackets and **do not** complete line 16 15f 16 a If there is a positive amount on line 15e or 15f (or both), attach a statement for each excess distribution and disposition. Show your holding period for each share of stock or block of shares held. Allocate the excess distribution or gain to each day in your holding period. Add all amounts that are allocated to days in each tax year. **b** Enter the total of the amounts determined in line 16a that are allocable to the current tax year and tax years before the foreign corporation became a PFIC (pre-PFIC years). Enter these amounts on your income tax return as other income 16b 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 16c d Foreign tax credit (see instructions) 16d e Subtract line 16d from line 16c. Enter this amount on your income tax return as "additional tax." See instructions 16e f Determine interest on each net increase in tax determined on line 16e using the rates and methods of section 6621. Enter the aggregate amount of interest here. See instructions 16f

Part VI Status of Prior Year Section 1294 Elections and Termination of Section 1294 Elections Complete a separate column for each outstanding election. Complete lines 17 through 20 to report the status of outstanding prior year section 1294 elections. (i) (ii) (iii) (iv) (v) (vi) 17 Tax year of outstanding election 18 Undistributed earnings to which the election relates 19 Deferred tax 20 Interest accrued on deferred tax (line 19) as of the filing date Complete lines 21 through 24 only if a section 1294 election is terminated in the current year. 21 Event terminating election 22 Earnings distributed or deemed distributed during the tax year 23 Deferred tax due with this return _____ 24 Accrued interest due with this return Complete lines 25 and 26 only if there is a partial termination of a section

Form **8621** (Rev. 12-2018)

1294 election in the current tax year.
25 Deferred tax outstanding after partial termination of election. Subtract line 23 from line 19
26 Interest accrued after partial termination of election.
Subtract line 24 from line 20

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

► Go to www.irs.gov/Form8621 for instructions and the latest information.

Name o	of sh	areholder	Identifying number (see instructions)
New	Н	ampshire Charitable Foundation	02-6005625
		reet, and room or suite no. If a P.O. box, see instructions. easant Street	Shareholder tax year: calendar year 2020 or other tax year beginning , and ending ,
		n, state, and ZIP code or country rd, NH 03301-4005	
		of shareholder filing the return: Individual X Corporation Partnersh	ip S Corporation Nongrantor Trust Estate
		y Excepted Specified Foreign Financial Assets are reported on this form. See instructions	
Qualifyi	ing l	nsurance Corporation Election-I, a shareholder of stock of a foreign corporation, elect to tr	eat such stock as the stock of a Qualifying
Insurar	nce C	Corporation under the alternative facts and circumstances test within the meaning of sectic	n 1297(f)(2). See instructions
		gn corporation, passive foreign investment company (PFIC), or qualified electing fund (QEF) irius Aviation Opportunities S.A.R.L.	Employer identification number (if any) $98-1442209$
Addres	s (Eı	nter number, street, city or town, and country.)	Reference ID number (see instructions)
Lux	em	Boulevard Royal bourg, LUXEMBOURG L-2449	Tax year of foreign corporation, PFIC, or QEF: Calendar year $202C$ or other tax year beginning , and ending , .
Par		Summary of Annual Information (see instructions)	
		following information with respect to all shares of the PFIC held by the shareholder: cription of each class of shares held by the shareholder: Common Stock Check if shares jointly owned with spouse.	
2	Date	shares acquired during the tax year, if applicable: Various	
3	Num	ber of shares held at the end of the tax year:	
((a)	e of shares held at the end of the tax year (check the appropriate box, if applicable): X \$0-50,000 (b) \$50,001-100,000 (c) \$100,001-150,000 If more than \$200,000, list value:	(d) \$150,001-200,000
á		e of PFIC and amount of any excess distribution or gain treated as an excess distribution uninclusion or deduction under section 1296 (check all boxes that apply): Section 1291 \$	nder section 1291, inclusion under section 1293,
	(a) (b)	Section 1293 (Qualified Electing Fund) \$	
	(D) (C)	Section 1296 (Mark to Market) \$	See Statement 11
	<u> </u>	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 6a through 7c of Part III.
В		Election To Extend Time For Payment of Tax. I, a shareholder of a QEF, elect to extend to the QEF until this election is terminated. Complete lines 8a through 9c of Part III to Note: If any portion of line 6a or line 7a of Part III is includible under section 951, you may 1294(c) and 1294(f) and the related regulations for events that terminate this election.	he time for payment of tax on the undistributed earnings and profits o calculate the tax that may be deferred.
c [Election To Mark-to-Market PFIC Stock . I, a shareholder of a PFIC, elect to mark-to-mar 1296(e). <i>Complete Part IV</i> .	ket the PFIC stock that is marketable within the meaning of section
D [Deemed Sale Election . I, a shareholder on the first day of a PFIC's first tax year as a QEF PFIC. <i>Enter gain or loss on line 15f of Part V.</i>	e, elect to recognize gain on the deemed sale of my interest in the
E		Deemed Dividend Election. I, a shareholder on the first day of a PFIC's first tax year as a amount equal to my share of the post-1986 earnings and profits of the CFC as an excess excess distribution is greater than zero, also complete line 16 of Part V.	• , , , , , , , , , , , , , , , , ,
F		Election To Recognize Gain on Deemed Sale of PFIC. I, a shareholder of a former PFIC distribution the gain recognized on the deemed sale of my interest in the PFIC on the last gain on line 15f of Part V.	
G [Deemed Dividend Election With Respect to a Section 1297(e) PFIC. I, a shareholder of 1.1297-3(a), elect to make a deemed dividend election with respect to the Section 1297(e) PFIC includes the CFC qualification date, as defined in Regulations section 1.1297-3(d). Edistribution is greater than zero, also complete line 16, Part V.	e) PFIC. My holding period in the stock of the Section 1297(e) Enter the excess distribution on line 15e, Part V. If the excess
Η		Deemed Dividend Election With Respect to a Former PFIC. I, a shareholder of a former elect to make a deemed dividend election with respect to the former PFIC. My holding per defined in Regulations section 1.1298-3(d). Enter the excess distribution on line 156 complete line 16. Part V	riod in the stock of the former PFIC includes the termination date, as

Pa	irt III Income From a Qualified Electing Fund (QEF). All QEF sha	reholde	rs complete lines 6a through	7c. If yo	ou are making
	Election B, also complete lines 8a through 9c. See instructions.				
6 a	Enter your pro rata share of the ordinary earnings of the QEF	6a			
b	Enter the portion of line 6a that is included in income under section 951 or that may be		i		
	excluded under section 1293(g)	6b			
C	Subtract line 6b from line 6a. Enter this amount on your tax return as ordinary income \dots			6c	
7 a	Enter your pro rata share of the total net capital gain of the QEF	7a			
b	Enter the portion of line 7a that is included in income under section 951 or that may be		i		
	excluded under section 1293(g)	7b			
C	Subtract line 7b from line 7a. This amount is a net long-term capital gain. Enter this amount	nt in Par	t II of the Schedule D		
	used for your income tax return. See instructions			7c	
	Complete lines 8 and 9 only if you are making a section 1294 election (Election B) for the current tax year.				
8 a	Add lines 6c and 7c		 I	8a	
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	8b			
C	Enter the portion of line 8a not already included in line 8b that is attributable to shares				
	in the QEF that you disposed of, pledged, or otherwise transferred during the tax year $\ \dots$	8c			
d	Add lines 8b and 8c			8d	
е	Subtract line 8d from line 8a, and enter the difference (if zero or less, enter amount in brac	kets)		8e	
	Important: If line 8e is greater than zero, and no portion of line 6a or 7a is includible	ole in in	come under section 951,		
	you may make Election B with respect to the amount on line 8e.		1		
9 a	Enter the total tax for the tax year. See instructions	9a			
b	Enter the total tax for the tax year determined without regard to the amount entered				
	on line 8e	9b		_	
C	Subtract line 9b from line 9a. This is the deferred tax, the time for payment of which is e	extende	d by making		
	Election B			9c	
	rt IV Gain or (Loss) From Mark-to-Market Election (see in		<u> </u>		
	Enter the fair market value of your PFIC stock at the end of the tax year			10a	
	Enter your adjusted basis in the stock at the end of the tax year			10b	
C	Subtract line 10b from line 10a. If a gain, do not complete lines 11 and 12. Include this amount as ordinary income				
	on your tax return. If a loss, go to line 11		10c		
	Enter any unreversed inclusions (as defined in section 1296(d))			11	
12	Enter the loss from line 10c, but only to the extent of unreversed inclusions on line 11. Include this amount as an ordinary			12	
	loss on your tax return				
	If you sold or otherwise disposed of any section 1296 stock (see instructions) during the tax year:				
	a Enter the fair market value of the stock on the date of sale or disposition				
	Enter the adjusted basis of the stock on the date of sale or disposition				
	Subtract line 13b from line 13a. If a gain, do not complete line 14. Include this amount as ordinary income on your				
	tax return. If a loss, go to line 14				
	Enter any unreversed inclusions (as defined in section 1296(d))			14a	
b	Enter the loss from line 13c, but only to the extent of unreversed inclusions on line 14a. Include this amount as an ordinary				
	loss on your tax return. If the loss on line 13c exceeds unreversed inclusions on line 14a, complete line 14c			14b	
C	Enter the amount by which the loss on line 13c exceeds unreversed inclusions on line 14a. Include this amount on your tax				
	return according to the rules generally applicable for losses provided elsewhere in the Code and regulations			14c	
	Note: See instructions in case of multiple sales or dispositions.				

Part V Distributions From and Dispositions of Stock of a Section 1291 Fund(see instructions) Complete a separate Part V for each excess distribution and disposition. See instructions. 15 a Enter your total distributions from the section 1291 fund during the current tax year with respect to the applicable stock. If the holding period of the stock began in the current tax year, see instructions 15a **b** Enter the total distributions (reduced by the portions of such distributions that were excess distributions but not included in income under section 1291(a)(1)(B)) made by the fund with respect to the applicable stock for each of the 3 years preceding the current tax year (or if shorter, the portion of the shareholder's holding period before the current tax year) 15b c Divide line 15b by 3.0. (See instructions if the number of preceding tax years is less than 3.) 15c **d** Multiply line 15c by 125% (1.25) 15d e Subtract line 15d from line 15a. This amount, if more than zero, is the excess distribution with respect to the applicable stock. If there is an excess distribution, complete line 16. If zero or less and you did not dispose of stock during the tax year, do not complete the rest of Part V. See instructions if you received more than one distribution during the current tax year. Also, see instructions for rules for reporting a nonexcess distribution on your income tax return 15e 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 16. If a loss, show it in brackets and **do not** complete line 16 15f 16 a If there is a positive amount on line 15e or 15f (or both), attach a statement for each excess distribution and disposition. Show your holding period for each share of stock or block of shares held. Allocate the excess distribution or gain to each day in your holding period. Add all amounts that are allocated to days in each tax year. **b** Enter the total of the amounts determined in line 16a that are allocable to the current tax year and tax years before the foreign corporation became a PFIC (pre-PFIC years). Enter these amounts on your income tax return as other income 16b 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 16c d Foreign tax credit (see instructions) 16d e Subtract line 16d from line 16c. Enter this amount on your income tax return as "additional tax." See instructions 16e f Determine interest on each net increase in tax determined on line 16e using the rates and methods of section 6621. Enter the aggregate amount of interest here. See instructions 16f

Part VI Status of Prior Year Section 1294 Elections and Termination of Section 1294 Elections Complete a separate column for each outstanding election. Complete lines 17 through 20 to report the status of outstanding prior year section 1294 elections. (i) (ii) (iii) (iv) (v) (vi) 17 Tax year of outstanding election 18 Undistributed earnings to which the election relates 19 Deferred tax 20 Interest accrued on deferred tax (line 19) as of the filing date Complete lines 21 through 24 only if a section 1294 election is terminated in the current year. 21 Event terminating election 22 Earnings distributed or deemed distributed during the tax year 23 Deferred tax due with this return _____ 24 Accrued interest due with this return Complete lines 25 and 26 only if there is a partial termination of a section

Form **8621** (Rev. 12-2018)

1294 election in the current tax year.
25 Deferred tax outstanding after partial termination of election. Subtract line 23 from line 19
26 Interest accrued after partial termination of election.
Subtract line 24 from line 20

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

► Go to www.irs.gov/Form8621 for instructions and the latest information.

Nam	e of sh	areholder	Identifying number (see instructions)				
Ne	w H	ampshire Charitable Foundation	02-6005625				
Num	ber, stı	reet, and room or suite no. If a P.O. box, see instructions. easant Street	Shareholder tax year: calendar year 2020 or other tax year beginning and ending				
		n, state, and ZIP code or country rd, NH 03301-4005					
		of shareholder filing the return: Individual X Corporation Partnershi	p S Corporation Nongrantor Trust Estate				
Che	ck if any	y Excepted Specified Foreign Financial Assets are reported on this form. See instructions					
Qual	ifying l	nsurance Corporation Election-I, a shareholder of stock of a foreign corporation, elect to tr	eat such stock as the stock of a Qualifying				
		Corporation under the alternative facts and circumstances test within the meaning of section					
		gn corporation, passive foreign investment company (PFIC), or qualified electing fund (QEF) otel Investments Holdco 2 S.A.R.L.	Employer identification number (if any) 98-1483883				
Add	ress (Er	nter number, street, city or town, and country.)	Reference ID number (see instructions)				
Lu	xem	Boulevard Royal bourg, LUXEMBOURG L-2449	Tax year of foreign corporation, PFIC, or QEF: Calendar year 2020 or other tax year beginning , and ending , .				
	art I	Summary of Annual Information (see instructions)					
		following information with respect to all shares of the PFIC held by the shareholder: cription of each class of shares held by the shareholder: Common Stock					
1	Desc	Check if shares jointly owned with spouse.					
2	Date.	shares acquired during the tax year, if applicable: Various					
3	Num	ber of shares held at the end of the tax year:					
4	Valu						
	٠,	X \$0-50,000 (b) \$50,001-100,000 (c) \$100,001-150,000	(d) \$150,001-200,000				
	(e)	If more than \$200,000, list value:					
-	T	of DEIC and appropriate form according to the standard or an expectation that is a continuation and according to the standard or an expectation to the expectation to the standard or an expectation to the expectation to the standard or an expectation to the expectation to the ex					
Э	Type of PFIC and amount of any excess distribution or gain treated as an excess distribution under section 1291, inclusion under section 1293, and inclusion or deduction under section 1296 (check all boxes that apply):						
	(a)	Section 1291 \$					
	(b)	Section 1293 (Qualified Electing Fund) \$					
	(c)	Section 1296 (Mark to Market) \$	See Statement 12				
Р	art II	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 6a through 7c of F							
В		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 8a through 9c of Part III to calculate the tax that may be deferred. Note: If any portion of line 6a or line 7a of Part III is includible under section 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.					
С		Election To Mark-to-Market PFIC Stock. I, a shareholder of a PFIC, elect to mark-to-market the PFIC stock that is marketable within the meaning of section 1296(e). Complete Part IV.					
D		Deemed Sale Election. I, a shareholder on the first day of a PFIC's first tax year as a QEF PFIC. Enter gain or loss on line 15f of Part V.	, elect to recognize gain on the deemed sale of my interest in the				
E		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 15e of Part V. If the excess distribution is greater than zero, also complete line 16 of Part V.					
F		Election To Recognize Gain on Deemed Sale of PFIC. I, a shareholder of a former PFIC distribution the gain recognized on the deemed sale of my interest in the PFIC on the last gain on line 15f of Part V.					
G		Deemed Dividend Election With Respect to a Section 1297(e) PFIC. I, a shareholder of 1.1297-3(a), elect to make a deemed dividend election with respect to the Section 1297(e PFIC includes the CFC qualification date, as defined in Regulations section 1.1297-3(d). E distribution is greater than zero, also complete line 16, Part V.	PFIC. My holding period in the stock of the Section 1297(e)				
Н		Deemed Dividend Election With Respect to a Former PFIC. I, a shareholder of a former elect to make a deemed dividend election with respect to the former PFIC. My holding per defined in Regulations section 1.1298-3(d). Enter the excess distribution on line 15e complete line 16. Part V	iod in the stock of the former PFIC includes the termination date, as				

Pa	irt III Income From a Qualified Electing Fund (QEF). All QEF sha	reholde	rs complete lines 6a through	7c. If yo	u are making		
	Election B, also complete lines 8a through 9c. See instructions.						
6 a	Enter your pro rata share of the ordinary earnings of the QEF	6a					
b	Enter the portion of line 6a that is included in income under section 951 or that may be		i				
	excluded under section 1293(g)	6b					
C	Subtract line 6b from line 6a. Enter this amount on your tax return as ordinary income \dots			6c			
7 a	Enter your pro rata share of the total net capital gain of the QEF	7a					
b	Enter the portion of line 7a that is included in income under section 951 or that may be						
	excluded under section 1293(g)	7b					
C	Subtract line 7b from line 7a. This amount is a net long-term capital gain. Enter this amount	nt in Par	t II of the Schedule D				
	used for your income tax return. See instructions			7c			
	Complete lines 8 and 9 only if you are making a section 1294 election (Election B) for t		The state of the s				
8 a	Add lines 6c and 7c		 I	8a			
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	8b					
C	Enter the portion of line 8a not already included in line 8b that is attributable to shares						
	in the QEF that you disposed of, pledged, or otherwise transferred during the tax year $\ \dots$	8c					
d	Add lines 8b and 8c			8d			
е	Subtract line 8d from line 8a, and enter the difference (if zero or less, enter amount in brac	kets)		8e			
	Important: If line 8e is greater than zero, and no portion of line 6a or 7a is includible	ole in in	come under section 951,				
	you may make Election B with respect to the amount on line 8e.		1				
9 a	Enter the total tax for the tax year. See instructions	9a					
b	Enter the total tax for the tax year determined without regard to the amount entered						
	on line 8e	9b		_			
C	Subtract line 9b from line 9a. This is the deferred tax, the time for payment of which is e	extende	d by making				
	Election B			9c			
	rt IV Gain or (Loss) From Mark-to-Market Election (see in		<u> </u>				
	Enter the fair market value of your PFIC stock at the end of the tax year			10a			
				10b			
C	Subtract line 10b from line 10a. If a gain, do not complete lines 11 and 12. Include this amo	ount as o	ordinary income				
	on your tax return. If a loss, go to line 11			10c			
	Enter any unreversed inclusions (as defined in section 1296(d))			11			
12	Enter the loss from line 10c, but only to the extent of unreversed inclusions on line 11. Inclu						
	loss on your tax return			12			
	lf you sold or otherwise disposed of any section 1296 stock (see instructions) during the	-					
	Enter the fair market value of the stock on the date of sale or disposition			13a			
				13b			
	Subtract line 13b from line 13a. If a gain, do not complete line 14. Include this amount as o	rdinary	ncome on your				
	tax return. If a loss, go to line 14			13c			
	. , , , , , , , , , , , , , , , , , , ,			14a			
b	Enter the loss from line 13c, but only to the extent of unreversed inclusions on line 14a. Inc						
	loss on your tax return. If the loss on line 13c exceeds unreversed inclusions on line 14a, c			14b			
C	Enter the amount by which the loss on line 13c exceeds unreversed inclusions on line 14a.						
	return according to the rules generally applicable for losses provided elsewhere in the Code	and req	julations	14c			
	Note: See instructions in case of multiple sales or dispositions.						

Part V Distributions From and Dispositions of Stock of a Section 1291 Fund(see instructions) Complete a separate Part V for each excess distribution and disposition. See instructions. 15 a Enter your total distributions from the section 1291 fund during the current tax year with respect to the applicable stock. If the holding period of the stock began in the current tax year, see instructions 15a **b** Enter the total distributions (reduced by the portions of such distributions that were excess distributions but not included in income under section 1291(a)(1)(B)) made by the fund with respect to the applicable stock for each of the 3 years preceding the current tax year (or if shorter, the portion of the shareholder's holding period before the current tax year) 15b c Divide line 15b by 3.0. (See instructions if the number of preceding tax years is less than 3.) 15c **d** Multiply line 15c by 125% (1.25) 15d e Subtract line 15d from line 15a. This amount, if more than zero, is the excess distribution with respect to the applicable stock. If there is an excess distribution, complete line 16. If zero or less and you did not dispose of stock during the tax year, do not complete the rest of Part V. See instructions if you received more than one distribution during the current tax year. Also, see instructions for rules for reporting a nonexcess distribution on your income tax return 15e 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 16. If a loss, show it in brackets and **do not** complete line 16 15f 16 a If there is a positive amount on line 15e or 15f (or both), attach a statement for each excess distribution and disposition. Show your holding period for each share of stock or block of shares held. Allocate the excess distribution or gain to each day in your holding period. Add all amounts that are allocated to days in each tax year. **b** Enter the total of the amounts determined in line 16a that are allocable to the current tax year and tax years before the foreign corporation became a PFIC (pre-PFIC years). Enter these amounts on your income tax return as other income 16b 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 16c d Foreign tax credit (see instructions) 16d e Subtract line 16d from line 16c. Enter this amount on your income tax return as "additional tax." See instructions 16e f Determine interest on each net increase in tax determined on line 16e using the rates and methods of section 6621. Enter the aggregate amount of interest here. See instructions 16f

Part VI Status of Prior Year Section 1294 Elections and Termination of Section 1294 Elections Complete a separate column for each outstanding election. Complete lines 17 through 20 to report the status of outstanding prior year section 1294 elections. (i) (ii) (iii) (iv) (v) (vi) 17 Tax year of outstanding election 18 Undistributed earnings to which the election relates 19 Deferred tax 20 Interest accrued on deferred tax (line 19) as of the filing date Complete lines 21 through 24 only if a section 1294 election is terminated in the current year. 21 Event terminating election 22 Earnings distributed or deemed distributed during the tax year 23 Deferred tax due with this return _____ 24 Accrued interest due with this return Complete lines 25 and 26 only if there is a partial termination of a section

Form **8621** (Rev. 12-2018)

(Rev. December 2018) Department of the Treasury Internal Revenue Service

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

► Go to www.irs.gov/Form8621 for instructions and the latest information.

