Fori	<sub>™</sub> 990-T	E	cempt Organization Business Income Tax Retur	rn	OMB No. 1545-0047	
		For calen	dar year 2022 or other tax year beginning . and ending		2022	
_			Go to www.irs.gov/Form990T for instructions and the latest information.	— : [	LULL	
Inter	artment of the Treasury rnal 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	
Α	Check box if address changed.	N	lame of organization ( Check box if name changed and see instructions.)	DEmplo	yer identification number	
В	Exempt under section	Print 1	New Hampshire Charitable Foundation	0	2-6005625	
Σ	501(c)(3)		lumber, street, and room or suite no. If a P.O. box, see instructions.	EGroup exemption number (see instructions)		
F	408(e) 220(e)	`` <u>                                 </u>	37 Pleasant Street ity or town, state or province, country, and ZIP or foreign postal code	_		
	408A	F	Check box if			
_			Concord, NH 03301-4005  value of all assets at end of year	┪ ̄	an amended return.	
G	Check organization		X 501(c) corporation 501(c) trust 401(a) trust Other trust	State	college/university	
Н	Check if filing only to		Claim credit from Form 8941 Claim a refund shown on Form 2439		, , ,	
ī	<u> </u>		ion filing a consolidated return with a 501(c)(2) titleholding corporation			
J	Enter the number of	attached	Schedules A (Form 990-T)		2	
K	During the tax year,	was the	corporation a subsidiary in an affiliated group or a parent-subsidiary controlled group?		Yes X No	
	If "Yes," enter the na		identifying number of the parent corporation.			
<u>L</u>	The books are in ca		Rebecca Carr, Controller Telephone number	(603	) 225-6641	
P	art I   Total Uni	elated	Business Taxable Income			
1	Total of unrelated	business	taxable income computed from all unrelated trades or businesses (see			
	instructions)			. 1	63,558.	
2	Reserved			. 2	40	
3	Add lines 1 and 2			. 3	63,558.	
4			ee instructions for limitation rules) Stmt 1 Stmt 2	. 4	6,256.	
5	Total unrelated bu	ısiness ta	xable income before net operating losses. Subtract line 4 from line 3		57,302.	
6			loss. See instructions	. 6		
7	Total of unrelated	business	taxable income before specific deduction and section 199A deduction.		FF 200	
	Subtract line 6 fro				57,302. 1,000.	
8			lly \$1,000, but see instructions for exceptions)	. 8	1,000.	
9			ction. See instructions	. 9	1 000	
10	Total deductions			. 10	1,000.	
11	_	ss taxab	le income. Subtract line 10 from line 7. If line 10 is greater than line 7,		E 6 202	
D	enter zero	nutatio	·	. 11	56,302.	
P	art II Tax Com			1 4	11,823.	
1			corporations. Multiply Part I, line 11 by 21% (0.21)	. 1	11,023.	
2			es. See instructions for tax computation. Income tax on the amount on			
_	Part I, line 11 from		Tax rate schedule or Schedule D (Form 1041)			
3	Proxy tax. See ins			. 3		
4	Other tax amounts			. 4		
5	Alternative minimu	,	***	. 5		
6 7			lity income. See instructions	. 6	11.823.	

Form **990-T** (2022)

LHA For Paperwork Reduction Act Notice, see instructions.

	90-T (2022)						F	age :
Part	III Tax and Payments							
1a	Foreign tax credit (corporations attach Form 1118; trusts attach Form 1116)	1	a					
b	Other credits (see instructions)		b					
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	1	1,8	23.
3	Other amounts due. Check if from: Form 4255 Form 8611 Form Other (attach statement)				3			
4	Total tax. Add lines 2 and 3 (see instructions).	eviously	deferred	d under				
	section 1294. Enter tax amount here				4	1	1,8	
5	Current net 965 tax liability paid from Form 965-A, Part II, column (k)				5			0.
6a	Payments: A 2021 overpayment credited to 2022		а	248,826.				
b	2022 estimated tax payments. Check if section 643(g) election applies		_					
C	Tax deposited with Form 8868	6	_					
d	Foreign organizations: Tax paid or withheld at source (see instructions)							
е	Backup withholding (see instructions)	6						
f	Credit for small employer health insurance premiums (attach Form 8941)	6	f					
g	Other credits, adjustments, and payments: Form 2439	_						
	Form 4136 Other Tot	_				2.4	0 0	20
7	Total payments. Add lines 6a through 6g				7		8,8	26.
8					8			
9				*****************	9	2.2	7 0	0.2
10	Overpayment. If line 7 is larger than the total of lines 4, 5, and 8, enter amount ove				10	43	7,0	03.
11 Part			003.		11			0.
2 3 4 5	FinCEN Form 114, Report of Foreign Bank and Financial Accounts. If "Yes," enter there  During the tax year, did the organization receive a distribution from, or was it the graforeign trust?  If "Yes," see instructions for other forms the organization may have to file.  Enter the amount of tax-exempt interest received or accrued during the tax year Enter available pre-2018 NOL carryovers here  Do not shown on Schedule A (Form 990-T). Don't reduce the NOL carryover shown here by Post-2017 NOL carryovers. Enter the Business Activity Code and available post-20	rantor of t includ y any d	of, or tran	sferor to, a  \$st-2017 NOL car reported on Par ers. Don't reduce	ryover t I, line			X
	the amounts shown below by any NOL claimed on any Schedule A, Part II, line 17 f							
-	Business Activity Code	\$	valiable p	OSPECUT NOL C	arryove	0		
		S						
6a	Did the organization change its method of accounting? (see instructions)							х
	If 6a is "Yes," has the organization described the change on Form 990, 990-EZ, 990 explain in Part V					(BX+F(B)+B)		
	the explanation required by Part IV, line 6b. Also, provide any other additional inform	mation	See inch	ructions				
Sign	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules a correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preside	and stater reparer ha	nents, and t s any know	o the best of my know ledge EO	y the IRS	discuss this	s return v	<b>-</b>
		Del			Iructions)	L-State of	38	No
Paid Prepa Use O	rer Connor Smart Firm's name Baker Newman & Noyes	Date 10/3	0/23	Check if self- employed	P0	2285		
JJE U	P.O. Box 507							
223711 0	Firm's address Portland, ME 04112			Phone no. (	207)	879-		

Form 990-T	Contributions	Statement	1		
Description/Kind of Property	Method Used to Determine FMV	Amount			
Various Public Charities	N/A	49,619,845.			
Total to Form 990-T, Part I, 1	49,619,845				

Form 990-T C	ontributions Summary		Statement	2
Qualified Contributions Sub Qualified Contributions Sub				
Carryover of Prior Years Un For Tax Year 2017 For Tax Year 2018 For Tax Year 2019 For Tax Year 2020 For Tax Year 2021	used Contributions 36,479,372 34,490,909 36,691,336 44,140,268 55,849,588			
Total Carryover Total Current Year 10% Cont	ributions	207,651,473 49,619,845		
Total Contributions Availab Taxable Income Limitation a		257,271,318 6,256		
Excess Contributions Excess 100% Contributions Total Excess Contributions	_	257,265,062 0 257,265,062		
Allowable Contributions Ded	uction -		6,2	256
Total Contribution Deduction	n		6,2	256

### SCHEDULE A (Form 990-T)

## **Unrelated Business Taxable Income From an Unrelated Trade or Business**

OMB No. 1545-0047

2022

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

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

Interna	il Revenue Service Do not enter 33N hambers on this form as it	illay be	made public il your o	rganization is a 50 i(c	,,(3).	501(c)(3) Organizations Only	
<b>A</b> N	lame of the organization New Hampshire Charitable Foundat	ion			ver identification number 5 0 0 5 6 2 5		
<b>c</b> l	Unrelated business activity code (see instructions) 54000	0		<b>D</b> Sequer	ice.	1 <sub>of</sub> 2	
	miniated basiness detivity edge (see instructions)			P ccquci			
<u>E 0</u>	Describe the unrelated trade or business UBI from gra	nt a	administra	tion			
Pai	t I Unrelated Trade or Business Income		(A) Income	(B) Expen	ses	(C) Net	
1a	Gross receipts or sales 87,666.						
b	Less returns and allowances c Balance	1c	87,66	6.			
2	Cost of goods sold (Part III, line 8)	2					
3	Gross profit. Subtract line 2 from line 1c	3	87,66	6.		87,666.	
4 a	Capital gain net income (attach Schedule 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)	5					
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					
13	Total. Combine lines 3 through 12	13	87,66	6.		87,666.	
Pai	Deductions Not Taken Elsewhere See instruction directly connected with the unrelated business in			deductions. De	duction	s must be	
1	Compensation of officers, directors, and trustees (Part X)				. 1		
2	Salaries and wages				. 2		
3	Repairs and maintenance				. 3		
4	Bad debts				. 4		
5	Interest (attach statement). See instructions				. 5		
6	Taxes and licenses				. 6		
7	Depreciation (attach Form 4562). See instructions		7				
8	Less depreciation claimed in Part III and elsewhere on return		8a		8b		
9	Depletion				. 9		
10	Contributions to deferred compensation plans				. 10		
11	Employee benefit programs						
12	Excess exempt expenses (Part VIII)				. 12		
13	Excess readership costs (Part IX)				13		
14	Other deductions (attach statement)	. 14	24,108.				
15	Total deductions. Add lines 1 through 14				. 15	24,108.	
16	Unrelated business income before net operating loss deduction. S	Subtrac	t line 15 from Part I,	line 13,		44	
	column (C)				. 16	63,558.	
17	Deduction for net operating loss. See instructions					0.	
18	Unrelated business taxable income. Subtract line 17 from line 16	6				63,558.	
$I \sqcup \Delta$	For Paperwork Reduction Act Notice, see instructions.				Schedul	le A (Form 990-T) 2022	

Part	III Cost of Goods Sold Enter meth	nod of inventory valuati	on			<u> </u>
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)					
6	Total. Add lines 1 through 5					
7	Inventory at end of year					
8	Cost of goods sold. Subtract line 7 from line 6. Enter h					
9	Do the rules of section 263A (with respect to property	oroduced or acquired f	or resale) apply to the	organization?	Yes	No
Part	IV Rent Income (From Real Property and	d Personal Prope	ty Leased with R	eal Property)		
1	Description of property (property street address, city, s	state, ZIP code). Check	if a dual-use. See instr	ructions.		
	A <u> </u>					
	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					
						^
3	Total rents received or accrued. Add line 2c columns A	through D. Enter here	and on Part I, line 6, c	olumn (A)	1	0.
	Deductions directly connected with the income					
4	in lines 2(a) and 2(b) (attach statement)					
_	Total deductions Add line 4 columns A through D. En	tor have and an Dort I	line 6 column (D)			0.
5 Part	Total deductions. Add line 4 columns A through D. En  V Unrelated Debt-Financed Income (se		ille o, coluitiit (b)			<u> </u>
1	Description of debt-financed property (street address,		heck if a dual-use. See	e instructions		
•	A	only, state, 211 code). C	moon in a daar asc. See	o inotractions.		
	В					
	c $\square$					
	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)					
С	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 Par	t I, line 7, column (A)			0.
	·					
9	Allocable deductions. Multiply line 3c by line 6					
10	Total allocable deductions. Add line 9, columns A three					0.
11	Total dividends-received deductions included in line	10				υ.

Part	t VI Interest, Annuities, Royalties, and Rents from Controlled Organizations (see instructions)											
						E	xempt Contro	lled Org	anization	ıs		
	Name of controller organization	d	2. Employer identification number			al of specified ments made	i kasa sa sa sa mata a		in the iniza-		Deductions directly connected with come in column 5	
(1)												
(2)												
(3)												
(4)			NI-		)		·					
				1	Controlled Orotal of specif		1	of colum	on Q	11	Dod	ductions directly
	. Taxable income	in	come (loss) e instructions)	1	yments mad		10. Part of column 9 that is included in the controlling organization's gross income		n the ation's	11. Deductions di connected wi income in colum		nnected with
(1)												
(2)												
(3)												
(4)												
							Add columns 5 and 10. Enter here and on Part I, line 8, column (A)			Add columns 6 and 11. Enter here and on Part I, line 8, column (B)		ere and on Part I,
Totals									0.			0.
Part			of a Section 50	)1(c)(7),			nization (s	ee instr	uctions)			
	<b>1.</b> Desc	cription of	income		2. Amou incon		of 3. Deductions directly connected (attach statemer		ected (attach stateme		' 1	5. Total deductions and set-asides (add cols 3 and 4)
(1)												
(2)												
(3)												}
(4)					Add amou	ınts in						Add amounts in
					column 2.	Enter						column 5. Enter
					here and or							here and on Part I, line 9, column (B)
Totals					line 9, colu	0 <b>.</b>						0.
Part	VIII Exploited E	xempt A	Activity Income	. Other	Than Adv		na Income	see inst	tructions)			
1	Description of exploite			,			J 2 (	,	2.5 1.61 16)			
2	Gross unrelated busin	٠.		iness. Ente	er here and c	n Part I	, line 10, colum	nn (A)		2		
3	Expenses directly con											
	line 10, column (B)									3		
4	Net income (loss) from											
	lines 5 through 7									4		
5	Gross income from ac	tivity that i	s not unrelated bus	iness inco	me					5		
6	Expenses attributable									6		
7	Excess exempt expen											
	4. Enter here and on Part II, line 12									7		

Schedule A (Form 990-T) 2022

Part	IX Advertising Income	•				
1	Name(s) of periodical(s). Check	box if reporting two or r	nore periodicals on a	consolidated bas	is.	
	Α 🗌					
	в					
	c 🗆					
	D					
Enter :	amounts for each periodical listed	d above in the correspon	nding column			
LITTOI	arrioditis for each periodical listee		A	В	С	D
•	Current advisation of the corre	-	А	В		
2		L	44 1 (4)	1		0.
	Add columns A through D. Ente	er here and on Part I, line	e 11, column (A)			
а		г			1	
3	Direct advertising costs by peri-					
а	Add columns A through D. Ente	er here and on Part I, line	e 11, column (B)			0.
		-				
4	Advertising gain (loss). Subtract	t line 3 from line				
	2. For any column in line 4 show	wing a gain,				
	complete lines 5 through 8. For	any column in				
	line 4 showing a loss or zero, do	o not complete				
	lines 5 through 7, and enter zer	o 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	5. If line 5 is less				
	than line 6, enter zero					
8	Excess readership costs allowe					
	deduction. For each column sh	owing a gain on				
	line 4, enter the lesser of line 4	or line 7				
а	Add line 8, columns A through	_	ne line 8a, columns to	otal or zero here ar	nd on	
	Part II, line 13	~				0.
Part	X Compensation of C	Officers, Directors,	and Trustees (s	ee instructions)		
					3. Percentage	4. Compensation
	<b>1.</b> Name		<b>2.</b> Title		of time devoted	attributable to
					to business	unrelated business
(1)					%	
(2)					%	
(3)					%	
(4)					%	
( . /					7,5	
Total	. Enter here and on Part II, line 1					0.
Part	•	mation (see instructi	one)			•
ı art	Ai Supplemental linor	mation (see instructi	0115)			

Form 990-T (A)	Other Deductions	Statement	3
Description		Amount	
Allocated Overhead		24,10	8.
Total to Schedule A, Part	II, line 14	24,10	8.

### SCHEDULE A (Form 990-T)

## **Unrelated Business Taxable Income From an Unrelated Trade or Business**

OMB No. 1545-0047

2022

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

<b>A</b>	Name of the organization  New Hampshire Charitable Foundat	B Employer identification number 02-6005625				
<u>C</u>	Unrelated business activity code (see instructions) 52000	0		<b>D</b> Sequence	ce: 2	of 2
<u>E 1</u>	Describe the unrelated trade or business Section 512(	a)(6	(a) Qualified	Partner	ships	
Pa	rt I Unrelated Trade or Business Income		(A) Income	(B) Expens	es	(C) Net
1 a	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 Schedule D (Form 1041 or Form					
	1120)). See instructions	4a				
b	Net gain (loss) (Form 4797) (attach Form 4797). See instructions)	4b				
С	1	4c				
5	Income (loss) from a partnership or an S corporation (attach		245 205			245 205
	statement) Statement 4	5	-347,387.			-347,387.
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	-347,387.			-347,387.
13	Total. Combine lines 3 through 12		-			<u> </u>
Pa	Tt II Deductions Not Taken Elsewhere See instruction directly connected with the unrelated business in			ductions. Ded	luctions	must be
1	Compensation of officers, directors, and trustees (Part X)				1	
2	Salaries and wages				2	
3	Repairs and maintenance				3	
4	Bad debts					
5	Interest (attach statement). See instructions					
6	Taxes and licenses				6	2,299.
7	Depreciation (attach Form 4562). See instructions					
8	Less depreciation claimed in Part III and elsewhere on return				8b	
9	Depletion				9	
10	Contributions to deferred compensation plans					
11	Employee benefit programs					
12	Excess exempt expenses (Part VIII)				12	
13						103,667.
14						105,966.
15			line 45 from Dort I line		15	103,300.
16	Unrelated business income before net operating loss deduction. S				40	-453,353.
47	column (C)					<u> </u>
17 12	Deduction for net operating loss. See instructions  Unrelated business taxable income. Subtract line 17 from line 19					-453,353.
18 LHA		J				A (Form 990-T) 2022
,,,	1 S. 1 applittorit rioudottori Act Hottoo, see ilisti detiolisi			•	Joi I Guard	OIIII 000 1) 2022

Part	III Cost of Goods Sold Enter met	hod of inventory valua	tion		. age _
1	Inventory at beginning of year			1	
2	Purchases			2	
3	Cost of labor			3	
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				
8	Cost of goods sold. Subtract line 7 from line 6. Enter	here and in Part I, line	2	8	
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). Chec	k if a dual-use. See instru	uctions.	
	A				
	В 💹				
	C				
	D	Γ			
		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				
					0
3	Total rents received or accrued. Add line 2c columns A	հ through D. Enter her	e and on Part I, line 6, co	olumn (A)	0.
	Deductions directly connected with the income				
4	in lines 2(a) and 2(b) (attach statement)				
_	Total deductions Add line 4 columns A through D. Fr	otar bara and an Dart I	line 6 column (D)		0.
5 Part	Total deductions. Add line 4 columns A through D. Er  V Unrelated Debt-Financed Income (s		, line 6, column (b)		
1	Description of debt-financed property (street address,		Check if a dual-use. See	instructions	
•	A	oity, state, zii oodej.	oncok ii a daar acc. ccc	motraotiono.	
	В				
	c $\square$				
	D				
		Α	В	С	
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	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		79	70	70
8	Total gross income (add line 7, columns A through D)	. Enter here and on Pa	art I, line 7, column (A)		0.
•			(1)		
9	Allocable deductions. Multiply line 3c by line 6				
10	Total allocable deductions. Add line 9, columns A thr	rough D. Enter here an	id on Part I, line 7, colum	n (B)	0.
11	Total dividends-received deductions included in line	10	·		0.

Part VI Interest, Annu		ovalties and R	ante fra	m Contro	lled O	rganizatio	<b>16</b> (c.	oo inatruat	iona)		Page 3
rait VI interest, Aime	iilies, n	oyaities, and n		iii Ooniii C		xempt Contro					
Name of controlled organization	d	<b>2.</b> Employer identification		unrelated ne (loss)	4. Tota	al of specified nents made	<b>5.</b> Pathat is	art of colur included	d in the		Deductions directly connected with
-		number	(see ins	structions)				olling orga gross inc		ind	come in column 5
(1)											
(2)											
(3)											
(4)											
				Controlled Or						_	
7. Taxable Income		Net unrelated		otal of specif		10. Part of that is income.			11		ductions directly
		come (loss) e instructions)	ра	ayments made		controlling organization's gross income			connected with income in column 10		
(1)											
(2)											
(3)											
(4)											
						Add columns 5 and 10. Enter here and on Part I,			Add columns 6 and 11. Enter here and on Part I,		
						line 8, c	column	(A)		line	8, column (B)
Totals								0.			0.
		of a Section 50	)1(c)(7),	<del>, , , , , , , , , , , , , , , , , , , </del>		nization (s	ee ins	ructions)			
<b>1.</b> Desc	cription of	income		2. Amou incon		3. Deductions directly connected (attach statement)			t-asides statement) 5. Total deduction and set-asides (add cols 3 and 4)		
(1)											
(2)											
(3)											
(4)				Add amou	ınts in						Add amounts in
				column 2.							column 5. Enter
				here and or							here and on Part I,
Totals				line 9, colu	mn (A) 0 •						line 9, column (B)
		Activity Income		Than Adv		na Income	see in	structions)			
Description of exploite			,		<u> </u>	. <del></del>	000 111	oti dotiono,			
2 Gross unrelated busine	٠.		ness. Ente	er here and c	n Part I,	, line 10, colum	nn (A)		2		
3 Expenses directly con-											
line 10, column (B)									3		
4 Net income (loss) from											
									4		
5 Gross income from act	tivity that i	s not unrelated bus	iness inco	me					5		
6 Expenses attributable									6		
7 Excess exempt expension											
4. Enter here and on P	4. Enter here and on Part II, line 12								7		

Schedule A (Form 990-T) 2022

Part	IX Advertising Income					
1	Name(s) of periodical(s). Check box if reporting	g two or	more periodicals on a	consolidated basi	S.	
	A					
	В					
	С					
	D					
Enter a	amounts for each periodical listed above in the c	correspo	onding column.			
	·	•	A	В	С	D
2	Gross advertising income					
	Add columns A through D. Enter here and on F		ne 11, column (A)		•	0.
а	Ç	,	, , , , , , , , , , , , , , , , , , , ,			
3	Direct advertising costs by periodical					
а	Add columns A through D. Enter here and on F		ne 11, column (B)		•	0.
	· ·					
4	Advertising gain (loss). Subtract line 3 from line	е				
	2. For any column in line 4 showing a gain,					
	complete lines 5 through 8. For any column in					
	line 4 showing a loss or zero, do not complete					
	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 less	s				
	than line 6, enter zero					
8	Excess readership costs allowed as a					
	deduction. For each column showing a gain on	า				
	line 4, enter the lesser of line 4 or line 7					
а	Add line 8, columns A through D. Enter the gre	eater of	the line 8a, columns to	tal or zero here an	d on	•
	Part II, line 13	·····	······			0.
Part	X Compensation of Officers, Dire	ectors	s, and Trustees (s	ee instructions)	I I	
					3. Percentage	4. Compensation
	1. Name		2. Title		of time devoted	attributable to
					to business	unrelated business
1)					%	
2) 3)					%	
3) (4)					%	
4)					%	
Total	Enter here and on Part II, line 1					0.
Part		instruc	tions)			
	Carpennation (See					

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) Benefit Street Partners Special Situations Fund - Ordinary	17,191.
Business Income ( Denham Commodity Partners Fund VI-A - Ordinary Business Income (loss)	160. -5.
Encap Energy Capital Fund IX - Ordinary Business Income (loss) Encap Energy Capital Fund X - Ordinary Business Income	112,061.
(loss)  Great Hill Equity Partners VII LP - Ordinary Business Income (loss)	-130,574. -37,913.
Knightbridge Venture Capital VI LP Series VC - Ordinary Business Income (los Lyme Forest Fund III TE - Ordinary Business Income (loss)	386. -17.
Oaktree Opportunities Fund XB - Ordinary Business Income (loss) Oaktree Opportunities Fund XB AIF (Cayman) - Ordinary	131,693.
Business Income (loss) Oaktree Opportunities Fund XB AIF (Delaware) - Ordinary Business Income (los	1,487. -692.
Park St Capital Natural Resource Fund III - Ordinary Business Income (loss) Park St Capital Natural Resource Fund IV - Ordinary	-435.
Business Income (loss) Park St Capital Natural Resource Fund V - Ordinary Business Income (loss)	410. 60,065.
Park St Capital Natural Resource Fund VI - Ordinary Business Income (loss) TrueBridge Capital Partners Fund V - Ordinary Business	-29,814.
Income (loss) TrueBridge Capital Partners Fund VI - Ordinary Business Income (loss)	3,397. 4,649.
TrueBridge-Kauffman Fellows Endowment Fund III, L.P Ordinary Business Inc TrueBridge-Kauffman Fellows Endowment Fund IV, L.P	-999 <b>.</b>
Ordinary Business Inco TrueBridge Bain 2014 Special Purpose - Ordinary Business	-1,986.
Income (loss) Spur Ventures II, LP - Ordinary Business Income (loss) TrueBridge Capital Partners Fund VII - Ordinary Business	-1,989. 151.
<pre>Income (loss) The Varde Fund X(B) (Feeder) - Ordinary Business Income (loss)</pre>	580. -1,838.
Weathergage Venture Capital, LP - Ordinary Business Income (loss) Westbrook Real Estate Fund X - Ordinary Business Income	926.
(loss)	-13,042.

New Hampshire Charitable	Foundation	02-6005625
Income (loss) Great Hill Equity Partners Income (loss) Audax Private Equity Fund Income (loss)	VIII LP - Ordinary Business  VII-A LP - Ordinary Business  VII-A, LP - Ordinary Business  d - Ordinary Business Income  A, Part I, line 5	-62,339. -793. -25,287. -372,820. -347,387.
Form 990-T (A)	Other Deductions	Statement 5
Description		Amount
Tax Return Prep (allocated Investment Fees (allocated Administrative Overhead (a	)	4,000. 81,636. 18,031.
Total to Schedule A, Part	II, line 14	103,667.