Attachment Sequence No. **69**

Nam	ne of sh	areholder	Identifying number (see instructions)
Ne	w H	ampshire Charitable Foundation	02-6005625
		reet, and room or suite no. If a P.O. box, see instructions. easant Street	Shareholder tax year: calendar year 2020 or other tax year beginning , and ending ,
		n, state, and ZIP code or country	
		of shareholder filing the return: Individual X Corporation Partnershi	p S Corporation Nongrantor Trust Estate
		y Excepted Specified Foreign Financial Assets are reported on this form. See instructions	
Qual	lifying l	nsurance Corporation Election-I, a shareholder of stock of a foreign corporation, elect to tr	eat such stock as the stock of a Qualifying
Insu	rance C	Corporation under the alternative facts and circumstances test within the meaning of sectio	
		ign corporation, passive foreign investment company (PFIC), or qualified electing fund (QEF) SEE Opportunities Fund XB ITA	Employer identification number (if any)
In	ves	tments (Cayman), LP	98-1447156
		nter number, street, city or town, and country.)	Reference ID number (see instructions)
27	Но	spital Road	Tax year of foreign corporation, PFIC, or QEF: Calendar year 202
		e Town, Grand Cayman, CAYMAN ISLANDS KY	or other tax year beginning , and ending ,
Р	art I	Summary of Annual Information (see instructions)	,
		following information with respect to all shares of the PFIC held by the shareholder:	
1	Desc	cription of each class of shares held by the shareholder: Common Stock	
		Check if shares jointly owned with spouse.	
2	Date	shares acquired during the tax year, if applicable:Various	
3	Num	nber of shares held at the end of the tax year:	
	Mala		
4		e of shares held at the end of the tax year (check the appropriate box, if applicable): X \$0-50,000 (b) \$50,001-100,000 (c) \$100,001-150,000	(4)
	٠,	If more than \$200,000, list value:	(d) \$150,001-200,000
	(6)	πιτιστε than φ200,000, list value.	
5	Type	e of PFIC and amount of any excess distribution or gain treated as an excess distribution ur	nder section 1291 inclusion under section 1293
•		inclusion or deduction under section 1296 (check all boxes that apply):	
	(a)	Section 1291 \$	
	(b)	Section 1293 (Qualified Electing Fund) \$	
	(c)	Section 1296 (Mark to Market) \$	See Statement 13
P	art II	Elections (see instructions)	
Α		Election To Treat the PFIC as a QEF. I, a shareholder of a PFIC, elect to treat the PFIC as	a QEF. Complete lines 6a through 7c of Part III.
В		Election To Extend Time For Payment of Tax. I, a shareholder of a QEF, elect to extend to of the QEF until this election is terminated. Complete lines 8a through 9c of Part III to Note: If any portion of line 6a or line 7a of Part III is includible under section 951, you ma 1294(c) and 1294(f) and the related regulations for events that terminate this election.	o calculate the tax that may be deferred.
С		Election To Mark-to-Market PFIC Stock. I, a shareholder of a PFIC, elect to mark-to-mark 1296(e). Complete Part IV.	xet the PFIC stock that is marketable within the meaning of section
D		Deemed Sale Election. I, a shareholder on the first day of a PFIC's first tax year as a QEF PFIC. Enter gain or loss on line 15f of Part V.	, elect to recognize gain on the deemed sale of my interest in the
Ε		Deemed Dividend Election. I, a shareholder on the first day of a PFIC's first tax year as a amount equal to my share of the post-1986 earnings and profits of the CFC as an excess	• . ,,
	_	excess distribution is greater than zero, also complete line 16 of Part V.	
F	Ш	Election To Recognize Gain on Deemed Sale of PFIC. I, a shareholder of a former PFIC distribution the gain recognized on the deemed sale of my interest in the PFIC on the last gain on line 15f of Part V.	
G		Deemed Dividend Election With Respect to a Section 1297(e) PFIC. I, a shareholder of 1.1297-3(a), elect to make a deemed dividend election with respect to the Section 1297(e PFIC includes the CFC qualification date, as defined in Regulations section 1.1297-3(d). E distribution is greater than zero, also complete line 16, Part V.) PFIC. My holding period in the stock of the Section 1297(e)
н		Deemed Dividend Election With Respect to a Former PFIC. I, a shareholder of a former elect to make a deemed dividend election with respect to the former PFIC. My holding per defined in Regulations section 1.1298-3(d). Enter the excess distribution on line 15e complete line 16. Part V	iod in the stock of the former PFIC includes the termination date, as

Pa	irt III Income From a Qualified Electing Fund (QEF). All QEF sha	reholde	rs complete lines 6a through	7c. If yo	u are making		
	Election B, also complete lines 8a through 9c. See instructions.						
6 a	Enter your pro rata share of the ordinary earnings of the QEF	6a					
b	Enter the portion of line 6a that is included in income under section 951 or that may be		i				
	excluded under section 1293(g)	6b					
C	Subtract line 6b from line 6a. Enter this amount on your tax return as ordinary income \dots			6c			
7 a	Enter your pro rata share of the total net capital gain of the QEF	7a					
b	Enter the portion of line 7a that is included in income under section 951 or that may be						
	excluded under section 1293(g)	7b					
C	Subtract line 7b from line 7a. This amount is a net long-term capital gain. Enter this amount	nt in Par	t II of the Schedule D				
	used for your income tax return. See instructions			7c			
	Complete lines 8 and 9 only if you are making a section 1294 election (Election B) for t		The state of the s				
8 a	Add lines 6c and 7c		 I	8a			
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	8b					
C	Enter the portion of line 8a not already included in line 8b that is attributable to shares						
	in the QEF that you disposed of, pledged, or otherwise transferred during the tax year $\ \dots$	8c					
d	Add lines 8b and 8c			8d			
е	Subtract line 8d from line 8a, and enter the difference (if zero or less, enter amount in brac	kets)		8e			
	Important: If line 8e is greater than zero, and no portion of line 6a or 7a is includible	ole in in	come under section 951,				
	you may make Election B with respect to the amount on line 8e.		1				
9 a	Enter the total tax for the tax year. See instructions	9a					
b	Enter the total tax for the tax year determined without regard to the amount entered						
	on line 8e	9b		_			
C	Subtract line 9b from line 9a. This is the deferred tax, the time for payment of which is e	extende	d by making				
	Election B			9c			
	rt IV Gain or (Loss) From Mark-to-Market Election (see in		<u> </u>				
	Enter the fair market value of your PFIC stock at the end of the tax year			10a			
				10b			
C	Subtract line 10b from line 10a. If a gain, do not complete lines 11 and 12. Include this amo	ount as o	ordinary income				
	on your tax return. If a loss, go to line 11			10c			
	Enter any unreversed inclusions (as defined in section 1296(d))			11			
12	Enter the loss from line 10c, but only to the extent of unreversed inclusions on line 11. Inclu						
	loss on your tax return			12			
	lf you sold or otherwise disposed of any section 1296 stock (see instructions) during the	-					
	Enter the fair market value of the stock on the date of sale or disposition			13a			
				13b			
	Subtract line 13b from line 13a. If a gain, do not complete line 14. Include this amount as o	rdinary	ncome on your				
	tax return. If a loss, go to line 14			13c			
	. , , , , , , , , , , , , , , , , , , ,			14a			
b	Enter the loss from line 13c, but only to the extent of unreversed inclusions on line 14a. Inc						
	loss on your tax return. If the loss on line 13c exceeds unreversed inclusions on line 14a, c			14b			
C	Enter the amount by which the loss on line 13c exceeds unreversed inclusions on line 14a.						
	return according to the rules generally applicable for losses provided elsewhere in the Code	and req	julations	14c			
	Note: See instructions in case of multiple sales or dispositions.						

Part V Distributions From and Dispositions of Stock of a Section 1291 Fund(see instructions) Complete a separate Part V for each excess distribution and disposition. See instructions. 15 a Enter your total distributions from the section 1291 fund during the current tax year with respect to the applicable stock. If the holding period of the stock began in the current tax year, see instructions 15a **b** Enter the total distributions (reduced by the portions of such distributions that were excess distributions but not included in income under section 1291(a)(1)(B)) made by the fund with respect to the applicable stock for each of the 3 years preceding the current tax year (or if shorter, the portion of the shareholder's holding period before the current tax year) 15b c Divide line 15b by 3.0. (See instructions if the number of preceding tax years is less than 3.) 15c **d** Multiply line 15c by 125% (1.25) 15d e Subtract line 15d from line 15a. This amount, if more than zero, is the excess distribution with respect to the applicable stock. If there is an excess distribution, complete line 16. If zero or less and you did not dispose of stock during the tax year, do not complete the rest of Part V. See instructions if you received more than one distribution during the current tax year. Also, see instructions for rules for reporting a nonexcess distribution on your income tax return 15e 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 16. If a loss, show it in brackets and **do not** complete line 16 15f 16 a If there is a positive amount on line 15e or 15f (or both), attach a statement for each excess distribution and disposition. Show your holding period for each share of stock or block of shares held. Allocate the excess distribution or gain to each day in your holding period. Add all amounts that are allocated to days in each tax year. **b** Enter the total of the amounts determined in line 16a that are allocable to the current tax year and tax years before the foreign corporation became a PFIC (pre-PFIC years). Enter these amounts on your income tax return as other income 16b 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 16c d Foreign tax credit (see instructions) 16d e Subtract line 16d from line 16c. Enter this amount on your income tax return as "additional tax." See instructions 16e f Determine interest on each net increase in tax determined on line 16e using the rates and methods of section 6621. Enter the aggregate amount of interest here. See instructions 16f

Part VI Status of Prior Year Section 1294 Elections and Termination of Section 1294 Elections Complete a separate column for each outstanding election. Complete lines 17 through 20 to report the status of outstanding prior year section 1294 elections. (i) (ii) (iii) (iv) (v) (vi) 17 Tax year of outstanding election 18 Undistributed earnings to which the election relates 19 Deferred tax 20 Interest accrued on deferred tax (line 19) as of the filing date Complete lines 21 through 24 only if a section 1294 election is terminated in the current year. 21 Event terminating election 22 Earnings distributed or deemed distributed during the tax year 23 Deferred tax due with this return _____ 24 Accrued interest due with this return Complete lines 25 and 26 only if there is a partial termination of a section

Form **8621** (Rev. 12-2018)

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

OMB No. 1545-1002

Attachment ► Go to www.irs.gov/Form8621 for instructions and the latest information. Sequence No. 69 **Identifying number** (see instructions) Name of shareholder New Hampshire Charitable Foundation 02-6005625 Number, street, and room or suite no. If a P.O. box, see instructions. Shareholder tax year: calendar year 2020 or other tax year beginning 37 Pleasant Street and ending City or town, state, and ZIP code or country 03301-4005 Concord, NH Check type of shareholder filing the return: Individual X Corporation Partnership S Corporation Nongrantor Trust Estate Check if any Excepted Specified Foreign Financial Assets are reported on this form. See instructions Qualifying Insurance Corporation Election-I, a shareholder of stock of a foreign corporation, elect to treat such stock as the stock of a Qualifying Insurance Corporation under the alternative facts and circumstances test within the meaning of section 1297(f)(2). See instructions Name of foreign corporation, passive foreign investment company (PFIC), or qualified electing fund (QEF) Employer identification number (if any) OCM Global Investments Holdings S.A.R.L. 98-1332857 Address (Enter number, street, city or town, and country.) Reference ID number (see instructions) 26A, Boulevard Royal Tax year of foreign corporation, PFIC, or QEF: Calendar year 2020 Luxembourg, LUXEMBOURG L-2449 or other tax year beginning and ending **Summary of Annual Information (see instructions)** Provide the following information with respect to all shares of the PFIC held by the shareholder: Description of each class of shares held by the shareholder: Common Stock Check if shares jointly owned with spouse. Date shares acquired during the tax year, if applicable: Number of shares held at the end of the tax year: Value of shares held at the end of the tax year (check the appropriate box, if applicable): **(b)** \$50,001-100.000 (a) X \$0-50.000 (c) \$100.001-150.000 \$150.001-200.000 (e) If more than \$200,000, list value: Type of PFIC and amount of any excess distribution or gain treated as an excess distribution under section 1291, inclusion under section 1293, and inclusion or deduction under section 1296 (check all boxes that apply): Section 1291 \$ Section 1293 (Qualified Electing Fund) \$ (b) See Statement 14 (c) L Part II Elections (see instructions) Lection To Treat the PFIC as a QEF. I, a shareholder of a PFIC, elect to treat the PFIC as a QEF. Complete lines 6a through 7c of Part III. 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 8a through 9c of Part III to calculate the tax that may be deferred.

Note: If any portion of line 6a or line 7a of Part III is includible under section 951, you may not make this election. Also, see sections В 1294(c) and 1294(f) and the related regulations for events that terminate this election. Election To Mark-to-Market PFIC Stock. I, a shareholder of a PFIC, elect to mark-to-market the PFIC stock that is marketable within the meaning of section 1296(e), Complete Part IV. 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 15f of Part V. Εl 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 15e of Part V. If the excess distribution is greater than zero, also complete line 16 of Part V. Election To Recognize Gain on Deemed Sale of PFIC. I, a shareholder of a former PFIC or a PFIC to which section 1297(d) applies, elect to treat as an excess distribution the gain recognized on the deemed sale of my interest in the PFIC on the last day of its last tax year as a PFIC under section 1297(a). Enter gain on line 15f of Part V. Deemed Dividend Election With Respect to a Section 1297(e) PFIC. I, a shareholder of a section 1297(e) PFIC, within the meaning of Regulations section 1.1297-3(a), elect to make a deemed dividend election with respect to the Section 1297(e) PFIC. My holding period in the stock of the Section 1297(e) PFIC includes the CFC qualification date, as defined in Regulations section 1.1297-3(d). Enter the excess distribution on line 15e, Part V. If the excess distribution is greater than zero, also complete line 16, Part V. Deemed Dividend Election With Respect to a Former PFIC. I, a shareholder of a former PFIC, within the meaning of Regulations section 1.1298-3(a), elect to make a deemed dividend election with respect to the former PFIC. My holding period in the stock of the former PFIC includes the termination date, as defined in Regulations section 1.1298-3(d). Enter the excess distribution on line 15e, Part V. If the excess distribution is greater than zero, also

complete line 16. Part V.

Pa	irt III Income From a Qualified Electing Fund (QEF). All QEF sha	reholde	rs complete lines 6a through	7c. If yo	u are making		
	Election B, also complete lines 8a through 9c. See instructions.						
6 a	Enter your pro rata share of the ordinary earnings of the QEF	6a					
b	Enter the portion of line 6a that is included in income under section 951 or that may be		i				
	excluded under section 1293(g)	6b					
C	Subtract line 6b from line 6a. Enter this amount on your tax return as ordinary income \dots			6c			
7 a	Enter your pro rata share of the total net capital gain of the QEF	7a					
b	Enter the portion of line 7a that is included in income under section 951 or that may be						
	excluded under section 1293(g)	7b					
C	Subtract line 7b from line 7a. This amount is a net long-term capital gain. Enter this amount	nt in Par	t II of the Schedule D				
	used for your income tax return. See instructions			7c			
	Complete lines 8 and 9 only if you are making a section 1294 election (Election B) for t		The state of the s				
8 a	Add lines 6c and 7c		 I	8a			
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	8b					
C	Enter the portion of line 8a not already included in line 8b that is attributable to shares						
	in the QEF that you disposed of, pledged, or otherwise transferred during the tax year $\ \dots$	8c					
d	Add lines 8b and 8c			8d			
е	Subtract line 8d from line 8a, and enter the difference (if zero or less, enter amount in brac	kets)		8e			
	Important: If line 8e is greater than zero, and no portion of line 6a or 7a is includible	ole in in	come under section 951,				
	you may make Election B with respect to the amount on line 8e.		1				
9 a	Enter the total tax for the tax year. See instructions	9a					
b	Enter the total tax for the tax year determined without regard to the amount entered						
	on line 8e	9b		_			
C	Subtract line 9b from line 9a. This is the deferred tax, the time for payment of which is e	extende	d by making				
	Election B			9c			
	rt IV Gain or (Loss) From Mark-to-Market Election (see in		<u> </u>				
	Enter the fair market value of your PFIC stock at the end of the tax year			10a			
				10b			
C	Subtract line 10b from line 10a. If a gain, do not complete lines 11 and 12. Include this amo	ount as o	ordinary income				
	on your tax return. If a loss, go to line 11			10c			
	Enter any unreversed inclusions (as defined in section 1296(d))			11			
12	Enter the loss from line 10c, but only to the extent of unreversed inclusions on line 11. Inclu						
	loss on your tax return			12			
	lf you sold or otherwise disposed of any section 1296 stock (see instructions) during the	-					
	Enter the fair market value of the stock on the date of sale or disposition			13a			
				13b			
	Subtract line 13b from line 13a. If a gain, do not complete line 14. Include this amount as o	rdinary	ncome on your				
	tax return. If a loss, go to line 14			13c			
	. , , , , , , , , , , , , , , , , , , ,			14a			
b	Enter the loss from line 13c, but only to the extent of unreversed inclusions on line 14a. Inc						
	loss on your tax return. If the loss on line 13c exceeds unreversed inclusions on line 14a, c			14b			
C	Enter the amount by which the loss on line 13c exceeds unreversed inclusions on line 14a.						
	return according to the rules generally applicable for losses provided elsewhere in the Code	and req	julations	14c			
	Note: See instructions in case of multiple sales or dispositions.						

Part V Distributions From and Dispositions of Stock of a Section 1291 Fund(see instructions) Complete a separate Part V for each excess distribution and disposition. See instructions. 15 a Enter your total distributions from the section 1291 fund during the current tax year with respect to the applicable stock. If the holding period of the stock began in the current tax year, see instructions 15a **b** Enter the total distributions (reduced by the portions of such distributions that were excess distributions but not included in income under section 1291(a)(1)(B)) made by the fund with respect to the applicable stock for each of the 3 years preceding the current tax year (or if shorter, the portion of the shareholder's holding period before the current tax year) 15b c Divide line 15b by 3.0. (See instructions if the number of preceding tax years is less than 3.) 15c **d** Multiply line 15c by 125% (1.25) 15d e Subtract line 15d from line 15a. This amount, if more than zero, is the excess distribution with respect to the applicable stock. If there is an excess distribution, complete line 16. If zero or less and you did not dispose of stock during the tax year, do not complete the rest of Part V. See instructions if you received more than one distribution during the current tax year. Also, see instructions for rules for reporting a nonexcess distribution on your income tax return 15e 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 16. If a loss, show it in brackets and **do not** complete line 16 15f 16 a If there is a positive amount on line 15e or 15f (or both), attach a statement for each excess distribution and disposition. Show your holding period for each share of stock or block of shares held. Allocate the excess distribution or gain to each day in your holding period. Add all amounts that are allocated to days in each tax year. **b** Enter the total of the amounts determined in line 16a that are allocable to the current tax year and tax years before the foreign corporation became a PFIC (pre-PFIC years). Enter these amounts on your income tax return as other income 16b 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 16c d Foreign tax credit (see instructions) 16d e Subtract line 16d from line 16c. Enter this amount on your income tax return as "additional tax." See instructions 16e f Determine interest on each net increase in tax determined on line 16e using the rates and methods of section 6621. Enter the aggregate amount of interest here. See instructions 16f

Part VI Status of Prior Year Section 1294 Elections and Termination of Section 1294 Elections Complete a separate column for each outstanding election. Complete lines 17 through 20 to report the status of outstanding prior year section 1294 elections. (i) (ii) (iii) (iv) (v) (vi) 17 Tax year of outstanding election 18 Undistributed earnings to which the election relates 19 Deferred tax 20 Interest accrued on deferred tax (line 19) as of the filing date Complete lines 21 through 24 only if a section 1294 election is terminated in the current year. 21 Event terminating election 22 Earnings distributed or deemed distributed during the tax year 23 Deferred tax due with this return _____ 24 Accrued interest due with this return Complete lines 25 and 26 only if there is a partial termination of a section

Form **8621** (Rev. 12-2018)

(Rev. December 2018) Department of the Treasury Internal Revenue Service

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

► Go to www.irs.gov/Form8621 for instructions and the latest information.

Attachment Sequence No. **69**

Nam	e of sh	areholder	Identifying number (see instructions)	
Ne	w H	ampshire Charitable Foundation	02-6005625	
		reet, and room or suite no. If a P.O. box, see instructions.	Shareholder tax year: calendar year 2020 or other tax year beginning	_
37	P1	easant Street	, and ending ,	
		n, state, and ZIP code or country		
		rd, NH 03301-4005 of shareholder filing the return: Individual X Corporation Partnershi	p S Corporation Nongrantor Trust Estate	_
		y Excepted Specified Foreign Financial Assets are reported on this form. See instructions.	·	٦
		nsurance Corporation Election-I, a shareholder of stock of a foreign corporation, elect to tr		=
		Corporation under the alternative facts and circumstances test within the meaning of sectio	_	
		gn corporation, passive foreign investment company (PFIC), or qualified electing fund (QEF)	Employer identification number (if any)	
Op	ps	Hartree Maritime CTB LTD	00 120024	
۸ ما ما	/F:	makes a supplier of the control of t	98-1398234	
Aaa	ress (Ei	nter number, street, city or town, and country.)	Reference ID number (see instructions)	
27	Но	spital Road	Tax year of foreign corporation, PFIC, or QEF: Calendar year 202	2 (
		e Town, Grand Cayman, CAYMAN ISLANDS Ky	or other tax year beginning ,	
		<u>-</u>	and ending , .	
Р	art I	Summary of Annual Information (see instructions)		
Pro۱		following information with respect to all shares of the PFIC held by the shareholder:		
1	Desc	cription of each class of shares held by the shareholder: Common Stock		
•	L	☐ Check if shares jointly owned with spouse. shares acquired during the tax year, if applicable: Various		
2	Date	Shares acquired during the tax year, if applicable.		_
3	Num	ber of shares held at the end of the tax year:		
4		e of shares held at the end of the tax year (check the appropriate box, if applicable):		
	٠,	X \$0-50,000 (b) \$50,001-100,000 (c) \$100,001-150,000	(d) \$150,001-200,000	
	(e)	If more than \$200,000, list value:		
5	Tyne	of PFIC and amount of any excess distribution or gain treated as an excess distribution ur	nder section 1201, inclusion under section 1203	
Ŭ		inclusion or deduction under section 1296 (check all boxes that apply):	and contain 120 i, inclusion and contain 1200,	
	(a)	Section 1291 \$		
	(b)	Section 1293 (Qualified Electing Fund) \$		
_	(c)	Section 1296 (Mark to Market) \$	See Statement 15	
_	art II	(======================================		
A B	H	Election To Treat the PFIC as a QEF. I, a shareholder of a PFIC, elect to treat the PFIC as Election To Extend Time For Payment of Tax. I, a shareholder of a QEF, elect to extend the	,	to
Ь		of the QEF until this election is terminated. Complete lines 8a through 9c of Part III to	calculate the tax that may be deferred.	.5
		Note: If any portion of line 6a or line 7a of Part III is includible under section 951, you ma 1294(c) and 1294(f) and the related regulations for events that terminate this election.	y not make this election. Also, see sections	
С		Election To Mark-to-Market PFIC Stock. I, a shareholder of a PFIC, elect to mark-to-mark	et the PFIC stock that is marketable within the meaning of section	
		1296(e). Complete Part IV.		
D		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 15f of Part V.	OFF that is a controlled foreign comparation (OFC), cleat to treat and	
Ε	ш	Deemed Dividend Election. I, a shareholder on the first day of a PFIC's first tax year as a amount equal to my share of the post-1986 earnings and profits of the CFC as an excess	• • • • • • • • • • • • • • • • • • • •	ı
		excess distribution is greater than zero, also complete line 16 of Part V.	and and an extra traction and are traction and the area of the are	
F		Election To Recognize Gain on Deemed Sale of PFIC. I, a shareholder of a former PFIC	or a PFIC to which section 1297(d) applies, elect to treat as an exc	ess
		distribution the gain recognized on the deemed sale of my interest in the PFIC on the last		
		gain on line 15f of Part V.	a coation 1007/a) PFIC within the recening of Deculations and	
G		Deemed Dividend Election With Respect to a Section 1297(e) PFIC. I, a shareholder of 1.1297-3(a), elect to make a deemed dividend election with respect to the Section 1297(e).) PFIC. My holding period in the stock of the Section 1297(e)	
		PFIC includes the CFC qualification date, as defined in Regulations section 1.1297-3(d). E	nter the excess distribution on line 15e, Part V. If the excess	SS
,.		distribution is greater than zero, also complete line 16, Part V. Deemed Dividend Election With Respect to a Former PFIC. I, a shareholder of a former	PFIC, within the meaning of Regulations section 1.1298-3(a).	
Н		elect to make a deemed dividend election with respect to the former PFIC. My holding per	iod in the stock of the former PFIC includes the termination date, a	
		defined in Regulations section 1.1298-3(d). Enter the excess distribution on line 15e complete line 16, Part V.	, rait v. II the excess distribution is greater than zero, also	

Pa	irt III Income From a Qualified Electing Fund (QEF). All QEF sha	reholde	rs complete lines 6a through	7c. If yo	u are making		
	Election B, also complete lines 8a through 9c. See instructions.						
6 a	Enter your pro rata share of the ordinary earnings of the QEF	6a					
b	Enter the portion of line 6a that is included in income under section 951 or that may be		i				
	excluded under section 1293(g)	6b					
C	Subtract line 6b from line 6a. Enter this amount on your tax return as ordinary income \dots			6c			
7 a	Enter your pro rata share of the total net capital gain of the QEF	7a					
b	Enter the portion of line 7a that is included in income under section 951 or that may be						
	excluded under section 1293(g)	7b					
C	Subtract line 7b from line 7a. This amount is a net long-term capital gain. Enter this amount	nt in Par	t II of the Schedule D				
	used for your income tax return. See instructions			7c			
	Complete lines 8 and 9 only if you are making a section 1294 election (Election B) for t		The state of the s				
8 a	Add lines 6c and 7c		 I	8a			
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	8b					
C	Enter the portion of line 8a not already included in line 8b that is attributable to shares						
	in the QEF that you disposed of, pledged, or otherwise transferred during the tax year $\ \dots$	8c					
d	Add lines 8b and 8c			8d			
е	Subtract line 8d from line 8a, and enter the difference (if zero or less, enter amount in brac	kets)		8e			
	Important: If line 8e is greater than zero, and no portion of line 6a or 7a is includible	ole in in	come under section 951,				
	you may make Election B with respect to the amount on line 8e.		1				
9 a	Enter the total tax for the tax year. See instructions	9a					
b	Enter the total tax for the tax year determined without regard to the amount entered						
	on line 8e	9b		_			
C	Subtract line 9b from line 9a. This is the deferred tax, the time for payment of which is e	extende	d by making				
	Election B			9c			
	rt IV Gain or (Loss) From Mark-to-Market Election (see in		<u> </u>				
	Enter the fair market value of your PFIC stock at the end of the tax year			10a			
				10b			
C	Subtract line 10b from line 10a. If a gain, do not complete lines 11 and 12. Include this amo	ount as o	ordinary income				
	on your tax return. If a loss, go to line 11			10c			
	Enter any unreversed inclusions (as defined in section 1296(d))			11			
12	Enter the loss from line 10c, but only to the extent of unreversed inclusions on line 11. Inclu						
	loss on your tax return			12			
	lf you sold or otherwise disposed of any section 1296 stock (see instructions) during the	-					
	Enter the fair market value of the stock on the date of sale or disposition			13a			
				13b			
	Subtract line 13b from line 13a. If a gain, do not complete line 14. Include this amount as o	rdinary	ncome on your				
	tax return. If a loss, go to line 14			13c			
	. , , , , , , , , , , , , , , , , , , ,			14a			
b	Enter the loss from line 13c, but only to the extent of unreversed inclusions on line 14a. Inc						
	loss on your tax return. If the loss on line 13c exceeds unreversed inclusions on line 14a, c			14b			
C	Enter the amount by which the loss on line 13c exceeds unreversed inclusions on line 14a.						
	return according to the rules generally applicable for losses provided elsewhere in the Code	and req	julations	14c			
	Note: See instructions in case of multiple sales or dispositions.						

Part V Distributions From and Dispositions of Stock of a Section 1291 Fund(see instructions) Complete a separate Part V for each excess distribution and disposition. See instructions. 15 a Enter your total distributions from the section 1291 fund during the current tax year with respect to the applicable stock. If the holding period of the stock began in the current tax year, see instructions 15a **b** Enter the total distributions (reduced by the portions of such distributions that were excess distributions but not included in income under section 1291(a)(1)(B)) made by the fund with respect to the applicable stock for each of the 3 years preceding the current tax year (or if shorter, the portion of the shareholder's holding period before the current tax year) 15b c Divide line 15b by 3.0. (See instructions if the number of preceding tax years is less than 3.) 15c **d** Multiply line 15c by 125% (1.25) 15d e Subtract line 15d from line 15a. This amount, if more than zero, is the excess distribution with respect to the applicable stock. If there is an excess distribution, complete line 16. If zero or less and you did not dispose of stock during the tax year, do not complete the rest of Part V. See instructions if you received more than one distribution during the current tax year. Also, see instructions for rules for reporting a nonexcess distribution on your income tax return 15e 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 16. If a loss, show it in brackets and **do not** complete line 16 15f 16 a If there is a positive amount on line 15e or 15f (or both), attach a statement for each excess distribution and disposition. Show your holding period for each share of stock or block of shares held. Allocate the excess distribution or gain to each day in your holding period. Add all amounts that are allocated to days in each tax year. **b** Enter the total of the amounts determined in line 16a that are allocable to the current tax year and tax years before the foreign corporation became a PFIC (pre-PFIC years). Enter these amounts on your income tax return as other income 16b 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 16c d Foreign tax credit (see instructions) 16d e Subtract line 16d from line 16c. Enter this amount on your income tax return as "additional tax." See instructions 16e f Determine interest on each net increase in tax determined on line 16e using the rates and methods of section 6621. Enter the aggregate amount of interest here. See instructions 16f

Part VI Status of Prior Year Section 1294 Elections and Termination of Section 1294 Elections Complete a separate column for each outstanding election. Complete lines 17 through 20 to report the status of outstanding prior year section 1294 elections. (i) (ii) (iii) (iv) (v) (vi) 17 Tax year of outstanding election 18 Undistributed earnings to which the election relates 19 Deferred tax 20 Interest accrued on deferred tax (line 19) as of the filing date Complete lines 21 through 24 only if a section 1294 election is terminated in the current year. 21 Event terminating election 22 Earnings distributed or deemed distributed during the tax year 23 Deferred tax due with this return _____ 24 Accrued interest due with this return Complete lines 25 and 26 only if there is a partial termination of a section

Form **8621** (Rev. 12-2018)

Form **8621**(Rev. December 2018) Department of the Treasury Internal Revenue Service

Information Return by a Shareholder of a Passive Foreign Investment Company or Qualified Electing Fund So to www.irs.gov/Form8621 for instructions and the latest information. OMB No. 1545-1002 Attachment Sequence No. 69

(Rev. D Depart	Decemb ment o	f the Treasury	•	Attachment
Interna	l Rever	nue Service Go to www.irs.gov/Form8621 for instructions at		Sequence No. 69
name	ot sna	areholder	Identifying number (see instructions)	
Nev	σH	ampshire Charitable Foundation	02-6005625	
		reet, and room or suite no. If a P.O. box, see instructions.	Shareholder tax year: calendar year 2020 or ot	her tay year heginning
		easant Street	, and ending	
Citv o	r towr	n, state, and ZIP code or country	, and onemy	,
		rd, NH 03301-4005		
Check	type	of shareholder filing the return: Individual X Corporation Partnersh	ip S Corporation Nongrantor	Trust Estate
		y Excepted Specified Foreign Financial Assets are reported on this form. See instructions .		
		nsurance Corporation Election-I, a shareholder of stock of a foreign corporation, elect to tr		
Insura	ance C	Corporation under the alternative facts and circumstances test within the meaning of section		
		gn corporation, passive foreign investment company (PFIC), or qualified electing fund (QEF)	Employer identification number (if any)	
OCI	1 R	edwood Asset Management S.A.R.L.	00 1432203	
			98-1432293	
Addre	ess (Er	nter number, street, city or town, and country.)	Reference ID number (see instructions)	
267		Poulovand Pous	T (() DEIO OF	2020
		Boulevard Royal bourg, LUXEMBOURG L-2449	Tax year of foreign corporation, PFIC, or QE	F: Galendar year 2 0 2 C
цu	zem	Dould, Hovembooke H-2449	or other tax year beginning	,
Da	rt I	Summary of Annual Information (see instructions)	and ending	, .
		following information with respect to all shares of the PFIC held by the shareholder:		
1 10vii		cription of each class of shares held by the shareholder; Common Stock		
•		Check if shares jointly owned with spouse.		
2	Date	shares acquired during the tax year, if applicable: Various		
_				
3	Num	ber of shares held at the end of the tax year:		
		,		
4	Value	e of shares held at the end of the tax year (check the appropriate box, if applicable):		
		X \$0-50,000 (b) \$50,001-100,000 (c) \$100,001-150,000	(d) \$150,001-200,000	
	(e)	If more than \$200,000, list value:		
5	Type	of PFIC and amount of any excess distribution or gain treated as an excess distribution un	nder section 1291, inclusion under section 12	293,
	and i	inclusion or deduction under section 1296 (check all boxes that apply):		
	(a)	Section 1291 \$		
	(b)	Section 1293 (Qualified Electing Fund) \$		
	(c)	Section 1296 (Mark to Market) \$	See State	ment 16
Pa	ırt II	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 6a through 7c of	Part III.
В		Election To Extend Time For Payment of Tax. I, a shareholder of a QEF, elect to extend the QEF, until this election is terminated. On the line of the QEF until this election is terminated.	he time for payment of tax on the undistribut	ed earnings and profits
		of the QEF until this election is terminated. Complete lines 8a through 9c of Part III to Note: If any portion of line 6a or line 7a of Part III is includible under section 951, you ma	o <i>calculate the tax that may be deferred</i> ly not make this election. Also, see sections	•
		1294(c) and 1294(f) and the related regulations for events that terminate this election.		
C		Election To Mark-to-Market PFIC Stock. I, a shareholder of a PFIC, elect to mark-to-mark	ket the PFIC stock that is marketable within th	ne meaning of section
_		1296(e). Complete Part IV.		
D		Deemed Sale Election. I, a shareholder on the first day of a PFIC's first tax year as a QEF	e, elect to recognize gain on the deemed sale	of my interest in the
		PFIC. Enter gain or loss on line 15f of Part V.		
E		Deemed Dividend Election. I, a shareholder on the first day of a PFIC's first tax year as a	• •	· //
		amount equal to my share of the post-1986 earnings and profits of the CFC as an excess excess distribution is greater than zero, also complete line 16 of Part V.	distribution. Enter this amount on line 15	e of Part V. If the
		· ·	DEIO L.	
F	Ш	Election To Recognize Gain on Deemed Sale of PFIC. I, a shareholder of a former PFIC distribution the gain recognized on the deemed sale of my interest in the PFIC on the last		
		gain on line 15f of Part V.	uay of its last lax year as a FFIG under Section	11 1231 (a). EIILEI
		Deemed Dividend Election With Respect to a Section 1297(e) PFIC. I, a shareholder of	a section 1297(e) PEIC within the meaning	of Regulations section
G	Ш	1.1297-3(a), elect to make a deemed dividend election with respect to the Section 1297(e	e) PFIC. My holding period in the stock of the	Section 1297(e)
		PFIC includes the CFC qualification date, as defined in Regulations section 1.1297-3(d). <i>Edistribution is greater than zero, also complete line 16, Part V.</i>	Enter the excess distribution on line 15e,	Part V. If the excess
		Deemed Dividend Election With Respect to a Former PFIC. I, a shareholder of a former	PEIC, within the meaning of Regulations sec	tion 1.1298-3(a)
Н	Ш	elect to make a deemed dividend election with respect to the former PFIC. My holding per	riod in the stock of the former PFIC includes t	the termination date, as
		defined in Regulations section 1.1298-3(d). Enter the excess distribution on line 156	e, Part V. It the excess distribution is gre	ater than zero, also

Pa	irt III Income From a Qualified Electing Fund (QEF). All QEF sha	reholde	rs complete lines 6a through	7c. If yo	u are making		
	Election B, also complete lines 8a through 9c. See instructions.						
6 a	Enter your pro rata share of the ordinary earnings of the QEF	6a					
b	Enter the portion of line 6a that is included in income under section 951 or that may be		i				
	excluded under section 1293(g)	6b					
C	Subtract line 6b from line 6a. Enter this amount on your tax return as ordinary income \dots			6c			
7 a	Enter your pro rata share of the total net capital gain of the QEF	7a					
b	Enter the portion of line 7a that is included in income under section 951 or that may be						
	excluded under section 1293(g)	7b					
C	Subtract line 7b from line 7a. This amount is a net long-term capital gain. Enter this amount	nt in Par	t II of the Schedule D				
	used for your income tax return. See instructions			7c			
	Complete lines 8 and 9 only if you are making a section 1294 election (Election B) for t		The state of the s				
8 a	Add lines 6c and 7c		 I	8a			
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	8b					
C	Enter the portion of line 8a not already included in line 8b that is attributable to shares						
	in the QEF that you disposed of, pledged, or otherwise transferred during the tax year $\ \dots$	8c					
d	Add lines 8b and 8c			8d			
е	Subtract line 8d from line 8a, and enter the difference (if zero or less, enter amount in brac	kets)		8e			
	Important: If line 8e is greater than zero, and no portion of line 6a or 7a is includible	ole in in	come under section 951,				
	you may make Election B with respect to the amount on line 8e.		1				
9 a	Enter the total tax for the tax year. See instructions	9a					
b	Enter the total tax for the tax year determined without regard to the amount entered						
	on line 8e	9b		_			
C	Subtract line 9b from line 9a. This is the deferred tax, the time for payment of which is e	extende	d by making				
	Election B			9c			
	rt IV Gain or (Loss) From Mark-to-Market Election (see in		<u> </u>				
	Enter the fair market value of your PFIC stock at the end of the tax year			10a			
				10b			
C	Subtract line 10b from line 10a. If a gain, do not complete lines 11 and 12. Include this amo	ount as o	ordinary income				
	on your tax return. If a loss, go to line 11			10c			
	Enter any unreversed inclusions (as defined in section 1296(d))			11			
12	Enter the loss from line 10c, but only to the extent of unreversed inclusions on line 11. Inclu						
	loss on your tax return			12			
	lf you sold or otherwise disposed of any section 1296 stock (see instructions) during the	-					
	Enter the fair market value of the stock on the date of sale or disposition			13a			
				13b			
	Subtract line 13b from line 13a. If a gain, do not complete line 14. Include this amount as o	rdinary	ncome on your				
	tax return. If a loss, go to line 14			13c			
	. , , , , , , , , , , , , , , , , , , ,			14a			
b	Enter the loss from line 13c, but only to the extent of unreversed inclusions on line 14a. Inc						
	loss on your tax return. If the loss on line 13c exceeds unreversed inclusions on line 14a, c			14b			
C	Enter the amount by which the loss on line 13c exceeds unreversed inclusions on line 14a.						
	return according to the rules generally applicable for losses provided elsewhere in the Code	and req	julations	14c			
	Note: See instructions in case of multiple sales or dispositions.						

Part V Distributions From and Dispositions of Stock of a Section 1291 Fund(see instructions) Complete a separate Part V for each excess distribution and disposition. See instructions. 15 a Enter your total distributions from the section 1291 fund during the current tax year with respect to the applicable stock. If the holding period of the stock began in the current tax year, see instructions 15a **b** Enter the total distributions (reduced by the portions of such distributions that were excess distributions but not included in income under section 1291(a)(1)(B)) made by the fund with respect to the applicable stock for each of the 3 years preceding the current tax year (or if shorter, the portion of the shareholder's holding period before the current tax year) 15b c Divide line 15b by 3.0. (See instructions if the number of preceding tax years is less than 3.) 15c **d** Multiply line 15c by 125% (1.25) 15d e Subtract line 15d from line 15a. This amount, if more than zero, is the excess distribution with respect to the applicable stock. If there is an excess distribution, complete line 16. If zero or less and you did not dispose of stock during the tax year, do not complete the rest of Part V. See instructions if you received more than one distribution during the current tax year. Also, see instructions for rules for reporting a nonexcess distribution on your income tax return 15e 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 16. If a loss, show it in brackets and **do not** complete line 16 15f 16 a If there is a positive amount on line 15e or 15f (or both), attach a statement for each excess distribution and disposition. Show your holding period for each share of stock or block of shares held. Allocate the excess distribution or gain to each day in your holding period. Add all amounts that are allocated to days in each tax year. **b** Enter the total of the amounts determined in line 16a that are allocable to the current tax year and tax years before the foreign corporation became a PFIC (pre-PFIC years). Enter these amounts on your income tax return as other income 16b 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 16c d Foreign tax credit (see instructions) 16d e Subtract line 16d from line 16c. Enter this amount on your income tax return as "additional tax." See instructions 16e f Determine interest on each net increase in tax determined on line 16e using the rates and methods of section 6621. Enter the aggregate amount of interest here. See instructions 16f

Part VI Status of Prior Year Section 1294 Elections and Termination of Section 1294 Elections Complete a separate column for each outstanding election. Complete lines 17 through 20 to report the status of outstanding prior year section 1294 elections. (i) (ii) (iii) (iv) (v) (vi) 17 Tax year of outstanding election 18 Undistributed earnings to which the election relates 19 Deferred tax 20 Interest accrued on deferred tax (line 19) as of the filing date Complete lines 21 through 24 only if a section 1294 election is terminated in the current year. 21 Event terminating election 22 Earnings distributed or deemed distributed during the tax year 23 Deferred tax due with this return _____ 24 Accrued interest due with this return Complete lines 25 and 26 only if there is a partial termination of a section

Form **8621** (Rev. 12-2018)

(Rev. December 2018) Department of the Treasury Internal Revenue Service

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

► Go to www.irs.gov/Form8621 for instructions and the latest information.

Attachment Sequence No. **69**

Nan	ne of sh	areholder	Identifying number (see instructions)
Ne	w H	ampshire Charitable Foundation	02-6005625
		reet, and room or suite no. If a P.O. box, see instructions.	Shareholder tax year: calendar year 2020 or other tax year beginning
37	P1	easant Street	, and ending ,
		n, state, and ZIP code or country rd, NH 03301–4005	
		of shareholder filing the return: Individual X Corporation Partnershi	ip S Corporation Nongrantor Trust Estate
Che	ck if any	y Excepted Specified Foreign Financial Assets are reported on this form. See instructions	
Qua	lifying I	nsurance Corporation Election-I, a shareholder of stock of a foreign corporation, elect to tr	eat such stock as the stock of a Qualifying
Insu	rance (Corporation under the alternative facts and circumstances test within the meaning of sectio	n 1297(f)(2). See instructions
		gn corporation, passive foreign investment company (PFIC), or qualified electing fund (QEF)	Employer identification number (if any)
			98-1431688
Add	ress (Ei	nter number, street, city or town, and country.)	Reference ID number (see instructions)
19	/F	Lee Garden One 22 Hysan Avenue	Tax year of foreign corporation, PFIC, or QEF: Calendar year 2020
		way Bay, Hong Kong, HONG KONG	or other tax year beginning
			and ending , .
P	art I	Summary of Annual Information (see instructions)	,
Prov	/ide the	following information with respect to all shares of the PFIC held by the shareholder:	
1	Desc	cription of each class of shares held by the shareholder: Common Stock	
		Check if shares jointly owned with spouse.	
2	Date	shares acquired during the tax year, if applicable:Various	
3	Num	iber of shares held at the end of the tax year:	
Ü	Num	indication at the one of the tax year.	
4	Valu	e of shares held at the end of the tax year (check the appropriate box, if applicable):	
		X \$0-50,000 (b) \$50,001-100,000 (c) \$100,001-150,000	(d) \$150,001-200,000
	٠,	If more than \$200,000, list value:	(, , , , ,
	` '		
5	Туре	e of PFIC and amount of any excess distribution or gain treated as an excess distribution un	nder section 1291, inclusion under section 1293,
	and	inclusion or deduction under section 1296 (check all boxes that apply):	
	(a)	Section 1291 \$	
	(b)	Section 1293 (Qualified Electing Fund) \$	
	(c)	Section 1296 (Mark to Market) \$	See Statement 17
P	art II		
Α		Election To Treat the PFIC as a QEF. I, a shareholder of a PFIC, elect to treat the PFIC as	a QEF. Complete lines 6a through 7c of Part III.
В		Election To Extend Time For Payment of Tax. I, a shareholder of a QEF, elect to extend t of the QEF until this election is terminated. <i>Complete lines 8a through 9c of Part III to</i> Note: If any portion of line 6a or line 7a of Part III is includible under section 951, you ma 1294(c) and 1294(f) and the related regulations for events that terminate this election.	o calculate the tax that may be deferred.
С		Election To Mark-to-Market PFIC Stock . I, a shareholder of a PFIC, elect to mark-to-mark 1296(e). <i>Complete Part IV</i> .	ket the PFIC stock that is marketable within the meaning of section
D		Deemed Sale Election . I, a shareholder on the first day of a PFIC's first tax year as a QEF PFIC. Enter gain or loss on line 15f of Part V.	e, elect to recognize gain on the deemed sale of my interest in the
Е		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 excess distribution is greater than zero, also complete line 16 of Part V.	distribution. Enter this amount on line 15e of Part V. If the
F		Election To Recognize Gain on Deemed Sale of PFIC. I, a shareholder of a former PFIC distribution the gain recognized on the deemed sale of my interest in the PFIC on the last gain on line 15f of Part V.	
G		Deemed Dividend Election With Respect to a Section 1297(e) PFIC. I, a shareholder of 1.1297-3(a), elect to make a deemed dividend election with respect to the Section 1297(e PFIC includes the CFC qualification date, as defined in Regulations section 1.1297-3(d). E distribution is greater than zero, also complete line 16, Part V.	e) PFIC. My holding period in the stock of the Section 1297(e)
Н		Deemed Dividend Election With Respect to a Former PFIC. I, a shareholder of a former elect to make a deemed dividend election with respect to the former PFIC. My holding per defined in Regulations section 1.1298-3(d). Enter the excess distribution on line 15e complete line 16, Part V.	riod in the stock of the former PFIC includes the termination date, as