#### 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 2022 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) BSP Special Situations Intermediate 98-1302155 A (Cayman) LTD Address (Enter number, street, city or town, and country.) Reference ID number (see instructions) 9 West 57th Street, #4920 Tax year of foreign corporation, PFIC, or QEF: Calendar year  $\overline{2022}$ New York, NY 10019 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: 28,711. Value of shares held at the end of the tax year (check the appropriate box, if applicable): **(b)** \$50,001-100.000 (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 6 (c) 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	Income From a Qualified Electing Fund (QEF). All QEF shat Election B, also complete lines 8a through 9c. See instructions.	areholder	rs complete lines 6a through 1	7c. If yo	u are making
6 a	Enter your pro rata share of the ordinary earnings of the QEF	6a			
	Enter the portion of line 6a that is included in income under section 951 or that may be				
	excluded under section 1293(g)	6b			
C	Subtract line 6b from line 6a. Enter this amount on your tax return as ordinary income			6c	
7 a	Enter your pro rata share of the total net capital gain of the QEF				
	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		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				
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 brace)	ckets)		8e	
	Important: If line 8e is greater than zero, and no portion of line 6a or 7a is includible	ble in ind	come under section 951,		
	you may make Election B with respect to the amount on line 8e.		1		
	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		•		
_	Election B			9c	
	rt IV Gain or (Loss) From Mark-to-Market Election (see in:			1 1	
	Enter the fair market value of your PFIC stock at the end of the tax year			10a	<del> </del>
				10b	
	Subtract line 10b from line 10a. If a gain, do not complete lines 11 and 12. Include this amo		•	ا ۱	
	on your tax return. If a loss, go to line 11			10c	
	Enter any unreversed inclusions (as defined in section 1296(d))			11	
	Enter the loss from line 10c, but only to the extent of unreversed inclusions on line 11. Includes any usual transfer of the section of the s		•	,,	
	loss on your tax return			12	
	If you sold or otherwise disposed of any section 1296 stock (see instructions) during the	-		120	
	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			13a 13b	
	Subtract line 13b from line 13a. If a gain, do not complete line 14. Include this amount as o		ncomo on vour	130	
	Annual transfer and the second of the second			13c	
	tax return. If a loss, go to line 14  Enter any unreversed inclusions (as defined in section 1296(d))			14a	
					i
	Enter the loss from line 13c, but only to the extent of unreversed inclusions on line 14a. Inc	clude this	amount as an ordinary		
	Enter the loss from line 13c, but only to the extent of unreversed inclusions on line 14a. Incluss on your tax return. If the loss on line 13c exceeds unreversed inclusions on line 14a, c	clude this complete	amount as an ordinary line 14c	14b	
C	Enter the loss from line 13c, but only to the extent of unreversed inclusions on line 14a. Inc	clude this complete Include	amount as an ordinary line 14c this amount on your tax		

#### 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

#### Status of Prior Year Section 1294 Elections and Termination of Section 1294 Elections Part VI 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

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

Complete lines 25 and 26
only if there is a partial
termination of a section
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

# (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.	Shareholder tax year: calendar year $2022$ 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) $\textbf{ee Opps XB Holdco LTD}$	Employer identification number (if any)
	<b>/</b> F		98-1413683
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 2022
		e Town, Grand Cayman, CAYMAN ISLANDS KY	or other tax year beginning
	J	• · ·	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):  \$0-50,000 (b) \$50,001-100,000 (c) \$\overline{X}\$ \$100,001-150,000	(d) \$150,001-200,000
	(a)		(a) \$150,001-200,000
	(0)	πιοτό than φ200,000, hat 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
<u>P</u>	art II		
Α		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		<b>Election To Mark-to-Market PFIC Stock</b> . 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		<b>Deemed Sale Election</b> . 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		<b>Deemed Dividend Election.</b> 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 13e of Part V. II the
F		<b>Election To Recognize Gain on Deemed Sale of PFIC.</b> I, a shareholder of a former PFIC distribution the gain recognized on the deemed sale of my interest in the PFIC on the last <i>gain on line 15f of Part V.</i>	
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	Income From a Qualified Electing Fund (QEF). All QEF shat Election B, also complete lines 8a through 9c. See instructions.	areholder	rs complete lines 6a through 1	7c. If yo	u are making
6 a	Enter your pro rata share of the ordinary earnings of the QEF	6a			
	Enter the portion of line 6a that is included in income under section 951 or that may be				
	excluded under section 1293(g)	6b			
C	Subtract line 6b from line 6a. Enter this amount on your tax return as ordinary income			6c	
7 a	Enter your pro rata share of the total net capital gain of the QEF				
	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		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				
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 brace)	ckets)		8e	
	Important: If line 8e is greater than zero, and no portion of line 6a or 7a is includible	ble in ind	come under section 951,		
	you may make Election B with respect to the amount on line 8e.		1		
	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		•		
_	Election B			9c	
	rt IV Gain or (Loss) From Mark-to-Market Election (see in:			1 1	
	Enter the fair market value of your PFIC stock at the end of the tax year			10a	<del> </del>
				10b	
	Subtract line 10b from line 10a. If a gain, do not complete lines 11 and 12. Include this amo		•	ا ۱	
	on your tax return. If a loss, go to line 11			10c	
	Enter any unreversed inclusions (as defined in section 1296(d))			11	
	Enter the loss from line 10c, but only to the extent of unreversed inclusions on line 11. Includes any usual transfer of the section of the s		•	,,	
	loss on your tax return			12	
	If you sold or otherwise disposed of any section 1296 stock (see instructions) during the	-		120	
	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			13a 13b	
	Subtract line 13b from line 13a. If a gain, do not complete line 14. Include this amount as o		ncomo on vour	130	
	Annual transfer and the second of the second			13c	
	tax return. If a loss, go to line 14  Enter any unreversed inclusions (as defined in section 1296(d))			14a	
					i
	Enter the loss from line 13c, but only to the extent of unreversed inclusions on line 14a. Inc	clude this	amount as an ordinary		
	Enter the loss from line 13c, but only to the extent of unreversed inclusions on line 14a. Incluss on your tax return. If the loss on line 13c exceeds unreversed inclusions on line 14a, c	clude this complete	amount as an ordinary line 14c	14b	
C	Enter the loss from line 13c, but only to the extent of unreversed inclusions on line 14a. Inc	clude this complete Include	amount as an ordinary line 14c this amount on your tax		

#### 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

#### Status of Prior Year Section 1294 Elections and Termination of Section 1294 Elections Part VI 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

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

Complete lines 25 and 26
only if there is a partial
termination of a section
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

# (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 instru	ctions)
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 2	2022 or other tax year beginning
City	or towr	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 .		
		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)  Hartree Maritime CTB LTD	Employer identification number	er (it any)
۸ ما ما .	/F.	makes a second city of the second constant.	98-1398234	·····ationa)
Addi	ess (Ei	nter number, street, city or town, and country.)	Reference ID number (see inst	ructions)
Ge	org	spital Road e Town, Grand Cayman, CAYMAN ISLANDS KY	Tax year of foreign corporation or other tax year beginning and ending	, PFIC, or QEF: Calendar year $2022$
	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		
-	Duto	onario acquired during the axyour, it approadic.		
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) \$150,001-200,00	0
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 und	er section 1293,
	(b)	Section 1293 (Qualified Electing Fund) \$		
	(c)	Section 1296 (Mark to Market) \$	See	Statement 8
Р	art II	Elections (see instructions)		
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 ma 1294(c) and 1294(f) and the related regulations for events that terminate this election.	he time for payment of tax on the o calculate the tax that may b	e undistributed earnings and profits 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.	ket the PFIC stock that is marketa	able within the meaning of section
D		<b>Deemed Sale Election</b> . 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 d	leemed sale of my interest in the
E		<b>Deemed Dividend Election.</b> 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		<b>Election To Recognize Gain on Deemed Sale of PFIC.</b> 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		<b>Deemed Dividend Election With Respect to a Section 1297(e) PFIC.</b> 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 inter the excess distribution of	stock of the Section 1297(e) 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 PF	IC includes the termination date, as

Pa	Income From a Qualified Electing Fund (QEF). All QEF shat Election B, also complete lines 8a through 9c. See instructions.	areholder	rs complete lines 6a through 1	7c. If yo	u are making
6 a	Enter your pro rata share of the ordinary earnings of the QEF	6a			
	Enter the portion of line 6a that is included in income under section 951 or that may be				
	excluded under section 1293(g)	6b			
C	Subtract line 6b from line 6a. Enter this amount on your tax return as ordinary income			6c	
7 a	Enter your pro rata share of the total net capital gain of the QEF				
	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		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				
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 brace)	ckets)		8e	
	Important: If line 8e is greater than zero, and no portion of line 6a or 7a is includible	ble in ind	come under section 951,		
	you may make Election B with respect to the amount on line 8e.		1		
	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		•		
_	Election B			9c	
	rt IV Gain or (Loss) From Mark-to-Market Election (see in:			1 1	
	Enter the fair market value of your PFIC stock at the end of the tax year			10a	<del> </del>
				10b	
	Subtract line 10b from line 10a. If a gain, do not complete lines 11 and 12. Include this amo		•	ا ۱	
	on your tax return. If a loss, go to line 11			10c	
	Enter any unreversed inclusions (as defined in section 1296(d))			11	
	Enter the loss from line 10c, but only to the extent of unreversed inclusions on line 11. Includes any usual transfer of the section of the s		•	,,	
	loss on your tax return			12	
	If you sold or otherwise disposed of any section 1296 stock (see instructions) during the	-		120	
	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			13a 13b	
	Subtract line 13b from line 13a. If a gain, do not complete line 14. Include this amount as o		ncomo on vour	130	
	Annual transfer and the second of the second			13c	
	tax return. If a loss, go to line 14  Enter any unreversed inclusions (as defined in section 1296(d))			14a	
					i
	Enter the loss from line 13c, but only to the extent of unreversed inclusions on line 14a. Inc	clude this	amount as an ordinary		
	Enter the loss from line 13c, but only to the extent of unreversed inclusions on line 14a. Incluss on your tax return. If the loss on line 13c exceeds unreversed inclusions on line 14a, c	clude this complete	amount as an ordinary line 14c	14b	
C	Enter the loss from line 13c, but only to the extent of unreversed inclusions on line 14a. Inc	clude this complete Include	amount as an ordinary line 14c this amount on your tax		

#### 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

#### Status of Prior Year Section 1294 Elections and Termination of Section 1294 Elections Part VI 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

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

Complete lines 25 and 26
only if there is a partial
termination of a section
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

# (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.	Shareholder tax year: calendar year $2022$ or other tax year beginning
		easant Street	, 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	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 sectio	T T T T T T T T T T T T T T T T T T T
		gn corporation, passive foreign investment company (PFIC), or qualified electing fund (QEF)	Employer identification number (if any)
			98-1604088
Addı	ess (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 $2022$
		e Town, Grand Cayman, CAYMAN ISLANDS KY	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	ober 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	Type	e of PFIC and amount of any excess distribution or gain treated as an excess distribution ur	adar caction 1201, inclusion under caction 1202
J		inclusion or deduction under section 1296 (check all boxes that apply):	idel Section 1291, inclusion under Section 1293,
	(a)	Section 1291 \$	
	(b)	Section 1293 (Qualified Electing Fund) \$	
	(c)	Section 1296 (Mark to Market) \$	See Statement 9
P	art II		
Α		<b>Election To Treat the PFIC as a QEF. I, </b> 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 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.	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	ket the PFIC stock that is marketable within the meaning of section
D		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.	
Ε		<b>Deemed Dividend Election.</b> 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		<b>Election To Recognize Gain on Deemed Sale of PFIC.</b> 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) PFIC. My holding period in the stock of the Section 1297(e)
н		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 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

Pa	Income From a Qualified Electing Fund (QEF). All QEF shat Election B, also complete lines 8a through 9c. See instructions.	areholder	rs complete lines 6a through 1	7c. If yo	u are making
6 a	Enter your pro rata share of the ordinary earnings of the QEF	6a			
	Enter the portion of line 6a that is included in income under section 951 or that may be				
	excluded under section 1293(g)	6b			
C	Subtract line 6b from line 6a. Enter this amount on your tax return as ordinary income			6c	
7 a	Enter your pro rata share of the total net capital gain of the QEF				
	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		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				
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 brace)	ckets)		8e	
	Important: If line 8e is greater than zero, and no portion of line 6a or 7a is includible	ble in ind	come under section 951,		
	you may make Election B with respect to the amount on line 8e.		1		
	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		•		
_	Election B			9c	
	rt IV Gain or (Loss) From Mark-to-Market Election (see in:			1 1	
	Enter the fair market value of your PFIC stock at the end of the tax year			10a	<del> </del>
				10b	
	Subtract line 10b from line 10a. If a gain, do not complete lines 11 and 12. Include this amo		•	ا ۱	
	on your tax return. If a loss, go to line 11			10c	
	Enter any unreversed inclusions (as defined in section 1296(d))			11	
	Enter the loss from line 10c, but only to the extent of unreversed inclusions on line 11. Includes any usual transfer of the section of the s		•	,,	
	loss on your tax return			12	
	If you sold or otherwise disposed of any section 1296 stock (see instructions) during the	-		120	
	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			13a 13b	
	Subtract line 13b from line 13a. If a gain, do not complete line 14. Include this amount as o		ncomo on vour	130	
	Annual transfer and the second of the second			13c	
	tax return. If a loss, go to line 14  Enter any unreversed inclusions (as defined in section 1296(d))			14a	
					i
	Enter the loss from line 13c, but only to the extent of unreversed inclusions on line 14a. Inc	clude this	amount as an ordinary		
	Enter the loss from line 13c, but only to the extent of unreversed inclusions on line 14a. Incluss on your tax return. If the loss on line 13c exceeds unreversed inclusions on line 14a, c	clude this complete	amount as an ordinary line 14c	14b	
C	Enter the loss from line 13c, but only to the extent of unreversed inclusions on line 14a. Inc	clude this complete Include	amount as an ordinary line 14c this amount on your tax		

#### 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

#### Status of Prior Year Section 1294 Elections and Termination of Section 1294 Elections Part VI 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

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

Complete lines 25 and 26
only if there is a partial
termination of a section
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

# (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 2022 or other tax year beginni	ing
		easant Street	, and ending ,	
		n, state, and ZIP code or country rd, NH 03301–4005		
		of shareholder filing the return: Individual X Corporation Partnershi	S Corporation Nongrantor Trust Est	tate
		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	
Insu	rance C	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)	
OC	мР	earl 2 Holdings LTD	00 1200062	
٨٨٨	raaa /F:	nter number etreet eits er tourn and equativ	98-1398962	
Auu	ress (Er	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	2022
		e Town, Grand Cayman, CAYMAN ISLANDS KY	or other tax year beginning	
	J	• •	and ending ,	
Р	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	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):		
4		<b>X</b> \$0-50,000 <b>(b)</b> \$50,001-100,000 <b>(c)</b> \$100,001-150,000	(d) \$150,001-200,000	
	` '	If more than \$200,000, list value:	(u) \$\sqrt{00,00}	
	(0)	Thirt than \$\pi_000000000000000000000000000000000000		
5	Type	e of PFIC and amount of any excess distribution or gain treated as an excess distribution ur	der section 1291, inclusion under section 1293,	
	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 Statement 10	
P	art II			
Α		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	calculate the tax that may be deferred.	profits
		<b>Note:</b> 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 <b>not</b> 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 PEIC stock that is marketable within the meaning of se	ction
		1296(e). Complete Part IV.	g	
D		<b>Deemed Sale Election.</b> 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 $\boldsymbol{m}\boldsymbol{y}$ interest in	the
_		PFIC. Enter gain or loss on line 15f of Part V.	OFF that is a controlled fourier comparation (OFO) cleat to two	
Ε		<b>Deemed Dividend Election.</b> 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. Effect this amount on line 100 of 1 art v. It t	,,
F		Election To Recognize Gain on Deemed Sale of PFIC. I, a shareholder of a former PFIC	or a PEIC to which section 1297(d) annlies, elect to treat as a	n eyces
•		distribution the gain recognized on the deemed sale of my interest in the PFIC on the last		
		gain on line 15f of Part V.  Deamed Dividend Election With Respect to a Section 1207(a) DEIC La charabolder of	a saction 1907(a) DEIC within the meaning of Degulations of	action
G		<b>Deemed Dividend Election With Respect to a Section 1297(e) PFIC.</b> 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 e	xcess
		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	PEIC within the meaning of Regulations section 1 1208-2/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 d	late, as
		defined in Regulations section 1.1298-3(d). Enter the excess distribution on line 15e complete line 16, Part V.	, Part V. If the excess distribution is greater than zero,	also

Pa	Income From a Qualified Electing Fund (QEF). All QEF shat Election B, also complete lines 8a through 9c. See instructions.	areholder	rs complete lines 6a through 1	7c. If yo	u are making
6 a	Enter your pro rata share of the ordinary earnings of the QEF	6a			
	Enter the portion of line 6a that is included in income under section 951 or that may be				
	excluded under section 1293(g)	6b			
C	Subtract line 6b from line 6a. Enter this amount on your tax return as ordinary income			6c	
7 a	Enter your pro rata share of the total net capital gain of the QEF				
	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		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				
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 brace)	ckets)		8e	
	Important: If line 8e is greater than zero, and no portion of line 6a or 7a is includible	ble in ind	come under section 951,		
	you may make Election B with respect to the amount on line 8e.		1		
	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		•		
_	Election B			9c	
	rt IV Gain or (Loss) From Mark-to-Market Election (see in:			1 1	
	Enter the fair market value of your PFIC stock at the end of the tax year			10a	<del> </del>
				10b	
	Subtract line 10b from line 10a. If a gain, do not complete lines 11 and 12. Include this amo		•	ا ۱	
	on your tax return. If a loss, go to line 11			10c	
	Enter any unreversed inclusions (as defined in section 1296(d))			11	
	Enter the loss from line 10c, but only to the extent of unreversed inclusions on line 11. Includes any usual transfer of the section of the s		•	,,	
	loss on your tax return			12	
	If you sold or otherwise disposed of any section 1296 stock (see instructions) during the	-		120	
	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			13a 13b	
	Subtract line 13b from line 13a. If a gain, do not complete line 14. Include this amount as o		ncomo on vour	130	
	Annual transfer and the second of the second			13c	
	tax return. If a loss, go to line 14  Enter any unreversed inclusions (as defined in section 1296(d))			14a	
					i
	Enter the loss from line 13c, but only to the extent of unreversed inclusions on line 14a. Inc	clude this	amount as an ordinary		
	Enter the loss from line 13c, but only to the extent of unreversed inclusions on line 14a. Incluss on your tax return. If the loss on line 13c exceeds unreversed inclusions on line 14a, c	clude this complete	amount as an ordinary line 14c	14b	
C	Enter the loss from line 13c, but only to the extent of unreversed inclusions on line 14a. Inc	clude this complete Include	amount as an ordinary line 14c this amount on your tax		

#### 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

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

Complete lines 25 and 26
only if there is a partial
termination of a section
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

# (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 of shareholder			Identifying number (see instructions)	
New Hampshire Charitable Foundation			02-6005625	
Number, street, and room or suite no. If a P.O. box, see instructions.  37 Pleasant Street			Shareholder tax year: calendar year $2022$ or other tax year beginning and ending ,	
		n, state, and ZIP code or country rd, NH 03301–4005	<u>-</u>	
		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	
Insu	rance C	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) rient Investments PTE LTD	Employer identification number (if any)	
			98-1501978	
Address (Enter number, street, city or town, and country.)			Reference ID number (see instructions)	
9 Raffles Place, #26-01			Tax year of foreign corporation, PFIC, or QEF: Calendar year 2022	
		lic Plaza, Singapore, SINGAPORE 048619	or other tax year beginning , and ending ,	
Р	art I	Summary of Annual Information (see instructions)	, , ,	
Provide the following information with respect to all shares of the PFIC held by the shareholder:				
1	1 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: Various				
3	3 Number of shares held at the end of the tax year:			
4	(a)	Value of shares held at the end of the tax year (check the appropriate box, if applicable):  (a) 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 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 11	
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 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 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		<b>Deemed Sale Election.</b> 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.		
E		<b>Deemed Dividend Election.</b> 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. <i>Enter this amount on line 15e of Part V. If the excess distribution is greater than zero, also complete line 16 of Part V.</i>		
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 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.		
G		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.		
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	Income From a Qualified Electing Fund (QEF). All QEF shat Election B, also complete lines 8a through 9c. See instructions.	areholder	rs complete lines 6a through 1	7c. If yo	u are making
6 a	Enter your pro rata share of the ordinary earnings of the QEF	6a			
	Enter the portion of line 6a that is included in income under section 951 or that may be				
	excluded under section 1293(g)	6b			
C	Subtract line 6b from line 6a. Enter this amount on your tax return as ordinary income			6c	
7 a	Enter your pro rata share of the total net capital gain of the QEF				
	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		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				
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 brace)	ckets)		8e	
	Important: If line 8e is greater than zero, and no portion of line 6a or 7a is includible	ble in ind	come under section 951,		
	you may make Election B with respect to the amount on line 8e.		1		
	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		•		
_	Election B			9c	
	rt IV Gain or (Loss) From Mark-to-Market Election (see in:			1 1	
	Enter the fair market value of your PFIC stock at the end of the tax year			10a	<del> </del>
				10b	
	Subtract line 10b from line 10a. If a gain, do not complete lines 11 and 12. Include this amo		•	ا ۱	
	on your tax return. If a loss, go to line 11			10c	
	Enter any unreversed inclusions (as defined in section 1296(d))			11	
	Enter the loss from line 10c, but only to the extent of unreversed inclusions on line 11. Includes any usual transfer of the section of the s		•	,,	
	loss on your tax return			12	
	If you sold or otherwise disposed of any section 1296 stock (see instructions) during the	-		120	
	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			13a 13b	
	Subtract line 13b from line 13a. If a gain, do not complete line 14. Include this amount as o		ncomo on vour	130	
	Annual transfer and the second of the second			13c	
	tax return. If a loss, go to line 14  Enter any unreversed inclusions (as defined in section 1296(d))			14a	
					i
	Enter the loss from line 13c, but only to the extent of unreversed inclusions on line 14a. Inc	clude this	amount as an ordinary		
	Enter the loss from line 13c, but only to the extent of unreversed inclusions on line 14a. Incluss on your tax return. If the loss on line 13c exceeds unreversed inclusions on line 14a, c	clude this complete	amount as an ordinary line 14c	14b	
C	Enter the loss from line 13c, but only to the extent of unreversed inclusions on line 14a. Inc	clude this complete Include	amount as an ordinary line 14c this amount on your tax		

### 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

### Status of Prior Year Section 1294 Elections and Termination of Section 1294 Elections Part VI 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

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 $2022$ 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
Chec	k 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 t	
Insu	ance (	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 LTD	Employer identification number (if any)
			98-1440247
Addr	ess (Ei	nter number, street, city or town, and country.)	Reference ID number (see instructions)
19	FT.	ee Garden, Room 1901	Tax year of foreign corporation, PFIC, or QEF: Calendar year 2022
		way Bay, Hong Kong, HONG KONG	or other tax year beginning and ending ,
P	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	
		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) \$50,001-100,000 (c) \$100,001-150,000	( <b>d</b> ) \$150,001-200,000
	(e)	If more than \$200,000, list value:	
_	Tuna	of DEIC and amount of any evenes distribution or rain treated as an evenes distribution u	nder coation 1001, inclusion under coation 1000
5		e of PFIC and amount of any excess distribution or gain treated as an excess distribution u	nder section 1291, inclusion under section 1293,
	(a)	inclusion or deduction under section 1296 (check all boxes that apply):  Section 1291 \$	
	(a) (b)	Section 1293 (Qualified Electing Fund) \$	
	(C)	Section 1296 (Mark to Market) \$	See Statement 12
D:	. ,	Elections (see instructions)	Dec Bedeemene 12
Ā	_	<b>Election To Treat the PFIC as a QEF.</b> I, a shareholder of a PFIC, elect to treat the PFIC as	a OFF 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.	the time for payment of tax on the undistributed earnings and profits o calculate the tax that may be deferred.
С		<b>Election To Mark-to-Market PFIC Stock</b> . 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		<b>Deemed Sale Election</b> . I, a shareholder on the first day of a PFIC's first tax year as a QEI 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		<b>Deemed Dividend Election.</b> 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). A 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 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	Income From a Qualified Electing Fund (QEF). All QEF shat Election B, also complete lines 8a through 9c. See instructions.	areholder	rs complete lines 6a through 1	7c. If yo	u are making
6 a	Enter your pro rata share of the ordinary earnings of the QEF	6a			
	Enter the portion of line 6a that is included in income under section 951 or that may be				
	excluded under section 1293(g)	6b			
C	Subtract line 6b from line 6a. Enter this amount on your tax return as ordinary income			6c	
7 a	Enter your pro rata share of the total net capital gain of the QEF				
	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		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				
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 brace)	ckets)		8e	
	Important: If line 8e is greater than zero, and no portion of line 6a or 7a is includible	ble in ind	come under section 951,		
	you may make Election B with respect to the amount on line 8e.		1		
	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		•		
_	Election B			9c	
	rt IV Gain or (Loss) From Mark-to-Market Election (see in:			1 1	
	Enter the fair market value of your PFIC stock at the end of the tax year			10a	<del> </del>
				10b	
	Subtract line 10b from line 10a. If a gain, do not complete lines 11 and 12. Include this amo		•	ا ۱	
	on your tax return. If a loss, go to line 11			10c	
	Enter any unreversed inclusions (as defined in section 1296(d))			11	
	Enter the loss from line 10c, but only to the extent of unreversed inclusions on line 11. Includes any usual transfer of the section of the s		•	,,	
	loss on your tax return			12	
	If you sold or otherwise disposed of any section 1296 stock (see instructions) during the	-		120	
	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			13a 13b	
	Subtract line 13b from line 13a. If a gain, do not complete line 14. Include this amount as o		ncomo on vour	130	
	Annual transfer and the second of the second			13c	
	tax return. If a loss, go to line 14  Enter any unreversed inclusions (as defined in section 1296(d))			14a	
					i
	Enter the loss from line 13c, but only to the extent of unreversed inclusions on line 14a. Inc	clude this	amount as an ordinary		
	Enter the loss from line 13c, but only to the extent of unreversed inclusions on line 14a. Incluss on your tax return. If the loss on line 13c exceeds unreversed inclusions on line 14a, c	clude this complete	amount as an ordinary line 14c	14b	
C	Enter the loss from line 13c, but only to the extent of unreversed inclusions on line 14a. Inc	clude this complete Include	amount as an ordinary line 14c this amount on your tax		

### 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

### Status of Prior Year Section 1294 Elections and Termination of Section 1294 Elections Part VI 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