Р	Part III Income From a Qualified Electing Fund (QEF). All QEF shareholders complete lines 6a through 7c. If you are making				
	Election B, also complete lines 8a through 9c. See instructions.	0-			
	, , , , , , , , , , , , , , , , , , , ,	6a			
	Enter the portion of line 6a that is included in income under section 951 or that may be	or			
	(0)	6b	0-		
- 0		1	6c		
		7a			
b	1	7L			
_	(0)	7b Dort II of the Cohedule D			
C			7.		
	used for your income tax return. See instructions Complete lines 8 and 9 only if you are making a section 1294 election (Election B) for the c		7c		
۰.	Add lines 6c and 7c	· · · · · · · · · · · · · · · · · · ·	8a	I	
o a		·····	Oa		
		8b			
c		00			
		8c			
			8d		
6			8e		
·	Important: If line 8e is greater than zero, and no portion of line 6a or 7a is includible in				
	you may make Election B with respect to the amount on line 8e.	· ····································			
9 a	1	9a			
	Enter the total tax for the tax year determined without regard to the amount entered				
		9b			
C	Subtract line 9b from line 9a. This is the deferred tax, the time for payment of which is exten	nded by making			
	Election B		9с		
Р	art IV Gain or (Loss) From Mark-to-Market Election (see instru	uctions)			
10a	Enter the fair market value of your PFIC stock at the end of the tax year		10a		
b	Enter your adjusted basis in the stock at the end of the tax year		10b		
C	Subtract line 10b from line 10a. If a gain, do not complete lines 11 and 12. Include this amount $\frac{1}{2}$	as ordinary income			
	on your tax return. If a loss, go to line 11		10c		
	Enter any unreversed inclusions (as defined in section 1296(d))		11		
12	Enter the loss from line 10c, but only to the extent of unreversed inclusions on line 11. Include t	-			
	loss on your tax return		12		
	If you sold or otherwise disposed of any section 1296 stock (see instructions) during the tax	year:			
			13a		
			13b		
C	Subtract line 13b from line 13a. If a gain, do not complete line 14. Include this amount as ordina		40		
44-	tax return. If a loss, go to line 14		13c		
	Enter any unreversed inclusions (as defined in section 1296(d)) Enter the loss from line 13c, but only to the extent of unreversed inclusions on line 14a. Include		14a		
	· · · · · · · · · · · · · · · · · · ·	•	1/16		
	loss on your tax return. If the loss on line 13c exceeds unreversed inclusions on line 14a, comp		14b		
C	Enter the amount by which the loss on line 13c exceeds unreversed inclusions on line 14a. Inclu- return according to the rules generally applicable for losses provided elsewhere in the Code and	d regulations	14c		
	Note: See instructions in case of multiple sales or dispositions.		170		

Part V Distributions From and Dispositions of Stock of a Section 1291 Fund(see instructions) Complete a separate Part V for each excess distribution and disposition. See instructions. 15 a Enter your total distributions from the section 1291 fund during the current tax year with respect to the applicable stock. If the holding period of the stock began in the current tax year, see instructions 15a **b** Enter the total distributions (reduced by the portions of such distributions that were excess distributions but not included in income under section 1291(a)(1)(B)) made by the fund with respect to the applicable stock for each of the 3 years preceding the current tax year (or if shorter, the portion of the shareholder's holding period before the current tax year) 15b c Divide line 15b by 3.0. (See instructions if the number of preceding tax years is less than 3.) 15c **d** Multiply line 15c by 125% (1.25) 15d e Subtract line 15d from line 15a. This amount, if more than zero, is the excess distribution with respect to the applicable stock. If there is an excess distribution, complete line 16. If zero or less and you did not dispose of stock during the tax year, do not complete the rest of Part V. See instructions if you received more than one distribution during the current tax year. Also, see instructions for rules for reporting a nonexcess distribution on your income tax return 15e 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 16. If a loss, show it in brackets and **do not** complete line 16 15f 16 a If there is a positive amount on line 15e or 15f (or both), attach a statement for each excess distribution and disposition. Show your holding period for each share of stock or block of shares held. Allocate the excess distribution or gain to each day in your holding period. Add all amounts that are allocated to days in each tax year. **b** Enter the total of the amounts determined in line 16a that are allocable to the current tax year and tax years before the foreign corporation became a PFIC (pre-PFIC years). Enter these amounts on your income tax return as other income 16b 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 16c d Foreign tax credit (see instructions) 16d e Subtract line 16d from line 16c. Enter this amount on your income tax return as "additional tax." See instructions 16e f Determine interest on each net increase in tax determined on line 16e using the rates and methods of section 6621. Enter the aggregate amount of interest here. See instructions 16f

Part VI Status of Prior Year Section 1294 Elections and Termination of Section 1294 Elections Complete a separate column for each outstanding election. Complete lines 17 through 20 to report the status of outstanding prior year section 1294 elections. (i) (ii) (iii) (iv) (v) (vi) 17 Tax year of outstanding election 18 Undistributed earnings to which the election relates 19 Deferred tax 20 Interest accrued on deferred tax (line 19) as of the filing date Complete lines 21 through 24 only if a section 1294 election is terminated in the current year. 21 Event terminating election 22 Earnings distributed or deemed distributed during the tax year 23 Deferred tax due with this return _____ 24 Accrued interest due with this return Complete lines 25 and 26 only if there is a partial termination of a section

Form **8621** (Rev. 12-2018)

(Rev. December 2018) Department of the Treasury Internal Revenue Service

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

► Go to www.irs.gov/Form8621 for instructions and the latest information.

Attachment Sequence No. **69**

Name	e of sh	areholder	Identifying number (see instructions)
Ne	w H	ampshire Charitable Foundation	02-6005625
	-	reet, and room or suite no. If a P.O. box, see instructions. easant Street	Shareholder tax year: calendar year 2020 or other tax year beginning and ending ,
		n, state, and ZIP code or country rd, NH 03301-4005	
		of shareholder filing the return: Individual X Corporation Partnersh	ip S Corporation Nongrantor Trust Estate
		y Excepted Specified Foreign Financial Assets are reported on this form. See instructions	
Quali	fying l	nsurance Corporation Election-I, a shareholder of stock of a foreign corporation, elect to t	reat such stock as the stock of a Qualifying
Insur	ance C	Corporation under the alternative facts and circumstances test within the meaning of section	on 1297(f)(2). See instructions
		gn corporation, passive foreign investment company (PFIC), or qualified electing fund (QEF) rient Investments PTE Ltd	Employer identification number (if any)
			98-1501978
Addr	ess (Ei	nter number, street, city or town, and country.)	Reference ID number (see instructions)
Si	nga	fles Place, #26-01, Republic Plaza pore, SINGAPORE 048619	Tax year of foreign corporation, PFIC, or QEF: Calendar year 2 0 2 C or other tax year beginning , and ending , .
	art I	Summary of Annual Information (see instructions)	
		following information with respect to all shares of the PFIC held by the shareholder: cription of each class of shares held by the shareholder: Common Stock	
'	Desc	Check if shares jointly owned with spouse.	
2	Date.	shares acquired during the tax year, if applicable: Various	
-	Duto	onario acquired during the aix year, it appricable.	
3	Num	ber of shares held at the end of the tax year: 11 , 043 .	
5	(a) (e)	e of shares held at the end of the tax year (check the appropriate box, if applicable): X \$0-50,000 (b) \$50,001-100,000 (c) \$100,001-150,000 If more than \$200,000, list value: e of PFIC and amount of any excess distribution or gain treated as an excess distribution u	(d) \$150,001-200,000 nder section 1291, inclusion under section 1293,
		inclusion or deduction under section 1296 (check all boxes that apply):	
	(a)	Section 1291 \$	
	(b)	Section 1293 (Qualified Electing Fund) \$	Coo Statement 19
D	(c)	Section 1296 (Mark to Market) \$	See Statement 18
_		Elections (see instructions) Election To Treat the PFIC as a QEF. I, a shareholder of a PFIC, elect to treat the PFIC as	22 OEE Complete lines for through 70 of Port III
В		Election To Extend Time For Payment of Tax. I, a shareholder of a QEF, elect to extend to fit the QEF until this election is terminated. Complete lines 8a through 9c of Part III to Note: If any portion of line 6a or line 7a of Part III is includible under section 951, you may 1294(c) and 1294(f) and the related regulations for events that terminate this election.	the time for payment of tax on the undistributed earnings and profits o calculate the tax that may be deferred.
С		Election To Mark-to-Market PFIC Stock . I, a shareholder of a PFIC, elect to mark-to-mar 1296(e). <i>Complete Part IV</i> .	ket the PFIC stock that is marketable within the meaning of section
D		Deemed Sale Election . I, a shareholder on the first day of a PFIC's first tax year as a QEI PFIC. <i>Enter gain or loss on line 15f of Part V.</i>	F, elect to recognize gain on the deemed sale of my interest in the
E		Deemed Dividend Election. I, a shareholder on the first day of a PFIC's first tax year as a amount equal to my share of the post-1986 earnings and profits of the CFC as an excess excess distribution is greater than zero, also complete line 16 of Part V.	• , , , , , , , , , , , , , , , , ,
F		Election To Recognize Gain on Deemed Sale of PFIC. I, a shareholder of a former PFIC distribution the gain recognized on the deemed sale of my interest in the PFIC on the last gain on line 15f of Part V.	
G		Deemed Dividend Election With Respect to a Section 1297(e) PFIC. I, a shareholder of 1.1297-3(a), elect to make a deemed dividend election with respect to the Section 1297(e) PFIC includes the CFC qualification date, as defined in Regulations section 1.1297-3(d). <i>Edistribution is greater than zero, also complete line 16, Part V.</i>	e) PFIC. My holding period in the stock of the Section 1297(e) Enter the excess distribution on line 15e, Part V. If the excess
Н		Deemed Dividend Election With Respect to a Former PFIC. I, a shareholder of a former elect to make a deemed dividend election with respect to the former PFIC. My holding pe defined in Regulations section 1.1298-3(d). Enter the excess distribution on line 156 complete line 16. Part V	riod in the stock of the former PFIC includes the termination date, as

Pa	irt III Income From a Qualified Electing Fund (QEF). All QEF sha	reholde	rs complete lines 6a through	7c. If yo	u are making		
	Election B, also complete lines 8a through 9c. See instructions.						
6 a	Enter your pro rata share of the ordinary earnings of the QEF	6a					
b	Enter the portion of line 6a that is included in income under section 951 or that may be		i				
	excluded under section 1293(g)	6b					
C	Subtract line 6b from line 6a. Enter this amount on your tax return as ordinary income \dots			6c			
7 a	Enter your pro rata share of the total net capital gain of the QEF	7a					
b	Enter the portion of line 7a that is included in income under section 951 or that may be						
	excluded under section 1293(g)	7b					
C	Subtract line 7b from line 7a. This amount is a net long-term capital gain. Enter this amount	nt in Par	t II of the Schedule D				
	used for your income tax return. See instructions			7c			
	Complete lines 8 and 9 only if you are making a section 1294 election (Election B) for t		The state of the s				
8 a	Add lines 6c and 7c		 I	8a			
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	8b					
C	Enter the portion of line 8a not already included in line 8b that is attributable to shares						
	in the QEF that you disposed of, pledged, or otherwise transferred during the tax year $\ \dots$	8c					
d	Add lines 8b and 8c			8d			
е	Subtract line 8d from line 8a, and enter the difference (if zero or less, enter amount in brac	kets)		8e			
	Important: If line 8e is greater than zero, and no portion of line 6a or 7a is includible	ole in in	come under section 951,				
	you may make Election B with respect to the amount on line 8e.		1				
9 a	Enter the total tax for the tax year. See instructions	9a					
b	Enter the total tax for the tax year determined without regard to the amount entered						
	on line 8e	9b		_			
C	Subtract line 9b from line 9a. This is the deferred tax, the time for payment of which is e	extende	d by making				
	Election B			9c			
	rt IV Gain or (Loss) From Mark-to-Market Election (see in		<u> </u>				
	Enter the fair market value of your PFIC stock at the end of the tax year			10a			
				10b			
C	Subtract line 10b from line 10a. If a gain, do not complete lines 11 and 12. Include this amo	ount as o	ordinary income				
	on your tax return. If a loss, go to line 11			10c			
	Enter any unreversed inclusions (as defined in section 1296(d))			11			
12	Enter the loss from line 10c, but only to the extent of unreversed inclusions on line 11. Inclu						
	loss on your tax return			12			
	lf you sold or otherwise disposed of any section 1296 stock (see instructions) during the	-					
	Enter the fair market value of the stock on the date of sale or disposition			13a			
				13b			
	Subtract line 13b from line 13a. If a gain, do not complete line 14. Include this amount as o	rdinary	ncome on your				
	tax return. If a loss, go to line 14			13c			
	. , , , , , , , , , , , , , , , , , , ,			14a			
b	Enter the loss from line 13c, but only to the extent of unreversed inclusions on line 14a. Inc						
	loss on your tax return. If the loss on line 13c exceeds unreversed inclusions on line 14a, c			14b			
C	Enter the amount by which the loss on line 13c exceeds unreversed inclusions on line 14a.						
	return according to the rules generally applicable for losses provided elsewhere in the Code	and req	julations	14c			
	Note: See instructions in case of multiple sales or dispositions.						

Part V Distributions From and Dispositions of Stock of a Section 1291 Fund(see instructions) Complete a separate Part V for each excess distribution and disposition. See instructions. 15 a Enter your total distributions from the section 1291 fund during the current tax year with respect to the applicable stock. If the holding period of the stock began in the current tax year, see instructions 15a **b** Enter the total distributions (reduced by the portions of such distributions that were excess distributions but not included in income under section 1291(a)(1)(B)) made by the fund with respect to the applicable stock for each of the 3 years preceding the current tax year (or if shorter, the portion of the shareholder's holding period before the current tax year) 15b c Divide line 15b by 3.0. (See instructions if the number of preceding tax years is less than 3.) 15c **d** Multiply line 15c by 125% (1.25) 15d e Subtract line 15d from line 15a. This amount, if more than zero, is the excess distribution with respect to the applicable stock. If there is an excess distribution, complete line 16. If zero or less and you did not dispose of stock during the tax year, do not complete the rest of Part V. See instructions if you received more than one distribution during the current tax year. Also, see instructions for rules for reporting a nonexcess distribution on your income tax return 15e 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 16. If a loss, show it in brackets and **do not** complete line 16 15f 16 a If there is a positive amount on line 15e or 15f (or both), attach a statement for each excess distribution and disposition. Show your holding period for each share of stock or block of shares held. Allocate the excess distribution or gain to each day in your holding period. Add all amounts that are allocated to days in each tax year. **b** Enter the total of the amounts determined in line 16a that are allocable to the current tax year and tax years before the foreign corporation became a PFIC (pre-PFIC years). Enter these amounts on your income tax return as other income 16b 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 16c d Foreign tax credit (see instructions) 16d e Subtract line 16d from line 16c. Enter this amount on your income tax return as "additional tax." See instructions 16e f Determine interest on each net increase in tax determined on line 16e using the rates and methods of section 6621. Enter the aggregate amount of interest here. See instructions 16f

Part VI Status of Prior Year Section 1294 Elections and Termination of Section 1294 Elections Complete a separate column for each outstanding election. Complete lines 17 through 20 to report the status of outstanding prior year section 1294 elections. (i) (ii) (iii) (iv) (v) (vi) 17 Tax year of outstanding election 18 Undistributed earnings to which the election relates 19 Deferred tax 20 Interest accrued on deferred tax (line 19) as of the filing date Complete lines 21 through 24 only if a section 1294 election is terminated in the current year. 21 Event terminating election 22 Earnings distributed or deemed distributed during the tax year 23 Deferred tax due with this return _____ 24 Accrued interest due with this return Complete lines 25 and 26 only if there is a partial termination of a section

Form **8621** (Rev. 12-2018)

(Rev. December 2018) Department of the Treasury Internal Revenue Service

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

► Go to www.irs.gov/Form8621 for instructions and the latest information.

Attachment Sequence No. **69**

Nam	e of sh	areholder	Identifying number (see instructions)							
Ne	w H	ampshire Charitable Foundation	02-6005625							
Num	ber, st	reet, and room or suite no. If a P.O. box, see instructions. easant Street	Shareholder tax year: calendar year 2020 or other tax year beginning and ending							
		n, state, and ZIP code or country rd, NH 03301-4005								
		of shareholder filing the return: Individual X Corporation Partnershi	p S Corporation Nongrantor Trust Estate							
Che	ck if any	y Excepted Specified Foreign Financial Assets are reported on this form. See instructions .								
		nsurance Corporation Election-I, a shareholder of stock of a foreign corporation, elect to tr								
		Corporation under the alternative facts and circumstances test within the meaning of sectio								
		gn corporation, passive foreign investment company (PFIC), or qualified electing fund (QEF) ee Opps XB Holdco Ltd	Employer identification number (if any) $98-1413683$							
۸۵۵	roce (E	nter number, street, city or town, and country.)	Reference ID number (see instructions)							
Auu	655 (LI	internation, successive town, and country.)	Reference in mailines (See ilistractions)							
		spital Road e Town, Grand Cayman, CAYMAN ISLANDS KY	Tax year of foreign corporation, PFIC, or QEF: Calendar year 202 or other tax year beginning , and ending , .							
Р	art I	Summary of Annual Information (see instructions)	and chang , .							
		following information with respect to all shares of the PFIC held by the shareholder:								
1		cription of each class of shares held by the shareholder: Common Stock								
		Check if shares jointly owned with spouse.								
2	Date	shares acquired during the tax year, if applicable: Various								
3	Num	ber of shares held at the end of the tax year:								
4	(a)	e of shares held at the end of the tax year (check the appropriate box, if applicable):	(d) \$150,001-200,000							
5		e of PFIC and amount of any excess distribution or gain treated as an excess distribution ur inclusion or deduction under section 1296 (check all boxes that apply): Section 1291 \$	nder section 1291, inclusion under section 1293,							
	(b)	Section 1293 (Qualified Electing Fund) \$								
	(c)	Section 1296 (Mark to Market) \$	See Statement 19							
Р	art II	, ,								
A B		Election To Treat the PFIC as a QEF. I, a shareholder of a PFIC, elect to treat the PFIC as Election To Extend Time For Payment of Tax. I, a shareholder of a QEF, elect to extend the QEF until this election is terminated. Complete lines 8a through 9c of Part III to Note: If any portion of line 6a or line 7a of Part III is includible under section 951, you man 1294(c) and 1294(f) and the related regulations for events that terminate this election.	ne time for payment of tax on the undistributed earnings and profits of calculate the tax that may be deferred.							
С		Election To Mark-to-Market PFIC Stock. I, a shareholder of a PFIC, elect to mark-to-market the PFIC stock that is marketable within the meaning of section 1296(e). Complete Part IV.								
D		Deemed Sale Election. I, a shareholder on the first day of a PFIC's first tax year as a QEF PFIC. Enter gain or loss on line 15f of Part V.	, elect to recognize gain on the deemed sale of my interest in the							
E		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 15e of Part V. If the excess distribution is greater than zero, also complete line 16 of Part V.								
F		Election To Recognize Gain on Deemed Sale of PFIC. I, a shareholder of a former PFIC distribution the gain recognized on the deemed sale of my interest in the PFIC on the last gain on line 15f of Part V.								
G		Deemed Dividend Election With Respect to a Section 1297(e) PFIC. I, a shareholder of 1.1297-3(a), elect to make a deemed dividend election with respect to the Section 1297(e PFIC includes the CFC qualification date, as defined in Regulations section 1.1297-3(d). <i>E distribution is greater than zero, also complete line 16, Part V.</i>) PFIC. My holding period in the stock of the Section 1297(e) inter the excess distribution on line 15e, Part V. If the excess							
Н		Deemed Dividend Election With Respect to a Former PFIC. I, a shareholder of a former elect to make a deemed dividend election with respect to the former PFIC. My holding per defined in Regulations section 1.1298-3(d). Enter the excess distribution on line 15e complete line 16. Part V	iod in the stock of the former PFIC includes the termination date, as							

Pa	irt III Income From a Qualified Electing Fund (QEF). All QEF sha	ıreholde	rs complete lines 6a through	7c. If yo	u are making			
	Election B, also complete lines 8a through 9c. See instructions.							
6 a	Enter your pro rata share of the ordinary earnings of the QEF	6a						
b	Enter the portion of line 6a that is included in income under section 951 or that may be							
	excluded under section 1293(g)							
	, , , , , , , , , , , , , , , , , , , ,	ubtract line 6b from line 6a. Enter this amount on your tax return as ordinary income						
7 a	Enter your pro rata share of the total net capital gain of the QEF	7a						
b	Enter the portion of line 7a that is included in income under section 951 or that may be		ī					
	excluded under section 1293(g)	7b						
C	Subtract line 7b from line 7a. This amount is a net long-term capital gain. Enter this amount	nt in Par	t II of the Schedule D					
	used for your income tax return. See instructions		7c					
	Complete lines 8 and 9 only if you are making a section 1294 election (Election B) for t							
8 a	Add lines 6c and 7c			8a				
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	8b						
C	Enter the portion of line 8a not already included in line 8b that is attributable to shares							
	in the QEF that you disposed of, pledged, or otherwise transferred during the tax year \dots							
d	Add lines 8b and 8c			8d				
е	Subtract line 8d from line 8a, and enter the difference (if zero or less, enter amount in brac	:kets)		8e				
	Important: If line 8e is greater than zero, and no portion of line 6a or 7a is includible	ole in in	come under section 951,					
	you may make Election B with respect to the amount on line 8e.							
9 a	Enter the total tax for the tax year. See instructions	9a						
b	Enter the total tax for the tax year determined without regard to the amount entered							
	on line 8e	9b						
C	Subtract line 9b from line 9a. This is the deferred tax, the time for payment of which is e	extende	d by making					
	Election B			9с				
	irt IV Gain or (Loss) From Mark-to-Market Election (see in							
	Enter the fair market value of your PFIC stock at the end of the tax year			10a				
				10b				
C	Subtract line 10b from line 10a. If a gain, do not complete lines 11 and 12. Include this amo	ount as o	ordinary income					
	on your tax return. If a loss, go to line 11			10c				
	Enter any unreversed inclusions (as defined in section 1296(d))	11						
12	Enter the loss from line 10c, but only to the extent of unreversed inclusions on line 11. Inclu							
	loss on your tax return			12				
	If you sold or otherwise disposed of any section 1296 stock (see instructions) during the	-						
	Enter the fair market value of the stock on the date of sale or disposition	13a						
	Enter the adjusted basis of the stock on the date of sale or disposition	13b						
	Subtract line 13b from line 13a. If a gain, do not complete line 14. Include this amount as o							
	tax return. If a loss, go to line 14	13c						
	. , , , , , , , , , , , , , , , , , , ,			14a				
b	Enter the loss from line 13c, but only to the extent of unreversed inclusions on line 14a. Inc							
	loss on your tax return. If the loss on line 13c exceeds unreversed inclusions on line 14a, c			14b				
C	Enter the amount by which the loss on line 13c exceeds unreversed inclusions on line 14a.							
	return according to the rules generally applicable for losses provided elsewhere in the Code	14c						
	Note: See instructions in case of multiple sales or dispositions.							

Part V Distributions From and Dispositions of Stock of a Section 1291 Fund(see instructions) Complete a separate Part V for each excess distribution and disposition. See instructions. 15 a Enter your total distributions from the section 1291 fund during the current tax year with respect to the applicable stock. If the holding period of the stock began in the current tax year, see instructions 15a **b** Enter the total distributions (reduced by the portions of such distributions that were excess distributions but not included in income under section 1291(a)(1)(B)) made by the fund with respect to the applicable stock for each of the 3 years preceding the current tax year (or if shorter, the portion of the shareholder's holding period before the current tax year) 15b c Divide line 15b by 3.0. (See instructions if the number of preceding tax years is less than 3.) 15c **d** Multiply line 15c by 125% (1.25) 15d e Subtract line 15d from line 15a. This amount, if more than zero, is the excess distribution with respect to the applicable stock. If there is an excess distribution, complete line 16. If zero or less and you did not dispose of stock during the tax year, do not complete the rest of Part V. See instructions if you received more than one distribution during the current tax year. Also, see instructions for rules for reporting a nonexcess distribution on your income tax return 15e 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 16. If a loss, show it in brackets and **do not** complete line 16 15f 16 a If there is a positive amount on line 15e or 15f (or both), attach a statement for each excess distribution and disposition. Show your holding period for each share of stock or block of shares held. Allocate the excess distribution or gain to each day in your holding period. Add all amounts that are allocated to days in each tax year. **b** Enter the total of the amounts determined in line 16a that are allocable to the current tax year and tax years before the foreign corporation became a PFIC (pre-PFIC years). Enter these amounts on your income tax return as other income 16b 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 16c d Foreign tax credit (see instructions) 16d e Subtract line 16d from line 16c. Enter this amount on your income tax return as "additional tax." See instructions 16e f Determine interest on each net increase in tax determined on line 16e using the rates and methods of section 6621. Enter the aggregate amount of interest here. See instructions 16f

Part VI Status of Prior Year Section 1294 Elections and Termination of Section 1294 Elections Complete a separate column for each outstanding election. Complete lines 17 through 20 to report the status of outstanding prior year section 1294 elections. (i) (ii) (iii) (iv) (v) (vi) 17 Tax year of outstanding election 18 Undistributed earnings to which the election relates 19 Deferred tax 20 Interest accrued on deferred tax (line 19) as of the filing date Complete lines 21 through 24 only if a section 1294 election is terminated in the current year. 21 Event terminating election 22 Earnings distributed or deemed distributed during the tax year 23 Deferred tax due with this return _____ 24 Accrued interest due with this return Complete lines 25 and 26 only if there is a partial termination of a section

Form **8621** (Rev. 12-2018)

Return of U.S. Persons With Respect to Certain Foreign Partnerships

Attach to your tax return.

Go to www.irs.gov/Form8865 for instructions and the latest information.

, 2020

31

Department of the Treasury Internal Revenue Service

Information furnished for the foreign partnership's tax year beginning JAN 1 , 2020, and ending $\ensuremath{\text{DEC}}$

Attachment Sequence No. **865**

OMB No. 1545-1668

Name of person filing this return			Filer's identification number										
					0	2-600	5625						
New Hampshire Char	itable	Foundation	L										
Filer's address (if you aren't filing this form wi				A Category of filer (see Categories of Filers in the instructions and check applicable box(es)):									
37 Pleasant Street	•	,	1 1	1 2 3 X 4									
Concord, NH 03301-4	005		B Filer's tax y				ing DEC	31 20	020				
C Filer's share of liabilities: Nonrecourse \$		Qualified non		ecourse financing \$ Other \$									
D If filer is a member of a consolidated group	but not the					01.101	Ψ						
Name EIN													
	Address												
E Check if any excepted specified foreign fina	ancial assets	are reported on this form	See instruction:	s									
F Information about certain other partners (s		· · · · · · · · · · · · · · · · · · ·											
(-		/				(4)	Check applica	able box(es)					
(1) Name		(2) Address		(3) Identification number		Category 1	Category 2	Constructive	owner				
G1 Name and address of foreign partnership						2(a) EIN	(if any)						
Benefit Street Partne	ers Sr	ecial				1 ' '	-1301	995					
Situations Fund (Cay	_						rence ID nu						
9 West 57th Street	, ,					` ′							
New York, NY 10019						3 Country	under who	se laws orga	nized				
,						Cayman Islands							
4 Date of organization 5 Principal place of business		6 Principal business activity code number	7 Principal bus	siness	8a Func								
04/13/2016 Cayman Isl	ands	523900	Investm		USD	ncy	8b Exchange rate (see instructions) 1.000000						
H Provide the following information for the fo		rship's tax year					<u> </u>						
1 Name, address, and identification number of agent (if any) in the United States 2 Check if the foreign partnership must file:													
Benefit Street Partners Form 1042 Form 8804 X Form 1065													
9 West 57th Street, Suite 4920 Service Center where Form 1065 is filed:													
New York, NY 10019			E-fi	le									
3 Name and address of foreign partnership's	agent in cou	untry of organization, if an	Name and a	ddress of person(s) v	vith custody o	f the books and records if d	nd records of t	he foreign					
Maples Corporate Ser	vices	Ltd.		t Street									
Ugland House, P.O. B	ox 309)	9 West	57th St	reet,	Suit	e 492	0					
George Town, Grand Co			. New Yo	rk, NY	10019								
5 During the tax year, did the foreign partn	ership pay o	r accrue any interest or ro	yalty for which o	ne or more partn	ers								
aren't allowed a deduction under section	267A? See i	nstructions					Yes	X	No				
If "Yes," enter the total amount of the dis-							\$						
6 Is the partnership a section 721(c) partn	ership, as de	fined in Regulations secti	on 1.721(c)-1(b)	(14)?			Yes	X	l o				
7 Were any special allocations made by the		tnership?	.,.,			•	X Yes		No				
8 Enter the number of Forms 8858, Inform		of U.S. Persons With Res	spect to Foreign	Disregarded Entit	es								
(FDEs) and Foreign Branches (FBs), atta						•							
9 How is this partnership classified under							ershi	p					
10 a Does the filer have an interest in the fore													
separate unit under Reg. 1.1503(d)-1(b)	(4) or part of	a combined separate uni	t under Reg. 1.1	503(d)-1(b)(4)(ii)	? If "No,"								
skip question 10b		•	Yes	X	No								
b If "Yes," does the separate unit or combine													
	-					•	Yes		No				
11 Does this partnership meet both of the fo				<u> </u>			•						
1. The partnership's total receipts for th													
2. The value of the partnership's total as	-		s than \$1 million	. }		•	Yes		No				
If "Yes," don't complete Schedules L, M-		•		J									
LHA For Privacy Act and Paperwork Redu	ction Act Not	tice, see the separate ins	structions.					Form 8865 (2	2020)				

Form 8865 (2020)

SCHEDULE O (Form 8865)

(Rev. December 2018)
Department of the Treasury
Internal Revenue Service
Name of transferor

Transfer of Property to a Foreign Partnership (Under Section 6038B)

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

► Go to www.irs.gov/Form8865 for instructions and the latest information.

OMB No. 1545-1668

Filer's identifying number

						undati				00562	25	
Name of foreign p						Speci		EIN (if any)		Referenc	e ID numl	ber (see instr)
						1), L.P		98-130			1	37
	ership a section 72									_	_ Yes	X No
	s the gain deferral tangible property t			-	_	-	-			∟	Yes	No
	fter, a platform cor										Yes	X No
	ransfers Reportabl					(/(/						
Type of property	(a) Date of transfer	(b) Description of property	Fair ma	(c) rket value of transfer		(d) t or other pasis	(e Recover		(f) Section 704 allocation me		Gain re	(g) ecognized rransfer
Cash	12/31/20		466	,667.								
Stock, notes receivable and payable, and other securities												
Inventory												
Tangible property used in trade or business												
Intangible property described in section 197(f)(9)												
Intangible property, other than intangible property described in section 197(f)(9)												
Other property												
Totals			16	6,667.								
3 Enter the tr Supplemental Inf	ı ansferor's percent ormation Require	d To Be Rep	in the partn orted (see	ership: (a) Be instructions):			5770	%		the transfe		5650 %
	deration al Situa					terest L.P.	in B	enefit	Stree	t Par	tner	S
Part II D	ispositions Report	ahla lindar	Section 60	200								
(a) Type of property	(b) Date of original transfer	(b) (c) Date of Date of original disposition		(d) Manner of disposition		(e) Gain recognized by partnership		(f) preciation capture cognized artnership	(g) Gain alloca to partn		Depr recaptur	(h) reciation re allocated partner
Part III Is	any transfer repor	ted on this s	chedule su	biect to gain r	ecognition	under section	904(f)(3) n	r section 904	(f)(5)(F)?		Yes	X No
	vork Reduction Ac					5504011	(.,(0) 0			Schedule (865) 12-2018

Return of U.S. Persons With Respect to Certain Foreign Partnerships

Attach to your tax return.

Go to www.irs.gov/Form8865 for instructions and the latest information.

Information furnished for the foreign partnership's tax year

OMB No. 1545-1668

Form 8865 (2020)

Department of the Treasury Internal Revenue Service

JAN 1 . 2020, and ending DEC 31, 2020 beainnina Filer's identification number Name of person filing this return 02-6005625 New Hampshire Charitable Foundation Filer's address (if you aren't filing this form with your tax return) A Category of filer (see Categories of Filers in the instructions and check applicable box(es)): 37 Pleasant Street 3 | X | 2 2020 , and ending DEC 31 2020 Concord, NH 03301-4005 В JAN beginning C Filer's share of liabilities: Nonrecourse \$ Qualified nonrecourse financing \$ Other \$ D If filer is a member of a consolidated group but not the parent, enter the following information about the parent: EIN Name Address Check if any excepted specified foreign financial assets are reported on this form. See instructions Information about certain other partners (see instructions) (4) Check applicable box(es) (1) Name (2) Address (3) Identification number Category 1 Category 2 Constructive owner **2(a)** EIN (if any) G1 Name and address of foreign partnership 98-1187852 Oaktree Opportunities Fund XB, L.P. 2(b) Reference ID number 333 South Grand Avenue, 28th Floor Los Angeles, CA 90071 3 Country under whose laws organized Cayman Islands 5 Principal place of business 4 Date of organization 6 Principal business activity code number 7 Principal business activity 8a Functional currency Exchange rate (see instruction 06/01/2018Cayman Islands Investments USD 1.000000 **H** Provide the following information for the foreign partnership's tax year: 1 Name, address, and identification number of agent (if any) in the United States 2 Check if the foreign partnership must file: **X** Form 1065 Oaktree Capital Management, L.P. Form 1042 Form 8804 333 South Grand Avenue, 28th Floor Service Center where Form 1065 is filed: Los Angeles, CA 90071 E-file A Name and address of person(s) with custody of the books and records of the foreign partnership, and the location of such books and records, if different 3 Name and address of foreign partnership's agent in country of organization, if any Walkers Corporate Services Limited Oaktree Capital Management, L.P. 27 Hospital Road 333 South Grand Avenue, 28th Floor George Town, Grand Cayman Cayman Isla Los Angeles, CA During the tax year, did the foreign partnership pay or accrue any interest or royalty for which one or more partners X No aren't allowed a deduction under section 267A? See instructions If "Yes," enter the total amount of the disallowed deductions 6 Is the partnership a section 721(c) partnership, as defined in Regulations section 1.721(c)-1(b)(14)? X No Yes 7 Were any special allocations made by the foreign partnership? Enter the number of Forms 8858, Information Return of U.S. Persons With Respect to Foreign Disregarded Entities (FDEs) and Foreign Branches (FBs), attached to this return. See instructions How is this partnership classified under the law of the country in which it's organized? ▶ Partnership 10 a Does the filer have an interest in the foreign partnership, or an interest indirectly through the foreign partnership, that's a separate unit under Reg. 1.1503(d)-1(b)(4) or part of a combined separate unit under Reg. 1.1503(d)-1(b)(4)(ii)? If "No," X No b If "Yes," does the separate unit or combined separate unit have a dual consolidated loss, as defined in No Reg. 1.1503(d)-1(b)(5)(ii)? 11 Does this partnership meet both of the following requirements? 1. The partnership's total receipts for the tax year were less than \$250,000. 2. The value of the partnership's total assets at the end of the tax year was less than \$1 million. If "Yes," don't complete Schedules L, M-1, and M-2.

LHA For Privacy Act and Paperwork Reduction Act Notice, see the separate instructions.

SCHEDULE O (Form 8865)

(Rev. December 2018)
Department of the Treasury
Internal Revenue Service
Name of transferor

Transfer of Property to a Foreign Partnership (Under Section 6038B)

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

► Go to www.irs.gov/Form8865 for instructions and the latest information.

OMB No. 1545-1668

Filer's identifying number

	New Ha	mpshi	re Ch	aritab	1e	Foundati	on		02-60	00562	5	
Name of foreign pa	artnership Oa	ktree	Oppo	rtunit	ies	Fund XB	, L.	EIN (if any) 98-118		Reference	e ID numi	ber (see instr)
b If "Yes," was2 Was any int	s the gain deferral tangible property t	method app ransferred o	lied to avoi onsidered (d the recognit or anticipated	ion of g to be, a	Regulations section gain upon the contract the time of the traction 1.482-7(c)(1)?	ribution of ansfer or a	-1T(b)(14))? S property? t any	See instructions		Yes Yes Yes	X No No X No
	ansfers Reportab					(/ (/						
Type of property	(a) Date of transfer	(b) Description of property	Fair ma	(c) rket value of transfer		(d) Cost or other basis		(e) ry period	(f) Section 704 allocation met		Gain re	(g) ecognized ransfer
Cash	12/31/20		1,732	,304.								
Stock, notes receivable and payable, and other securities												
Inventory												
Tangible property used in trade or business												
Intangible property described in section 197(f)(9)												
Intangible property, other than intangible property described in section 197(f)(9)												
Other property												
Totals			1 72	2,304.								
3 Enter the tra	deration	d To Be Rej	in the partr oorted (see	nership: (a) Be instructions):		e transfer .	0690 in C	% Oaktree	\	he transfe		0680 % Fund
хв, п	• • •											
Part II Di	spositions Report	table Under	Section 60	38B								
(a) Type of property	(b) Date of original transfer		(c) Date of position	(d) Manner of disposition		(e) Gain recognized by partnership	re rec	(f) preciation ecapture cognized partnership	(g) Gain alloca to partne		Depr recaptur	(h) reciation re allocated partner
Part III IS						tion under section	904(f)(3) o	or section 904	,,,,,,	> [Yes	X No

Return of U.S. Persons With Respect to Certain Foreign Partnerships

JAN 1

beginning

Attach to your tax return.

Go to www.irs.gov/Form8865 for instructions and the latest information.

, 2020

31

OMB No. 1545-1668

Department of the Treasury Internal Revenue Service

Information furnished for the foreign partnership's tax year

, 2020, and ending $\ensuremath{\text{DEC}}$

New Hampshire Charitable Foundation Filer's address (if you aren't filing this form with your tax return) 37 Pleasant Street Concord, NH 03301-4005 Gualified nonrecourse filing this form with your tax return) 38 Qualified nonrecourse filing this form with your tax return) Beginning JAN 1 2020 and entire this part of the parent with the parent part of the top the beginning the parent part of the top the beginning the parent part of the top the beginning the parent part of the parent part of the parent p	Name of person filing this return					Filer	's identifica	ition numbe	r	
Filer's address of you sent filing this form with your fax return) 37 Pleasant Street Concord, NH 03301-4005 Grier's share of liabilities; Nonrecourse \$ Qualified nonrecourse financing \$ Outlifer on somewher of a consolidated group but not the parent, enter the following information about the parent. Name Address E Check if any excepted specified foreign financial assets are reported on this form. See instructions [1] Name (i) Address [2] Address [3] Address [4] Check any excepted specified foreign financial assets are reported on this form. See instructions [4] Name and address of loreign partnership Oaktree Opportunities Fund XB AIF (Cayman), LP 333 South Grand Avenue, 28th Floor Loss Angeles, CA 90071 [5] Proceed business Oaktree Capital Management, L.P. 333 South Grand Avenue, 28th Floor Los Angeles, CA 90071 [6] Proceed business Oaktree Capital Management, L.P. 333 South Grand Avenue, 28th Floor Los Angeles, CA 90071 [7] Proceed business Oaktree Capital Management, L.P. 333 South Grand Avenue, 28th Floor Los Angeles, CA 90071 [8] Proceed business Oaktree Capital Management, L.P. 333 South Grand Avenue, 28th Floor Los Angeles, CA 90071 [8] Proceed business Oaktree Capital Management, L.P. 333 South Grand Avenue, 28th Floor Los Angeles, CA 90071 [8] Proceed business Oaktree Capital Management, L.P. 333 South Grand Avenue, 28th Floor Los Angeles, CA 90071 [8] Proceed business of freeign partnership as gent in country of organization, flany of the partnership asset in the following information for the foreign partnership asset in the following information of the foreign partnership as set in the following information of the foreign partnership asset in the following information of the following information o						0	2-600	5625		
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333 South Grand Avenue, 28th Floor Los Angeles, CA 90071 4 Date of organization of both bishiness of organization of the foreign partnership is tax year. 1 Name, address, and identification number of agent (if any) in the United States Oaktree Capital Management, L.P. 333 South Grand Avenue, 28th Floor Los Angeles, CA 90071 3 Name and address of foreign partnership's agent in country of organization, if any Walkers Corporate Services Limited 27 Hospital Road George Town, Grand Cayman Cayman Isla Los Angeles, CA 90071 5 During the tax year, did the foreign partnership pay or accrue any interest or royalty for which one or more partners aren't allowed a deduction under section 267A? See instructions 6 Is the partnership a section 721(c) partnership, as defined in Regulations section 1.721(c)-1(b)(14)? 8 Enter the number of Forms 8858, Information Return of U.S. Persons With Respect to Foreign Disregarded Entities (FDEs) and Foreign Partnership, and interest in the foreign partnership. 9 How is this partnership case in interest in the foreign partnership, or an interest in the foreign partnership, and assent encorates in the foreign partnership assent unit under Reg. 1.1503(d)-1(b)(4)(ii)? If 'No,' skip question 10b 10 a Does the filer have an interest in the foreign partnership, or an interest indirectly through the foreign partnership, that's a separate unit under Reg. 1.1503(d)-1(b)(4)(ii)? If 'No,' skip question 10b 10 Tyes,' does the separate unit or combined separate unit have a dual consolidated loss, as defined in Reg. 1.1503(d)-1(b)(4)(ii)? If 'No,' skip question 10b 10 Does this partnership to take separate unit for each grain and interest in the foreign partnership, or an interest indirectly through the foreign partnership, that's a separate unit under Reg. 1.1503(d)-1(b)(4)(ii)? If 'No,' skip question 10b 10 Does this partnership to take assessed at the end of the tax year were less than \$250,000. 2. The value of the partnership to take assessed at the end of the tax year was less than \$1 mi	Oaktree Opportunitie	s Fund	l XB AIF							
Los Angeles, CA 90071 Cayman Islands Service Companies Serv							2(b) Refe	erence ID nu	mber	
A Date of Ognication S Principal place Ognication	333 South Grand Aven	ue, 28	th Floor							
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Note										
H Provide the following information for the foreign partnership's tax year: 1 Name, address, and identification number of agent (if any) in the United States Oaktree Capital Management, L.P. 33 33 South Grand Avenue, 28th Floor Los Angeles, CA 90071 Service Center where Form 1065 is filed: E-file Service Center where Form 1065 is filed:	4 Date of organization 5 Principal place of business		6 Principal business activity code number	7 Principal bus	siness	8a Fund	tional ency	8b Excha	ange rate nstruction	ns)
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Oaktree Capital Management, L.P. 333 South Grand Avenue, 28th Floor Los Angeles, CA 90071 3 Name and address of foreign partnership's agent in country of organization, if any Walkers Corporate Services Limited 27 Hospital Road George Town, Grand Cayman Cayman Isla Los Angeles, CA 90071 5 During the tax year, did the foreign partnership ay or accrue any interest or royalty for which one or more partners aren't allowed a deduction under section 267A? See instructions If 'Yes,' enter the total amount of the disallowed deductions 6 Is the partnership a section 721(c) partnership, as defined in Regulations section 1.721(c)-1(b)(14)? 8 Enter the number of Forms 8858, Information Return of U.S. Persons With Respect to Foreign Disregarded Entities (FDEs) and Foreign Branches (FBs), attached to this return. See instructions 9 How is this partnership classified under the law of the country in which it's organized? 9 How is this partnership classified under the law of the country in which it's organized? 10 a Does the filer have an interest in the foreign partnership, or an interest indirectly through the foreign partnership, that's a separate unit under Reg. 1.1503(d)-1(b)(4)(ii)? if 'No,' skip question 10b 10 If 'Yes,' does the separate unit or combined separate unit have a dual consolidated loss, as defined in Reg. 1.1503(d)-1(b)(5)(ii)? 1. The partnership's total assets at the end of the tax year was less than \$1 million. If 'Yes,' don't complete Schedules L, M-1, and M-2.	H Provide the following information for the fo	oreign partne	rship's tax year:							
Service Center where Form 1065 is filed: Los Angeles, CA 90071 3 Name and address of foreign partnership's agent in country of organization, if any Walkers Corporate Services Limited 27 Hospital Road George Town, Grand Cayman Cayman Isla 5 During the tax year, did the foreign partnership pay or accrue any interest or royalty for which one or more partners aren't allowed a deduction under section 267A? See instructions If 'Yes,' enter the total amount of the disallowed deductions 6 Is the partnership a section 721(c) partnership, as defined in Regulations section 1.721(c)-1(b)(14)? 8 Enter the number of Forms 8858, Information Return of U.S. Persons With Respect to Foreign Disregarded Entities (FDEs) and Foreign Branches (FBs), attached to this return. See instructions 9 How is this partnership classified under the law of the country in which it's organized? 9 How is this partnership classified under the law of the country in which it's organized? 10 a Does the filer have an interest in the foreign partnership, or an interest indirectly through the foreign partnership, hat's a separate unit under Reg. 1.1503(d)-1(b)(4) or part of a combined separate unit under Reg. 1.1503(d)-1(b)(4)(ii)? If "No," skip question 10b b If "Yes," does the separate unit or combined separate unit have a dual consolidated loss, as defined in Reg. 1.1503(d)-1(b)(5)(ii)? 1. The partnership's total receipts for the tax year were less than \$250,000. 2. The value of the partnership's total assets at the end of the tax year was less than \$1 million. If Yes, "don't complete Schedules L, M-1, and M-2.					_	_ `		_		
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3 Name and address of foreign partnership's agent in country of organization, if any Walkers Corporate Services Limited 27 Hospital Road 333 South Grand Avenue, 28th Floor George Town, Grand Cayman Cayman Isla Los Angeles, CA 90071 5 During the tax year, did the foreign partnership pay or accrue any interest or royalty for which one or more partners aren't allowed a deduction under section 267A? See instructions If Yes," enter the total amount of the disallowed deductions 6 Is the partnership a section 721(c) partnership, as defined in Regulations section 1.721(c)-1(b)(14)? Yes No 7 Were any special allocations made by the foreign partnership? 8 Enter the number of Forms 8858, Information Return of U.S. Persons With Respect to Foreign Disregarded Entities (FDEs) and Foreign Branches (FBs), attached to this return. See instructions 9 How is this partnership classified under the law of the country in which it's organized? 10 a Does the filer have an interest in the foreign partnership, or an interest indirectly through the foreign partnership, that's a separate unit under Reg. 1.1503(d)-1(b)(4) or part of a combined separate unit under Reg. 1.1503(d)-1(b)(4)(ii)? If "No," skip question 10b 5 If Yes, does the separate unit or combined separate unit have a dual consolidated loss, as defined in Reg. 1.1503(d)-1(b)(5)(ii)? 10 Does this partnership's total receipts for the tax year were less than \$250,000. 2. The value of the partnership's total assets at the end of the tax year was less than \$1 million. 10 If Yes, don't complete Schedules L, M-1, and M-2.		-	th Floor			1065 is file	d:			
Walkers Corporate Services Limited 27 Hospital Road 333 South Grand Avenue, 28th Floor George Town, Grand Cayman Cayman Isla Los Angeles, CA 90071 5 During the tax year, did the foreign partnership pay or accrue any interest or royalty for which one or more partners aren't allowed a deduction under section 267A? See instructions If "Yes," enter the total amount of the disallowed deductions 6 Is the partnership a section 721(c) partnership, as defined in Regulations section 1.721(c)-1(b)(14)? 8 Enter the number of Forms 8858, Information Return of U.S. Persons With Respect to Foreign Disregarded Entities (FDEs) and Foreign Branches (FBs), attached to this return. See instructions 9 How is this partnership classified under the law of the country in which it's organized? 9 How is this partnership classified under the law of the country in which it's organized? 9 Partnership 10 a Does the filer have an interest in the foreign partnership, or an interest indirectly through the foreign partnership, that's a separate unit under Reg. 1.1503(d)-1(b)(4) or part of a combined separate unit under Reg. 1.1503(d)-1(b)(4)(ii)? If "No," skip question 10b 10 If "Yes," does the separate unit or combined separate unit have a dual consolidated loss, as defined in Reg. 1.1503(d)-1(b)(5)(ii)? 11 Does this partnership meet both of the following requirements? 1. The partnership's total receipts for the tax year were less than \$250,000. 2. The value of the partnership's total assets at the end of the tax year was less than \$1 million. 1 If "Yes," don't complete Schedules L, M-1, and M-2.						with austady a	of the beeks o	nd rooordo of	ho foroign	
27 Hospital Road George Town, Grand Cayman Cayman Isla Los Angeles, CA 90071 5 During the tax year, did the foreign partnership pay or accrue any interest or royalty for which one or more partners aren't allowed a deduction under section 267A? See instructions If "Yes," enter the total amount of the disallowed deductions 6 Is the partnership a section 721(c) partnership, as defined in Regulations section 1.721(c)-1(b)(14)? 7 Were any special allocations made by the foreign partnership? 8 Enter the number of Forms 8858, Information Return of U.S. Persons With Respect to Foreign Disregarded Entities (FDEs) and Foreign Branches (FBs), attached to this return. See instructions 9 How is this partnership classified under the law of the country in which it's organized? 10 a Does the filer have an interest in the foreign partnership, or an interest indirectly through the foreign partnership, that's a separate unit under Reg. 1.1503(d)-1(b)(4) or part of a combined separate unit under Reg. 1.1503(d)-1(b)(4)(ii)? If "No," skip question 10b b If "Yes," does the separate unit or combined separate unit have a dual consolidated loss, as defined in Reg. 1.1503(d)-1(b)(5)(ii)? 10 Does this partnership meet both of the following requirements? 1. The partnership's total receipts for the tax year were less than \$250,000. 2. The value of the partnership's total assets at the end of the tax year was less than \$1 million. If "Yes," don't complete Schedules L, M-1, and M-2.				y 4 partnership,	and the location of s	such books ar	nd records, if o	different	nie ioreign	
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aren't allowed a deduction under section 267A? See instructions If "Yes," enter the total amount of the disallowed deductions Is the partnership a section 721(c) partnership, as defined in Regulations section 1.721(c)-1(b)(14)? Were any special allocations made by the foreign partnership? Enter the number of Forms 8858, Information Return of U.S. Persons With Respect to Foreign Disregarded Entities (FDEs) and Foreign Branches (FBs), attached to this return. See instructions How is this partnership classified under the law of the country in which it's organized? Partnership 10 a Does the filer have an interest in the foreign partnership, or an interest indirectly through the foreign partnership, that's a separate unit under Reg. 1.1503(d)-1(b)(4) or part of a combined separate unit under Reg. 1.1503(d)-1(b)(4)(ii)? If "No," skip question 10b If "Yes," does the separate unit or combined separate unit have a dual consolidated loss, as defined in Reg. 1.1503(d)-1(b)(5)(ii)? Does this partnership meet both of the following requirements? The partnership's total receipts for the tax year were less than \$250,000. The value of the partnership's total assets at the end of the tax year was less than \$1 million. If "Yes," don't complete Schedules L, M-1, and M-2.					<u> </u>		JU / I			
If "Yes," enter the total amount of the disallowed deductions 6 Is the partnership a section 721(c) partnership, as defined in Regulations section 1.721(c)-1(b)(14)? 7 Were any special allocations made by the foreign partnership? 8 Enter the number of Forms 8858, Information Return of U.S. Persons With Respect to Foreign Disregarded Entities (FDEs) and Foreign Branches (FBs), attached to this return. See instructions 9 How is this partnership classified under the law of the country in which it's organized? 10 a Does the filer have an interest in the foreign partnership, or an interest indirectly through the foreign partnership, that's a separate unit under Reg. 1.1503(d)-1(b)(4) or part of a combined separate unit under Reg. 1.1503(d)-1(b)(4)(ii)? If "No," skip question 10b 10 If "Yes," does the separate unit or combined separate unit have a dual consolidated loss, as defined in Reg. 1.1503(d)-1(b)(5)(ii)? 11 Does this partnership meet both of the following requirements? 1. The partnership meet both of the following requirements? 1. The partnership's total receipts for the tax year were less than \$250,000. 2. The value of the partnership's total assets at the end of the tax year was less than \$1 million. If "Yes," don't complete Schedules L, M-1, and M-2.									T	7
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8 Enter the number of Forms 8858, Information Return of U.S. Persons With Respect to Foreign Disregarded Entities (FDEs) and Foreign Branches (FBs), attached to this return. See instructions 9 How is this partnership classified under the law of the country in which it's organized? 10 a Does the filer have an interest in the foreign partnership, or an interest indirectly through the foreign partnership, that's a separate unit under Reg. 1.1503(d)-1(b)(4) or part of a combined separate unit under Reg. 1.1503(d)-1(b)(4)(ii)? If "No," skip question 10b 11 Does the separate unit or combined separate unit have a dual consolidated loss, as defined in Reg. 1.1503(d)-1(b)(5)(ii)? 12 Does this partnership meet both of the following requirements? 13 The partnership's total receipts for the tax year were less than \$250,000. 24 The value of the partnership's total assets at the end of the tax year was less than \$1 million. 15 If "Yes," don't complete Schedules L, M-1, and M-2.			illiled ili Regulations secti	OII 1.72 I(C)- I(D))(14)?		······ 💍			¬
(FDEs) and Foreign Branches (FBs), attached to this return. See instructions 9 How is this partnership classified under the law of the country in which it's organized? 10 a Does the filer have an interest in the foreign partnership, or an interest indirectly through the foreign partnership, that's a separate unit under Reg. 1.1503(d)-1(b)(4) or part of a combined separate unit under Reg. 1.1503(d)-1(b)(4)(ii)? If "No," skip question 10b 11 Does this partnership meet both of the following requirements? 1. The partnership's total receipts for the tax year were less than \$250,000. 2. The value of the partnership's total assets at the end of the tax year was less than \$1 million. If "Yes," don't complete Schedules L, M-1, and M-2.			inership?		Diagrammed of Emilia			A Yes		_ NO
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Reg. 1.1503(d)-1(b)(5)(ii)? Does this partnership meet both of the following requirements? 1. The partnership's total receipts for the tax year were less than \$250,000. 2. The value of the partnership's total assets at the end of the tax year was less than \$1 million. If "Yes," don't complete Schedules L, M-1, and M-2.								163	L 2 3	_ NO
11 Does this partnership meet both of the following requirements? 1. The partnership's total receipts for the tax year were less than \$250,000. 2. The value of the partnership's total assets at the end of the tax year was less than \$1 million. If "Yes," don't complete Schedules L, M-1, and M-2.	· ·			•				□ Voc		□ No
1. The partnership's total receipts for the tax year were less than \$250,000. 2. The value of the partnership's total assets at the end of the tax year was less than \$1 million. If "Yes," don't complete Schedules L, M-1, and M-2.							-	168		_ 140
2. The value of the partnership's total assets at the end of the tax year was less than \$1 million. If "Yes," don't complete Schedules L, M-1, and M-2.										
If "Yes," don't complete Schedules L, M-1, and M-2.		-		s than \$1 million	>		_	Vec		□ No
			na or the tax year was 165	α.ι ψ ιUII	•]			169		_ 140
			tice, see the senarate in	structions					Form 88	65 (2020)