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 instruc	ctions)
Ne	w H	ampshire Charitable Foundation	02-6005625	
Num	nber, sti	reet, and room or suite no. If a P.O. box, see instructions.  easant Street	Shareholder tax year: calendar year $^2$	2022 or other tax year beginning
		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		
Insu	rance C	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) FPI Holdings Singapore PTE LTD	Employer identification number	er (if any)
			98-1443576	
Add	ress (Ei	nter number, street, city or town, and country.)	Reference ID number (see inst	ructions)
		fles Place, #26-01 lic Plaza, Singapore, SINGAPORE 048619	Tax year of foreign corporation, or other tax year beginning and ending	, PFIC, or QEF: Calendar year $2022$ ,
	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		
•		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:		_
1	Valu	e of shares held at the end of the tax year (check the appropriate box, if applicable):		
7	(a)		(d) \$150,001-200,00	0
	٠,	If more than \$200,000, list value:	(α) μ100,001 200,00	0
	(-)			_
5	Туре	e of PFIC and amount of any excess distribution or gain treated as an excess distribution ur	nder section 1291, inclusion und	er section 1293,
	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	Statement 13
	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 PFIC as	he time for payment of tax on the	e undistributed earnings and profits
		of the QEF until this election is terminated. <i>Complete lines 8a through 9c of Part III to</i> <b>Note:</b> 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.		
С		Election To Mark-to-Market PFIC Stock. I, a shareholder of a PFIC, elect to mark-to-mark 1296(e). Complete Part IV.	ket the PFIC stock that is marketa	able within the meaning of section
D		<b>Deemed Sale Election.</b> 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 d	eemed sale of my interest in the
E		<b>Deemed Dividend Election.</b> 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		<b>Election To Recognize Gain on Deemed Sale of PFIC.</b> 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.	day of its last tax year as a PFIC	under section 1297(a). Enter
G		<b>Deemed Dividend Election With Respect to a Section 1297(e) PFIC.</b> 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 inter the excess distribution of	stock of the Section 1297(e) 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 PF	IC includes the termination date, as

Pa	Income From a Qualified Electing Fund (QEF). All QEF shat Election B, also complete lines 8a through 9c. See instructions.	areholder	rs complete lines 6a through 1	7c. If yo	u are making
6 a	Enter your pro rata share of the ordinary earnings of the QEF	6a			
	Enter the portion of line 6a that is included in income under section 951 or that may be				
	excluded under section 1293(g)	6b			
C	Subtract line 6b from line 6a. Enter this amount on your tax return as ordinary income			6c	
7 a	Enter your pro rata share of the total net capital gain of the QEF				
	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		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				
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 brace)	ckets)		8e	
	Important: If line 8e is greater than zero, and no portion of line 6a or 7a is includible	ble in ind	come under section 951,		
	you may make Election B with respect to the amount on line 8e.		1		
	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		•		
_	Election B			9c	
	rt IV Gain or (Loss) From Mark-to-Market Election (see in:			1 1	
	Enter the fair market value of your PFIC stock at the end of the tax year			10a	<del> </del>
				10b	
	Subtract line 10b from line 10a. If a gain, do not complete lines 11 and 12. Include this amo		•	ا ۱	
	on your tax return. If a loss, go to line 11			10c	
	Enter any unreversed inclusions (as defined in section 1296(d))			11	
	Enter the loss from line 10c, but only to the extent of unreversed inclusions on line 11. Includes any usual transfer of the section of the s		•	,,	
	loss on your tax return			12	
	If you sold or otherwise disposed of any section 1296 stock (see instructions) during the	-		120	
	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			13a 13b	
	Subtract line 13b from line 13a. If a gain, do not complete line 14. Include this amount as o		ncomo on vour	130	
	Annual transfer and the second of the second			13c	
	tax return. If a loss, go to line 14  Enter any unreversed inclusions (as defined in section 1296(d))			14a	
					i
	Enter the loss from line 13c, but only to the extent of unreversed inclusions on line 14a. Inc	clude this	amount as an ordinary		
	Enter the loss from line 13c, but only to the extent of unreversed inclusions on line 14a. Incluss on your tax return. If the loss on line 13c exceeds unreversed inclusions on line 14a, c	clude this complete	amount as an ordinary line 14c	14b	
C	Enter the loss from line 13c, but only to the extent of unreversed inclusions on line 14a. Inc	clude this complete Include	amount as an ordinary line 14c this amount on your tax		

### 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

### Status of Prior Year Section 1294 Elections and Termination of Section 1294 Elections Part VI 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

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 2022 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) India AIF Trust Holdings Singapore PTE LTD 98-1443765 Address (Enter number, street, city or town, and country.) Reference ID number (see instructions) 9 Raffles Place, #26-01 Tax year of foreign corporation, PFIC, or QEF: Calendar year  $\overline{2022}$ republic Plaza, Singapore, SINGAPORE 048619 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) X** \$50.001-100.000 (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. 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 Εl 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	Income From a Qualified Electing Fund (QEF). All QEF shat Election B, also complete lines 8a through 9c. See instructions.	areholder	rs complete lines 6a through 1	7c. If yo	u are making
6 a	Enter your pro rata share of the ordinary earnings of the QEF	6a			
	Enter the portion of line 6a that is included in income under section 951 or that may be				
	excluded under section 1293(g)	6b			
C	Subtract line 6b from line 6a. Enter this amount on your tax return as ordinary income			6c	
7 a	Enter your pro rata share of the total net capital gain of the QEF				
	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		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				
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 brace)	ckets)		8e	
	Important: If line 8e is greater than zero, and no portion of line 6a or 7a is includible	ble in ind	come under section 951,		
	you may make Election B with respect to the amount on line 8e.		1		
	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		•		
_	Election B			9c	
	rt IV Gain or (Loss) From Mark-to-Market Election (see in:			1 1	
	Enter the fair market value of your PFIC stock at the end of the tax year			10a	<del> </del>
				10b	
	Subtract line 10b from line 10a. If a gain, do not complete lines 11 and 12. Include this amo		•	ا ۱	
	on your tax return. If a loss, go to line 11			10c	
	Enter any unreversed inclusions (as defined in section 1296(d))			11	
	Enter the loss from line 10c, but only to the extent of unreversed inclusions on line 11. Includes any usual transfer of the section of the s		•	,,	
	loss on your tax return			12	
	If you sold or otherwise disposed of any section 1296 stock (see instructions) during the	-		120	
	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			13a 13b	
	Subtract line 13b from line 13a. If a gain, do not complete line 14. Include this amount as o		ncomo on vour	130	
	Annual transfer and the second of the second			13c	
	tax return. If a loss, go to line 14  Enter any unreversed inclusions (as defined in section 1296(d))			14a	
					i
	Enter the loss from line 13c, but only to the extent of unreversed inclusions on line 14a. Inc	clude this	amount as an ordinary		
	Enter the loss from line 13c, but only to the extent of unreversed inclusions on line 14a. Incluss on your tax return. If the loss on line 13c exceeds unreversed inclusions on line 14a, c	clude this complete	amount as an ordinary line 14c	14b	
C	Enter the loss from line 13c, but only to the extent of unreversed inclusions on line 14a. Inc	clude this complete Include	amount as an ordinary line 14c this amount on your tax		

### 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

### Status of Prior Year Section 1294 Elections and Termination of Section 1294 Elections Part VI 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

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. Depa	Decemb tment o	f the Treasury		Attachment
Intern	al Rever	nue Service Go to www.irs.gov/Form8621 for instructions ar		Sequence No. <b>69</b>
Nam	e of sha	areholder	Identifying number (see instructions)	
Mo	., U	ampshire Charitable Foundation	02-6005625	
		reet, and room or suite no. If a P.O. box, see instructions.	Shareholder tax year: calendar year 2022 or otl	
	-	easant Street		her 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
		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)	
		Manager Holdings Singapore		
	ЕL		98-1443771	
Addr	ess (Er	nter number, street, city or town, and country.)	Reference ID number (see instructions)	
	`	, , , , , , , , , , , , , , , , , , , ,	,	
9	Raf	fles Place, #26-01	Tax year of foreign corporation, PFIC, or QE	F: Calendar year 2022
Re	pub	lic Plaza, Singapore, SINGAPORE 048619	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	ription 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 <u>of s</u> hares held at the end o <u>f the</u> tax year (check the appropriate <u>bo</u> x, if applicable):		
	(a)	X \$0-50,000 (b) \$50,001-100,000 (c) \$100,001-150,000	( <b>d</b> ) \$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 ur	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 15
P	art II	Elections (see instructions)		
Α		<b>Election To Treat the PFIC as a QEF.</b> I, a shareholder of a PFIC, elect to treat the PFIC as	a QEF. Complete lines 6a through 7c of I	Part III.
В		Election To Extend Time For Payment of Tax. I, a shareholder of a QEF, elect to extend t	he time for payment of tax on the undistribute	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 calculate the tax that may be deterred. v <b>not</b> make this election. Also, see sections	
		1294(c) and 1294(f) and the related regulations for events that terminate this election.	, net make the election ribes, eee elections	
С		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	e meaning of section
		1296(e). Complete Part IV.		
D		<b>Deemed Sale Election.</b> 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.		
Е		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	distribution. Enter this amount on line 15	e 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	day of its last tax year as a PFIC under sectio	n 1297(a). <i>Enter</i>
		gain on line 15f of Part V.		4 December 11
G		<b>Deemed Dividend Election With Respect to a Section 1297(e) PFIC.</b> I, a shareholder of 1.1297-3(a), elect to make a deemed dividend election with respect to the Section 1297(e)	a section 129/(e) PFIC, within the meaning o	of Regulations section 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.		
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		

Pa	Income From a Qualified Electing Fund (QEF). All QEF shat Election B, also complete lines 8a through 9c. See instructions.	areholder	rs complete lines 6a through 1	7c. If yo	u are making
6 a	Enter your pro rata share of the ordinary earnings of the QEF	6a			
	Enter the portion of line 6a that is included in income under section 951 or that may be				
	excluded under section 1293(g)	6b			
C	Subtract line 6b from line 6a. Enter this amount on your tax return as ordinary income			6c	
7 a	Enter your pro rata share of the total net capital gain of the QEF				
	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		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				
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 brace)	ckets)		8e	
	Important: If line 8e is greater than zero, and no portion of line 6a or 7a is includible	ble in ind	come under section 951,		
	you may make Election B with respect to the amount on line 8e.		1		
	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		•		
_	Election B			9c	
	rt IV Gain or (Loss) From Mark-to-Market Election (see in:			1 1	
	Enter the fair market value of your PFIC stock at the end of the tax year			10a	<del> </del>
				10b	
	Subtract line 10b from line 10a. If a gain, do not complete lines 11 and 12. Include this amo		•	ا ۱	
	on your tax return. If a loss, go to line 11			10c	
	Enter any unreversed inclusions (as defined in section 1296(d))			11	
	Enter the loss from line 10c, but only to the extent of unreversed inclusions on line 11. Includes any usual transfer of the section of the s		•	,,	
	loss on your tax return			12	
	If you sold or otherwise disposed of any section 1296 stock (see instructions) during the	-		120	
	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			13a 13b	
	Subtract line 13b from line 13a. If a gain, do not complete line 14. Include this amount as o		ncomo on vour	130	
	Annual transfer and the second of the second			13c	
	tax return. If a loss, go to line 14  Enter any unreversed inclusions (as defined in section 1296(d))			14a	
					i
	Enter the loss from line 13c, but only to the extent of unreversed inclusions on line 14a. Inc	clude this	amount as an ordinary		
	Enter the loss from line 13c, but only to the extent of unreversed inclusions on line 14a. Incluss on your tax return. If the loss on line 13c exceeds unreversed inclusions on line 14a, c	clude this complete	amount as an ordinary line 14c	14b	
C	Enter the loss from line 13c, but only to the extent of unreversed inclusions on line 14a. Inc	clude this complete Include	amount as an ordinary line 14c this amount on your tax		

### 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

### Status of Prior Year Section 1294 Elections and Termination of Section 1294 Elections Part VI 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

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 2022 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
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) arbour Investments PTE LTD	Employer identification number (if any)
			98-1497684
Add	ress (Ei	nter number, street, city or town, and country.)	Reference ID number (see instructions)
9	Raf	fles Place, #26-01	Tax year of foreign corporation, PFIC, or QEF: Calendar year 2022
Re	pub	lic Plaza, Singapore, SINGAPORE 048619	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	Volu	e of shares held at the end of the tax year (check the appropriate box, if applicable):	
4	(a)	$\times$ \$0.50,000 (b) $\times$ \$50,001-100,000 (c) $\times$ \$100,001-150,000	(d) \$150,001-200,000
	` '	If more than \$200,000, list value:	(u) \$\pi\ \pi\ \tag{130,001 200,000}\$
	( )		
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) \$	Goo Ghohamanh 16
_	(c)	Section 1296 (Mark to Market) \$	See Statement 16
_	art II	Elections (see instructions)  Election To Treat the PFIC as a QEF. I, a shareholder of a PFIC, elect to treat the PFIC as	2 OEE Complete lines for through 7s of Port 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.	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-mark 1296(e). Complete Part IV.	ket the PFIC stock that is marketable within the meaning of section
D		<b>Deemed Sale Election.</b> 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
Ε		PFIC. Enter gain or loss on line 15f of Part V.  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		<b>Election To Recognize Gain on Deemed Sale of PFIC.</b> 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

Form 8621 (Rev. 12-2018)

Page 2

Page 11 Income From a Qualified Floating Fund (QFF) All QFF shareholders complete lines for through 7s. If you are making

Pa	art III Income From a Qualified Electing Fund (QEF). All QEF shareholders complete lines 6a through 7	c. 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		
	excluded under section 1293(g) 6b		
C		6c	
7 a	Enter your pro rata share of the total net capital gain of the QEF	4	
b	Enter the portion of line 7a that is included in income under section 951 or that may be		
	excluded under section 1293(g)		
C	<b>5</b> 1 <b>5</b>		
	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.		I
8 a	Add lines 6c and 7c	8a	
b	' ' '		
	or deemed distributed to you during the tax year of the QEF. See instructions 8b	4	
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 8c		
d	Add lines 8b and 8c	8d	
е		8e	
	Important: If line 8e is greater than zero, and no portion of line 6a or 7a is includible in income under section 951,		
_	you may make Election B with respect to the amount on line 8e.		
	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	-	
С	Subtract line 9b from line 9a. This is the deferred tax, the time for payment of which is extended by making		
D	Election B art IV Gain or (Loss) From Mark-to-Market Election (see instructions)	9c	
	,	100	Г
	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	100	
	on your tax return. If a loss, go to line 11  Enter any unraversed inclusions (as defined in section 1206(d))	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	10	
10	loss on your tax return  If you sold or otherwise disposed of any section 1296 stock (see instructions) during the tax year:	12	
	Extend to fall models to local files at all and the date of sale and the salt and	13a	
	Enter the adjusted had a of the steel on the date of cale or disposition	13b	
		130	
Ü	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	13c	
140	tax return. If a loss, go to line 14  Enter any unreversed inclusions (as defined in section 1296(d))	14a	
	Enter the loss from line 13c, but only to the extent of unreversed inclusions on line 14a. Include this amount as an ordinary	144	
J	loss on your tax return. If the loss on line 13c exceeds unreversed inclusions on line 14a, complete line 14c	14b	
r	Enter the amount by which the loss on line 13c exceeds unreversed inclusions on line 14a. Include this amount on your tax		
Ū	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.		<u> </u>

### 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

### Status of Prior Year Section 1294 Elections and Termination of Section 1294 Elections Part VI 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

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** 

	101110101		
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 2022 or other tax year beginning
		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 sectio	
		gn corporation, passive foreign investment company (PFIC), or qualified electing fund (QEF)  Terde XI Investments PTE LTD	Employer identification number (if any)
			98-1502538
Addı	ress (Ei	nter number, street, city or town, and country.)	Reference ID number (see instructions)
9	Raf	fles Place, #26-01	Tax year of foreign corporation, PFIC, or QEF: Calendar year 2022
		lic Plaza, Singapore, SINGAPORE 048624	or other tax year beginning ,
Р	art I	Summary of Annual Information (see instructions)	and ending , .
		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	
•	Nivee	there of charge held at the and of the territory	
3	Nulli	ber of shares held at the end of the tax year:	
4	Valu	e of shares held at the end of the tax year (check the appropriate box, if applicable):	
		\$0-50,000 <b>(b) X</b> \$50,001-100,000 <b>(c)</b> \$100,001-150,000	(d) \$150,001-200,000
	(e)	If more than \$200,000, list value:	
5		e of PFIC and amount of any excess distribution or gain treated as an excess distribution un	nder section 1291, inclusion under section 1293,
		inclusion or deduction under section 1296 (check all boxes that apply): Section 1291 \$	
	(a) (b)	Section 1293 (Qualified Electing Fund) \$	
	(c)	Section 1296 (Mark to Market) \$	See Statement 17
Р	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 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.	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		<b>Deemed Sale Election.</b> 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		<b>Deemed Dividend Election</b> . 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	or a DEIC to which cootion 1907(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 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	Income From a Qualified Electing Fund (QEF). All QEF shat Election B, also complete lines 8a through 9c. See instructions.	areholder	rs complete lines 6a through 1	7c. If yo	u are making
6 a	Enter your pro rata share of the ordinary earnings of the QEF	6a			
	Enter the portion of line 6a that is included in income under section 951 or that may be				
	excluded under section 1293(g)	6b			
C	Subtract line 6b from line 6a. Enter this amount on your tax return as ordinary income			6c	
7 a	Enter your pro rata share of the total net capital gain of the QEF				
	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		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				
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 brace)	ckets)		8e	
	Important: If line 8e is greater than zero, and no portion of line 6a or 7a is includible	ble in ind	come under section 951,		
	you may make Election B with respect to the amount on line 8e.		1		
	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		•		
_	Election B			9c	
	rt IV Gain or (Loss) From Mark-to-Market Election (see in:			1 1	
	Enter the fair market value of your PFIC stock at the end of the tax year			10a	<del> </del>
				10b	
	Subtract line 10b from line 10a. If a gain, do not complete lines 11 and 12. Include this amo		•	ا ۱	
	on your tax return. If a loss, go to line 11			10c	
	Enter any unreversed inclusions (as defined in section 1296(d))			11	
	Enter the loss from line 10c, but only to the extent of unreversed inclusions on line 11. Includes any usual transfer of the section of the s		•	,,	
	loss on your tax return			12	
	If you sold or otherwise disposed of any section 1296 stock (see instructions) during the	-		120	
	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			13a 13b	
	Subtract line 13b from line 13a. If a gain, do not complete line 14. Include this amount as o		ncomo on vour	130	
	Annual transfer and the second of the second			13c	
	tax return. If a loss, go to line 14  Enter any unreversed inclusions (as defined in section 1296(d))			14a	
					i
	Enter the loss from line 13c, but only to the extent of unreversed inclusions on line 14a. Inc	clude this	amount as an ordinary		
	Enter the loss from line 13c, but only to the extent of unreversed inclusions on line 14a. Incluss on your tax return. If the loss on line 13c exceeds unreversed inclusions on line 14a, c	clude this complete	amount as an ordinary line 14c	14b	
C	Enter the loss from line 13c, but only to the extent of unreversed inclusions on line 14a. Inc	clude this complete Include	amount as an ordinary line 14c this amount on your tax		

### 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

### Status of Prior Year Section 1294 Elections and Termination of Section 1294 Elections Part VI 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

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 of shareholder			Identifying number (see instructions)				
Ne	w H	ampshire Charitable Foundation	02-6005625  Shareholder tax year: calendar year 2022 or other tax year beginning and ending				
	-	reet, and room or suite no. If a P.O. box, see instructions. easant Street					
		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					
		nsurance Corporation Election-I, a shareholder of stock of a foreign corporation, elect to tr					
Insu	rance C	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) astle XI Investments PTE LTD	Employer identification number (if any)				
	/5		98-1576736				
Addı	ress (Ei	nter number, street, city or town, and country.)	Reference ID number (see instructions)				
80	Ra	ffles Place #51-03	Tax year of foreign corporation, PFIC, or QEF: Calendar year 2022				
	_	lic Plaza, Singapore, SINGAPORE 048624	or other tax year beginning , and ending ,				
Р	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	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):  \$0-50,000 (b) \( \frac{\textbf{X}}{\textbf{X}} \) \$50,001-100,000 (c) \( \frac{\textbf{X}}{\textbf{X}} \) \$100,001-150,000	(d) \$150,001-200,000				
	٠,	If more than \$200,000, list value:	(d) 5150,001-200,000				
	(6)	πιοτε τιαπ φ200,000, iist value.					
5	Type	e of PFIC and amount of any excess distribution or gain treated as an excess distribution u	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 18				
P	art II	Elections (see instructions)					
Α		<b>Election To Treat the PFIC as a QEF. I, a shareholder of a PFIC, elect to treat the PFIC as</b>	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 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		<b>Deemed Sale Election.</b> 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				
E		<b>Deemed Dividend Election</b> . 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). 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				

Pa	Income From a Qualified Electing Fund (QEF). All QEF shat Election B, also complete lines 8a through 9c. See instructions.	areholder	rs complete lines 6a through	7c. If yo	u are making
6 a	Enter your pro rata share of the ordinary earnings of the QEF	6a			
	Enter the portion of line 6a that is included in income under section 951 or that may be				
	excluded under section 1293(g)	6b			
C	Subtract line 6b from line 6a. Enter this amount on your tax return as ordinary income			6c	
7 a	Enter your pro rata share of the total net capital gain of the QEF				
	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		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				
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 $\ \dots$	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 brace)	ckets)		8e	
	Important: If line 8e is greater than zero, and no portion of line 6a or 7a is includible	ble in ind	come under section 951,		
	you may make Election B with respect to the amount on line 8e.		1		
	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		•		
_	Election B			9c	
	rt IV Gain or (Loss) From Mark-to-Market Election (see in:			1 1	
	Enter the fair market value of your PFIC stock at the end of the tax year			10a	<del> </del>
				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	
	1 Enter any unreversed inclusions (as defined in section 1296(d))			11	
	2 Enter the loss from line 10c, but only to the extent of unreversed inclusions on line 11. Include this amount as an ordinary			,,	
	loss on your tax return  12				
13 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 13a					
				13b	
b Enter the adjusted basis of the stock on the date of sale or disposition c Subtract line 13b from line 13a. If a gain, do not complete line 14. Include this amount as ordinary income on your			130		
	Annual was the land on the Board A			13c	
	14a Enter any unreversed inclusions (as defined in section 1296(d))  14  15. Fater the less from line 12e but only to the output of unreversed inclusions on line 14e Include this amount as an adjust.			ן ויים	
	Enter the loss from line 13c, but only to the extent of unreversed inclusions on line 14a. Inc	clude this	amount as an ordinary	14h	
	Enter the loss from line 13c, but only to the extent of unreversed inclusions on line 14a. Incluss on your tax return. If the loss on line 13c exceeds unreversed inclusions on line 14a, c	clude this complete	amount as an ordinary line 14c	14b	
C	Enter the loss from line 13c, but only to the extent of unreversed inclusions on line 14a. Inc	clude this complete Include	amount as an ordinary line 14c this amount on your tax	14b	

### 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

### Status of Prior Year Section 1294 Elections and Termination of Section 1294 Elections Part VI 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

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 of shareholder			Identifying number (see instructions)			
Ne	w H	ampshire Charitable Foundation	02-6005625			
Nun	nber, st	reet, and room or suite no. If a P.O. box, see instructions.	Shareholder tax year: calendar year 2022 or other tax year beginning	_		
<u>37</u>	P1	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	_		
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)  XI Investments PTE	Employer identification number (if any)			
			98-1553650			
Add	ress (Ei	nter number, street, city or town, and country.)	Reference ID number (see instructions)			
80	Ra	ffles Place #51-03	Tax year of foreign corporation, PFIC, or QEF: Calendar year 202	2		
Re	pub	lic Plaza, Singapore, SINGAPORE 048624	or other tax year beginning , and ending , .			
Р	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	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):	(4) <b>V</b> 0450 004 000 000			
	(a)	\$0-50,000 (b) \$50,001-100,000 (c) \$100,001-150,000	(d) X \$150,001-200,000			
	(6)	If more than \$200,000, 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 19			
P	art II					
Α	Щ	<b>Election To Treat the PFIC as a QEF. I, </b> 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 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.	calculate the tax that may be deferred.	S		
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		<b>Deemed Sale Election</b> . 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			
<b>Deemed Dividend Election.</b> 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						
		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		<b>Election To Recognize Gain on Deemed Sale of PFIC.</b> I, a shareholder of a former PFIC distribution the gain recognized on the deemed sale of my interest in the PFIC on the last $gain\ on\ line\ 15f\ of\ Part\ V.$		386		
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	Income From a Qualified Electing Fund (QEF). All QEF shat Election B, also complete lines 8a through 9c. See instructions.	areholder	rs complete lines 6a through	7c. If yo	u are making
6 a	Enter your pro rata share of the ordinary earnings of the QEF	6a			
	Enter the portion of line 6a that is included in income under section 951 or that may be				
	excluded under section 1293(g)	6b			
C	Subtract line 6b from line 6a. Enter this amount on your tax return as ordinary income			6c	
7 a	Enter your pro rata share of the total net capital gain of the QEF				
	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		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				
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 $\ \dots$	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 brace)	ckets)		8e	
	Important: If line 8e is greater than zero, and no portion of line 6a or 7a is includible	ble in ind	come under section 951,		
	you may make Election B with respect to the amount on line 8e.		1		
	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		•		
_	Election B			9c	
	rt IV Gain or (Loss) From Mark-to-Market Election (see in:			1 1	
	Enter the fair market value of your PFIC stock at the end of the tax year			10a	<del> </del>
				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	
	1 Enter any unreversed inclusions (as defined in section 1296(d))			11	
	2 Enter the loss from line 10c, but only to the extent of unreversed inclusions on line 11. Include this amount as an ordinary			,,	
	loss on your tax return  12				
13 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 13a					
				13b	
b Enter the adjusted basis of the stock on the date of sale or disposition c Subtract line 13b from line 13a. If a gain, do not complete line 14. Include this amount as ordinary income on your			130		
	Annual was the land on the Board A			13c	
	14a Enter any unreversed inclusions (as defined in section 1296(d))  14  15. Fater the less from line 12e but only to the output of unreversed inclusions on line 14e Include this amount as an adjust.			ו ויים	
	Enter the loss from line 13c, but only to the extent of unreversed inclusions on line 14a. Inc	clude this	amount as an ordinary	14h	
	Enter the loss from line 13c, but only to the extent of unreversed inclusions on line 14a. Incluss on your tax return. If the loss on line 13c exceeds unreversed inclusions on line 14a, c	clude this complete	amount as an ordinary line 14c	14b	
C	Enter the loss from line 13c, but only to the extent of unreversed inclusions on line 14a. Inc	clude this complete Include	amount as an ordinary line 14c this amount on your tax	14b	

### 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

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 of shareholder			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 $2022$ 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	ip S Corporation Nongrantor Trust Estate				
		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				
Insu	rance C	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)  errero Investments PTE LTD	Employer identification number (if any)				
			98-1501977				
Add	ress (Eı	nter number, street, city or town, and country.)	Reference ID number (see instructions)				
9	Raf	fles Place, #26-01	Tax year of foreign corporation, PFIC, or QEF: Calendar year 2022				
		lic Plaza, Singapore, SINGAPORE 048619	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	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):	(4)				
	٠,	\$0-50,000 (b) X \$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 up	nder section 1201 inclusion under section 1203				
J		inclusion or deduction under section 1296 (check all boxes that apply):	idel Section 1231, inclusion didel Section 1230,				
	(a)	Section 1291 \$					
	(b)	Section 1293 (Qualified Electing Fund) \$					
	(c)	Section 1296 (Mark to Market) \$	See Statement 20				
Р	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 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		<b>Deemed Sale Election</b> . 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				
E		<b>Deemed Dividend Election.</b> 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		<b>Election To Recognize Gain on Deemed Sale of PFIC.</b> I, a shareholder of a former PFIC distribution the gain recognized on the deemed sale of my interest in the PFIC on the last <i>gain on line 15f of Part V.</i>					
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				

Pa	Income From a Qualified Electing Fund (QEF). All QEF shat Election B, also complete lines 8a through 9c. See instructions.	areholder	rs complete lines 6a through 1	7c. If yo	u are making			
6 a	Enter your pro rata share of the ordinary earnings of the QEF	6a						
	Enter the portion of line 6a that is included in income under section 951 or that may be							
	excluded under section 1293(g)	6b						
C	Subtract line 6b from line 6a. Enter this amount on your tax return as ordinary income			6c				
7 a	Enter your pro rata share of the total net capital gain of the QEF							
	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		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							
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 brace)	ckets)		8e				
	Important: If line 8e is greater than zero, and no portion of line 6a or 7a is includible	ble in ind	come under section 951,					
	you may make Election B with respect to the amount on line 8e.		1					
	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		•					
_	Election B			9c				
	rt IV Gain or (Loss) From Mark-to-Market Election (see in:			1 1				
	Enter the fair market value of your PFIC stock at the end of the tax year			10a	<del> </del>			
				10b				
	Subtract line 10b from line 10a. If a gain, do not complete lines 11 and 12. Include this amo		•	ا ۱				
	on your tax return. If a loss, go to line 11			10c				
	Enter any unreversed inclusions (as defined in section 1296(d))			11				
	Enter the loss from line 10c, but only to the extent of unreversed inclusions on line 11. Includes any usual transfer of the section of the s		•	,,				
	loss on your tax return			12				
	If you sold or otherwise disposed of any section 1296 stock (see instructions) during the	-		120				
	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			13a 13b				
	Subtract line 13b from line 13a. If a gain, do not complete line 14. Include this amount as o		ncomo on vour	130				
	Annual transfer and the second of the second			13c				
	. •			14a				
	4a Enter any unreversed inclusions (as defined in section 1296(d))				i			
					<b>b</b> Enter the loss from line 13c, but only to the extent of unreversed inclusions on line 14a. Include this amount as an ordinary			
	Enter the loss from line 13c, but only to the extent of unreversed inclusions on line 14a. Inc	clude this	amount as an ordinary					
	Enter the loss from line 13c, but only to the extent of unreversed inclusions on line 14a. Incluss on your tax return. If the loss on line 13c exceeds unreversed inclusions on line 14a, c	clude this complete	amount as an ordinary line 14c	14b				
C	Enter the loss from line 13c, but only to the extent of unreversed inclusions on line 14a. Inc	clude this complete Include	amount as an ordinary line 14c this amount on your tax					

### 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

### Status of Prior Year Section 1294 Elections and Termination of Section 1294 Elections Part VI 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

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.