SCHEDULE O (Form 8865)

(Rev. December 2018) Department of the Treasury Internal Revenue Service

Transfer of Property to a Foreign Partnership (Under Section 6038B)

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

► Go to www.irs.gov/Form8865 for instructions and the latest information.

OMB No. 1545-1668

Name of transfero		, .	~ 1		-	- 1.'				ifying number	
Name of foreign p	New Ha	mpshi	re Cha	arıtab	ie ie	Foundati Fund XB	on ATE	EIN (if any)	02-6	005625 Reference ID nu	mhar (saa instr)
Name of foreign p		ayman		Lunic	res	Fulla Ab	AIL	98-120	8442	TICICICIOC ID IIU	mber (see man)
b If "Yes," wa2 Was any in	nership a section 72 s the gain deferral tangible property t fter, a platform con	21(c) partne method app ransferred c	ership (as de elied to avoic considered o	d the recognit or anticipated	tion of q	gain upon the cont at the time of the tr	ribution of ansfer or a	-1T(b)(14))? S property?	ee instruction	Yes	☐ No
	ransfers Reportab				ection	1.402-7(0)(1)?				165	A NU
Type of property	(a) Date of transfer	(b) Description of property	(Fair mar	(c) rket value of transfer		(d) Cost or other basis		(e) ery period	(f) Section 704 allocation me		(g) n recognized on transfer
Cash	12/31/20		156	,248.							
Stock, notes receivable and payable, and other securities											
Inventory											
Tangible property used in trade or business											
Intangible property described in section 197(f)(9)											
Intangible property, other than intangible property described in section 197(f)(9)											
Other property											
Totals			15	6,248.							
Supplemental Inf	ansferor's percent formation Require deration	d To Be Rej	in the partn oorted (see i	ership: (a) Be nstructions):	efore th		0700 in (% Daktree	, ,	the transfer	.0660 %
Part II D	ispositions Report	able Under	Section 60:	38B							
(a) Type of property	(b) Date of original transfer		(c) Pate of position	(d) Manner of disposition		(e) Gain recognized by partnership	re	(f) epreciation ecapture ecognized partnership	(g) Gain alloca to partn	er recap	(h) epreciation oture allocated to partner
	any transfer repor						904(f)(3)	or section 904		Schedule O (Forn	es X No n 8865) 12-2018

Form 8621	Addition	al Informat:	ion 	S1	tatement '
Name of Passive Fo	oreign Investment	Company or	Qualified	Electing F	und
OCM Jade Limited					
Class of Stock	Number of Shares at Begining of Year	Change in Number of Shares	Date of Change	Number of Shares at End of Year	
Common Stock				.052	42,495.00
Form 8621	Addition	al Informat:	ion	S	tatement 8
Name of Passive Fo	reign investment	Company or	Quartiteu	Electing F	una
OCM Pearl 2 Holdin	ngs Ltd				
OCM Pearl 2 Holdin	Number of Shares at Begining of Year		Date of Change	Number of Shares at End of Year	
	Number of Shares at Begining	in Number		of Shares at End	Shares Held at End of Year
Class of Stock	Number of Shares at Begining of Year	in Number	Change ———	of Shares at End of Year .052	Shares Held at End of Year
Class of Stock Common Stock Form 8621	Number of Shares at Begining of Year Addition	in Number of Shares	Change ———— ion	of Shares at End of Year .052	Shares Held at End of Year 30,847.00
Class of Stock Common Stock Form 8621 Name of Passive Form	Number of Shares at Begining of Year Addition	in Number of Shares	Change ———— ion	of Shares at End of Year .052	Shares Held at End of Year 30,847.00
Class of Stock Common Stock	Number of Shares at Begining of Year Addition	in Number of Shares	Change ———— ion	of Shares at End of Year .052	Shares Held at End of Year 30,847.00 tatement 9

Form 8621	Addition	al Informat:	ion	S	tatement 10
Name of Passive For	reign Investment	Company or	Qualified	Electing F	und
ROC 1 Development (LUX) S.A.R.L.				
Class of Stock	Number of Shares at Begining of Year	Change in Number of Shares	Date of Change	Number of Shares at End of Year	Value of Shares Held at End of Year
Common Stock				.047	20,533.00
Form 8621	Addition	al Informat:	ion	S	tatement 11
Name of Passive For	reign Investment	Company or	Qualified	Electing F	und
OCM Sirius Aviation	Opportunities	S.A.R.L.			
Class of Stock	Number of Shares at Begining of Year	Change in Number of Shares	Date of Change	Number of Shares at End of Year	Value of Shares Held at End of Year
Common Stock				.005	3,865.00
Form 8621	Addition	al Informat:	ion	S	tatement 12
Name of Passive For	reign Investment	Company or	Qualified	Electing F	und
ITA Hotel Investmen	nts Holdco 2 S.A	.R.L.			
Class of Stock	Number of Shares at Begining of Year	Change in Number of Shares	Date of Change	Number of Shares at End of Year	Value of Shares Held at End of Year
Common Stock				.053	8,473.00

Form 8621	Addition	al Informat	ion 	St	tatement 13
Name of Passive Fo	reign Investment	Company or	Qualified	Electing F	und
Oaktree Opportunit Investments (Cayma					
Class of Stock	Number of Shares at Begining of Year	Change in Number of Shares	Date of Change	Number of Shares at End of Year	at End
Common Stock				.051	143.00
Form 8621	Addition	al Informat	ion	St	tatement 14
OCM Global Investm	ents Holdings S. Number	A.R.L.		Number	
Class of Stock	of Shares at Begining of Year	Change in Number of Shares	Date of Change	of Shares at End of Year	at End
Class of Stock Common Stock	at Begining	in Number		of Shares at End	Shares Held at End
	at Begining of Year ————	in Number	Change ———	of Shares at End of Year .051	Shares Held at End of Year
Common Stock	at Begining of Year ————————————————————————————————————	in Number of Shares	Change ———— ion	of Shares at End of Year .051	Shares Held at End of Year 0.00 tatement 15
Common Stock Form 8621	at Begining of Year Addition	in Number of Shares	Change ———— ion	of Shares at End of Year .051	Shares Held at End of Year 0.00 tatement 15
Common Stock Form 8621 Name of Passive Fo	at Begining of Year Addition	in Number of Shares	Change ———— ion	of Shares at End of Year .051	Shares Held at End of Year 0.00 tatement 15 und Value of

Form 8621	Addition	al Informat	ion 	S ¹	tatement 1
Name of Passive Fo	reign Investment	Company or	Qualified	Electing F	ınd
OCM Redwood Asset	Management S.A.R	.L.			-
Class of Stock	Number of Shares at Begining of Year	Change in Number of Shares	Date of Change	at End	Value of Shares Held at End of Year
Common Stock					0.00
Form 8621	Addition	al Informat	ion	St	tatement 1
Name of Passive Fo OCM United 3 Limit		Company or	Qualified	Electing F	ınd ——
Class of Stock	Number of Shares at Begining of Year	Change in Number of Shares	Date of Change	Number of Shares at End of Year	Value of Shares Held at End of Year
Common Stock				.051	0.00
Form 8621	Addition	al Informat	ion	S	tatement 18
Name of Passive Fo	reign Investment	Company or	Qualified	Electing F	ınd
OCM Orient Investm	ents PTE Ltd				
	Number of Shares	Change	Date of	Number of Shares at End	Value of Shares Held at End
Class of Stock	at Begining of Year	in Number of Shares	Change	of Year	of Year

Form 8621	Additional :		Statemen	t 19		
Name of Passive Fore	eign Investment Cor	mpany or (Qualified	Electin	g Fund	
Oaktree Opps XB Hold	lco Ltd					
Class of Stock	at Begining in	Change Number Shares	Date of Change	at En	res Shares	Held
Common Stock				•	053 311,2	79.00
Form 8865	Affiliation S	Schedule			Statemen	t 20
Name	Address	s		tifying mber	Total Ordinary Income or (Loss)	Ck if For- eign P'sh
BSP Special Sit. Master A	9 West 57th St., Ste. 4920 81-217			178751		
BSP Special Sit. Master B	New York, NY 1009 West 57th St.,	Ste. 4920	0 81-22	243859		
Form 8865	Affiliation S	Schedule			Statemen	t 21
Name	Address	s		tifying mber	Total Ordinary Income or (Loss)	Ck if For- eign P'sh
Oaktree Opp FD XB Cayman	333 South Grand A	Ave. F1 28	98-1	412648		х
Oaktree Opp FD XB Delaware	Los Angeles, CA 333 South Grand A	Ave. F1 28	82-4	547786		
	Los Angeles, CA 333 South Grand A		83-22	273701		
OCM Montrose Holdings	_					
	Los Angeles, CA 333 South Grand A Los Angeles, CA	Ave. F1 28	8 83-1	520028		

New Hampshire Char.	ıcabı	e Foundacion			02-0003023
OCM LCCG Holdings	333	South Grand Ave. I	1 28	98-1207501	x
OCM LCCG2 Holdings LTD		Angeles, CA 90071 South Grand Ave. I		98-1373099	X
OCM HLCN Holdings, LP		Angeles, CA 90071 South Grand Ave. I		83-3696820	
OCM Montrose II Holdings		Angeles, CA 90071 South Grand Ave. I		85-0568788	X
OCM XB-C2 Chile Holdings		Angeles, CA 90071 South Grand Ave. I		84-3843175	
OCM CBL Holdins, LLC	333	Angeles, CA 90071 South Grand Ave. I Angeles, CA 90071	1 28	84-3781295	
OCM TMR Opps Holdings, LLC		South Grand Ave. I		84-3843175	
-	Los	Angeles, CA 90071	-		
Form 8865		Affiliation Schedu	ıle		Statement 22
					Ck Total if Ordinary For-
				Identifying	Income eign
Name		Address		Identifying Number	Income eign or (Loss) P'sh
OCM Opps XB AIF (Delaware)	333	Address South Grand Ave. I	1 28		
OCM Opps XB AIF	Los	South Grand Ave. I	_	Number	
OCM Opps XB AIF (Delaware) Opps XB Source Hldgs	Los 333 Los	South Grand Ave. I Angeles, CA 90073 South Grand Ave. I Angeles, CA 90073	1 28	Number 82-4541514	
OCM Opps XB AIF (Delaware) Opps XB Source Hldgs II PT OCM Source Holdings	Los 333 Los 333	South Grand Ave. If Angeles, CA 90071 South Grand Ave. If Angeles, CA 90071 South Grand Ave. If Angeles, CA 90071	F1 28 F1 28	Number 82-4541514 83-1752689	
OCM Opps XB AIF (Delaware) Opps XB Source Hldgs II PT OCM Source Holdings II, LP Opps J-ENRG Holdings	Los 333 Los 333 Los 333	South Grand Ave. If Angeles, CA 90071 South Grand Ave. If Angeles, CA 90071 South Grand Ave. If Angeles, CA 90071	71 28 71 28 71 28	Number 82-4541514 83-1752689 83-3786219	
OCM Opps XB AIF (Delaware) Opps XB Source Hldgs II PT OCM Source Holdings II, LP Opps J-ENRG Holdings PT Opps 10B Storage	Los 333 Los 333 Los 333 Los	South Grand Ave. If Angeles, CA 90073	71 28 71 28 71 28 71 28	Number 82-4541514 83-1752689 83-3786219 84-1872852	
OCM Opps XB AIF (Delaware) Opps XB Source Hldgs II PT OCM Source Holdings II, LP Opps J-ENRG Holdings PT Opps 10B Storage Hldgs PT OCM J-ENRG Holdings LLC Oaktree Storage	Los 3333 Los 3333 Los 3333 Los 3333 Los	South Grand Ave. If Angeles, CA 90073	71 28 71 28 71 28 71 28 71 28	Number 82-4541514 83-1752689 83-3786219 84-1872852 83-3143852	
OCM Opps XB AIF (Delaware) Opps XB Source Hldgs II PT OCM Source Holdings II, LP Opps J-ENRG Holdings PT Opps 10B Storage Hldgs PT OCM J-ENRG Holdings LLC Oaktree Storage Holdings	Los 333 Los 333 Los 333 Los 333 Los 333 Los	South Grand Ave. If Angeles, CA 90073	71 28 71 28 71 28 71 28 71 28	Number 82-4541514 83-1752689 83-3786219 84-1872852 83-3143852 82-0973074	
OCM Opps XB AIF (Delaware) Opps XB Source Hldgs II PT OCM Source Holdings II, LP Opps J-ENRG Holdings PT Opps 10B Storage Hldgs PT OCM J-ENRG Holdings LLC Oaktree Storage Holdings Opps Energy Trading	Los 3333 Los 3333 Los 3333 Los 3333 Los 3333 Los 3333	South Grand Ave. If Angeles, CA 90073	71 28 71 28 71 28 71 28 71 28 71 28	Number 82-4541514 83-1752689 83-3786219 84-1872852 83-3143852 82-0973074 83-3142629	

			_		
OCM Opps IBRW	333	South Grand	Ave. F1	28	85-0667023
Holdings, PT					
	Los	Angeles, CA	90071		
OCM Opps UWM	333	South Grand	Ave. F1	28	84-3755394
Holdings PT					
5	Los	Angeles, CA	90071		
ECM ENGY Holdings IV				28	84-3827582
PT			-		
	Los	Angeles, CA	90071		
OCM XAN Holdings PT		South Grand		2.8	84-3822792
oen mut nordings in		Angeles, CA		20	04 3022732
OCM Acres XAN		South Grand		28	84-3827548
Holdings, PT	333	South Grand	Ave. II	20	04-302/340
Holdings, Pi	T 0.0	7mmo1om C7	00071		
OOM One descri		Angeles, CA		2.0	05 0667040
OCM Quadpay	333	South Grand	Ave. FI	28	85-0667949
Holdings, LP	_	. 1 ~.	00001		
		Angeles, CA			05 4400050
OPPS XB PSAV PT, LP		South Grand		28	85-4139078
_		Angeles, CA			
OCM Opps Weather	333	South Grand	Ave. Fl	28	85-1761056
Hldgs PT					
		Angeles, CA			
OCM PSAV Holdings,	333	South Grand	Ave. F1	28	85-3507292
LP					
	Los	Angeles, CA	90071		
OCM IMCR Holdings,	333	South Grand	Ave. F1	28	85-0668208
LP					
	Los	Angeles, CA	90071		
OCM Opps ALB		South Grand		28	84-3827753
Holdings PT					
	Los	Angeles, CA	90071		
OCM Opps ELF XB		South Grand		2.8	85-1898779
Hldgs PT		pour oruna			00 1000,,0
111495 11	T.Og	Angeles, CA	90071		
Opps Energy Trading		South Grand		28	85-1462051
Hdgs V	555	Doucii Grand	AAC. LT	20	00 1407001
iiugs v	Toc	Angeles, CA	00071		
Onna VP Ouid		South Grand		20	85-2753424
Opps XB Quid	223	South Grand	Ave. II	40	05-4753444
Holdings PT	T ~ ~	7mmo1 =	00071		
	LOS	Angeles, CA	900/1		

Return by a U.S. Transferor of Property

to a Foreign Corporation

▶ Go to www.irs.gov/Form926 for instructions and the latest information. ► Attach to your income tax return for the year of the transfer or distribution. OMB No. 1545-0026

Part I U.S. Transferor Information (see instructions)			
Name of transferor		Identifying numbe	er (see instructions)
New Hampshire Charitable Foundation		02-60056	525
1 Is the transferee a specified 10%-owned foreign corporation that is not a controlled foreign corporation	ration?	Yes	X No
2 If the transferor was a corporation, complete questions 2a through 2d.			
a If the transfer was a section 361(a) or (b) transfer, was the transferor controlled (under section 36	8(c)) by		
five or fewer domestic corporations?			X No
b Did the transferor remain in existence after the transfer?		X Yes	☐ No
If not, list the controlling shareholder(s) and their identifying number(s).			
Controlling shareholder	Ider	ntifying number	
			X No
c If the transferor was a member of an affiliated group filing a consolidated return, was it the parent If not, list the name and employer identification number (EIN) of the parent corporation.	corporation?	Yes	LA_ No
Name of parent corporation	EIN of p	parent corporati	on
N/A			
d Have basis adjustments under section 367(a)(4) been made?		Yes	X No
3 If the transferor was a partner in a partnership that was the actual transferor (but is not treated as	such under secti	on 367),	
complete questions 3a through 3d.			
a List the name and EIN of the transferor's partnership.			
Name of partnership	EIN	of partnership	
N/A			
b Did the partner pick up its pro rata share of gain on the transfer of partnership assets?		Yes	X No
c Is the partner disposing of its entire interest in the partnership?			X No
d Is the partner disposing of an interest in a limited partnership that is regularly traded on an estable			
securities market?		Yes	X No
Part II Transferee Foreign Corporation Information (see instructions)			
4 Name of transferee (foreign corporation)	5a lo	dentifying numb	er , if any
AACP Tax Exempt Investors IV, LP		5229744	
6 Address (including country)	5b R	Reference ID num	ber
One Embarcadero Center, 16th Floor San Francisco, CA 94111			
 Country code of country of incorporation or organization CJ 			
8 Foreign law characterization (see instructions)			
Limited Partnership			
9 Is the transferee foreign corporation a controlled foreign corporation?		Yes	X No
024531 04-01-20 LHA For Paperwork Reduction Act Notice, see separate instructions.		Form 926 (F	Rev. 11-2018)

Part III Information Section A - Cash	Regarding Tran	sfer of Property (see i	nstructi	ions)		
Type of property	(a) Date of transfer	(b) Description of property	dat	(c) narket value on e of transfer	(d) Cost or other basis	(e) Gain recognized on transfer
Cash	12/31/2020			432,818.		
10 Was cash the only pro- If "Yes," skip the rema		go to Part IV.			[X Yes No
Section B - Other Pro		<u> </u>	subjec		` ''	
Type of property	(a) Date of transfer	(b) Description of property		(c) narket value on e of transfer	(d) Cost or other basis	(e) Gain recognized on transfer
Stock and securities						
Inventory						
involitory						
Other property						
(not listed under						
another category)						
Property with						
built-in loss						
Totals						
12 a Were any assets of a foreign corporation? If "Yes," go to line 12b b Was the transferor a continue to line 12b c Immediately after the transferee foreign corporation in the transferee foreign corporate in the transferee of the transferee of the transferee of the transferred of the transfer	foreign branch (included) domestic corporation at is a foreign disregate 12c. If "No," skip I transfer, was the domporation? ne 12d. If "No," skip I oss amount included asfer property describe and questions 14a to the content of the standard of the content of	that transferred substantiall arded entity) to a specified 1 ines 12c and 12d, and go to nestic corporation a U.S. shading to line 12d, and go to line 13. In gross income as required and in section 367(d)(4)?	y all of the 0%-owne line 13. areholder	e assets of a foreid foreign corpora with respect to the	gn branch tion?	Yes No Yes No Yes No Yes No Yes No
Section C - Intangible	e Property Subje	ect to Section 367(d)	_	1	1	<u> </u>
Type of property	(a) Date of transfer	(b) Description of property	(c) Useful life	(d) Arm's length pri on date of trans		(f) Income inclusion for year of transfer
Property described in sec. 367(d)(4)						
Totals						
Totals				I	F	<u> </u>

Form	1926 (Rev. 11-2018) New Hampshire Charitable Foundation	02-6005625	Page 3
14 a	Did the transferor transfer any intangible property that, at the time of the transfer, had a useful life	Yes	□ No
	reasonably anticipated to exceed 20 years? At the time of the transfer, did any of the transferred intangible property have an indefinite useful life?		□ No
	Did the transferor choose to apply the 20-year inclusion period provided under Regulations section	L Yes	L NO
C	1.367(d)-1(c)(3)(ii) for any intangible property?	Yes	☐ No
d	If the answer to line 14c is "Yes," enter the total estimated anticipated income or cost reduction attributable		
	to the intangible property's, or properties', as applicable, use(s) beyond the 20-year period described in Regulations section 1.367(d)-1(c)(3)(ii) > \$		
15	Was any intangible property transferred considered or anticipated to be, at the time of the transfer or at any		
	time thereafter, a platform contribution as defined in Regulations section 1.482-7(c)(1)?	Yes	☐ No
Sup	plemental Part III Information Required To Be Reported (see instructions)		
	nsideration received consisted of interest in AACP Tax E	xempt Invest	cors
IV	, LP.		
Pa	rt IV Additional Information Regarding Transfer of Property (see instructions)		
	je sa		
16	Enter the transferor's interest in the transferee foreign corporation before and after the transfer. (a) Before 1.522% (b) After 1.522%		
17	Type of nonrecognition transaction (see instructions) ▶ 351		
18	Indicate whether any transfer reported in Part III is subject to any of the following.		
а	Gain recognition under section 904(f)(3)	Yes	X No
b	Gain recognition under section 904(f)(5)(F)		X No
С	Recapture under section 1503(d)		X No
d	Exchange gain under section 987		X No
19	Did this transfer result from a change in entity classification?		X No
20 a	Did a domestic corporation make a distribution of property covered by section 367(e)(2)? (see instructions)		X No
	If "Yes," complete lines 20b and 20c.		
b	Enter the total amount of gain or loss recognized pursuant to Regulations section 1.367(e)-2(b)	▶\$	
	Did the domestic corporation not recognize gain or loss on the distribution of property because the		
	property was used in the conduct of U.S. trade or business under Regulations section 1.367(e)-2(b)(2)?	Yes	☐ No
21	Did a domestic corporation make a section 355 distribution of stock in a foreign controlled corporation		

Yes

Return by a U.S. Transferor of Property

to a Foreign Corporation

▶ Go to www.irs.gov/Form926 for instructions and the latest information. ► Attach to your income tax return for the year of the transfer or distribution. OMB No. 1545-0026

Part I U.S. Transferor Information (see instructions)					
ame of transferor Identifying number (see instructions)					
New Hampshire Charitable Foundation	` ` `				
		02-6005	625		
1 Is the transferee a specified 10%-owned foreign corporation that is not a controlled foreign corporation	oration?	Yes	X No		
2 If the transferor was a corporation, complete questions 2a through 2d.					
a If the transfer was a section 361(a) or (b) transfer, was the transferor controlled (under section 36	8(c)) by				
		Yes	X No		
five or fewer domestic corporations?					
b Did the transferor remain in existence after the transfer?		LA Yes	└── No		
If not, list the controlling shareholder(s) and their identifying number(s).					
Controlling shareholder	lder	ntifying number			
c If the transferor was a member of an affiliated group filing a consolidated return, was it the parent	corporation?	Yes	No No		
If not, list the name and employer identification number (EIN) of the parent corporation.	corporation?	163	□ NO		
Name of parent corporation	EIN of p	parent corporat	ion		
d Have basis adjustments under section 367(a)(4) been made?		Yes	X No		
3 If the transferor was a partner in a partnership that was the actual transferor (but is not treated as	s such under secti	on 367),			
complete questions 3a through 3d.					
a List the name and EIN of the transferor's partnership.					
· · ·					
Name of partnership	EIN	of partnership			
N/A					
b Did the partner pick up its pro rata share of gain on the transfer of partnership assets?		Yes	X No		
c Is the partner disposing of its entire interest in the partnership?		Yes	X No		
d Is the partner disposing of an interest in a limited partnership that is regularly traded on an estable		•••			
securities market?		Yes	X No		
Part II Transferee Foreign Corporation Information (see instructions)					
4 Name of transferee (foreign corporation)	5a lo	dentifying numb	er, if any		
		, ,			
AACP Tax Exempt Investors V, LP	61	1817524			
6 Address (including country)	5b F	Reference ID num	nber		
One Embarcadero Center, 16th Floor					
San Francisco, CA 94111	92	6-5			
7 Country code of country of incorporation or organization CJ					
8 Foreign law characterization (see instructions)					
Limited Partnership					
9 Is the transferee foreign corporation a controlled foreign corporation?		Yes	X No		
024531 04-01-20 LHA For Paperwork Reduction Act Notice, see separate instructions.		Form 926 (Rev. 11-2018)		

	Regarding Tran	sfer of Property (see i	instructi	ions)		
Section A - Cash			_			
Type of	(a) Date of	(b) Description of	Fair m	(c) narket value on	(d) Cost or other	(e) Gain recognized on
property	transfer	property		e of transfer	basis	transfer
Cash	12/31/2020			774,872.		
10 Was cash the only pro If "Yes," skip the rema		go to Part IV.				X Yes No
Section B - Other Pro	perty (other tha	n intangible property	subjec	t to section 36		
Type of property	(a) Date of transfer	(b) Description of property		(c) narket value on e of transfer	(d) Cost or other basis	(e) Gain recognized on transfer
Stock and securities						
Inventory						
Other property						
(not listed under						
another category)						
Property with						
built-in loss						
Totals						
12 a Were any assets of a foreign corporation? If "Yes," go to line 12th b Was the transferor a continue to limit of the transferee foreign corporation of the transferee foreign corporation of the transferee of the transferred of the trans	foreign branch (included) domestic corporation at is a foreign disregate transfer, was the domporation? ne 12d. If "No," skip liter and the component of the	that transferred substantiall urded entity) to a specified 1 ines 12c and 12d, and go to nestic corporation a U.S. shadine 12d, and go to line 13. in gross income as required ed in section 367(d)(4)?	y all of the 0%-owne o line 13. areholder	rded entity) transfe	rred to a	Yes No Yes No Yes No Yes No Yes No
Section C - Intangible	e Property Subje	ect to Section 367(a)	1	<u> </u>	<u> </u>	
Type of property	(a) Date of transfer	(b) Description of property	(c) Useful life	(d) Arm's length price on date of transfe		(f) Income inclusion for year of transfer
			1	1	+	+
			-			
Property described						
in sec. 367(d)(4)						
11 330. 307 (a)(4)						
	 		+	 	+	
Totals					1	
				•	F	Form 926 (Rev. 11-2018)

Form	1926 (Rev. 11-2018) New Hampshire Charitable Foundation	02-6005625	Page 3
14 a	Did the transferor transfer any intangible property that, at the time of the transfer, had a useful life		
	reasonably anticipated to exceed 20 years?		∐_ No
	At the time of the transfer, did any of the transferred intangible property have an indefinite useful life?	Yes	└── No
С	Did the transferor choose to apply the 20-year inclusion period provided under Regulations section		
	1.367(d)-1(c)(3)(ii) for any intangible property?	Yes	└── No
d	If the answer to line 14c is "Yes," enter the total estimated anticipated income or cost reduction attributable		
	to the intangible property's, or properties', as applicable, use(s) beyond the 20-year period described in		
	Regulations section 1.367(d)-1(c)(3)(ii) > \$		
15	Was any intangible property transferred considered or anticipated to be, at the time of the transfer or at any		
	time thereafter, a platform contribution as defined in Regulations section 1.482-7(c)(1)?	Yes	└── No
Sup	plemental Part III Information Required To Be Reported (see instructions)		
	nsideration received consisted of interest in AACP Tax-E	xempt Invest	cors
	LP.	<u>-</u>	
Pa	rt IV Additional Information Regarding Transfer of Property (see instructions)		
16	Enter the transferor's interest in the transferee foreign corporation before and after the transfer.		
	(a) Before 0.882 % (b) After 0.882 %		
17	Type of nonrecognition transaction (see instructions) ► 351		
18	Indicate whether any transfer reported in Part III is subject to any of the following.		
а	Gain recognition under section 904(f)(3)		X No
b	Gain recognition under section 904(f)(5)(F)		X No
С	Recapture under section 1503(d)		X No
d	Exchange gain under section 987		X No
19	Did this transfer result from a change in entity classification?	Yes	X No
20 a	Did a domestic corporation make a distribution of property covered by section 367(e)(2)? (see instructions)		X No
	If "Yes," complete lines 20b and 20c.		
b	Enter the total amount of gain or loss recognized pursuant to Regulations section 1.367(e)-2(b)	▶\$	
	Did the domestic corporation not recognize gain or loss on the distribution of property because the		
,	property was used in the conduct of U.S. trade or business under Regulations section 1.367(e)-2(b)(2)?	Yes	☐ No
21	Did a domestic corporation make a section 355 distribution of stock in a foreign controlled corporation		_

Yes

Return by a U.S. Transferor of Property

to a Foreign Corporation

▶ Go to www.irs.gov/Form926 for instructions and the latest information. ► Attach to your income tax return for the year of the transfer or distribution.

OMB	No.	1545-0026

Part I U.S. Transferor Information (see instructions)					
Name of transferor New Hampshire Charitable Foundation					
		02-6			
 Is the transferee a specified 10%-owned foreign corporation that is not a controlled foreign corporation. If the transferor was a corporation, complete questions 2a through 2d. a If the transfer was a section 361(a) or (b) transfer, was the transferor controlled (under section 3 five or fewer domestic corporations? b Did the transferor remain in existence after the transfer? If not, list the controlling shareholder(s) and their identifying number(s). 	368(c)) by		Yes Yes Yes	X No No	
Controlling shareholder		Identifying nu	mber		
c If the transferor was a member of an affiliated group filing a consolidated return, was it the parel If not, list the name and employer identification number (EIN) of the parent corporation.	nt corporation?		Yes	X No	
Name of parent corporation	EIN	l of parent cor	poration	on	
N/A					
d Have basis adjustments under section 367(a)(4) been made?			Yes	X No	
 3 If the transferor was a partner in a partnership that was the actual transferor (but is not treated a complete questions 3a through 3d. a List the name and EIN of the transferor's partnership. 	as such under s	section 367),			
Name of partnership		EIN of partne	rship		
Castlelake V, LP	82-122				
 b Did the partner pick up its pro rata share of gain on the transfer of partnership assets? c Is the partner disposing of its entire interest in the partnership? d Is the partner disposing of an interest in a limited partnership that is regularly traded on an estal securities market? 	blished		Yes Yes Yes	X No	
Part II Transferee Foreign Corporation Information (see instructions)					
4 Name of transferee (foreign corporation)	5	ia Identifying	numbe	er, if any	
CL V Investment Solutions TE (Offshore) LLC 6 Address (including country) Mitchell House, P.O. Box 174 The Valley, B.W.I. Anguilla		ib Reference I U-19	D numl	ber	
7 Country code of country of incorporation or organization AV					
8 Foreign law characterization (see instructions) Corporation					
9 Is the transferee foreign corporation a controlled foreign corporation?		X		No No	
024531 04-01-20 LHA For Paperwork Reduction Act Notice, see separate instructions.		Form	926 (F	Rev. 11-2018)	

	Regarding Tran	sfer of Property (see in	nstructi	ions)		
Section A - Cash		<i>a</i> .				
Type of property	(a) Date of transfer	(b) Description of property		(c) narket value on e of transfer	(d) Cost or other basis	(e) Gain recognized on transfer
Cash	12/31/2020	1 1 7		585,388.		
10 Was cash the only pro If "Yes," skip the rema	ainder of Part III and					X Yes No
		n intangible property	subjec			(a)
Type of property	(a) Date of transfer	(b) Description of property		(c) narket value on e of transfer	(d) Cost or other basis	(e) Gain recognized on transfer
Stock and						
securities			<u> </u>			
Inventory			<u> </u>			
Other property (not listed under another category)						
			+			
Property with			+			
built-in loss			1			
Totals						
12 a Were any assets of a foreign corporation? If "Yes," go to line 12b b Was the transferor a d (including a branch the If "Yes," continue to line c Immediately after the foreign corp If "Yes," continue to line d Enter the transferred le 13 Did the transferor tran If "No," skip Section Company of the stransferor tran If "No," skip Section Company of the stransferor tran If "No," skip Section Company of the stransferor tran If "No," skip Section Company of the stransferor tran If "No," skip Section Company of the stransferor tran If "No," skip Section Company of the stransferor tran If "No," skip Section Company of the stransferor tran If "No," skip Section Company of the stransferor transferor transfer	foreign branch (included). John Stick Corporation at is a foreign disregane 12c. If "No," skip transfer, was the dorporation? The 12d. If "No," skip oss amount included sfer property described and questions 14a and questions 14a.	_	or all of the 10% -owner line 13. reholder	rded entity) trans e assets of a fore d foreign corpora with respect to the	ferred to a	Yes
Section C - Intangible	e Property Subje	ect to Section 367(d)		1		
Type of property	(a) Date of transfer	(b) Description of property	(c) Useful life	(d) Arm's length pri on date of trans		(f) Income inclusion for year of transfer
			+	1		
			1			-
Property described in sec. 367(d)(4)						
Totals						
Totals					F	

024532 04-01-20

Form	1926 (Rev. 11-2018) New Hampshire Charitable Foundation	02-6005625	Page 3
14 a	Did the transferor transfer any intangible property that, at the time of the transfer, had a useful life		
	reasonably anticipated to exceed 20 years?	Yes	└─ No
b	At the time of the transfer, did any of the transferred intangible property have an indefinite useful life?	Yes	☐ No
С	Did the transferor choose to apply the 20-year inclusion period provided under Regulations section		
	1.367(d)-1(c)(3)(ii) for any intangible property?	Yes	☐ No
d	If the answer to line 14c is "Yes," enter the total estimated anticipated income or cost reduction attributable		
	to the intangible property's, or properties', as applicable, use(s) beyond the 20-year period described in		
	Regulations section 1.367(d)-1(c)(3)(ii) ▶\$		
15	Was any intangible property transferred considered or anticipated to be, at the time of the transfer or at any		
	time thereafter, a platform contribution as defined in Regulations section 1.482-7(c)(1)?	Yes	☐ No
Sun	plemental Part III Information Required To Be Reported (see instructions)		
	nsideration received consisted of interest in CL V Inves	tment Solut	ions
	(Offshore) LLC.	CINCIIC DOTAC	10115
	(Olibhole) Ede.		
Pai	rt IV Additional Information Regarding Transfer of Property (see instructions)		
· u	Transfer of Frequency (666 mondono)		
16	Enter the transferor's interest in the transferee foreign corporation before and after the transfer.		
	(a) Before 0.656 % (b) After 0.656 %		
17	Type of nonrecognition transaction (see instructions) > 351		
18	Indicate whether any transfer reported in Part III is subject to any of the following.		
а	Gain recognition under section 904(f)(3)	Yes	X No
b			X No
	Gain recognition under section 904(f)(5)(F)		X No
q	Recapture under section 1503(d)		X No
	Exchange gain under section 987 Did this transfer result from a change in patity classification?		X No
19 20 -	Did this transfer result from a change in entity classification?		X No
∠∪ a	Did a domestic corporation make a distribution of property covered by section 367(e)(2)? (see instructions)	Yes	LA⊒ NO
	If "Yes," complete lines 20b and 20c.	. •	
	Enter the total amount of gain or loss recognized pursuant to Regulations section 1.367(e)-2(b)	▶ \$	
С	Did the domestic corporation not recognize gain or loss on the distribution of property because the		—
	property was used in the conduct of U.S. trade or business under Regulations section 1.367(e)-2(b)(2)?	Yes	└── No
21	Did a domestic corporation make a section 355 distribution of stock in a foreign controlled corporation		

Yes

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

• Go to www.irs.gov/Form926 for instructions and the latest information.

Attachment Sequence No. **128**

OMB No. 1545-0026

Interna	Il Revenue Service Attac	ch to your income tax return for the year of the transfer or	distribution.		Sequence	No. 128
Pai		ation (see instructions)		-		
Name	e of transferor	,		Identify	ing numbe	er (see instructions)
	ew Hampshire Charit	able Foundation			•	(00001 00100)
				02-	60056	525
_	le the transferse a presified 100/ or	uned fersion correction that is not a controlled fersion corre	votion?		Yes	X No
1		wned foreign corporation that is not a controlled foreign corpo	oration?		_ res	
2	If the transferor was a corporation,					
а		or (b) transfer, was the transferor controlled (under section 36	68(c)) by		7	77
	five or fewer domestic corporations				_ Yes	X No
b	Did the transferor remain in existence	ce after the transfer?		<u>X</u>	Yes	└── No
	If not, list the controlling shareholde	er(s) and their identifying number(s).				
		ntrolling shareholder		Idontifuina		
	Co	introlling snareholder		Identifying	number	
						_
					_	
С	If the transferor was a member of ar	n affiliated group filing a consolidated return, was it the paren	t corporation?	L	Yes	X No
	If not, list the name and employer id	lentification number (EIN) of the parent corporation.				
	Nam	e of parent corporation	EIN	l of parent o	ornorati	on
	Nam	e of parent corporation	Liiv	or parent c	oi poi au	OII
_N/	/A					
d	Have basis adjustments under sect	ion 367(a)(4) been made?			Yes	X No
3	If the transferor was a partner in a p	partnership that was the actual transferor (but is not treated a	s such under s	section 367).	,	
	complete questions 3a through 3d.	·		,		
а	List the name and EIN of the transfer	eror's partnership				
	Elst the hame and Environmentalist	sion o partitoromp.				
	N	lame of partnership		EIN of part	nership	
Ca	astlelake V, LP		82-122	1295		
		shows of goin on the transfer of marks are his assets.			Yes	
		share of gain on the transfer of partnership assets?			_	∟ No Х No
		e interest in the partnership?		∟	Yes	X No
d		st in a limited partnership that is regularly traded on an estab	lished		7	77
	securities market?			L	Yes	X No
Pai	rt II Transferee Foreign Co	rporation Information (see instructions)				
4	Name of transferee (foreign corpora	tion)	5	5a Identifyii	ng numb	er , if any
CI	L V Investments Off	shore AIV LLC				
6	Address (including country)		5	b Referenc	e ID num	ber
Mit	chell House, P.O.	Box 174				
The	e Valley, B.W.I. Ar	nguilla		926-2.	1	
7			I			
'ΑΊ		and the state of t				
8		etructions)				
_	Foreign law characterization (see inspreation	Structions)				
	-	and the Head County of the Cou		\	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	
		n a controlled foreign corporation?			Yes	No 11 0010
02453	1 04-01-20 LHA For Paperwork Re	eduction Act Notice, see separate instructions.		Fo	rm 926 (F	Rev. 11-2018)

Part III Information	Regarding Trans	sfer of Property (see i	instructi	ons)		
Section A - Cash						
Type of	(a) Date of	(b) Description of	Fair m	(c) larket value on	(d) Cost or other	(e) Gain recognized on
property	transfer	property		e of transfer	basis	transfer
Cash	12/31/2020			677,007.		
	ainder of Part III and g					X Yes No
Section B - Other Pro			subjec			(2)
Type of property	(a) Date of transfer	(b) Description of property		(c) parket value on e of transfer	(d) Cost or other basis	(e) Gain recognized on transfer
Stock and securities						
Inventory						
Other property						
(not listed under						
another category)						
Property with			+			
built-in loss						
 Totals						
(including a branch th If "Yes," continue to li c Immediately after the transferee foreign cor If "Yes," continue to li d Enter the transferred l Did the transferor transferor transferor transfer	domestic corporation t at is a foreign disregar ne 12c. If "No," skip lin transfer, was the dom poration? ne 12d. If "No," skip lin loss amount included	hat transferred substantiall rded entity) to a specified 1 nes 12c and 12d, and go to estic corporation a U.S. shame 12d, and go to line 13. in gross income as required at in section 367(d)(4)?	y all of the 0%-owned line 13. areholder	e assets of a foreign d foreign corporatio with respect to the	branch	Yes No Yes No Yes No Yes No
Section C - Intangible	e Property Subje	ct to Section 367(d)				
Type of property	(a) Date of transfer	(b) Description of property	(c) Useful life	(d) Arm's length price on date of transfer	(e) Cost or other basis	(f) Income inclusion for year of transfer
Property described						
in sec. 367(d)(4)			+			
			+			+
			+			
	 		+			
 Totals						1
					F	

Form	1926 (Rev. 11-2018) New Hampshire Charitable Foundation	02-6005625	Page 3
14 a	Did the transferor transfer any intangible property that, at the time of the transfer, had a useful life reasonably anticipated to exceed 20 years?	☐ Yes [□ No
h	At the time of the transfer, did any of the transferred intangible property have an indefinite useful life?		No
	Did the transferor choose to apply the 20-year inclusion period provided under Regulations section		110
·	1.367(d)-1(c)(3)(ii) for any intangible property?	Yes [☐ No
d	If the answer to line 14c is "Yes," enter the total estimated anticipated income or cost reduction attributable		
	to the intangible property's, or properties', as applicable, use(s) beyond the 20-year period described in		
	Regulations section 1.367(d)-1(c)(3)(ii) ▶\$		
15	Was any intangible property transferred considered or anticipated to be, at the time of the transfer or at any		
	time thereafter, a platform contribution as defined in Regulations section 1.482-7(c)(1)?	Yes	No
Sur	pplemental Part III Information Required To Be Reported (see instructions)		
	nsideration received consisted of interest in CL V Inves	tments Offsh	ore
	V LLC.		
Pa	rt IV Additional Information Regarding Transfer of Property (see instructions)		
16	Enter the transferor's interest in the transferee foreign corporation before and after the transfer. (a) Before 0.326% (b) After 0.326%		
17	Type of nonrecognition transaction (see instructions) ▶ 351		
18	Indicate whether any transfer reported in Part III is subject to any of the following.		
а	Gain recognition under section 904(f)(3)	Yes	X No
b			X No
С			X No
d	Exchange gain under section 987		X No
19	Did this transfer result from a change in entity classification?		X No
	Did a domestic corporation make a distribution of property covered by section 367(e)(2)? (see instructions)		X No
	If "Yes," complete lines 20b and 20c.		
b	Enter the total amount of gain or loss recognized pursuant to Regulations section 1.367(e)-2(b)	> \$	
	Did the domestic corporation not recognize gain or loss on the distribution of property because the	F +	
J	property was used in the conduct of U.S. trade or business under Regulations section 1.367(e)-2(b)(2)?	Yes	□ No
21	Did a domestic corporation make a section 355 distribution of stock in a foreign controlled corporation		

Yes

Return by a U.S. Transferor of Property

to a Foreign Corporation

▶ Go to www.irs.gov/Form926 for instructions and the latest information.