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.	Shareholder tax year: calendar year 2022 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
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) hina Direct Access 1 PTE LTD	Employer identification number (if any)
			98-1461028
Add	ress (Ei	nter number, street, city or town, and country.)	Reference ID number (see instructions)
9	Raf	fles Place, #26-01	Tax year of foreign corporation, PFIC, or QEF: Calendar year 2022
Re	pub	lic Plaza, Singapore, SINGAPORE 048619	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	Valu	e of shares held at the end of the tax year (check the appropriate box, if applicable):	
4		$\mathbb{X}$ \$0-50,000 (b) $\mathbb{S}$ \$50,001-100,000 (c) $\mathbb{S}$ \$100,001-150,000	(d) \$150,001-200,000
	٠,	If more than \$200,000, list value:	(u) \$\pi_100,001 200,000
	( )		
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,
		inclusion or deduction under section 1296 (check all boxes that apply):	
	(a)	Section 1291 \$	
	(b)	Section 1293 (Qualified Electing Fund) \$	Coo Chatamant 21
_	(c) art II	Section 1296 (Mark to Market) \$  Elections (see instructions)	See Statement 21
A	artii	Election To Treat the PFIC as a QEF. I, a shareholder of a PFIC, elect to treat the PFIC as	a OFF. 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.	the time for payment of tax on the undistributed earnings and profits to calculate the tax that may be deferred.
С		<b>Election To Mark-to-Market PFIC Stock</b> . I, a shareholder of a PFIC, elect to mark-to-mark 1296(e). Complete Part IV.	ket the PFIC stock that is marketable within the meaning of section
D		<b>Deemed Sale Election.</b> 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
Е		PFIC. Enter gain or loss on line 15f of Part V.  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.	
F		<b>Election To Recognize Gain on Deemed Sale of PFIC.</b> 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	Income From a Qualified Electing Fund (QEF). All QEF shat Election B, also complete lines 8a through 9c. See instructions.	areholder	rs complete lines 6a through 1	7c. If yo	u are making			
6 a	Enter your pro rata share of the ordinary earnings of the QEF	6a						
	Enter the portion of line 6a that is included in income under section 951 or that may be							
	excluded under section 1293(g)	6b						
C	Subtract line 6b from line 6a. Enter this amount on your tax return as ordinary income			6c				
7 a	Enter your pro rata share of the total net capital gain of the QEF							
	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		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							
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 brace)	ckets)		8e				
	Important: If line 8e is greater than zero, and no portion of line 6a or 7a is includible	ble in ind	come under section 951,					
	you may make Election B with respect to the amount on line 8e.		1					
	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		•					
_	Election B			9c				
	rt IV Gain or (Loss) From Mark-to-Market Election (see in:			1 1				
	Enter the fair market value of your PFIC stock at the end of the tax year			10a	<del> </del>			
				10b				
	Subtract line 10b from line 10a. If a gain, do not complete lines 11 and 12. Include this amo		•	ا ۱				
	on your tax return. If a loss, go to line 11			10c				
	Enter any unreversed inclusions (as defined in section 1296(d))			11				
	Enter the loss from line 10c, but only to the extent of unreversed inclusions on line 11. Includes any usual transfer of the section of the s		•	,,				
	loss on your tax return			12				
	If you sold or otherwise disposed of any section 1296 stock (see instructions) during the	-		120				
	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			13a 13b				
	Subtract line 13b from line 13a. If a gain, do not complete line 14. Include this amount as o		ncomo on vour	130				
	Annual transfer and the second of the second			13c				
	. •			14a				
	4a Enter any unreversed inclusions (as defined in section 1296(d))				i			
					<b>b</b> Enter the loss from line 13c, but only to the extent of unreversed inclusions on line 14a. Include this amount as an ordinary			
	Enter the loss from line 13c, but only to the extent of unreversed inclusions on line 14a. Inc	clude this	amount as an ordinary					
	Enter the loss from line 13c, but only to the extent of unreversed inclusions on line 14a. Incluss on your tax return. If the loss on line 13c exceeds unreversed inclusions on line 14a, c	clude this complete	amount as an ordinary line 14c	14b				
C	Enter the loss from line 13c, but only to the extent of unreversed inclusions on line 14a. Inc	clude this complete Include	amount as an ordinary line 14c this amount on your tax					

### 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

### Status of Prior Year Section 1294 Elections and Termination of Section 1294 Elections Part VI 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

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.

Nam	ne of sh	areholder	Identifying number (see instructions)
Ne	w H	ampshire Charitable Foundation	02-6005625
Nun	nber, st	reet, and room or suite no. If a P.O. box, see instructions.	Shareholder tax year: calendar year $2022$ or other tax year beginning
		easant Street	, and ending , .
		n, state, and ZIP code or country rd, NH 03301–4005	
		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 tro	
		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)  ee Topco SARL	Employer identification number (if any) $98-1452445$
Add	ress (Ei	nter number, street, city or town, and country.)	Reference ID number (see instructions)
	·		,
		oulevard Royal	Tax year of foreign corporation, PFIC, or QEF: Calendar year $2022$
Lu	xem	bourg, LUXEMBOURG L-2449	or other tax year beginning ,
_	_		and ending , .
	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	ription 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):	
	٠,	X \$0-50,000 (b) \$50,001-100,000 (c) \$100,001-150,000	( <b>d</b> ) \$150,001-200,000
	(e)	If more than \$200,000, list value:	
5		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) \$	Gaa Ghahamamh 22
_	(c)	Section 1296 (Mark to Market) \$	See Statement 22
_	art II	\= = = · · · = · · = · · = · · = /	
A	H	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 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.	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		<b>Deemed Sale Election.</b> 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.	
Ε		<b>Deemed Dividend Election.</b> 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	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 gain on line 15f of Part V.	day of its last tax year as a PFIC under section 1297(a). Enter
G		<b>Deemed Dividend Election With Respect to a Section 1297(e) PFIC.</b> 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	Income From a Qualified Electing Fund (QEF). All QEF shat Election B, also complete lines 8a through 9c. See instructions.	areholder	rs complete lines 6a through 1	7c. If yo	u are making			
6 a	Enter your pro rata share of the ordinary earnings of the QEF	6a						
	Enter the portion of line 6a that is included in income under section 951 or that may be							
	excluded under section 1293(g)	6b						
C	Subtract line 6b from line 6a. Enter this amount on your tax return as ordinary income			6c				
7 a	Enter your pro rata share of the total net capital gain of the QEF							
	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		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							
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 brace)	ckets)		8e				
	Important: If line 8e is greater than zero, and no portion of line 6a or 7a is includible	ble in ind	come under section 951,					
	you may make Election B with respect to the amount on line 8e.		1					
	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		•					
_	Election B			9c				
	rt IV Gain or (Loss) From Mark-to-Market Election (see in:			1 1				
	Enter the fair market value of your PFIC stock at the end of the tax year			10a	<del> </del>			
				10b				
	Subtract line 10b from line 10a. If a gain, do not complete lines 11 and 12. Include this amo		•	ا ۱				
	on your tax return. If a loss, go to line 11			10c				
	Enter any unreversed inclusions (as defined in section 1296(d))			11				
	Enter the loss from line 10c, but only to the extent of unreversed inclusions on line 11. Includes any usual transfer of the section of the s		•	,,				
	loss on your tax return			12				
	If you sold or otherwise disposed of any section 1296 stock (see instructions) during the	-		120				
	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			13a 13b				
	Subtract line 13b from line 13a. If a gain, do not complete line 14. Include this amount as o		ncomo on vour	130				
	Annual transfer and the second of the second			13c				
	. •			14a				
	4a Enter any unreversed inclusions (as defined in section 1296(d))				i			
					<b>b</b> Enter the loss from line 13c, but only to the extent of unreversed inclusions on line 14a. Include this amount as an ordinary			
	Enter the loss from line 13c, but only to the extent of unreversed inclusions on line 14a. Inc	clude this	amount as an ordinary					
	Enter the loss from line 13c, but only to the extent of unreversed inclusions on line 14a. Incluss on your tax return. If the loss on line 13c exceeds unreversed inclusions on line 14a, c	clude this complete	amount as an ordinary line 14c	14b				
C	Enter the loss from line 13c, but only to the extent of unreversed inclusions on line 14a. Inc	clude this complete Include	amount as an ordinary line 14c this amount on your tax					

### 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

### Status of Prior Year Section 1294 Elections and Termination of Section 1294 Elections Part VI 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

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.

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.	Shareholder tax year: calendar year 2022 or other tax year beginning
<u>37</u>	P1	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)  Development (LUX) SARL	Employer identification number (if any)
			98-1409358
Add	ress (Ei	nter number, street, city or town, and country.)	Reference ID number (see instructions)
26	АВ	oulevard Royal	Tax year of foreign corporation, PFIC, or QEF: Calendar year 2022
		bourg, LUXEMBOURG L-2449	or other tax year beginning ,
Р	art I	Summary of Annual Information (see instructions)	and ending , .
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	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:	(u) \$150,001-200,000
	(0)	11 more than \$250,000, 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 23
<u>P</u>	art II		
Α		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		<b>Election To Mark-to-Market PFIC Stock</b> . 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		<b>Deemed Sale Election</b> . 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		<b>Election To Recognize Gain on Deemed Sale of PFIC.</b> I, a shareholder of a former PFIC distribution the gain recognized on the deemed sale of my interest in the PFIC on the last <i>gain on line 15f of Part V.</i>	
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)
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

Pa	Income From a Qualified Electing Fund (QEF). All QEF shat Election B, also complete lines 8a through 9c. See instructions.	areholder	rs complete lines 6a through 1	7c. If yo	u are making			
6 a	Enter your pro rata share of the ordinary earnings of the QEF	6a						
	Enter the portion of line 6a that is included in income under section 951 or that may be							
	excluded under section 1293(g)	6b						
C	Subtract line 6b from line 6a. Enter this amount on your tax return as ordinary income			6c				
7 a	Enter your pro rata share of the total net capital gain of the QEF							
	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		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							
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 brace)	ckets)		8e				
	Important: If line 8e is greater than zero, and no portion of line 6a or 7a is includible	ble in ind	come under section 951,					
	you may make Election B with respect to the amount on line 8e.		1					
	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		•					
_	Election B			9c				
	rt IV Gain or (Loss) From Mark-to-Market Election (see in:			1 1				
	Enter the fair market value of your PFIC stock at the end of the tax year			10a	<del> </del>			
				10b				
	Subtract line 10b from line 10a. If a gain, do not complete lines 11 and 12. Include this amo		•	ا ۱				
	on your tax return. If a loss, go to line 11			10c				
	Enter any unreversed inclusions (as defined in section 1296(d))			11				
	Enter the loss from line 10c, but only to the extent of unreversed inclusions on line 11. Includes any usual transfer of the section of the s		•	,,				
	loss on your tax return			12				
	If you sold or otherwise disposed of any section 1296 stock (see instructions) during the	-		120				
	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			13a 13b				
	Subtract line 13b from line 13a. If a gain, do not complete line 14. Include this amount as o		ncomo on vour	130				
	Annual transfer and the second of the second			13c				
	. •			14a				
	4a Enter any unreversed inclusions (as defined in section 1296(d))				i			
					<b>b</b> Enter the loss from line 13c, but only to the extent of unreversed inclusions on line 14a. Include this amount as an ordinary			
	Enter the loss from line 13c, but only to the extent of unreversed inclusions on line 14a. Inc	clude this	amount as an ordinary					
	Enter the loss from line 13c, but only to the extent of unreversed inclusions on line 14a. Incluss on your tax return. If the loss on line 13c exceeds unreversed inclusions on line 14a, c	clude this complete	amount as an ordinary line 14c	14b				
C	Enter the loss from line 13c, but only to the extent of unreversed inclusions on line 14a. Inc	clude this complete Include	amount as an ordinary line 14c this amount on your tax					

### 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

### Status of Prior Year Section 1294 Elections and Termination of Section 1294 Elections Part VI 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

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.

Name	e of sh	areholder	Identifying number (see instruction	ns)
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 $202$	
		n, state, and ZIP code or country rd, NH 03301-4005		
		of shareholder filing the return: Individual X Corporation Partnershi	p S Corporation No	ngrantor Trust Estate
Chec	k 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		
Insur	ance (	Corporation under the alternative facts and circumstances test within the meaning of section	n 1297(f)(2). See instructions	
		gn corporation, passive foreign investment company (PFIC), or qualified electing fund (QEF)	Employer identification number (if	fany)
		irius Aviation Opportunities	00 144000	
SA:			98-1442209	
Addr	ess (Ei	nter number, street, city or town, and country.)	Reference ID number (see instruct	ions)
262	ΑВ	oulevard Royal	Tax year of foreign corporation, PFI	IC. or QEF: Calendar year 2022
		bourg, LUXEMBOURG L-2449	or other tax year beginning	
		-	and ending	,
Pá	art I	Summary of Annual Information (see instructions)	v	,
Provi	ide the	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		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	( <b>d</b> ) \$150,001-200,000	
	(e)	If more than \$200,000, list value:		
5		e of PFIC and amount of any excess distribution or gain treated as an excess distribution un	nder section 1291, inclusion under s	ection 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 St	tatement 24
Pa	art II			
Α	Щ	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. 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 d	eferred.
С		Election To Mark-to-Market PFIC Stock. I, a shareholder of a PFIC, elect to mark-to-marl 1296(e). Complete Part IV.	ket the PFIC stock that is marketable	within the meaning of section
D		<b>Deemed Sale Election.</b> I, a shareholder on the first day of a PFIC's first tax year as a QEF	, elect to recognize gain on the deem	ned sale of my interest in the
Е		PFIC. Enter gain or loss on line 15f of Part V.  Deemed Dividend Election. I, a shareholder on the first day of a PFIC's first tax year as a	OFF that is a controlled foreign corp	oration (CEC), 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.		
F		<b>Election To Recognize Gain on Deemed Sale of PFIC.</b> 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.	) PFIC. My holding period in the stoo	ck 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 ir	ncludes the termination date, as

Pa	Income From a Qualified Electing Fund (QEF). All QEF shat Election B, also complete lines 8a through 9c. See instructions.	areholder	rs complete lines 6a through 1	7c. If yo	u are making			
6 a	Enter your pro rata share of the ordinary earnings of the QEF	6a						
	Enter the portion of line 6a that is included in income under section 951 or that may be							
	excluded under section 1293(g)	6b						
C	Subtract line 6b from line 6a. Enter this amount on your tax return as ordinary income			6c				
7 a	Enter your pro rata share of the total net capital gain of the QEF							
	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		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							
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 brace)	ckets)		8e				
	Important: If line 8e is greater than zero, and no portion of line 6a or 7a is includible	ble in ind	come under section 951,					
	you may make Election B with respect to the amount on line 8e.		1					
	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		•					
_	Election B			9c				
	rt IV Gain or (Loss) From Mark-to-Market Election (see in:			1 1				
	Enter the fair market value of your PFIC stock at the end of the tax year			10a	<del> </del>			
				10b				
	Subtract line 10b from line 10a. If a gain, do not complete lines 11 and 12. Include this amo		•	ا ۱				
	on your tax return. If a loss, go to line 11			10c				
	Enter any unreversed inclusions (as defined in section 1296(d))			11				
	Enter the loss from line 10c, but only to the extent of unreversed inclusions on line 11. Includes any usual transfer of the section of the s		•	,,				
	loss on your tax return			12				
	If you sold or otherwise disposed of any section 1296 stock (see instructions) during the	-		120				
	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			13a 13b				
	Subtract line 13b from line 13a. If a gain, do not complete line 14. Include this amount as o		ncomo on vour	130				
	Annual transfer and the second of the second			13c				
	. •			14a				
	4a Enter any unreversed inclusions (as defined in section 1296(d))				i			
					<b>b</b> Enter the loss from line 13c, but only to the extent of unreversed inclusions on line 14a. Include this amount as an ordinary			
	Enter the loss from line 13c, but only to the extent of unreversed inclusions on line 14a. Inc	clude this	amount as an ordinary					
	Enter the loss from line 13c, but only to the extent of unreversed inclusions on line 14a. Incluss on your tax return. If the loss on line 13c exceeds unreversed inclusions on line 14a, c	clude this complete	amount as an ordinary line 14c	14b				
C	Enter the loss from line 13c, but only to the extent of unreversed inclusions on line 14a. Inc	clude this complete Include	amount as an ordinary line 14c this amount on your tax					

### 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

### Status of Prior Year Section 1294 Elections and Termination of Section 1294 Elections Part VI 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

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.

Name of shareholder		Identifying number (see instructions)
New Hampshire Charitable Foun	ıdation	02-6005625
Number, street, and room or suite no. If a P.O. box, see instruction		Shareholder tax year: calendar year 2022 or other tax year beginning
37 Pleasant Street		, and ending , .
City or town, state, and ZIP code or country  Concord, NH 03301-4005		
Check type of shareholder filing the return: Individual	X Corporation Partnershi	p S Corporation Nongrantor Trust Estate
Check if any Excepted Specified Foreign Financial Assets are repo	rted on this form. See instructions	
Qualifying Insurance Corporation Election-I, a shareholder of stoc		
Insurance Corporation under the alternative facts and circumstand	<u> </u>	
Name of foreign corporation, passive foreign investment company (PFIC), or q Sirius Opportunities Designat		Employer identification number (if any)
Activity Company	.eu	98-1441969
Address (Enter number, street, city or town, and country.)		Reference ID number (see instructions)
radiooo (Entor number, eneed, only or town, and ocumy.)		The foreign is mainted (ede mondelens)
Rocktwist House Block 1 W. Bu	ısiness Park	Tax year of foreign corporation, PFIC, or QEF: Calendar year 2022
Shannon, IRELAND		or other tax year beginning ,
		and ending , .
Part I Summary of Annual Information	see instructions)	
Provide the following information with respect to all shares of the	•	
1 Description 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	
O Niveshou of chause held at the and of the tay years		
3 Number of shares held at the end of the tax year:		
4 Value of shares held at the end of the tax year (check the a	opropriate how if applicable).	
	(c) \$100,001-150,000	(d) \$150,001-200,000
(e) If more than \$200,000, list value:	• •	(u)
(-) 4233,000,		
5 Type of PFIC and amount of any excess distribution or gain	ı treated as an excess distribution ur	der section 1291, inclusion under section 1293,
and inclusion or deduction under section 1296 (check all b	oxes that apply):	
(a) Section 1291 \$	_	
(b) Section 1293 (Qualified Electing Fund) \$		
(c) Section 1296 (Mark to Market) \$		See Statement 25
Part II Elections (see instructions)		
A Election To Treat the PFIC as a QEF. I, a shareholder		•
B Election To Extend Time For Payment of Tax. I, a sh of the QEF until this election is terminated. Complete	areholder of a QEF, elect to extend the lines 8a through 9c of Part III to	ne time for payment of tax on the undistributed earnings and profits of calculate the tax that may be deferred.
Note: If any portion of line 6a or line 7a of Part III is in	ncludible under section 951, you may	
1294(c) and 1294(f) and the related regulations for e		set the PFIC stock that is marketable within the meaning of section
1296(e). Complete Part IV.	idei of a f f fo, elect to mark-to-mark	ter the FFTO Stock that is marketable within the meaning of Section
	lav of a PFIC's first tax vear 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.		,,,
<b>E</b> Deemed Dividend Election. I, a shareholder on the fi	irst day of a PFIC's first tax year as a	QEF that is a controlled foreign corporation (CFC), elect to treat an
, , , , ,	•	distribution. Enter this amount on line 15e of Part V. If the
excess distribution is greater than zero, also co	mplete line 16 of Part V.	
		or a PFIC to which section 1297(d) applies, elect to treat as an excess
distribution the gain recognized on the deemed sale of gain on line 15f of Part V.	of my interest in the PFIC on the last	day of its last tax year as a PFIC under section 1297(a). <i>Enter</i>
Deemed Dividend Flection With Respect to a Section	an 1907(a) PEIC I a charabolder of	a section 1297(e) PFIC, within the meaning of Regulations section
1.1297-3(a), elect to make a deemed dividend election	n 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	n Regulations section 1.1297-3(d). E	inter the excess distribution on line 15e, Part V. If the excess
distribution is greater than zero, also complete	•	PFIC, within the meaning of Regulations section 1.1298-3(a),
elect to make a deemed dividend election with respec	t to the former PFIC. My holding per	iod in the stock of the former PFIC includes the termination date, as
defined in Regulations section 1.1298-3(d). Enter th complete line 16, Part V.	e excess distribution on line 15e	, Part V. If the excess distribution is greater than zero, also

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Page 2

Page 11 Income From a Qualified Floating Fund (QFF) All QFF shareholders complete lines for through 7s. If you are making

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.			
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) 6b			
C		6c		
7 a	Enter your pro rata share of the total net capital gain of the QEF	4		
b	Enter the portion of line 7a that is included in income under section 951 or that may be			
	excluded under section 1293(g)			
C	<b>5</b> 1 <b>5</b>			
	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.		I	
8 a	Add lines 6c and 7c	8a		
b	' ' '			
	or deemed distributed to you during the tax year of the QEF. See instructions 8b	4		
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 8c			
d	Add lines 8b and 8c	8d		
е		8e		
	Important: If line 8e is greater than zero, and no portion of line 6a or 7a is includible in income under section 951,			
_	you may make Election B with respect to the amount on line 8e.			
	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	-		
С	Subtract line 9b from line 9a. This is the deferred tax, the time for payment of which is extended by making			
D	Election B art IV Gain or (Loss) From Mark-to-Market Election (see instructions)	9c		
	,	100	Г	
	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		
G	Subtract line 10b from line 10a. If a gain, do not complete lines 11 and 12. Include this amount as ordinary income	100		
	on your tax return. If a loss, go to line 11  Enter any unraversed inclusions (as defined in section 1206(d))	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	10		
10	loss on your tax return  If you sold or otherwise disposed of any section 1296 stock (see instructions) during the tax year:	12		
	Extend to fall models to local files at all and the date of sale and the salt and	13a		
	Enter the adjusted had a of the steel on the date of cale or disposition	13b		
		130		
Ü	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	13c		
140	tax return. If a loss, go to line 14  Enter any unreversed inclusions (as defined in section 1296(d))	14a		
	Enter the loss from line 13c, but only to the extent of unreversed inclusions on line 14a. Include this amount as an ordinary	144		
J	loss on your tax return. If the loss on line 13c exceeds unreversed inclusions on line 14a, complete line 14c	14b		
r	Enter the amount by which the loss on line 13c exceeds unreversed inclusions on line 14a. Include this amount on your tax			
Ū	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.		<u> </u>	

### 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

### Status of Prior Year Section 1294 Elections and Termination of Section 1294 Elections Part VI 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

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.

Name of s	hareholder	Identifying number (see instructions)
New I	Hampshire Charitable Foundation	02-6005625
	street, and room or suite no. If a P.O. box, see instructions.  Leasant Street	Shareholder tax year: calendar year $2022$ or other tax year beginning , and ending ,
	vn, state, and ZIP code or country ord , NH 03301-4005	-
	e of shareholder filing the return: Individual X Corporation Partnersh	ip S Corporation Nongrantor Trust Estate
Check if a	ny 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 tr	reat such stock as the stock of a Qualifying
Insurance	Corporation under the alternative facts and circumstances test within the meaning of section	on 1297(f)(2). See instructions
	eign corporation, passive foreign investment company (PFIC), or qualified electing fund (QEF) ${ t Hotel}\ { t Investments}\ { t Holdco}\ { t 1}$	Employer identification number (if any)
SARL		98-1480147
Address (	Enter number, street, city or town, and country.)	Reference ID number (see instructions)
Luxer	Boulevard Royal mbourg, LUXEMBOURG L-2449	Tax year of foreign corporation, PFIC, or QEF: Calendar year $202$ or other tax year beginning , and ending , .
Part		
	he following information with respect to all shares of the PFIC held by the shareholder: $ck$	
Γ	Check if shares jointly owned with spouse.	
<b>2</b> Dat	te shares acquired during the tax year, if applicable: Various	
3 Nui	mber of shares held at the end of the tax year:	
4 Val	ue 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:	· ·
<b>5</b> Тур	be of PFIC and amount of any excess distribution or gain treated as an excess distribution u	nder section 1291, inclusion under section 1293,
	d inclusion or deduction under section 1296 (check all boxes that apply):	
(a)		
(b)		Soo Statement 26
(c)		See Statement 26
Part	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 75 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. Complete lines 8a through 9c of Part III t Note: If any portion of line 6a or line 7a of Part III is includible under section 951, you ma 1294(f) 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.
<b>c</b> $\Box$	Election To Mark-to-Market PFIC Stock. I, a shareholder of a PFIC, elect to mark-to-mar	ket the PFIC stock that is marketable within the meaning of section
<b>D</b>	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	e, elect to recognize gain on the deemed sale of my interest in the
E	PFIC. Enter gain or loss on line 15f of Part V.  Deemed Dividend Election. I, a shareholder on the first day of a PFIC's first tax year as a	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.	
F L	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 $\square$	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.	<ul> <li>PFIC. My holding period in the stock of the Section 1297(e)</li> <li>Enter the excess distribution on line 15e, Part V. If the excess</li> </ul>
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 156 complete line 16. Part V	riod in the stock of the former PFIC includes the termination date, as

Pa	Income From a Qualified Electing Fund (QEF). All QEF shat Election B, also complete lines 8a through 9c. See instructions.	areholder	rs complete lines 6a through	7c. If yo	u are making
6 a	Enter your pro rata share of the ordinary earnings of the QEF	6a			
	Enter the portion of line 6a that is included in income under section 951 or that may be				
	excluded under section 1293(g)	6b			
C	Subtract line 6b from line 6a. Enter this amount on your tax return as ordinary income			6c	
7 a	Enter your pro rata share of the total net capital gain of the QEF				
	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		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				
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 $\ \dots$	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 brace)	ckets)		8e	
	Important: If line 8e is greater than zero, and no portion of line 6a or 7a is includible	ble in ind	come under section 951,		
	you may make Election B with respect to the amount on line 8e.		1		
	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		•		
_	Election B			9c	
	rt IV Gain or (Loss) From Mark-to-Market Election (see in:			1 1	
	Enter the fair market value of your PFIC stock at the end of the tax year			10a	<del> </del>
				10b	
	Subtract line 10b from line 10a. If a gain, do not complete lines 11 and 12. Include this amo		*	ا ۱	
	on your tax return. If a loss, go to line 11			10c	
	Enter any unreversed inclusions (as defined in section 1296(d))			11	
	? Enter the loss from line 10c, but only to the extent of unreversed inclusions on line 11. Include this amount as an ordinary			,,	
	loss on your tax return			12	
	If you sold or otherwise disposed of any section 1296 stock (see instructions) during the	-		120	
	<ul><li>a Enter the fair market value of the stock on the date of sale or disposition</li><li>b Enter the adjusted basis of the stock on the date of sale or disposition</li></ul>			13a 13b	
	Subtract line 13b from line 13a. If a gain, do not complete line 14. Include this amount as o			130	
	Annual transfer and the second of the second			13c	
	. •			14a	
	4a Enter any unreversed inclusions (as defined in section 1296(d))			ן ויים	
•			amount as an ordinary	14h	
	Enter the loss from line 13c, but only to the extent of unreversed inclusions on line 14a. Incluss on your tax return. If the loss on line 13c exceeds unreversed inclusions on line 14a, c	clude this complete	amount as an ordinary line 14c	14b	
C	Enter the loss from line 13c, but only to the extent of unreversed inclusions on line 14a. Inc	clude this complete Include	amount as an ordinary line 14c this amount on your tax	14b	

### 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

### Status of Prior Year Section 1294 Elections and Termination of Section 1294 Elections Part VI 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

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

IIIIeII	iai nevei	inde Service Of the Www.iis.gov/i of mode i for instructions a	nd the latest information.			
Nam	e of sh	areholder	Identifying number (see instructions)			
New Hampshire Charitable Foundation			02-6005625			
		reet, and room or suite no. If a P.O. box, see instructions.	Shareholder tax year: calendar year 2022 or other tax year beginning			
37	Р1	easant Street	, and ending , .			
		n, state, and ZIP code or country  rd , NH 03301–4005				
Che	k 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 t				
		Corporation under the alternative facts and circumstances test within the meaning of section				
		ign corporation, passive foreign investment company (PFIC), or qualified electing fund (QEF)  otel Investments (Arsenale)	Employer identification number (if any)			
	RL	Occi invesements (insenate)	98-1641483			
		nter number, street, city or town, and country.)	Reference ID number (see instructions)			
	`	, , , , , , , , , , , , , , , , , , ,	, , ,			
		oulevard Royal	Tax year of foreign corporation, PFIC, or QEF: Calendar year 2022			
Lu	xem	bourg, LUXEMBOURG L-2449	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:				
1	Desc	cription of each class of shares held by the shareholder: Common Stock  Check if shares jointly owned with spouse.				
2	L Date	shares acquired during the tax year, if applicable: Various				
_	Date	Tall to acquired during the tax year, it approcases.				
3	Num	nber of shares held at the end of the tax year:				
	Volu	a of charge hald at the and of the tay year (charly the appropriate hay if applicable)				
4		alue of shares held at the end of the tax year (check the appropriate box, if applicable):  1) 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.	(u)			
	(0)	ii iilore tilali \$200,000, list value.				
5	Туре	e of PFIC and amount of any excess distribution or gain treated as an excess distribution u	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 27			
_	art II					
Α	Н	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 of the QEF until this election is terminated. Complete lines 8a through 9c of Part III t 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.	to calculate the tax that may be deferred.			
С		<b>Election To Mark-to-Market PFIC Stock.</b> 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		<b>Deemed Sale Election</b> . I, a shareholder on the first day of a PFIC's first tax year as a QEI 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			
E		<b>Deemed Dividend Election.</b> 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.	submiduini. Erner uns amount on line 13e of Part v. II une			
F		<b>Election To Recognize Gain on Deemed Sale of PFIC.</b> 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(PFIC includes the CFC qualification date, as defined in Regulations section 1.1297-3(d). I 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 pe defined 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	Income From a Qualified Electing Fund (QEF). All QEF shat Election B, also complete lines 8a through 9c. See instructions.	areholder	rs complete lines 6a through	7c. If yo	u are making
6 a	Enter your pro rata share of the ordinary earnings of the QEF	6a			
	Enter the portion of line 6a that is included in income under section 951 or that may be				
	excluded under section 1293(g)	6b			
C	Subtract line 6b from line 6a. Enter this amount on your tax return as ordinary income			6c	
7 a	Enter your pro rata share of the total net capital gain of the QEF				
	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		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				
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 $\ \dots$	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 brace)	ckets)		8e	
	Important: If line 8e is greater than zero, and no portion of line 6a or 7a is includible	ble in ind	come under section 951,		
	you may make Election B with respect to the amount on line 8e.		1		
	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		•		
_	Election B			9c	
	rt IV Gain or (Loss) From Mark-to-Market Election (see in:			1 1	
	Enter the fair market value of your PFIC stock at the end of the tax year			10a	<del> </del>
				10b	
	Subtract line 10b from line 10a. If a gain, do not complete lines 11 and 12. Include this amo		*	ا ۱	
	on your tax return. If a loss, go to line 11			10c	
	Enter any unreversed inclusions (as defined in section 1296(d))			11	
	? Enter the loss from line 10c, but only to the extent of unreversed inclusions on line 11. Include this amount as an ordinary			,,	
	loss on your tax return			12	
	If you sold or otherwise disposed of any section 1296 stock (see instructions) during the	-		120	
	<ul><li>a Enter the fair market value of the stock on the date of sale or disposition</li><li>b Enter the adjusted basis of the stock on the date of sale or disposition</li></ul>			13a 13b	
	Subtract line 13b from line 13a. If a gain, do not complete line 14. Include this amount as o			130	
	Annual transfer and the second of the second			13c	
	. •			14a	
	4a Enter any unreversed inclusions (as defined in section 1296(d))			ן ויים	
•			amount as an ordinary	14h	
	Enter the loss from line 13c, but only to the extent of unreversed inclusions on line 14a. Incluss on your tax return. If the loss on line 13c exceeds unreversed inclusions on line 14a, c	clude this complete	amount as an ordinary line 14c	14b	
C	Enter the loss from line 13c, but only to the extent of unreversed inclusions on line 14a. Inc	clude this complete Include	amount as an ordinary line 14c this amount on your tax	14b	

### 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

### Status of Prior Year Section 1294 Elections and Termination of Section 1294 Elections Part VI 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

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.

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 2022 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.					
		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)				
		otel Investments Debtco					
_		nale) SARL	98-1658153				
Add	ress (Ei	nter number, street, city or town, and country.)	Reference ID number (see instructions)				
26	АВ	oulevard Royal	Tax year of foreign corporation, PFIC, or QEF: Calendar year $2022$				
		bourg, LUXEMBOURG L-2449	or other tax year beginning				
		<b>5</b> .	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	ber of shares held at the end of the tax year:					
	Volu	a of abaras hald at the and of the tay year (abasis the appropriate boy if applicable).					
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:	(a) \$150,001-200,000				
	(6)	ii iiiote tilati \$200,000, list value.					
5	Tyne	/pe of PFIC and amount of any excess distribution or gain treated as an excess distribution under section 1291, inclusion under section 1293,					
Ū		inclusion or deduction under section 1296 (check all boxes that apply):	1231, molasion under section 1230,				
	(a)	Section 1291 \$					
	(b)	Section 1293 (Qualified Electing Fund) \$					
	(c)	Section 1296 (Mark to Market) \$	See Statement 28				
P	art II						
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. 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.	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-market the PFIC stock that is marketable within the meaning of section					
D		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.					
Ε		<b>Deemed Dividend Election.</b> 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		<b>Election To Recognize Gain on Deemed Sale of PFIC.</b> 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	Income From a Qualified Electing Fund (QEF). All QEF shat Election B, also complete lines 8a through 9c. See instructions.	areholder	rs complete lines 6a through	7c. If yo	u are making
6 a	Enter your pro rata share of the ordinary earnings of the QEF	6a			
	Enter the portion of line 6a that is included in income under section 951 or that may be				
	excluded under section 1293(g)	6b			
C	Subtract line 6b from line 6a. Enter this amount on your tax return as ordinary income			6c	
7 a	Enter your pro rata share of the total net capital gain of the QEF				
	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		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				
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 $\ \dots$	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 brace)	ckets)		8e	
	Important: If line 8e is greater than zero, and no portion of line 6a or 7a is includible	ble in ind	come under section 951,		
	you may make Election B with respect to the amount on line 8e.		1		
	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		•		
_	Election B			9c	
	rt IV Gain or (Loss) From Mark-to-Market Election (see in:			1 1	
	Enter the fair market value of your PFIC stock at the end of the tax year			10a	<del> </del>
				10b	
	Subtract line 10b from line 10a. If a gain, do not complete lines 11 and 12. Include this amo		*	ا ۱۵۱	
	on your tax return. If a loss, go to line 11			10c	
	Enter any unreversed inclusions (as defined in section 1296(d))			11	
	? Enter the loss from line 10c, but only to the extent of unreversed inclusions on line 11. Include this amount as an ordinary			,,	
	loss on your tax return			12	
	If you sold or otherwise disposed of any section 1296 stock (see instructions) during the	-		120	
	<ul><li>a Enter the fair market value of the stock on the date of sale or disposition</li><li>b Enter the adjusted basis of the stock on the date of sale or disposition</li></ul>			13a 13b	
	Subtract line 13b from line 13a. If a gain, do not complete line 14. Include this amount as o			130	
				13c	
	tax return. If a loss, go to line 14  Enter any unreversed inclusions (as defined in section 1296(d))			14a	
				ן ויים	
•			amount as an ordinary	14h	
	Enter the loss from line 13c, but only to the extent of unreversed inclusions on line 14a. Incluss on your tax return. If the loss on line 13c exceeds unreversed inclusions on line 14a, c	clude this complete	amount as an ordinary line 14c	14b	
C	Enter the loss from line 13c, but only to the extent of unreversed inclusions on line 14a. Inc	clude this complete Include	amount as an ordinary line 14c this amount on your tax	14b	

### 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

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 2022 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 Holding SARL 98-1332857 Reference ID number (see instructions) Address (Enter number, street, city or town, and country.) 26A Boulevard Royal Tax year of foreign corporation, PFIC, or QEF: Calendar year  $\overline{2022}$ 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 29 (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. 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 Εl 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	Income From a Qualified Electing Fund (QEF). All QEF shat Election B, also complete lines 8a through 9c. See instructions.	areholder	rs complete lines 6a through 1	7c. If yo	u are making
6 a	Enter your pro rata share of the ordinary earnings of the QEF	6a			
	<b>b</b> Enter the portion of line 6a that is included in income under section 951 or that may be				
	excluded under section 1293(g) 6b				
C	Subtract line 6b from line 6a. Enter this amount on your tax return as ordinary income			6c	
7 a	Enter your pro rata share of the total net capital gain of the QEF				
	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		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				
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 brace)	ckets)		8e	
	Important: If line 8e is greater than zero, and no portion of line 6a or 7a is includible	ble in ind	come under section 951,		
	you may make Election B with respect to the amount on line 8e.		1		
	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		•		
_	Election B			9c	
	rt IV Gain or (Loss) From Mark-to-Market Election (see in:			1 1	
	Enter the fair market value of your PFIC stock at the end of the tax year			10a	<del> </del>
				10b	
	Subtract line 10b from line 10a. If a gain, do not complete lines 11 and 12. Include this amo		•	ا ۱	
	on your tax return. If a loss, go to line 11			10c	
	Enter any unreversed inclusions (as defined in section 1296(d))			11	
	Enter the loss from line 10c, but only to the extent of unreversed inclusions on line 11. Includes any usual transfer of		•	,,	
	loss on your tax return			12	
	If you sold or otherwise disposed of any section 1296 stock (see instructions) during the	-		120	
	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			13a 13b	
	Subtract line 13b from line 13a. If a gain, do not complete line 14. Include this amount as o		ncomo on vour	130	
	Annual transfer and the second of the second			13c	
	. •			14a	
	4a Enter any unreversed inclusions (as defined in section 1296(d))				i
	Enter the loss from line 13c, but only to the extent of unreversed inclusions on line 14a. Inc	clude this	amount as an ordinary		
	Enter the loss from line 13c, but only to the extent of unreversed inclusions on line 14a. Incluss on your tax return. If the loss on line 13c exceeds unreversed inclusions on line 14a, c	clude this complete	amount as an ordinary line 14c	14b	
C	Enter the loss from line 13c, but only to the extent of unreversed inclusions on line 14a. Inc	clude this complete Include	amount as an ordinary line 14c this amount on your tax		

#### 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

### Status of Prior Year Section 1294 Elections and Termination of Section 1294 Elections Part VI 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

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

## 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 2022 or other tax year b	eginning
		n, state, and ZIP code or country rd, NH 03301-4005	, <u>g</u>	,
		of shareholder filing the return: Individual X Corporation Partnershi	S Corporation   Nongrantor Trust	Estate
		v 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 sectio		<u></u>
		gn corporation, passive foreign investment company (PFIC), or qualified electing fund (QEF)  uxembourg Marco Holdings SARL	Employer identification number (if any) $98-1539474$	
Addı	ress (Er	nter number, street, city or town, and country.)	Reference ID number (see instructions)	
26	7 D	oulevard Royal	Tax year of foreign corporation, PFIC, or QEF: Calendar	2022
		bourg, LUXEMBOURG L-2449	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	ription 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:		
1	Value	e of shares held at the end of the tax year (check the appropriate box, if applicable):		
7		<b>X</b> \$0-50,000 <b>(b)</b> \$50,001-100,000 <b>(c)</b> \$100,001-150,000	(d) \$150,001-200,000	
	٠,	If more than \$200,000, list value:	(a) \$100,001 200,000	
	. ,			
5	Type	of PFIC and amount of any excess distribution or gain treated as an excess distribution ur	der 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) \$  Section 1296 (Mark to Market) \$	See Statement	3.0
Р	(c) art II	, ,	Dee Bracement	30
Ä	<u> </u>	Election To Treat the PFIC as a QEF. I, a shareholder of a PFIC, elect to treat the PFIC as	a OFF. 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. 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 or calculate the tax that may be deferred.	and profits
С		Election To Mark-to-Market PFIC Stock. I, a shareholder of a PFIC, elect to mark-to-mark 1296(e). Complete Part IV.	et the PFIC stock that is marketable within the meaning	of section
D		<b>Deemed Sale Election</b> . 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 intere	est in the
E		<b>Deemed Dividend Election.</b> 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		<b>Election To Recognize Gain on Deemed Sale of PFIC.</b> I, a shareholder of a former PFIC distribution the gain recognized on the deemed sale of my interest in the PFIC on the last <i>gain on line 15f of Part V.</i>		
G		<b>Deemed Dividend Election With Respect to a Section 1297(e) PFIC.</b> 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 12	97(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 terminat	tion date, as

Pa	Income From a Qualified Electing Fund (QEF). All QEF shat Election B, also complete lines 8a through 9c. See instructions.	areholder	rs complete lines 6a through 1	7c. If yo	u are making
6 a	Enter your pro rata share of the ordinary earnings of the QEF	6a			
	<b>b</b> Enter the portion of line 6a that is included in income under section 951 or that may be				
	excluded under section 1293(g) 6b				
C	Subtract line 6b from line 6a. Enter this amount on your tax return as ordinary income			6c	
7 a	Enter your pro rata share of the total net capital gain of the QEF				
	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		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				
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 brace)	ckets)		8e	
	Important: If line 8e is greater than zero, and no portion of line 6a or 7a is includible	ble in ind	come under section 951,		
	you may make Election B with respect to the amount on line 8e.		1		
	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		•		
_	Election B			9c	
	rt IV Gain or (Loss) From Mark-to-Market Election (see in:			1 1	
	Enter the fair market value of your PFIC stock at the end of the tax year			10a	<del> </del>
				10b	
	Subtract line 10b from line 10a. If a gain, do not complete lines 11 and 12. Include this amo		•	ا ۱	
	on your tax return. If a loss, go to line 11			10c	
	Enter any unreversed inclusions (as defined in section 1296(d))			11	
	Enter the loss from line 10c, but only to the extent of unreversed inclusions on line 11. Includes any usual transfer of		•	,,	
	loss on your tax return			12	
	If you sold or otherwise disposed of any section 1296 stock (see instructions) during the	-		120	
	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			13a 13b	
	Subtract line 13b from line 13a. If a gain, do not complete line 14. Include this amount as o		ncomo on vour	130	
	Annual transfer and the second of the second			13c	
	. •			14a	
	4a Enter any unreversed inclusions (as defined in section 1296(d))				i
	Enter the loss from line 13c, but only to the extent of unreversed inclusions on line 14a. Inc	clude this	amount as an ordinary		
	Enter the loss from line 13c, but only to the extent of unreversed inclusions on line 14a. Incluss on your tax return. If the loss on line 13c exceeds unreversed inclusions on line 14a, c	clude this complete	amount as an ordinary line 14c	14b	
C	Enter the loss from line 13c, but only to the extent of unreversed inclusions on line 14a. Inc	clude this complete Include	amount as an ordinary line 14c this amount on your tax		

#### 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

### Status of Prior Year Section 1294 Elections and Termination of Section 1294 Elections Part VI 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

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

## 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	e of sh	areholder	Identifying number (see instru	ctions)
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 2	022 or other tax year beginning
		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
Chec	k if an	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		
Insur	ance (	Corporation under the alternative facts and circumstances test within the meaning of sectio		
Mo	der	gn corporation, passive foreign investment company (PFIC), or qualified electing fund (QEF)  n Living Developments Holdings	Employer identification number	er (if any)
SA			98-1572972	
Addr	ess (Ei	nter number, street, city or town, and country.)	Reference ID number (see inst	ructions)
Lu	xem	oulevard Royal bourg, LUXEMBOURG L-2449	Tax year of foreign corporation, or other tax year beginning and ending	PFIC, or QEF: Calendar year $2022$
	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	ber of shares held at the end of the tax year:		
4	Volu	a of abarra hald at the and of the tay year (aback the appropriate boy, if applicable):		
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	(d) \$150,001-200,00	Λ
	` '	If more than \$200,000, list value:	(u) \$130,001-200,00	U
	(0)			_
5	Type	e of PFIC and amount of any excess distribution or gain treated as an excess distribution ur	nder section 1291, inclusion und	er 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 31
Pa	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 b	e 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.	ket the PFIC stock that is marketa	able within the meaning of section
D		<b>Deemed Sale Election</b> . 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 d	eemed sale of my interest in the
Ε		<b>Deemed Dividend Election.</b> 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. Effect this arround	on the roc of rare v. If the
F		<b>Election To Recognize Gain on Deemed Sale of PFIC.</b> 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		<b>Deemed Dividend Election With Respect to a Section 1297(e) PFIC.</b> 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>	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	iod in the stock of the former PF	IC includes the termination date, as

Pa	Income From a Qualified Electing Fund (QEF). All QEF shat Election B, also complete lines 8a through 9c. See instructions.	areholder	rs complete lines 6a through 1	7c. If yo	u are making
6 a	Enter your pro rata share of the ordinary earnings of the QEF	6a			
	<b>b</b> Enter the portion of line 6a that is included in income under section 951 or that may be				
	excluded under section 1293(g) 6b				
C	Subtract line 6b from line 6a. Enter this amount on your tax return as ordinary income			6c	
7 a	Enter your pro rata share of the total net capital gain of the QEF				
	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		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				
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 brace)	ckets)		8e	
	Important: If line 8e is greater than zero, and no portion of line 6a or 7a is includible	ble in ind	come under section 951,		
	you may make Election B with respect to the amount on line 8e.		1		
	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		•		
_	Election B			9c	
	rt IV Gain or (Loss) From Mark-to-Market Election (see in:			1 1	
	Enter the fair market value of your PFIC stock at the end of the tax year			10a	<del> </del>
				10b	
	Subtract line 10b from line 10a. If a gain, do not complete lines 11 and 12. Include this amo		•	ا ۱	
	on your tax return. If a loss, go to line 11			10c	
	Enter any unreversed inclusions (as defined in section 1296(d))			11	
	Enter the loss from line 10c, but only to the extent of unreversed inclusions on line 11. Includes any usual transfer of		•	,,	
	loss on your tax return			12	
	If you sold or otherwise disposed of any section 1296 stock (see instructions) during the	-		120	
	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			13a 13b	
	Subtract line 13b from line 13a. If a gain, do not complete line 14. Include this amount as o		ncomo on vour	130	
	Annual transfer and the second of the second			13c	
	. •			14a	
	4a Enter any unreversed inclusions (as defined in section 1296(d))			+a l	i
	Enter the loss from line 13c, but only to the extent of unreversed inclusions on line 14a. Inc	clude this	amount as an ordinary		
	Enter the loss from line 13c, but only to the extent of unreversed inclusions on line 14a. Incluss on your tax return. If the loss on line 13c exceeds unreversed inclusions on line 14a, c	clude this complete	amount as an ordinary line 14c	14b	
C	Enter the loss from line 13c, but only to the extent of unreversed inclusions on line 14a. Inc	clude this complete Include	amount as an ordinary line 14c this amount on your tax		

#### 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

### Status of Prior Year Section 1294 Elections and Termination of Section 1294 Elections Part VI 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

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

## 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 instru	ctions)
Nev	v H	ampshire Charitable Foundation	02-6005625	
		reet, and room or suite no. If a P.O. box, see instructions.  easant Street		2022 or other tax year beginning
		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
Check	if any	y Excepted Specified Foreign Financial Assets are reported on this form. See instructions		
Qualif	ying 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
		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) oke Developments Topco SARL	Employer identification numb	er (if any)
Addre	ess (Ei	nter number, street, city or town, and country.)	Reference ID number (see inst	ructions)
	_			
		oulevard Royal bourg, LUXEMBOURG L-2449	Tax year of foreign corporation or other tax year beginning and ending	, PFIC, or QEF: Calendar year $2022$ ,
Pa	ırt I	Summary of Annual Information (see instructions)	Ŭ	,
Provi	de the	following information with respect to all shares of the PFIC held by the shareholder:		
1	Desc	eription 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	Volu	a of abarea hald at the and of the tay year (aback the appropriate boy, if applicable):		
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	( <b>d</b> ) \$150,001-200,00	n
	` '	If more than \$200,000, list value:	(u)	0
	(-)			<del>_</del>
5	Туре	of PFIC and amount of any excess distribution or gain treated as an excess distribution ur	nder section 1291, inclusion und	er 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 32
	ırt II		055 0 4 4 11 0 11	
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 ma	he time for payment of tax on the calculate the tax that may be	e undistributed earnings and profits be deferred.
С		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.		
<b>D</b>		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		
D		PFIC. Enter gain or loss on line 15f of Part V.	, elect to recognize gain on the t	leerneu sale of my interest in the
E		<b>Deemed Dividend Election.</b> 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		<b>Election To Recognize Gain on Deemed Sale of PFIC.</b> I, a shareholder of a former PFIC distribution the gain recognized on the deemed sale of my interest in the PFIC on the last <i>gain on line 15f of Part V.</i>		
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	iod in the stock of the former PF	IC includes the termination date, as