OMB No.	1545-0026

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

Attachment Sequence No. **128**

Part I U.S. Transferor Information (see instructions)							
				dentifying number (see instructions)			
New Hampshire Charitable Foundation		02-	02-6005625				
Is the transferee a specified 10%-owned foreign corporation that is not a controlled foreign corporation.	oration?		Yes	X No			
2 If the transferor was a corporation, complete questions 2a through 2d.	oration:		_ 163	140			
a If the transfer was a section 361(a) or (b) transfer, was the transferor controlled (under section 36	38(c)) by						
five or fewer domestic corporations?		Yes	X No				
b Did the transferor remain in existence after the transfer?			Yes	☐ No			
If not, list the controlling shareholder(s) and their identifying number(s).			_ 100				
Controlling shareholder		Identifying	number				
c If the transferor was a member of an affiliated group filing a consolidated return, was it the paren If not, list the name and employer identification number (EIN) of the parent corporation.	t corporation?	·	Yes	☐ No			
Name of parent corporation	EIN	N of parent	corporat	ion			
·		•	•				
d Have basis adjustments under section 367(a)(4) been made?			Yes	X No			
, , , , , , , , , , , , , , , , , , , ,							
3 If the transferor was a partner in a partnership that was the actual transferor (but is not treated a	s such under	section 367)	,				
complete questions 3a through 3d.							
a List the name and EIN of the transferor's partnership.							
Name of partnership		EIN of part	nershin				
Nume of partitionship		Lift of part	ilei Silip				
Davidson Kompnon Institutional Dantnons ID	12 250	7020					
Davidson Kempner Institutional Partners, LP	13-359		Yes				
b Did the partner pick up its pro rata share of gain on the transfer of partnership assets?			_	∟ No Х No			
 c Is the partner disposing of its entire interest in the partnership? d Is the partner disposing of an interest in a limited partnership that is regularly traded on an estable 			Yes	LZY NO			
			Yes	X No			
Part II Transferee Foreign Corporation Information (see instructions)			163				
4 Name of transferee (foreign corporation)	5	5a Identifyi	na numb	er. if anv			
		•	J	, ,			
DKIP (Cayman) LTD II							
6 Address (including country)	5	5b Reference	e ID num	nber			
190 Elgin Avenue							
George Town, Grand Cayman KY1-9005 Cayman Islands		U-28					
7 Country code of country of incorporation or organization CJ							
8 Foreign law characterization (see instructions) Corporation							
9 Is the transferee foreign corporation a controlled foreign corporation?			Yes	X No			
024531 04-01-20 LHA For Paperwork Reduction Act Notice, see separate instructions.		Fo	orm 926 (Rev. 11-2018)			

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	Regarding Tran	sfer of Property (see i	nstructi	ions)		
Section A - Cash		4)			(5	
Type of property	(a) Date of transfer	(b) Description of property		(c) narket value on e of transfer	(d) Cost or other basis	(e) Gain recognized on transfer
Cash	12/31/2020	1 1 7		601,035.		
10 Was cash the only pro	ainder of Part III and					X Yes No
Section B - Other Pro	operty (other that		subjec	(c)	(d)	(e)
Type of property	Date of transfer	(b) Description of property		narket value on e of transfer	Cost or other basis	Gain recognized on transfer
Stock and securities			+			
Inventory						
Other property (not listed under another category)						
Property with built-in loss						
Totals						<u> </u>
recognition agreement 12 a Were any assets of a reforeign corporation? If "Yes," go to line 12b b Was the transferor a complete (including a branch that If "Yes," continue to limit to limit to limit the stransferee foreign corporation of the stransferee foreign corporation. d Enter the transferred limit assets of a recognition of a second	t was filed? foreign branch (included) domestic corporation at is a foreign disregation at is a foreign disregation at 12c. If "No," skip of transfer, was the doreoration? ne 12d. If "No," skip oss amount included asfer property describes and questions 14a.	that transferred substantiall arded entity) to a specified 1 lines 12c and 12d, and go to nestic corporation a U.S. shalline 12d, and go to line 13. I in gross income as required and in section 367(d)(4)?	ly all of the 0%-owned o line 13. areholder	rded entity) trans e assets of a fore d foreign corpora with respect to th	ferred to a ign branch tion?	Yes No Yes No Yes No Yes No Yes No
Type of property	(a) Date of transfer	(b) Description of property	(c) Useful life	(d) Arm's length pri on date of trans		(f) Income inclusion for year of transfer
Property described in sec. 367(d)(4)						
Totals						
					F	orm 926 (Rev. 11-2018)

Form	1926 (Rev. 11-2018) New Hampshire Charitable Foundation	02-6005625	Page 3
14 a	Did the transferor transfer any intangible property that, at the time of the transfer, had a useful life		_
	reasonably anticipated to exceed 20 years?		No
	At the time of the transfer, did any of the transferred intangible property have an indefinite useful life?	Yes	No
С	Did the transferor choose to apply the 20-year inclusion period provided under Regulations section		_
	1.367(d)-1(c)(3)(ii) for any intangible property?	Yes	No
d	If the answer to line 14c is "Yes," enter the total estimated anticipated income or cost reduction attributable		
	to the intangible property's, or properties', as applicable, use(s) beyond the 20-year period described in		
	Regulations section 1.367(d)-1(c)(3)(ii) \$		
15	Was any intangible property transferred considered or anticipated to be, at the time of the transfer or at any		_
	time thereafter, a platform contribution as defined in Regulations section 1.482-7(c)(1)?	Yes	No
Sup	plemental Part III Information Required To Be Reported (see instructions)		
	nsideration received consisted of interest in DKIP (Caym	an) II, LP.	
		· · · · · · · · · · · · · · · · · · ·	
Pa	rt IV Additional Information Regarding Transfer of Property (see instructions)		
16	Enter the transferor's interest in the transferee foreign corporation before and after the transfer.		
	(a) Before 0.271 % (b) After 0.353 %		
17	Type of nonrecognition transaction (see instructions) ▶ 351		
18	Indicate whether any transfer reported in Part III is subject to any of the following.		
а	Gain recognition under section 904(f)(3)	Yes	X No
b	Gain recognition under section 904(f)(5)(F)		X No
	Recapture under section 1503(d)		X No
q			X No
d 10			X No
19 22 -	Did this transfer result from a change in entity classification?	— –	X No
∠∪ a	Did a domestic corporation make a distribution of property covered by section 367(e)(2)? (see instructions)	Yes	∡⊾ NO
	If "Yes," complete lines 20b and 20c.	. .	
b	Enter the total amount of gain or loss recognized pursuant to Regulations section 1.367(e)-2(b)	▶\$	
С	Did the domestic corporation not recognize gain or loss on the distribution of property because the		_
	property was used in the conduct of U.S. trade or business under Regulations section 1.367(e)-2(b)(2)?	Yes	No
21	Did a domestic corporation make a section 355 distribution of stock in a foreign controlled corporation		
	covered by section 367(e)(1)? See instructions	Yes L	X No

Return by a U.S. Transferor of Property

to a Foreign Corporation

▶ Go to www.irs.gov/Form926 for instructions and the latest information. ► Attach to your income tax return for the year of the transfer or distribution. OMB No. 1545-0026

Part I U.S. Transferor Information (see instructions)					
Name of transferor	Identifying number (see instructions)				
New Hampshire Charitable Foundation	02-6005625				
Is the transferee a specified 10%-owned foreign corporation that is not a controlled foreign corporation.	oration?		Yes	X	No
2 If the transferor was a corporation, complete questions 2a through 2d.					
a If the transfer was a section 361(a) or (b) transfer, was the transferor controlled (under section 36	88(c)) by				
five or fewer domestic corporations?			Yes	X	No
b Did the transferor remain in existence after the transfer?			Yes		No
If not, list the controlling shareholder(s) and their identifying number(s).					
Controlling shareholder	Ide	entifying n	umber		
				X	
c If the transferor was a member of an affiliated group filing a consolidated return, was it the paren If not, list the name and employer identification number (EIN) of the parent corporation.	t corporation?		Yes	_A_	No
Name of parent corporation	EIN o	f parent co	rporati	ion	
N/A					
d Have basis adjustments under section 367(a)(4) been made?			Yes	X	No
u Have basis adjustifients dilider section 507 (a)(4) been made:			163		140
3 If the transferor was a partner in a partnership that was the actual transferor (but is not treated a	s such under sed	ction 367)			
complete questions 3a through 3d.	o odom diraci occ	50011 001),			
a List the name and EIN of the transferor's partnership.					
<u> </u>	<u> </u>				
Name of partnership	EI	N of partn	ership		
Oaktree Opportunities Fund XB, LP	98-1187				
b Did the partner pick up its pro rata share of gain on the transfer of partnership assets?		X	Yes		No
c Is the partner disposing of its entire interest in the partnership?		🗀	Yes	X	No
d Is the partner disposing of an interest in a limited partnership that is regularly traded on an estab	lished				
securities market?			Yes	X	No
Part II Transferee Foreign Corporation Information (see instructions)					
4 Name of transferee (foreign corporation)	5a	Identifying	g numb	er , if ar	ıy
Oulebrase Organ VD Validas IMD		014126			
Oaktree Opps XB Holdco LTD	-	814136			
6 Address (including country)	5b	Reference	ID num	ıber	
27 Hospital Road					
George Town, Grand Cayman KY1-9008 Cayman Islands					
7 Country code of country of incorporation or organization CJ					
8 Foreign law characterization (see instructions)					
Corporation				 - - '	
9 Is the transferee foreign corporation a controlled foreign corporation?		<u></u>	Yes		No
024531 04-01-20 LHA For Paperwork Reduction Act Notice, see separate instructions.		Forr	n 926 (l	Rev. 11	-2018)

	Regarding Trans	sfer of Property (see i	instructi	ions)		
Section A - Cash			_			
Type of	(a) Date of	(b) Description of	Fair m	(c) narket value on	(d) Cost or other	(e) Gain recognized on
property	transfer	property		e of transfer	basis	transfer
Cash	12/31/2020			276,202.		
10 Was cash the only pro	ainder of Part III and g					X Yes No
Section B - Other Pro			subjec			()
Type of property	(a) Date of transfer	(b) Description of property		(c) narket value on e of transfer	(d) Cost or other basis	(e) Gain recognized on transfer
Stock and securities						
Inventory						
,						
Other property						
(not listed under						
another category)						
Property with						
built-in loss						
Totals						
(including a branch the If "Yes," continue to lict Immediately after the transferee foreign corplif "Yes," continue to lict Immediately after the transferred Implication of the transferor transfer Immediately Skip Section Comments Immediately after the transferor	domestic corporation at is a foreign disregane 12c. If "No," skip litransfer, was the domporation? The 12d. If "No," skip litransfer included asfer property describ and questions 14a to	that transferred substantiall urded entity) to a specified 1 ines 12c and 12d, and go to nestic corporation a U.S. shadine 12d, and go to line 13. in gross income as required ed in section 367(d)(4)?	y all of the 0%-owne o line 13. areholder	e assets of a foreigr d foreign corporation with respect to the	n branch	Yes No Yes No Yes No Yes No
Section C - Intangible	e Property Subje	ect to Section 367(a)	_			1
Type of property	(a) Date of transfer	(b) Description of property	(c) Useful life	(d) Arm's length price on date of transfe		(f) Income inclusion for year of transfer
			1	1		+
Duan autor ala a avila a al			+			
Property described						
in sec. 367(d)(4)						
			+	1		
Totals						
Totals				I	F	 Form 926 (Rev. 11-2018)

Form	926 (Rev. 11-2018) New Hampshire Charitable Foundation	02-6005625	Page 3
b c	Did the transferor transfer any intangible property that, at the time of the transfer, had a useful life reasonably anticipated to exceed 20 years? At the time of the transfer, did any of the transferred intangible property have an indefinite useful life? Did the transferor choose to apply the 20-year inclusion period provided under Regulations section 1.367(d)-1(c)(3)(ii) for any intangible property? If the answer to line 14c is "Yes," enter the total estimated anticipated income or cost reduction attributable to the intangible property's, or properties', as applicable, use(s) beyond the 20-year period described in Regulations section 1.367(d)-1(c)(3)(ii) **Superior Control of the transfer or at any time thereafter, a platform contribution as defined in Regulations section 1.482-7(c)(1)?	Yes Yes	No No No
Sup	plemental Part III Information Required To Be Reported (see instructions)		
Cor	nsideration received consisted of interest in Oaktree Op	ps XB Holdco	LTD
Pai	rt IV Additional Information Regarding Transfer of Property (see instructions)		
	realization in the garanting transfer of the polity (coo more decisions)		
16	Enter the transferor's interest in the transferee foreign corporation before and after the transfer. (a) Before 0.053% (b) After 0.053%		
17	Type of nonrecognition transaction (see instructions) ▶ 351		
18	Indicate whether any transfer reported in Part III is subject to any of the following.		
а	Gain recognition under section 904(f)(3)		X No
b	Gain recognition under section 904(f)(5)(F)		X No
С	Recapture under section 1503(d)		X No
d	Exchange gain under section 987		X No
19	Did this transfer result from a change in entity classification?		X No
20 a	Did a domestic corporation make a distribution of property covered by section 367(e)(2)? (see instructions)	Yes	X No
_	If "Yes," complete lines 20b and 20c.		
	Enter the total amount of gain or loss recognized pursuant to Regulations section 1.367(e)-2(b)	> \$	
С	Did the domestic corporation not recognize gain or loss on the distribution of property because the		
	property was used in the conduct of U.S. trade or business under Regulations section 1.367(e)-2(b)(2)?	Yes	No
21	Did a domestic corporation make a section 355 distribution of stock in a foreign controlled corporation		

Yes

Return by a U.S. Transferor of Property

to a Foreign Corporation

▶ Go to www.irs.gov/Form926 for instructions and the latest information. ► Attach to your income tax return for the year of the transfer or distribution.

OMB No.	1545-0026

Part I U.S. Transferor Information (see instructions)			
Name of transferor New Hampshire Charitable Foundation		Identifying num	,
		02-6005	
 Is the transferee a specified 10%-owned foreign corporation that is not a controlled foreign corpo If the transferor was a corporation, complete questions 2a through 2d. a If the transfer was a section 361(a) or (b) transfer, was the transferor controlled (under section 368 five or fewer domestic corporations? b Did the transferor remain in existence after the transfer? If not, list the controlling shareholder(s) and their identifying number(s). 	8(c)) by	Yes	X No X No No
Controlling shareholder	Id	lentifying numbe	 r
c If the transferor was a member of an affiliated group filing a consolidated return, was it the parent If not, list the name and employer identification number (EIN) of the parent corporation.	corporation?	Yes Yes	X No
Name of parent corporation	EIN o	of parent corpora	tion
N/A			
d Have basis adjustments under section 367(a)(4) been made?		Yes	X No
 3 If the transferor was a partner in a partnership that was the actual transferor (but is not treated as complete questions 3a through 3d. a List the name and EIN of the transferor's partnership. 	such under se	ction 367),	
Name of partnership	E	IN of partnership)
Oaktree Opportunities Fund XB AIF (Cayman)	98-1208		
b Did the partner pick up its pro rata share of gain on the transfer of partnership assets?			No
 c Is the partner disposing of its entire interest in the partnership? d Is the partner disposing of an interest in a limited partnership that is regularly traded on an establi securities market? 	ished	Yes	X No
Part II Transferee Foreign Corporation Information (see instructions)			
4 Name of transferee (foreign corporation)	5a	Identifying num	ber, if any
OCM Opps Nustar CTB LLC	9	81490669	
6 Address (including country) 27 Hospital Road George Town, Grand Cayman KY1-9008 Cayman Islands 7 Country code of country of incorporation or organization	5b	Reference ID nu	mber
8 Foreign law characterization (see instructions)			
Corporation		V	
9 Is the transferee foreign corporation a controlled foreign corporation? 024531 04-01-20 LHA For Paperwork Reduction Act Notice, see separate instructions.		X Yes	No (Rev. 11-2018)

	Regarding Tran	sfer of Property (see i	instructi	ions)		
Section A - Cash		4.				
Type of	(a) Date of	(b) Description of	Fair m	(c) narket value on	(d) Cost or other	(e) Gain recognized on
property	transfer	property		e of transfer	basis	transfer
Cash	12/31/2020			152,775.		
10 Was cash the only pro If "Yes," skip the rema		go to Part IV.				X Yes No
Section B - Other Pro	 	n intangible property	subjec			
Type of property	(a) Date of transfer	(b) Description of property		(c) narket value on e of transfer	(d) Cost or other basis	(e) Gain recognized on transfer
Stock and securities						
Inventory						
•						
Other property						
(not listed under						
another category)						
Property with						
built-in loss						
			_			
Totals						
12 a Were any assets of a foreign corporation? If "Yes," go to line 12th b Was the transferor a continue to limit of the transferee foreign corporation of the transferee foreign corporation of the transferee of the transferred limit of the tran	foreign branch (included) domestic corporation at is a foreign disregate transfer, was the domporation? ne 12d. If "No," skip liter and the composition of the comp	that transferred substantiall urded entity) to a specified 1 ines 12c and 12d, and go to nestic corporation a U.S. shadine 12d, and go to line 13. in gross income as required ed in section 367(d)(4)?	y all of the 0%-owne o line 13. areholder	e assets of a foreigr d foreign corporation with respect to the	branch	Yes No Yes No Yes No Yes No
Section C - Intangible	e Property Subje	ect to Section 367(a)	_	1	1	1
Type of property	(a) Date of transfer	(b) Description of property	(c) Useful life	(d) Arm's length price on date of transfer		(f) Income inclusion for year of transfer
			+			
			_			
			+			
Property described			-			
in sec. 367(d)(4)			+			
			+		1	
			+		1	+
					+	
Tatala					+	
Totals				l	F	_ <u> </u> form 926 (Rev. 11-2018)

Form	1926 (Rev. 11-2018) New Hampshire Charitable Foundation	02-600562	5 Page 3
b c	Did the transferor transfer any intangible property that, at the time of the transfer, had a useful life reasonably anticipated to exceed 20 years? At the time of the transfer, did any of the transferred intangible property have an indefinite useful life? Did the transferor choose to apply the 20-year inclusion period provided under Regulations section 1.367(d)-1(c)(3)(ii) for any intangible property? If the answer to line 14c is "Yes," enter the total estimated anticipated income or cost reduction attributable to the intangible property's, or properties', as applicable, use(s) beyond the 20-year period described in Regulations section 1.367(d)-1(c)(3)(ii) \$\bigsim \bigsim	Yes Yes	No No No
Sup	oplemental Part III Information Required To Be Reported (see instructions)		
	nsideration received consisted of interest in OCM Opps N	ustar CTB	LLC.
_			
Pai	rt IV Additional Information Regarding Transfer of Property (see instructions)		
16 17	Enter the transferor's interest in the transferee foreign corporation before and after the transfer. (a) Before 0.000% (b) After 0.125% Type of nonrecognition transaction (see instructions) > 351		
	Indicate whether any transfer reported in Part III is subject to any of the following.		
18	Gain recognition under section 904(f)(3)	Yes	X No
_			X No
b	CALL A CA		X No
q	1 \ / /		X No
	Exchange gain under section 987		X No
19 20 a	Did this transfer result from a change in entity classification? Did a domestic corporation make a distribution of property covered by section 367(e)(2)? (see instructions)		X No
20 d	If "Yes," complete lines 20b and 20c.	L res	LZZ INO
h	, ,	• ¢	
b	Enter the total amount of gain or loss recognized pursuant to Regulations section 1.367(e)-2(b) Did the domestic corporation not recognize gain or loss on the distribution of property because the	• • <u> </u>	
C	property was used in the conduct of U.S. trade or business under Regulations section 1.367(e)-2(b)(2)?	Yes	□ No
21	property was used in the conduct of U.S. trade or business under Regulations section 1.307(e)-2(b)(z)?	L res	L NO

Yes