Pa	Income From a Qualified Electing Fund (QEF). All QEF shat Election B, also complete lines 8a through 9c. See instructions.	areholder	rs complete lines 6a through 1	7c. If yo	u are making
6 a	Enter your pro rata share of the ordinary earnings of the QEF	6a			
	<b>b</b> Enter the portion of line 6a that is included in income under section 951 or that may be				
	excluded under section 1293(g) 6b				
C	Subtract line 6b from line 6a. Enter this amount on your tax return as ordinary income			6c	
7 a	Enter your pro rata share of the total net capital gain of the QEF				
	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		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				
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 brace)	ckets)		8e	
	Important: If line 8e is greater than zero, and no portion of line 6a or 7a is includible	ble in ind	come under section 951,		
	you may make Election B with respect to the amount on line 8e.		1		
	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		•		
_	Election B			9c	
	rt IV Gain or (Loss) From Mark-to-Market Election (see in:			1 1	
	Enter the fair market value of your PFIC stock at the end of the tax year			10a	<del> </del>
				10b	
	Subtract line 10b from line 10a. If a gain, do not complete lines 11 and 12. Include this amo		•	ا ۱	
	on your tax return. If a loss, go to line 11			10c	
	Enter any unreversed inclusions (as defined in section 1296(d))			11	
	Enter the loss from line 10c, but only to the extent of unreversed inclusions on line 11. Includes any usual transfer of		•	,,	
	loss on your tax return			12	
	If you sold or otherwise disposed of any section 1296 stock (see instructions) during the	-		120	
	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			13a 13b	
	Subtract line 13b from line 13a. If a gain, do not complete line 14. Include this amount as o		ncomo on vour	130	
	Annual transfer and the second of the second			13c	
	. •			14a	
	4a Enter any unreversed inclusions (as defined in section 1296(d))			+a l	i
	Enter the loss from line 13c, but only to the extent of unreversed inclusions on line 14a. Inc	clude this	amount as an ordinary		
	Enter the loss from line 13c, but only to the extent of unreversed inclusions on line 14a. Incluss on your tax return. If the loss on line 13c exceeds unreversed inclusions on line 14a, c	clude this complete	amount as an ordinary line 14c	14b	
C	Enter the loss from line 13c, but only to the extent of unreversed inclusions on line 14a. Inc	clude this complete Include	amount as an ordinary line 14c this amount on your tax		

#### 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

### Status of Prior Year Section 1294 Elections and Termination of Section 1294 Elections Part VI 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

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

## 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	shareholder	Identifying number (see instructions)
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 2022 or other tax year beginning
	leasant Street	, and ending , .
	own, state, and ZIP code or country cord , NH 03301–4005	
Check ty	pe of shareholder filing the return: Individual X Corporation Partnersh	ip S Corporation Nongrantor Trust Estate
	any Excepted Specified Foreign Financial Assets are reported on this form. See instructions $_{\cdot }$	
	g Insurance Corporation Election-I, a shareholder of stock of a foreign corporation, elect to tr	
	e Corporation under the alternative facts and circumstances test within the meaning of section	T. C.
	oreign corporation, passive foreign investment company (PFIC), or qualified electing fund (QEF)  Luxembourg NAC SARL	Employer identification number (if any)
Addraga	(Fator number street situar town and sountry)	98-1591029
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 2022
	mbourg, LUXEMBOURG L-2449	or other tax year beginning ,
	•	and ending , .
Part	I Summary of Annual Information (see instructions)	
Provide	the following information with respect to all shares of the PFIC held by the shareholder:	
<b>1</b> D	escription of each class of shares held by the shareholder: Common Stock	
	Check if shares jointly owned with spouse.	
<b>2</b> D	ate shares acquired during the tax year, if applicable:Various	
3 N	umber of shares held at the end of the tax year:	
	alue of shares held at the end of the tax year (check the appropriate box, if applicable):	
,	(c) $X = 0.50,000$ (b) $X = 0.50,001-100,000$ (c) $X = 0.50,001-150,000$	( <b>d</b> ) \$150,001-200,000
(6	e) If more than \$200,000, list value:	
	(25)	
-	/pe of PFIC and amount of any excess distribution or gain treated as an excess distribution u	nder section 1291, inclusion under section 1293,
	nd inclusion or deduction under section 1296 (check all boxes that apply):	
(a		
(t		See Statement 33
Part		see statement 33
•	Elections (see instructions)  Election To Treat the PFIC as a QEF. I, a shareholder of a PFIC, elect to treat the PFIC as	a OFF Complete lines So through 7s of Port III
A L B [	Election To Treat the PFIC as a QEF. 1, a shareholder of a PFIC, elect to treat the PFIC as  Election To Extend Time For Payment of Tax. 1, a shareholder of a QEF, elect to extend t	,
Ь	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.
c $\square$	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 the meaning of section
<b>_</b>	1296(e). Complete Part IV.	
D L	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.	r, 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 L	□ 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) PFIC. My holding period in the stock of the Section 1297(e)
н 🗆	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 elect to make a deemed dividend election with respect to the former PFIC. My holding per	PFIC, within the meaning of Regulations section 1.1298-3(a), riod 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 complete line 16, Part V.	5, Fait v. ii the excess distribution is greater than zero, also

Pa	Income From a Qualified Electing Fund (QEF). All QEF shat Election B, also complete lines 8a through 9c. See instructions.	areholder	rs complete lines 6a through 1	7c. If yo	u are making
6 a	Enter your pro rata share of the ordinary earnings of the QEF	6a			
	<b>b</b> Enter the portion of line 6a that is included in income under section 951 or that may be				
	excluded under section 1293(g) 6b				
C	Subtract line 6b from line 6a. Enter this amount on your tax return as ordinary income			6c	
7 a	Enter your pro rata share of the total net capital gain of the QEF				
	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		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				
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 brace)	ckets)		8e	
	Important: If line 8e is greater than zero, and no portion of line 6a or 7a is includible	ble in ind	come under section 951,		
	you may make Election B with respect to the amount on line 8e.		1		
	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		•		
_	Election B			9c	
	rt IV Gain or (Loss) From Mark-to-Market Election (see in:			1 1	
	Enter the fair market value of your PFIC stock at the end of the tax year			10a	<del> </del>
				10b	
	Subtract line 10b from line 10a. If a gain, do not complete lines 11 and 12. Include this amo		•	ا ۱	
	on your tax return. If a loss, go to line 11			10c	
	Enter any unreversed inclusions (as defined in section 1296(d))			11	
	Enter the loss from line 10c, but only to the extent of unreversed inclusions on line 11. Includes any usual transfer of		•	,,	
	loss on your tax return			12	
	If you sold or otherwise disposed of any section 1296 stock (see instructions) during the	-		120	
	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			13a 13b	
	Subtract line 13b from line 13a. If a gain, do not complete line 14. Include this amount as o		ncomo on vour	130	
	Annual transfer and the second of the second			13c	
	. •			14a	
	4a Enter any unreversed inclusions (as defined in section 1296(d))			+a l	i
	Enter the loss from line 13c, but only to the extent of unreversed inclusions on line 14a. Inc	clude this	amount as an ordinary		
	Enter the loss from line 13c, but only to the extent of unreversed inclusions on line 14a. Incluss on your tax return. If the loss on line 13c exceeds unreversed inclusions on line 14a, c	clude this complete	amount as an ordinary line 14c	14b	
C	Enter the loss from line 13c, but only to the extent of unreversed inclusions on line 14a. Inc	clude this complete Include	amount as an ordinary line 14c this amount on your tax		

#### 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

### Status of Prior Year Section 1294 Elections and Termination of Section 1294 Elections Part VI 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

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

## 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 $2022$ 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	· · · · · · · · · · · · · · · · · · ·
		nsurance Corporation Election-I, a shareholder of stock of a foreign corporation, elect to tr	
Insu	rance C	Corporation under the alternative facts and circumstances test within the meaning of sectic	on 1297(f)(2). See instructions
Name	of forei	gn corporation, passive foreign investment company (PFIC), or qualified electing fund (QEF)	Employer identification number (if any)
		us Aviation Holdings Designated	
		ity Company	98-1471473
Addı	ress (Er	nter number, street, city or town, and country.)	Reference ID number (see instructions)
		wist House Block 1 W. Business Park on, IRELAND	Tax year of foreign corporation, PFIC, or QEF: Calendar year 2 0 2 2 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	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) \$50,001-100,000 (c) \$100,001-150,000	(4) 450 004 000 000
	٠,		(d) \$150,001-200,000
	(6)	If more than \$200,000, list value:	
5	Tyne	e of PFIC and amount of any excess distribution or gain treated as an excess distribution u	nder section 1291, inclusion under section 1293
·		inclusion or deduction under section 1296 (check all boxes that apply):	1100 000001 120 1, 1101001011 011001 0000011 1200,
	(a)	Section 1291 \$	
	(b)	Section 1293 (Qualified Electing Fund) \$	
	(c)	Section 1296 (Mark to Market) \$	See Statement 34
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 t of the QEF until this election is terminated. Complete lines 8a through 9c of Part III t 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		<b>Election To Mark-to-Market PFIC Stock</b> . 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		<b>Deemed Sale Election.</b> 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
Е		PFIC. Enter gain or loss on line 15f of Part V.  Deemed Dividend Election. I, a shareholder on the first day of a PFIC's first tax year as a	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		<b>Election To Recognize Gain on Deemed Sale of PFIC.</b> 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		<b>Deemed Dividend Election With Respect to a Section 1297(e) PFIC.</b> 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)
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 156 complete line 16. Part V	riod in the stock of the former PFIC includes the termination date, as

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Page 2

Page 11 Income From a Qualified Floating Fund (QFF) All QFF shareholders complete lines for through 7s. If you are making

Pa	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.		_		
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) 6b				
C		6c			
7 a	Enter your pro rata share of the total net capital gain of the QEF	4			
b	Enter the portion of line 7a that is included in income under section 951 or that may be				
	excluded under section 1293(g)				
C	<b>5</b> 1 <b>5</b>				
	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.		I		
8 a	Add lines 6c and 7c	8a			
b	' ' '				
	or deemed distributed to you during the tax year of the QEF. See instructions 8b	4			
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 8c				
d	Add lines 8b and 8c	8d			
е		8e			
	Important: If line 8e is greater than zero, and no portion of line 6a or 7a is includible in income under section 951,				
_	you may make Election B with respect to the amount on line 8e.				
	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	-			
С	Subtract line 9b from line 9a. This is the deferred tax, the time for payment of which is extended by making				
D	Election B art IV Gain or (Loss) From Mark-to-Market Election (see instructions)	9c			
	,	100	Г		
	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			
G	Subtract line 10b from line 10a. If a gain, do not complete lines 11 and 12. Include this amount as ordinary income	100			
	on your tax return. If a loss, go to line 11  Enter any unraversed inclusions (as defined in section 1206(d))	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	10			
10	loss on your tax return  If you sold or otherwise disposed of any section 1296 stock (see instructions) during the tax year:	12			
	Extend to fall models to local files at all and the date of sale and the salt and	13a			
	Enter the adjusted had a of the steel on the date of cale or disposition	13b			
		130			
Ü	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	13c			
140	tax return. If a loss, go to line 14  Enter any unreversed inclusions (as defined in section 1296(d))	14a			
	Enter the loss from line 13c, but only to the extent of unreversed inclusions on line 14a. Include this amount as an ordinary	144			
J	loss on your tax return. If the loss on line 13c exceeds unreversed inclusions on line 14a, complete line 14c	14b			
r	Enter the amount by which the loss on line 13c exceeds unreversed inclusions on line 14a. Include this amount on your tax				
Ū	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.		<u> </u>		

#### 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

### Status of Prior Year Section 1294 Elections and Termination of Section 1294 Elections Part VI 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

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

## 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 $2022$ 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	D 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		
Insu	rance C	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)  uxembourg Sunshine SARL	Employer identification number (if any)	
V 441	,,,,,, (E)	ator number atreat situar town and country.)	98-1595652	
Addi	ress (Er	nter number, street, city or town, and country.)	Reference ID number (see instructions)	
26	ΑВ	oulevard Royal	Tax year of foreign corporation, PFIC, or QEF: Calendar year $\overline{20}$	22
		bourg, LUXEMBOURG L-2449	or other tax year beginning , and ending ,	
Р	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	ription 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	and above a halid at the send of the tay, year, (about the anguerists have if any limble).		
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	(d) \$150,001-200,000	
	٠,	If more than \$200,000, list value:	(d) \$150,001-200,000	
	(0)			
5	Type	of PFIC and amount of any excess distribution or gain treated as an excess distribution ur	der 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 35	
<u>P</u>	art II			
Α	$\mathbb{H}$	Election To Treat the PFIC as a QEF. I, a shareholder of a PFIC, elect to treat the PFIC as		
В		<b>Election To Extend Time For Payment of Tax.</b> I, a shareholder of a QEF, elect to extend the QEF until this election is terminated. <i>Complete lines 8a through 9c of Part III to Note:</i> If any portion of line 6a or line 7a of Part III is includible under section 951, you mand 1294(c) and 1294(f) and the related regulations for events that terminate this election.	calculate the tax that may be deferred.	ts
С		<b>Election To Mark-to-Market PFIC Stock</b> . I, a shareholder of a PFIC, elect to mark-to-mark 1296(e). Complete Part IV.	tet the PFIC stock that is marketable within the meaning of section	1
D		<b>Deemed Sale Election.</b> 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		<b>Deemed Dividend Election</b> . 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		n
		excess distribution is greater than zero, also complete line 16 of Part V.		
F		<b>Election To Recognize Gain on Deemed Sale of PFIC.</b> I, a shareholder of a former PFIC distribution the gain recognized on the deemed sale of my interest in the PFIC on the last <i>gain on line 15f of Part V.</i>		cess
G		<b>Deemed Dividend Election With Respect to a Section 1297(e) PFIC.</b> 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,	

Pa	Income From a Qualified Electing Fund (QEF). All QEF shat Election B, also complete lines 8a through 9c. See instructions.	areholder	rs complete lines 6a through	7c. If yo	u are making	
6 a	Enter your pro rata share of the ordinary earnings of the QEF	6a				
	Enter the portion of line 6a that is included in income under section 951 or that may be					
	excluded under section 1293(g)	6b				
C	Subtract line 6b from line 6a. Enter this amount on your tax return as ordinary income			6c		
7 a	Enter your pro rata share of the total net capital gain of the QEF					
	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		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					
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 $\ \dots$	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 brace)	ckets)		8e		
	Important: If line 8e is greater than zero, and no portion of line 6a or 7a is includible	ble in ind	come under section 951,			
	you may make Election B with respect to the amount on line 8e.		1			
	Enter the total tax for the tax year. See instructions	9a				
b	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					
_	Election B	9c				
	rt IV Gain or (Loss) From Mark-to-Market Election (see in:			1 1		
	Enter the fair market value of your PFIC stock at the end of the tax year			10a	<del> </del>	
				10b		
	Subtract line 10b from line 10a. If a gain, do not complete lines 11 and 12. Include this amo		*	ا ۱		
	on your tax return. If a loss, go to line 11			10c		
	Enter any unreversed inclusions (as defined in section 1296(d))	11				
	Enter the loss from line 10c, but only to the extent of unreversed inclusions on line 11. Includes any usual transfer of	,,				
	loss on your tax return 12					
13 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  13a						
	a Enter the fair market value of the stock on the date of sale or disposition					
	<ul><li>b Enter the adjusted basis of the stock on the date of sale or disposition</li><li>c Subtract line 13b from line 13a. If a gain, do not complete line 14. Include this amount as ordinary income on your</li></ul>					
	Annual to Language and A. Dang and A.					
	tax return. If a loss, go to line 14					
	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. Inc	clude this	amount as an ordinary	14h		
	Enter the loss from line 13c, but only to the extent of unreversed inclusions on line 14a. Incluss on your tax return. If the loss on line 13c exceeds unreversed inclusions on line 14a, c	clude this complete	amount as an ordinary line 14c	14b		
C	Enter the loss from line 13c, but only to the extent of unreversed inclusions on line 14a. Inc	clude this complete Include	amount as an ordinary line 14c this amount on your tax	14b		

#### 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

### Status of Prior Year Section 1294 Elections and Termination of Section 1294 Elections Part VI 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

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

## 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 shareholder			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 2022 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			
Chec	k if an	y Excepted Specified Foreign Financial Assets are reported on this form. See instructions				
Qual	fying 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			
		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)  uxembourg QH Track SARL	Employer identification number (if any)			
	<b>/</b> F		98-1483273			
Adar	ess (Ei	nter number, street, city or town, and country.)	Reference ID number (see instructions)			
		oulevard Royal	Tax year of foreign corporation, PFIC, or QEF: Calendar year 2022			
ьu	xem	bourg, LUXEMBOURG L-2449	or other tax year beginning , and ending , .			
P	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	ber 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	( <b>d</b> ) \$150,001-200,000			
	٠,	If more than \$200,000, list value:	(u)			
	(0)	11 11010 than \$\pi 200,000, not value.				
5	Type	e of PFIC and amount of any excess distribution or gain treated as an excess distribution u	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 36			
P		Elections (see instructions)				
A	Н	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 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 may 1294(c) and 1294(f) and the related regulations for events that terminate this election.	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-market the PFIC stock that is marketable within the meaning of section 1296(e). Complete Part IV.				
D		<b>Deemed Sale Election.</b> I, a shareholder on the first day of a PFIC's first tax year as a QEI 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			
E		<b>Deemed Dividend Election.</b> 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.	uisilibulion. Enter triis amount on line 13e of Part V. II trie			
F		<b>Election To Recognize Gain on Deemed Sale of PFIC.</b> 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		<b>Deemed Dividend Election With Respect to a Section 1297(e) PFIC.</b> I, a shareholder of 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). I 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		<b>Deemed Dividend Election With Respect to a Former PFIC.</b> 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 15 complete line 16 Part V	riod in the stock of the former PFIC includes the termination date, as			

Pa	Income From a Qualified Electing Fund (QEF). All QEF shat Election B, also complete lines 8a through 9c. See instructions.	areholder	rs complete lines 6a through	7c. If yo	u are making	
6 a	Enter your pro rata share of the ordinary earnings of the QEF	6a				
	Enter the portion of line 6a that is included in income under section 951 or that may be					
	excluded under section 1293(g)	6b				
C	Subtract line 6b from line 6a. Enter this amount on your tax return as ordinary income			6c		
7 a	Enter your pro rata share of the total net capital gain of the QEF					
	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		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					
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 $\ \dots$	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 brace)	ckets)		8e		
	Important: If line 8e is greater than zero, and no portion of line 6a or 7a is includible	ble in ind	come under section 951,			
	you may make Election B with respect to the amount on line 8e.		1			
	Enter the total tax for the tax year. See instructions	9a				
b	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					
_	Election B	9c				
	rt IV Gain or (Loss) From Mark-to-Market Election (see in:			1 1		
	Enter the fair market value of your PFIC stock at the end of the tax year			10a	<del> </del>	
				10b		
	Subtract line 10b from line 10a. If a gain, do not complete lines 11 and 12. Include this amo		*	ا ۱		
	on your tax return. If a loss, go to line 11			10c		
	Enter any unreversed inclusions (as defined in section 1296(d))	11				
	Enter the loss from line 10c, but only to the extent of unreversed inclusions on line 11. Includes any usual transfer of	,,				
	loss on your tax return 12					
13 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  13a						
	a Enter the fair market value of the stock on the date of sale or disposition					
	<ul><li>b Enter the adjusted basis of the stock on the date of sale or disposition</li><li>c Subtract line 13b from line 13a. If a gain, do not complete line 14. Include this amount as ordinary income on your</li></ul>					
	Annual to Language and A. Dang and A.					
	tax return. If a loss, go to line 14					
	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. Inc	clude this	amount as an ordinary	14h		
	Enter the loss from line 13c, but only to the extent of unreversed inclusions on line 14a. Incluss on your tax return. If the loss on line 13c exceeds unreversed inclusions on line 14a, c	clude this complete	amount as an ordinary line 14c	14b		
C	Enter the loss from line 13c, but only to the extent of unreversed inclusions on line 14a. Inc	clude this complete Include	amount as an ordinary line 14c this amount on your tax	14b		

#### 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

### Status of Prior Year Section 1294 Elections and Termination of Section 1294 Elections Part VI 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

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

## 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 shareholder			Identifying number (see instructions)			
New Hampshire Charitable Foundation			02-6005625			
		reet, and room or suite no. If a P.O. box, see instructions.	Shareholder tax year: calendar year 2022 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	n C Corneration Negative Trust Fatate			
		of shareholder filing the return: $igsqcup Individual \ igsqcup X$ Corporation $igsqcup Individual \ igsqcup X$ Corporation $igsqcup Individual$ Partnershi				
		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)			
		edwood Asset Management	00 140000			
		ng SARL	98-1432293			
Addı	ress (Ei	nter number, street, city or town, and country.)	Reference ID number (see instructions)			
26	AΒ	oulevard Royal	Tax year of foreign corporation, PFIC, or QEF: Calendar year 2022			
		bourg, LUXEMBOURG L-2449	or other tax year beginning			
			and ending , .			
Р	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	ription 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:				
Ŭ	itaiii	bol of charge field 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):				
	(a)	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		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) \$				
	(c)	Section 1296 (Mark to Market) \$	See Statement 37			
Р	art II	(====,				
Α	$\vdash$	<b>Election To Treat the PFIC as a QEF.</b> I, a shareholder of a PFIC, elect to treat the PFIC as	,			
В		<b>Election To Extend Time For Payment of Tax.</b> I, a shareholder of a QEF, elect to extend the QEF until this election is terminated. <i>Complete lines 8a through 9c of Part III to</i>	he time for payment of tax on the undistributed earnings and profits on calculate the tax that may be deferred			
		<b>Note:</b> If any portion of line 6a or line 7a of Part III is includible under section 951, you ma	y <b>not</b> make this election. Also, see sections			
С		1294(c) and 1294(f) and the related regulations for events that terminate this election.	cet the PEIC stock that is marketable within the meaning of section			
•		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		<b>Deemed Sale Election.</b> 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.				
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.	distribution. Enter this amount on line 15e of Part V. If the			
_		, ,	DE10 :			
F		<b>Election To Recognize Gain on Deemed Sale of PFIC.</b> 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.	22. 12. 12. 12. 12. 12. 12. 12. 12. 12.			
G		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 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.				
Н		<b>Deemed Dividend Election With Respect to a Former PFIC.</b> I, a shareholder of a former elect to make a deemed dividend election with respect to the former PFIC. My holding per	PFIC, within the meaning of Regulations section 1.1298-3(a), iod 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				
		complete line 16, Part V.				

Pa	Income From a Qualified Electing Fund (QEF). All QEF shat Election B, also complete lines 8a through 9c. See instructions.	areholder	rs complete lines 6a through	7c. If yo	u are making	
6 a	Enter your pro rata share of the ordinary earnings of the QEF	6a				
	Enter the portion of line 6a that is included in income under section 951 or that may be					
	excluded under section 1293(g)	6b				
C	Subtract line 6b from line 6a. Enter this amount on your tax return as ordinary income			6c		
7 a	Enter your pro rata share of the total net capital gain of the QEF					
	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		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					
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 brace)	ckets)		8e		
	Important: If line 8e is greater than zero, and no portion of line 6a or 7a is includible	ble in ind	come under section 951,			
	you may make Election B with respect to the amount on line 8e.		1			
	Enter the total tax for the tax year. See instructions	9a				
b	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					
_	Election B	9c				
	rt IV Gain or (Loss) From Mark-to-Market Election (see in:			1 1		
	Enter the fair market value of your PFIC stock at the end of the tax year			10a	<del> </del>	
				10b		
	Subtract line 10b from line 10a. If a gain, do not complete lines 11 and 12. Include this amo		*	ا ۱		
	on your tax return. If a loss, go to line 11			10c		
	Enter any unreversed inclusions (as defined in section 1296(d))	11				
	Enter the loss from line 10c, but only to the extent of unreversed inclusions on line 11. Includes any usual transfer of	,,				
	loss on your tax return 12					
13 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  13a						
	a Enter the fair market value of the stock on the date of sale or disposition					
	<ul><li>b Enter the adjusted basis of the stock on the date of sale or disposition</li><li>c Subtract line 13b from line 13a. If a gain, do not complete line 14. Include this amount as ordinary income on your</li></ul>					
	Annual to Language and A. Dang and A.					
	tax return. If a loss, go to line 14					
	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. Inc	clude this	amount as an ordinary	14h		
	Enter the loss from line 13c, but only to the extent of unreversed inclusions on line 14a. Incluss on your tax return. If the loss on line 13c exceeds unreversed inclusions on line 14a, c	clude this complete	amount as an ordinary line 14c	14b		
C	Enter the loss from line 13c, but only to the extent of unreversed inclusions on line 14a. Inc	clude this complete Include	amount as an ordinary line 14c this amount on your tax	14b		

#### 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

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

## 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 shareholder			Identifying number (see instructions)			
Ne	w H	ampshire Charitable Foundation	02-6005625			
Nun	nber, st	reet, and room or suite no. If a P.O. box, see instructions.	Shareholder tax year: calendar year $2022$ or other tax year beginning			
<u>37</u>	P1	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	ip 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)  prite II SARL	Employer identification number (if any)			
			98-1627186			
Add	ress (Ei	nter number, street, city or town, and country.)	Reference ID number (see instructions)			
26	АВ	oulevard Royal	Tax year of foreign corporation, PFIC, or QEF: Calendar year 2022			
		bourg, LUXEMBOURG L-2449	or other tax year beginning ,			
	art I	Summary of Annual Information (see instructions)	and ending , .			
		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	Volu	e of shares held at the end of the tax year (check the appropriate box, if applicable):				
4		<b>X</b> \$0-50,000 <b>(b)</b> \$50,001-100,000 <b>(c)</b> \$100,001-150,000	(d) \$150,001-200,000			
	٠,	If more than \$200,000, list value:	(u) \$100,001 200,000			
	(-)					
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,			
	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 38			
<u>P</u>	art II					
Α		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-market the PFIC stock that is marketable within the meaning of section 1296(e). Complete Part IV.				
D		<b>Deemed Sale Election</b> . 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 distribution. Enter this amount on line 15e of F 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 or a PFIC to which section 1297(d) applies, elect to treat as an exce 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.				
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			

Pa	Income From a Qualified Electing Fund (QEF). All QEF shat Election B, also complete lines 8a through 9c. See instructions.	areholder	rs complete lines 6a through 1	7c. If yo	u are making
6 a	Enter your pro rata share of the ordinary earnings of the QEF	6a			
	Enter the portion of line 6a that is included in income under section 951 or that may be				
	excluded under section 1293(g)	6b			
C	Subtract line 6b from line 6a. Enter this amount on your tax return as ordinary income			6c	
7 a	Enter your pro rata share of the total net capital gain of the QEF				
	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		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				
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 brace)	ckets)		8e	
	Important: If line 8e is greater than zero, and no portion of line 6a or 7a is includible	ble in ind	come under section 951,		
	you may make Election B with respect to the amount on line 8e.		1		
	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		•		
_	Election B			9c	
	rt IV Gain or (Loss) From Mark-to-Market Election (see in:			1 1	
	Enter the fair market value of your PFIC stock at the end of the tax year			10a	<del> </del>
				10b	
	Subtract line 10b from line 10a. If a gain, do not complete lines 11 and 12. Include this amo		•	ا ۱	
	on your tax return. If a loss, go to line 11			10c	
	Enter any unreversed inclusions (as defined in section 1296(d))			11	
	Enter the loss from line 10c, but only to the extent of unreversed inclusions on line 11. Includes any usual transfer of the section of the s		•	,,	
	loss on your tax return			12	
	If you sold or otherwise disposed of any section 1296 stock (see instructions) during the	-		120	
	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			13a 13b	
	Subtract line 13b from line 13a. If a gain, do not complete line 14. Include this amount as o		ncomo on vour	130	
	Annual transfer and the second of the second			13c	
	tax return. If a loss, go to line 14  Enter any unreversed inclusions (as defined in section 1296(d))			14a	
					i
	Enter the loss from line 13c, but only to the extent of unreversed inclusions on line 14a. Inc	clude this	amount as an ordinary		
	Enter the loss from line 13c, but only to the extent of unreversed inclusions on line 14a. Incluss on your tax return. If the loss on line 13c exceeds unreversed inclusions on line 14a, c	clude this complete	amount as an ordinary line 14c	14b	
C	Enter the loss from line 13c, but only to the extent of unreversed inclusions on line 14a. Inc	clude this complete Include	amount as an ordinary line 14c this amount on your tax		

### 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

### Status of Prior Year Section 1294 Elections and Termination of Section 1294 Elections Part VI 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

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

Complete lines 25 and 26
only if there is a partial
termination of a section
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**

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 2022 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 Employer identification number (if any) Name of foreign corporation, passive foreign investment company (PFIC), or qualified electing fund (QEF) ITA Hotel Investments Debtco 2 98-1661418 (Arsenale) SARL 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  $\overline{2022}$ 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): (a) X \$0-50.000 **(b)** \$50,001-100,000 (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 39 (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	Income From a Qualified Electing Fund (QEF). All QEF shat Election B, also complete lines 8a through 9c. See instructions.	areholder	rs complete lines 6a through 1	7c. If yo	u are making
6 a	Enter your pro rata share of the ordinary earnings of the QEF	6a			
	Enter the portion of line 6a that is included in income under section 951 or that may be				
	excluded under section 1293(g)	6b			
C	Subtract line 6b from line 6a. Enter this amount on your tax return as ordinary income			6c	
7 a	Enter your pro rata share of the total net capital gain of the QEF				
	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		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				
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 brace)	ckets)		8e	
	Important: If line 8e is greater than zero, and no portion of line 6a or 7a is includible	ble in ind	come under section 951,		
	you may make Election B with respect to the amount on line 8e.		1		
	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		•		
_	Election B			9c	
	rt IV Gain or (Loss) From Mark-to-Market Election (see in:			1 1	
	Enter the fair market value of your PFIC stock at the end of the tax year			10a	<del> </del>
				10b	
	Subtract line 10b from line 10a. If a gain, do not complete lines 11 and 12. Include this amo		•	ا ۱	
	on your tax return. If a loss, go to line 11			10c	
	Enter any unreversed inclusions (as defined in section 1296(d))			11	
	Enter the loss from line 10c, but only to the extent of unreversed inclusions on line 11. Includes any usual transfer of the section of the s		•	,,	
	loss on your tax return			12	
	If you sold or otherwise disposed of any section 1296 stock (see instructions) during the	-		120	
	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			13a 13b	
	Subtract line 13b from line 13a. If a gain, do not complete line 14. Include this amount as o		ncomo on vour	130	
	Annual transfer and the second of the second			13c	
	tax return. If a loss, go to line 14  Enter any unreversed inclusions (as defined in section 1296(d))			14a	
					i
	Enter the loss from line 13c, but only to the extent of unreversed inclusions on line 14a. Inc	clude this	amount as an ordinary		
	Enter the loss from line 13c, but only to the extent of unreversed inclusions on line 14a. Incluss on your tax return. If the loss on line 13c exceeds unreversed inclusions on line 14a, c	clude this complete	amount as an ordinary line 14c	14b	
C	Enter the loss from line 13c, but only to the extent of unreversed inclusions on line 14a. Inc	clude this complete Include	amount as an ordinary line 14c this amount on your tax		

### 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

### Status of Prior Year Section 1294 Elections and Termination of Section 1294 Elections Part VI 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

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

Complete lines 25 and 26
only if there is a partial
termination of a section
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

# (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 instruc	ctions)
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 2	022 or other tax year beginning 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 .		
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 C	Qualifying
Insu	rance C	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	er (if any)
		ee Opportunities Fund XB ITA	00 4447476	
		tments (Cayman) LP	98-1447156	
Addı	ress (Er	nter number, street, city or town, and country.)	Reference ID number (see insti	ructions)
27	Но	spital Road	Tax year of foreign corporation.	PFIC, or QEF: Calendar year 2022
		e Town, Grand Cayman, CAYMAN ISLANDS KY	or other tax year beginning	
	J	•	and ending	,
Р	art I	Summary of Annual Information (see instructions)		<u> </u>
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	ber of shares held at the end of the tax year:		
4	Volu	e of shares held at the end of the tax year (check the appropriate box, if applicable):		
4		<b>X</b> \$0-50,000 <b>(b)</b> \$50,001-100,000 <b>(c)</b> \$100,001-150,000	(d) \$150,001-200,00	0
	٠,		(a) \$150,001-200,00	U
	(6)	If more than \$200,000, list value:		<del></del>
5	Typo	of PFIC and amount of any excess distribution or gain treated as an excess distribution ur	udar caction 1201 inclusion und	or caction 1202
J		inclusion or deduction under section 1296 (check all boxes that apply):	1461 56611011 1291, 11161451011 4114	er section 1293,
	(a)	Section 1291 \$		
	(b)	Section 1293 (Qualified Electing Fund) \$		
	(c)	Section 1296 (Mark to Market) \$	See	Statement 40
P	art II			Deacement 40
Ä		Election To Treat the PFIC as a QEF. I, a shareholder of a PFIC, elect to treat the PFIC as	a NFF Complete lines 6a thro	ugh 7c of Part III
В		Election To Extend Time For Payment of Tax. I, a shareholder of a QEF, elect to extend to fithe 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	ne time for payment of tax on the calculate the tax that may b	undistributed earnings and profits e deferred.
С		1294(c) and 1294(f) and the related regulations for events that terminate this election. <b>Election To Mark-to-Market PFIC Stock</b> . I, a shareholder of a PFIC, elect to mark-to-mark	ket the PFIC stock that is marketa	ble within the meaning of section
D		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	alact to recognize gain on the d	gamed sale of my interest in the
_		PFIC. Enter gain or loss on line 15f of Part V.	, elect to recognize gain on the u	eemed sale of my interest in the
E		<b>Deemed Dividend Election.</b> 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		<b>Election To Recognize Gain on Deemed Sale of PFIC.</b> 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 PF	IC includes the termination date, as

Pa	Income From a Qualified Electing Fund (QEF). All QEF shat Election B, also complete lines 8a through 9c. See instructions.	areholder	rs complete lines 6a through 1	7c. If yo	u are making
6 a	Enter your pro rata share of the ordinary earnings of the QEF	6a			
	Enter the portion of line 6a that is included in income under section 951 or that may be				
	excluded under section 1293(g)	6b			
C	Subtract line 6b from line 6a. Enter this amount on your tax return as ordinary income			6c	
7 a	Enter your pro rata share of the total net capital gain of the QEF				
	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		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				
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 brace)	ckets)		8e	
	Important: If line 8e is greater than zero, and no portion of line 6a or 7a is includible	ble in ind	come under section 951,		
	you may make Election B with respect to the amount on line 8e.		1		
	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		•		
_	Election B			9c	
	rt IV Gain or (Loss) From Mark-to-Market Election (see in:			1 1	
	Enter the fair market value of your PFIC stock at the end of the tax year			10a	<del> </del>
				10b	
	Subtract line 10b from line 10a. If a gain, do not complete lines 11 and 12. Include this amo		•	ا ۱	
	on your tax return. If a loss, go to line 11			10c	
	Enter any unreversed inclusions (as defined in section 1296(d))			11	
	Enter the loss from line 10c, but only to the extent of unreversed inclusions on line 11. Includes any usual transfer of the section of the s		•	,,	
	loss on your tax return			12	
	If you sold or otherwise disposed of any section 1296 stock (see instructions) during the	-		120	
	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			13a 13b	
	Subtract line 13b from line 13a. If a gain, do not complete line 14. Include this amount as o		ncomo on vour	130	
	Annual transfer and the second of the second			13c	
	tax return. If a loss, go to line 14  Enter any unreversed inclusions (as defined in section 1296(d))			14a	
					i
	Enter the loss from line 13c, but only to the extent of unreversed inclusions on line 14a. Inc	clude this	amount as an ordinary		
	Enter the loss from line 13c, but only to the extent of unreversed inclusions on line 14a. Incluss on your tax return. If the loss on line 13c exceeds unreversed inclusions on line 14a, c	clude this complete	amount as an ordinary line 14c	14b	
C	Enter the loss from line 13c, but only to the extent of unreversed inclusions on line 14a. Inc	clude this complete Include	amount as an ordinary line 14c this amount on your tax		

### 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

### Status of Prior Year Section 1294 Elections and Termination of Section 1294 Elections Part VI 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

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

Complete lines 25 and 26
only if there is a partial
termination of a section
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

# (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
Nun	nber, sti	reet, and room or suite no. If a P.O. box, see instructions.  easant Street	Shareholder tax year: calendar year $2022$ or other tax year beginning
		n, state, and ZIP code or country	, and ending , .
Co	nco	rd, NH 03301-4005	
		of shareholder filing the return: Individual X Corporation Partnershi	
		/ 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 tro	
		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)
		oir RE LTD	
Add	ress (Ei	nter number, street, city or town, and country.)	Reference ID number (see instructions) U58
45	Re	id Street	Tax year of foreign corporation, PFIC, or QEF: Calendar year 2022
На	mi1	ton, BERMUDA 12 BD	or other tax year beginning ,
_			and ending , .
	art I	(=========	
		following information with respect to all shares of the PFIC held by the shareholder: ription 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	
Ī	2410		
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) \$50,001-100,000 (c) \$100,001-150,000	(4)
	` '	X \$0-50,000 <b>(b)</b> \$50,001-100,000 <b>(c)</b> \$100,001-150,000 If more than \$200,000, list value:	( <b>d</b> ) \$150,001-200,000
	(0)	11 more than \$200,000, list value.	
5	Туре	of PFIC and amount of any excess distribution or gain treated as an excess distribution ur	nder section 1291, inclusion under section 1293,
	and i	inclusion or deduction under section 1296 (check all boxes that apply):	
	(a)	Section 1291 \$	
	(b)	Section 1293 (Qualified Electing Fund) \$	a a
_	(c)	Section 1296 (Mark to Market) \$	See Statement 41
_	art II	Elections (see instructions)  Election To Treat the PFIC as a QEF. I, a shareholder of a PFIC, elect to treat the PFIC as	OFF Consider lines Continue to 75 of Dort III
A B		<b>Election To Extend Time For Payment of Tax.</b> I, a shareholder of a QEF, elect to extend the QEF until this election is terminated. <i>Complete lines 8a through 9c of Part III to</i>	ne time for payment of tax on the undistributed earnings and profits of calculate the tax that may be deferred.
		<b>Note:</b> 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.	y <b>not</b> make this election. Also, see sections
С		<b>Election To Mark-to-Market PFIC Stock</b> . I, a shareholder of a PFIC, elect to mark-to-mark 1296(e). <i>Complete Part IV</i> .	tet the PFIC stock that is marketable within the meaning of section
D		<b>Deemed Sale Election.</b> 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>	, elect to recognize gain on the deemed sale of my interest in the
Ε		<b>Deemed Dividend Election</b> . 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		<b>Election To Recognize Gain on Deemed Sale of PFIC.</b> I, a shareholder of a former PFIC distribution the gain recognized on the deemed sale of my interest in the PFIC on the last <i>gain on line 15f of Part V.</i>	
G		<b>Deemed Dividend Election With Respect to a Section 1297(e) PFIC.</b> 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). Editoribution is greater than zero also complete line 16. Port V.	) PFIC. My holding period in the stock of the Section 1297(e)
н		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 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	Income From a Qualified Electing Fund (QEF). All QEF shat Election B, also complete lines 8a through 9c. See instructions.	areholder	rs complete lines 6a through 1	7c. If yo	u are making
6 a	Enter your pro rata share of the ordinary earnings of the QEF	6a			
	Enter the portion of line 6a that is included in income under section 951 or that may be				
	excluded under section 1293(g)	6b			
C	Subtract line 6b from line 6a. Enter this amount on your tax return as ordinary income			6c	
7 a	Enter your pro rata share of the total net capital gain of the QEF				
	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		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				
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 brace)	ckets)		8e	
	Important: If line 8e is greater than zero, and no portion of line 6a or 7a is includible	ble in ind	come under section 951,		
	you may make Election B with respect to the amount on line 8e.		1		
	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		•		
_	Election B			9c	
	rt IV Gain or (Loss) From Mark-to-Market Election (see in:			1 1	
	Enter the fair market value of your PFIC stock at the end of the tax year			10a	<del> </del>
				10b	
	Subtract line 10b from line 10a. If a gain, do not complete lines 11 and 12. Include this amo		•	ا ۱	
	on your tax return. If a loss, go to line 11			10c	
	Enter any unreversed inclusions (as defined in section 1296(d))			11	
	Enter the loss from line 10c, but only to the extent of unreversed inclusions on line 11. Includes any usual transfer of the section of the s		•	,,	
	loss on your tax return			12	
	If you sold or otherwise disposed of any section 1296 stock (see instructions) during the	-		120	
	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			13a 13b	
	Subtract line 13b from line 13a. If a gain, do not complete line 14. Include this amount as o		ncomo on vour	130	
	Annual transfer and the second of the second			13c	
	tax return. If a loss, go to line 14  Enter any unreversed inclusions (as defined in section 1296(d))			14a	
					i
	Enter the loss from line 13c, but only to the extent of unreversed inclusions on line 14a. Inc	clude this	amount as an ordinary		
	Enter the loss from line 13c, but only to the extent of unreversed inclusions on line 14a. Incluss on your tax return. If the loss on line 13c exceeds unreversed inclusions on line 14a, c	clude this complete	amount as an ordinary line 14c	14b	
C	Enter the loss from line 13c, but only to the extent of unreversed inclusions on line 14a. Inc	clude this complete Include	amount as an ordinary line 14c this amount on your tax		

### 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

### Status of Prior Year Section 1294 Elections and Termination of Section 1294 Elections Part VI 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

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

Complete lines 25 and 26
only if there is a partial
termination of a section
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

# (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.	Shareholder tax year: calendar year 2022 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)  ee Opps XB VMO II LTD	Employer identification number (if any)
Λ al al	,,,,, /F.	makes a second city of the second constant.	98-1555010
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 2022
		e Town, Grand Cayman, CAYMAN ISLANDS KY	or other tax year beginning
	J	• •	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	
•	Nivee	show of charge hold at the and of the tourseur	
3	Num	ber of shares held at the end 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:	(1) \$\tau_1 \psi_100,000 \tau_100,000
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) \$	~ ~
_	(c)	Section 1296 (Mark to Market) \$	See Statement 42
_	art II		- 055 0 1 1 1 0 11 1 7 1 1 1 1 1 1 1 1 1 1 1
A B	Н	Election To Treat the PFIC as a QEF. I, a shareholder of a PFIC, elect to treat the PFIC as	•
Ь		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		<b>Election To Mark-to-Market PFIC Stock</b> . 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		<b>Deemed Sale Election</b> . 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
Е		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		<b>Election To Recognize Gain on Deemed Sale of PFIC.</b> I, a shareholder of a former PFIC distribution the gain recognized on the deemed sale of my interest in the PFIC on the last <i>gain on line 15f of Part V.</i>	
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	Income From a Qualified Electing Fund (QEF). All QEF shat Election B, also complete lines 8a through 9c. See instructions.	areholder	rs complete lines 6a through 1	7c. If yo	u are making
6 a	Enter your pro rata share of the ordinary earnings of the QEF	6a			
	Enter the portion of line 6a that is included in income under section 951 or that may be				
	excluded under section 1293(g)	6b			
C	Subtract line 6b from line 6a. Enter this amount on your tax return as ordinary income			6c	
7 a	Enter your pro rata share of the total net capital gain of the QEF				
	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		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				
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 brace)	ckets)		8e	
	Important: If line 8e is greater than zero, and no portion of line 6a or 7a is includible	ble in ind	come under section 951,		
	you may make Election B with respect to the amount on line 8e.		1		
	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		•		
_	Election B			9c	
	rt IV Gain or (Loss) From Mark-to-Market Election (see in:			1 1	
	Enter the fair market value of your PFIC stock at the end of the tax year			10a	<del> </del>
				10b	
	Subtract line 10b from line 10a. If a gain, do not complete lines 11 and 12. Include this amo		•	ا ۱	
	on your tax return. If a loss, go to line 11			10c	
	Enter any unreversed inclusions (as defined in section 1296(d))			11	
	Enter the loss from line 10c, but only to the extent of unreversed inclusions on line 11. Includes any usual transfer of the section of the s		•	,,	
	loss on your tax return			12	
	If you sold or otherwise disposed of any section 1296 stock (see instructions) during the	-		120	
	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			13a 13b	
	Subtract line 13b from line 13a. If a gain, do not complete line 14. Include this amount as o		ncomo on vour	130	
	Annual transfer and the second of the second			13c	
	tax return. If a loss, go to line 14  Enter any unreversed inclusions (as defined in section 1296(d))			14a	
					i
	Enter the loss from line 13c, but only to the extent of unreversed inclusions on line 14a. Inc	clude this	amount as an ordinary		
	Enter the loss from line 13c, but only to the extent of unreversed inclusions on line 14a. Incluss on your tax return. If the loss on line 13c exceeds unreversed inclusions on line 14a, c	clude this complete	amount as an ordinary line 14c	14b	
C	Enter the loss from line 13c, but only to the extent of unreversed inclusions on line 14a. Inc	clude this complete Include	amount as an ordinary line 14c this amount on your tax		

### 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

### Status of Prior Year Section 1294 Elections and Termination of Section 1294 Elections Part VI 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

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

Complete lines 25 and 26
only if there is a partial
termination of a section
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

### 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.

OMB No. 1545-1668

Department of the Treasury Internal Revenue Service

Information furnished for the foreign partnership's tax year JAN 1

beainnina

. 2022, and ending DEC 31, 2022

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  $202\overline{2}$  , and ending DEC Concord, NH 03301-4005 В JAN 31 2022 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 98-1208442 Oaktree Opportunities Fund XB AIF (Cayman), LP 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 09/01/2018 Cayman 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 the deduction is not X No allowed 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 Regulations section 1.1503(d)-1(b)(4) or part of a combined separate unit under Regulations section X No 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 Regulations No section 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. Yes 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. Form 8865 (2022)

Form 8865 (2022)

### SCHEDULE O (Form 8865)

(Rev. October 2021)
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		,	<u></u>				Filer's identi	fying number
	New Ha	mpshi	re Charitab	le Foundati	lon			005625
Name of foreign p			Opportunit			EIN (if any)		Reference ID number (see instr)
	(C	ayman	), LP			98-120	8442	
1a Is the partr	nership a section 72	21(c) partne	ership (as defined in Regi	ulations section 1.721(c)	-1(b)(14))? S	See instructio	ons	Yes X No
<b>b</b> If "Yes," wa	s the gain deferral	method app	olied to avoid the recognit	tion of gain upon the con	tribution of p	roperty?		Yes No
			considered or anticipated					
			s defined in Regulations s	section 1.482-7(c)(1)?				Yes X No
Part I Ti	ransfers Reportab	le Under Se	ection 6038B					
Type of property	(a) Date of transfer	(b) Description of property	(c) Fair market value on date of transfer	(d) Cost or other basis	(e Recovery		(f) Section 704 allocation me	
Cash	12/31/22		309,356.					
Stock, notes			•					
receivable								
and payable, and other								
securities								
Inventory								
Inventory								
Tangible								
property								
used in trade or business								
Intangible property								
described in								
section								
197(f)(9) Intangible								
property, other								
than intangible property					1			
described in					1			
section 197(f)(9)								
Other					<del> </del>			
property								
Totals			309,356.					
3 Enter the tr	ansferor's percent	age interest	in the partnership: (a) Be	efore the transfer	0670	%	(b) After	the transfer • 0680 %
Supplemental Inf	ormation Require	d To Be Re	ported (see instructions):					
Consi	deration	rece	ived includ	led interest	in O	aktree	Oppor	tunities
Fund	XB AIF (	Cayma	n), LP					
Part II D	ispositions Report	table Under	Section 6038B					
(a) Type of	(b) Date of		(c) (d) Date of Manner of			(f) reciation	(g) Gain alloca	(h) Depreciation
property	original transfer	dis	sposition disposition	recognized by partnership	rece	capture ognized artnership	to partne	recapture allocated to partner
					Бу ра	a aloisilip		10 pos 110
Part III Is	any transfer repor	ted on this	schedule subject to gain	recognition under section	n 904(f)(3) oı	r section 904	I(f)(5)(F)?	Yes X No
			e the Instructions for Fo				.,.,,,	Schedule O (Form 8865) 10-2021

210661 04-01-22

Department of the Treasury

Internal Revenue Service

## 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

, 2022 beginning JAN 1 , 2022, and ending DEC 31

OMB No. 1545-1668

Attachment Sequence No. **865** 

Form 8865 (2022)

Name of person filing this return				Filer	's identifica	ition numbe	r
				(	2-600	5625	
New Hampshire Char	ritable Foundation						
Filer's address (if you aren't filing this form w	ith your tax return)	A Category of	of filer (see Categories	of Filers in the	he instructions	and check ap	plicable box(es)):
37 Pleasant Street		1 [	2		X	4	
Concord, NH 03301-4	1005	B Filer's tax	year JAN 1	. 202	22 , and end	ing DEC	31, 2022
C Filer's share of liabilities: Nonrecourse \$	Qualified nonre		ng \$		Other		,
D If filer is a member of a consolidated grou	up but not the parent, enter the following	information ab	out the parent:				
Name	1 , 3			EIN			
Address				-			
E Check if any excepted specified foreign fir	nancial assets are reported on this form.	See instruction	S				
F Information about certain other partners (	•						
					(4)	Check applica	able box(es)
(1) Name	(2) Address		(3) Identification	number	Category 1	Category 2	Constructive owner
	<u> </u>						
<b>G1</b> Name and address of foreign partnership	. <b>L</b>				2(a) EIN	(if any)	
Olympus Growth Fund		<b>5</b>			1 ' '	3-1575	490
orympus orowen runa	vi iiiv (Caymaii) li	•				erence ID nu	
One Station Place, M	Metro Center				=(5)	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
Stamford, CT 06902	ictio center				3 Country	, under who	se laws organized
Scamiola, CI 00302					1 -	n Isl	•
4 Date of organization 5 Principal place of business	e Principal business	7 Principal bus	siness	loo Fund			
4 Date of organization 5 Principal place of business 01/05/2021 Cayman Is1	6 Principal business activity code number 525990	' <sub>activit</sub> y Investm	ents	8a Fund curre USD	ency	ob (see in	inge rate nstructions) • 0 0 0 0 0 0
H Provide the following information for the			encs	סטט			•000000
1 Name, address, and identification number		2 Chook if th	ne foreign partners	hin must fi	ilo:		
i Name, address, and identification number	of agent (if any) in the officed States		orm 1042	Form 88		Form 106	SE
			enter where Form			L FUIIII 100	00
		E-fi		TUOD IS THE	u.		
2 Name and address of foreign partnership	le agent in country of examination if any	Name and a	iddress of person(s) w and the location of s	vith custody o	of the books a	nd records of t	he foreign
3 Name and address of foreign partnership	s agent in country of organization, if any	4 partnership,	, and the location of s	uch books ar	nd records, if o	different	
F. Diving the touring did the foreign port		altu fau miniala t	de aledination is no				
	tnership pay or accrue any interest or roy						X No
allowed under section 267A? See instru						Yes	A NO
11 Yes, enter the total amount of the di	sallowed deductions	- 4 704/-) 4/1-					X No
	nership, as defined in Regulations section					Yes Yes	X No
7 Were any special allocations made by the			D'			Yes	A NO
	mation Return of U.S. Persons With Resp						
	ached to this return. See instructions						
	r the law of the country in which it's organ				Parti	ershi	р
10 a Does the filer have an interest in the for							
	n 1.1503(d)-1(b)(4) or part of a combined						
1.1503(d)-1(b)(4)(ii)? If "No," skip ques	stion 10b					Yes	X No
<b>b</b> If "Yes," does the separate unit or comb	ined separate unit have a dual consolidat	ted loss, as def	ined in Regulation	S			
						Yes	L No
11 Does this partnership meet <b>both</b> of the			)				
1. The partnership's total receipts for t	-		ļ				
The state of the s	assets at the end of the tax year was less	tnan \$1 million	·			Yes	L No
If "Yes," don't complete Schedules L, M	-1, and M-2.		J				

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

Form 8865 (2022)

### SCHEDULE O (Form 8865)

(Rev. October 2021)
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		<u>,</u>						Filer's identi	ifying numbe	er
	New Ha	mpshi	re Charita	ble	Foundati	.on			005625	5
Name of foreign p	partnership O1	ympus	Growth Fu	nd	VI AIV (C	Cayma	EIN (if any) 98-157		Reference	ID number (see instr)
<ul><li>b If "Yes," wa</li><li>2 Was any in time therea</li></ul>	s the gain deferral tangible property t after, a platform cor	method appransferred on tribution as	ership (as defined in Re blied to avoid the recogr considered or anticipate s defined in Regulations	nition c d to be	of gain upon the con e, at the time of the t	tribution of ransfer or a	See instruction property?	ons		Yes         X         No           Yes         No    Yes  X  No
Part I T	ransfers Reportabl	le Under Se	ction 6038B							
Type of property	(a) Date of transfer	(b) Description of property	(c) Fair market value on date of transfer		(d) Cost or other basis		(e) ery period	(f) Section 704 allocation me		(g) Gain recognized on transfer
Cash	12/31/22		136,613	•						
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			136,613	+						
3 Enter the tr Supplemental Int	formation Require	d To Be Rep	in the partnership: (a) loorted (see instructions ived included)	Before ):		1310	% Olympus		the transfer	.1310 %
Part II D	ispositions Report	able Under	Section 6038B							
(a) Type of property	(b) Date of original transfer		(c) (d) Date of Manner position dispositi		(e) Gain recognized by partnership	re re	(f) preciation ecapture cognized partnership	(g) Gain alloca to partno		(h) Depreciation recapture allocated to partner
Part III Is	any transfer repor	ted on this	schedule subject to gair	ı recoç	gnition under section	n 904(f)(3) (	or section 904	o(f)(5)(F)?	▶	Yes X No
			e the Instructions for F			(// /		.,.,,	Schedule O	(Form 8865) 10-2021

210661 04-01-22

### Form **8865**

Department of the Treasury

Internal Revenue Service

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

Attach to your tax return.

JAN 5

beainnina

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

Information furnished for the foreign partnership's tax year

, 2022, and ending **DEC** 31 , 2021

OMB No. 1545-1668

2022

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  $202\overline{2}$  , and ending DEC Concord, NH 03301-4005 В JAN 31 2022 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 Olympus Growth Fund VI AIV (Cayman) LP 98-1575490 2(b) Reference ID number One Station Place, Metro Center Stamford, CT 06902 3 Country under whose laws organized Cayman Islands 5 Principal place of business 6 Principal business activity code number 7 Principal business activity 8a Functional currency Exchange rate (see instructions Date of 525990 01/05/2021Cayman 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 Form 1042 Form 8804 Service Center where Form 1065 is filed: E-file Name and address of person(s) with custody of the books and records of the foreign Name and address of person(s) with custody of the best of 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 During the tax year, did the foreign partnership pay or accrue any interest or royalty for which the deduction is not X No allowed 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 X No 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 Regulations section 1.1503(d)-1(b)(4) or part of a combined separate unit under Regulations section X No 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 Regulations No section 1.1503(d)-1(b)(5)(ii)? 11 Does this partnership meet both of the following requirements?

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

2. The value of the partnership's total assets at the end of the tax year was less than \$1 million.

1. The partnership's total receipts for the tax year were less than \$250,000.

If "Yes," don't complete Schedules L, M-1, and M-2.

Form 8865 (2022)

Yes

Form 8865 (2022)

### **SCHEDULE 0** (Form 8865)

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

(Rev. October 2021)

OMB No. 1545-1668

► Attach to Form 8865. See the Instructions for Form 8865. Department of the Treasury Internal Revenue Service ► Go to www.irs.gov/Form8865 for instructions and the latest information. Name of transferor Filer's identifying number New Hampshire Charitable Foundation 02-6005625 Reference ID number (see instr) EIN (if any) Name of foreign partnership Olympus Growth Fund VI AIV (Cayma 98-1575490 1a Is the partnership a section 721(c) partnership (as defined in Regulations section 1.721(c)-1(b)(14))? See instructions Yes b If "Yes," was the gain deferral method applied to avoid the recognition of gain upon the contribution of property? Yes Was any intangible property transferred considered or anticipated to be, at the time of the transfer or at any X No time thereafter, a platform contribution as defined in Regulations section 1.482-7(c)(1)? Part I Transfers Reportable Under Section 6038B (g) Fair market value Cost or other Section 704(c) Type of property Date of Description Recovery period Gain recognized on date of transfer transfer of property allocation method on transfer basis Cash 12/31/21 200,841 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 200,841. .0000 Enter the transferor's percentage interest in the partnership: (a) Before the transfer .1300 % (b) After the transfer Supplemental Information Required To Be Reported (see instructions): Consideration received included interest in Olympus Growth Fund VII AIC (Cayman), Part II Dispositions Reportable Under Section 6038B (f) Depreciation (h) Depreciation Type of Date of Date of Manner of Gain Gain allocated recapture recognized by recapture allocated property original disposition disposition to partner partnership to partner

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

Yes Schedule 0 (Form 8865) 10-2021

X No

Is any transfer reported on this schedule subject to gain recognition under section 904(f)(3) or section 904(f)(5)(F)?

Form 8621	Addition	al Informat	ion 	S:	tatement 	6
Name of Passive Fo	oreign Investment	Company or	Qualified	Electing F	und	
BSP Special Situat A (Cayman) LTD	cions Intermediat	е				
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	Shares He	eld
Common Stock				28,711.000	934,761	.00
Form 8621	Addition	al Informat	ion	St	tatement	7
Name of Passive Fo	oreign Investment	Company or	Qualified	Electing F	und	
Oaktree Opps XB Ho	oldco LTD					
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	Shares He	eld
	of Shares at Begining	in Number		of Shares at End	Shares He at End of Year	eld r
Common Stock	of Shares at Begining of Year	in Number	Change 	of Shares at End of Year .048	Shares He at End of Year	eld r
Common Stock Form 8621	of Shares at Begining of Year  Addition	in Number of Shares	Change	of Shares at End of Year .048	Shares He at End of Year 124,244	e1d r .00
Common Stock  Form 8621  Name of Passive Fo	of Shares at Begining of Year  Addition  oreign Investment	in Number of Shares	Change	of Shares at End of Year .048	Shares He at End of Year 124,244	eld r .00
Class of Stock  Common Stock  Form 8621  Name of Passive Form  Opps Hartree Marit	of Shares at Begining of Year  Addition  oreign Investment	in Number of Shares  al Informat  Company or	Change	of Shares at End of Year .048	Shares He at End of Year 124,244 tatement  Value of Year 124,244	eldr.000

Form 8621	Addition	al Informat:	ion 	S:	tatement 9
Name of Passive Fo	oreign Investment	Company or	Qualified	Electing F	und
Calypso Investment	s Holdings LTD				
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	Shares Held at End
Common Stock				.044	17.00
Form 8621	Addition	al Informat:	ion	St	tatement 10
Name of Passive Fo	oreign Investment	Company or	Qualified	Electing F	und
OCM Pearl 2 Holdin	igs LTD				
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				.038	22,867.00
Form 8621	Addition	al Informat:	ion	S	tatement 11
Name of Passive Fo	oreign Investment	Company or	Qualified	Electing F	und
OCM Orient Investm	nents PTE LTD				
	Number of Shares at Begining		Date of	Number of Shares at End	at End
Class of Stock	of Year	of Shares	Change	of Year	of Year

Taren 0.C.21		7 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	-1 T f t			Labamank 12
Form 8621			al Informat:			tatement 12
Name of Passive	Foreign	Investment	Company or	Qualified	Electing F	und
OCM Jade LTD						
Class of Stock	at	Number of Shares Begining of Year	Change in Number of Shares	Date of Change	Number of Shares at End of Year	at End
Common Stock					.046	42,404.00
Form 8621		Addition	al Informat	ion	S	tatement 13
Name of Passive	Foreign	Investment	Company or	Qualified	Electing F	und
India FPI Holdi	ngs Singa	pore PTE L	rD			
Class of Stock	at	Number f Shares Begining of Year	Change in Number of Shares	Date of Change	Number of Shares at End of Year	at End
Common Stock		<del></del>			.044	143,830.00
Form 8621		Addition	al Informat	ion	S	tatement 14
Name of Passive	Foreign	Investment	Company or	Qualified	Electing F	und
India AIF Trust PTE LTD	Holdings	Singapore				
		Number	Oh		Number of Shares	Value of Shares Held
Class of Stock	at	of Shares Begining of Year	Change in Number of Shares	Date of Change	at End of Year	at End of Year

Form 8621	Addition	al Informat	ion	St	tatement 15
Name of Passive Fo	reign Investment	Company or	Qualified	Electing F	und
India Manager Hold PTE LTD	ings Singapore				
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				.044	0.00
Form 8621	Addition	al Informat	ion	St	tatement 16
Name of Passive Fo	reign Investment	Company or	Qualified	Electing Fu	und
Name of rassive ro	-				
	<del></del>				<del></del>
OCM Harbour Invest	<del></del>	Change	Date of Change	at End	Value of Shares Held at End of Year
Class of Stock Common Stock	ments PTE LTD  Number  of Shares  at Begining	Change in Number		of Shares at End	Shares Held at End of Year
OCM Harbour Invest  Class of Stock  Common Stock	Ments PTE LTD  Number  of Shares  at Begining  of Year	Change in Number	Change ———	of Shares at End of Year .044	Shares Held at End of Year
OCM Harbour Invest  Class of Stock  Common Stock  Form 8621	Number of Shares at Begining of Year  Addition	Change in Number of Shares al Informat	Change ion	of Shares at End of Year .044	Shares Held at End of Year  64,113.00 tatement 17
OCM Harbour Invest  Class of Stock  Common Stock  Form 8621  Name of Passive Fo	Number of Shares at Begining of Year  Addition	Change in Number of Shares al Informat	Change ion	of Shares at End of Year .044	Shares Held at End of Year  64,113.00 tatement 17
OCM Harbour Invest	Number of Shares at Begining of Year  Addition	Change in Number of Shares al Informat	Change ion	of Shares at End of Year .044 State of State of State of Shares	Shares Held at End of Year  64,113.00 tatement 17

Form 8621	Addition	al Informat:	ion 	St	tatement 1
Name of Passive Fo	reign Investment	Company or	Qualified	Electing Fu	ınd
OCM Castle XI Inve	stments PTE LTD				
Class of Stock	Number of Shares at Begining of Year		Date of Change	at End	
Common Stock				.013	80,744.0
Form 8621	Addition	al Informat:	ion	St	tatement 1
Name of Passive For		Company or	Qualified	Electing Fu	ınd 
Grand Ar investmen	CS FIE				
Class of Stock	Number of Shares at Begining of Year		Date of Change	at End	
Common Stock				.016	157,535.0
Form 8621	Addition	al Informat:	ion	Si	tatement 2
Name of Passive Fo	reign Investment	Company or	Qualified	Electing Fu	ınd
OCM Ferrero Invest	ments PTE LTD				<del></del>
	Number of Shares	Change		Number of Shares	
Class of Stock	at Begining of Year	in Number of Shares	Date of Change	at End of Year	at End of Year

		<del></del>				
Form 8621	Addition	al Informat	ion	St	tatement	21
Name of Passive Fore	eign Investment	Company or	Qualified	Electing Fu	ınd 	
OCM China Direct Acc	ess 1 PTE LTD					
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	eld
Common Stock				.028	4,768	.00
Form 8621	Addition	al Informat	ion	St	tatement	22
Name of Passive Fore	eign Investment	Company or	Qualified	Electing Fu	ınd	
OCM Lee Topco SARL						
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	eld
Common Stock				.046	0	.00
Form 8621	Addition	al Informat	ion	St	tatement	23
Name of Passive Fore	eign Investment	Company or	Qualified	Electing Fu	ınd	
ROC 1 Development (I	JUX) SARL					
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 o Shares H at End of Yea	eld

Form 8621	Addition	al Informat	ion 	St	tatement 24
Name of Passive Fo	reign Investment	Company or	Qualified	Electing Fu	ınd
OCM Sirius Aviatio	n Opportunities				
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				.046	21,910.00
Form 8621	Addition	al Informat	ion	St	tatement 25
Name of Passive Fo	reign Investment	Company or	Qualified	Electing Fu	ınd
Sirius Opportuniti Activity Company	es Designated				<del></del>
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				.046	21,910.00
Form 8621	Addition	al Informat	ion	St	tatement 26
Form 8621 Name of Passive Fo		<del></del>			
Name of Passive Fo	reign Investment	<del></del>			
	reign Investment	<del></del>			und —— Value of

Form 8621	Addition	al Informat:	ion	St	tatement 27
Name of Passive Fo	reign Investment	Company or	Qualified	Electing Fu	ınd
ITA Hotel Investment SARL	nts (Arsenale)				
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				.012	1,259.00
Form 8621	Addition	al Informat	ion	St	tatement 28
Name of Passive Fo	reign Investment	Company or	Qualified	Electing Fu	ınd
ITA Hotel Investment (Arsenale) SARL	nts Debtco				
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				.012	0.00
Form 8621	Addition	al Informat	ion	St	tatement 29
Name of Passive Fo	reign Investment	Company or	Qualified	Electing Fu	ınd
OCM Global Investme	ents Holding SAR	L			
	Number of Shares	Change in Number	Date of	Number of Shares at End	Value of Shares Held at End
Class of Stock	at Begining of Year	of Shares	Change	of Year	of Year

		<del></del>			
Form 8621	Addition	al Informat	ion	S	tatement 30
Name of Passive Fo	reign Investment	Company or	Qualified	Electing F	und
OCM Luxembourg Mar	co Holdings SARL				
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				.046	2,604.00
Form 8621	Addition	al Informat	ion	S	tatement 31
Name of Passive Fo	reign Investment	Company or	Qualified	Electing F	und
Modern Living Deve	lopments Holding	S			
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				.017	1,457.00
Form 8621	Addition	al Informat:	ion	St	tatement 32
Name of Passive Fo	oreign Investment	Company or	Qualified	Electing F	und
Pembroke Developme	ents Topco SARL				<del></del>
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				.017	471.00

Form 8621	Addition	al Informat:	ion	St	tatement 33
Name of Passive Fo	reign Investment	Company or	Qualified	Electing F	ınd
OCM Luxembourg NAC	SARL				
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				.003	49.00
Form 8621	Addition	al Informat:	ion	St	tatement 34
Name of Passive Fo	reign Investment	Company or	Qualified	Electing F	ınd
Canopus Aviation H Activity Company	oldings Designat	ed			
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				.046	21,910.00
Form 8621	Addition	al Informat:	ion	St	tatement 35
Name of Passive Fo	reign Investment	Company or	Qualified	Electing F	ınd
OCM Luxembourg Sun	shine SARL				<del></del>
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				.007	1,291.00

Form 8621	Addition	al Informat:	ion 	St	tatement 3
Name of Passive Fo	reign Investment	Company or	Qualified	Electing Fu	und
OCM Luxembourg QH	Track SARL				
Class of Stock	Number of Shares at Begining of Year	Change in Number of Shares	Date of Change	at End	Value of Shares Hel at End of Year
Common Stock				.006	2,445.0
Form 8621	Addition	al Informat	ion	St	tatement 3
Name of Passive Fo	reign Investment	Company or	Qualified	Electing Fu	und
OCM Redwood Asset : Holding SARL	Management				
Class of Stock	Number of Shares at Begining of Year	Change in Number of Shares	Date of Change	at End	Value of Shares Hel at End of Year
Class of Stock Common Stock	of Shares at Begining	in Number		of Shares at End	Shares Hel
	of Shares at Begining of Year	in Number	Change ———	of Shares at End of Year	Shares Hel at End of Year
Common Stock	of Shares at Begining of Year  Addition	in Number of Shares	Change ion	of Shares at End of Year	Shares Hell at End of Year 0.0
Common Stock Form 8621	of Shares at Begining of Year  Addition reign Investment	in Number of Shares	Change ion	of Shares at End of Year	Shares Hell at End of Year 0.0
Common Stock  Form 8621  Name of Passive Fo	of Shares at Begining of Year  Addition reign Investment	in Number of Shares	Change ion	of Shares at End of Year	Shares Hell at End of Year 0.0 tatement 3

	<del> </del>		
Form 8621	Additional In	nformation	Statement 39
Name of Passive	Foreign Investment Comp	pany or Qualified	Electing Fund
ITA Hotel Invest (Arsenale) SARL	ments Debtco 2		
Class of Stock	5 5	Number Date of	Number Value of of Shares Shares Held at End at End of Year of Year
Common Stock	<del></del>		.012 0.00
Form 8621	Additional In	nformation	Statement 40
Name of Passive	Foreign Investment Comp	pany or Qualified	Electing Fund
Oaktree Opportur Investments (Cay	nities Fund XB ITA vman) LP		
Class of Stock	5 5	Number Date of	Number Value of of Shares Shares Held at End at End of Year of Year
Common Stock		<del></del>	.046 125.00
Form 8621	Additional In	nformation	Statement 41
Name of Passive	Foreign Investment Comp	pany or Qualified	Electing Fund
Voussoir RE LTD			
Class of Stock	at Begining in B	hange Number Date of Shares Change	Number Value of of Shares Shares Held at End at End of Year of Year
Common Stock			.005 3,641.00

Form 8621	Additional Information	Statement 42
Name of Passive Fore	ign Investment Company or Quali	fied Electing Fund
Oaktree Opps XB VMO	II LTD	
Class of Stock	5 5	Number Value of of Shares Shares Held e of at End at End age of Year of Year
Common Stock	<del></del>	.056 1.00
Form 8865	Affiliation Schedule	Statement 43
Name	Address	Ck Total if Ordinary For- Identifying Income eign Number or (Loss) P'sh
OPPS XB Source Hldgs	333 South Grand Ave. Fl 28	83-1752689
OCM Source Holdings II, LP	Los Angeles, CA 90071 333 South Grand Ave. F1 28	82-3786219
OCM Opps IBRW Holdings, PT	Los Angeles, CA 90071 333 South Grand Ave. F1 28	85-0667023
OCM IMCR Holdings,	Los Angeles, CA 90071 333 South Grand Ave. F1 28	85-0668208
OCM Opps UWM Holdings PT	Los Angeles, CA 90071 333 South Grand Ave. F1 28	84-3755394
OCM Engy Holdings	Los Angeles, CA 90071 333 South Grand Ave. F1 28	85-1672288
	Los Angeles, CA 90071 333 South Grand Ave. F1 28 Los Angeles, CA 90071	84-3822792
OCM Acres XAN Holdings, PT	333 South Grand Ave. F1 28	84-3827548
OPPS XB Quid Holdings PT	Los Angeles, CA 90071 333 South Grand Ave. F1 28	85-2753424
OCM Quadpay Holdings, LP	Los Angeles, CA 90071 333 South Grand Ave. F1 28	85-0667949
OCM Opps ELF XB Hldgs PT	Los Angeles, CA 90071 333 South Grand Ave. F1 28	85-1898779
	Log Angeles CA 90071	

Los Angeles, CA 90071

			_		
OPPS XB PSAV PT, LP		South Grand Angeles, CA		28	85-4139078
OCM PSAV Holdings,		South Grand		28	85-3507292
LP	<b>T</b>	31 03	00071		
OCM Opps Weather Hldgs PT		Angeles, CA South Grand		28	85-1761056
HIGGS FI	Tog	Angeles, CA	00071		
ODDC VD ECUI DE		South Grand		20	87-1685830
OPPS XB EGWL PT				<b>∠</b> 0	01-1003030
OCM FORT Haldings		Angeles, CA		20	07 2016412
OCM EGWL Holdings		South Grand		<b>∠</b> 0	87-3016413
ODDG VD Marriaga 1 DM		Angeles, CA		20	06 1010500
OPPS XB Terminal PT				<b>∠</b> 8	86-1912580
ODDG Marris 1		Angeles, CA		20	06 01 56006
OPPS Terminal	333	South Grand	Ave. FI	28	86-2156806
Holdings	_	- 1	00054		
		Angeles, CA			05 4000500
OPPS XB OCW PT		South Grand		28	85-4239700
		Angeles, CA			
OPPS OCW Holdings				28	85-4185334
		Angeles, CA			
OCM AZR Holdings II	333	South Grand	Ave. F1	28	86-1639461
PT					
		Angeles, CA			
Azorra Aviation	333	South Grand	Ave. F1	28	86-1872655
Holdings					
		Angeles, CA			
OCM Opps XB MILB	333	South Grand	Ave. F1	28	86-1249010
Holdings					
		Angeles, CA			
OCM MILB Holdings	333	South Grand	Ave. Fl	28	86-1247589
	Los	Angeles, CA	90071		
OPPS XB INTF PT	333	South Grand	Ave. Fl	28	86-1601095
	Los	Angeles, CA	90071		
OCM INTF Holdings	333	South Grand	Ave. F1	28	86-1601589
	Los	Angeles, CA	90071		
OPPS XB HCIP PT	333	South Grand	Ave. F1	28	86-1705130
	Los	Angeles, CA	90071		
OCM HCIP Holdings	333	South Grand	Ave. F1	28	86-1704252
	Los	Angeles, CA	90071		
Opps XB VMO Holdings	333	South Grand	Ave. F1	28	86-1601835
I					
	Los	Angeles, CA	90071		
OCM VMO Holdings I	333	South Grand	Ave. F1	28	86-1705752
_	Los	Angeles, CA	90071		
XB OTWSOU Terrier	333	South Grand	Ave. F1	28	86-1731486
Holdings					
-	Los	Angeles, CA	90071		
OT WSOU Terrier	333	South Grand	Ave. F1	28	86-2264860
Holdings					
-	Los	Angeles, CA	90071		
OPPS XB TRSTR PT				28	86-2240905
		Angeles, CA			
OCM TRSTR Holdings				28	86-3611052
5		Angeles, CA			

			_		
OPPS XB GLWY PT		South Grand		28	86-2666763
OOM OLUM Birons		Angeles, CA		20	07 0016460
OCM GLWY Finance Holdings	333	South Grand	Ave. FI	<b>∠</b> 8	87-0816462
norarings	Los	Angeles, CA	90071		
OPPS XB ENLK PT		South Grand		28	86-3207508
		Angeles, CA			
OCM ENLK Holdings		South Grand		28	87-0829493
OPPS XB ITF PT		Angeles, CA South Grand		20	87-0921928
OPPS AB 11F P1		Angeles, CA		40	07-0921920
OCM ITF Holdings		South Grand		28	87-1526318
5		Angeles, CA			
OPPS XB OTG PT		South Grand		28	86-3645727
001 0000 000		Angeles, CA		0.0	05 1000554
OCM OPPS OTG Holdings	333	South Grand	Ave. FI	28	87-1028754
HOTATINGS	Los	Angeles, CA	90071		
OPPS XB ELVT PT		South Grand		28	87-0922215
		Angeles, CA			
OCM ELVT D Holdings		South Grand		28	87-1298152
		Angeles, CA			05 0554004
OPPS XB JB PT		South Grand		28	85-2751891
OPPS JB Holdings		Angeles, CA South Grand		28	87-2461811
orro ob nordings		Angeles, CA		20	07 2401011
OPPS XB MTL PT		South Grand		28	87-1686274
		Angeles, CA			
OCM MTL Holdings		South Grand		28	86-1695551
OPPS CB MT RNW PT		Angeles, CA South Grand		20	87-2374829
OPPS CB MI KNW PI		Angeles, CA		40	01-2314029
OCM MT RNW Holdings		South Grand		28	87-3321799
5	Los	Angeles, CA	90071		
OPPS XB RMBL	333	South Grand	Ave. F1	28	87-0817132
Holdings LLC	<b>.</b>	3	00071		
OCM ACE OPPS XB PT		Angeles, CA South Grand		2.0	97_1209730
LP	333	South Grand	Ave. FI	20	07-1290730
	Los	Angeles, CA	90071		
OCM ACE Holdings LLC	333	South Grand	Ave. Fl	28	86-1218650
		Angeles, CA			
OPPS XB AHT PT LP		South Grand		28	85-4141525
OPPS AHT Holdings		Angeles, CA South Grand		28	84-3859197
LLC	333	South Grand	Ave. FI	20	04-3039197
	Los	Angeles, CA	90071		
OPPS XB QDTH PT LP	333	South Grand	Ave. Fl	28	87-2375227
		Angeles, CA			
OPPS XB OCW MAV PT	333	South Grand	Ave. Fl	28	85-4141859
LP	Log	Angeles, CA	90071		
OCW MAV Holdings LLC				28	84-3822723
= <b></b>		Angeles, CA		-	, <b></b>
OCM RNWY Holdings		South Grand		28	84-2288011
LLC	<b>T</b> -	31 0-	00004		
	ьos	Angeles, CA	90071		

OCM OPPS Nustar Holldings Los Angeles, CA 90071 OPPS 10B Storage Holdings	83-3143852
Los Angeles, CA 90071 OPPS 10B Storage 333 South Grand Ave. F1 28 Holdings	
	02 2142620
Los Angeles, CA 90071 Oaktree Storage 333 South Grand Ave. F1 28 Holdings	83-3142629
Los Angeles, CA 90071 OCM ENGY Holdings IV 333 South Grand Ave. F1 28 PT	84-3827582
Los Angeles, CA 90071 OPPS Energy Trading 333 South Grand Ave. F1 28 XB PT	85-0692021
Los Angeles, CA 90071 OPPS Energy Trading 333 South Grand Ave. F1 28 Hdgs V	85-1462051
Los Angeles, CA 90071 OPPS ENGY Trding 333 South Grand Ave. F1 28 HLDGS III	85-0744737
Los Angeles, CA 90071 OPPS ENGY Trding 333 South Grand Ave. F1 28 HLDGS VII	85-4257098
Los Angeles, CA 90071 OPPS ENGY Trdig 333 South Grand Ave. Fl 28 HLDGS VIII	86-3207150
Los Angeles, CA 90071 OPPS Energy Trad 333 South Grand Ave. F1 28 Hdgs IX	87-4689382
Los Angeles, CA 90071 OPPS Energy Trad 333 South Grand Ave. F1 28 Hdgs X	87-4772330
Los Angeles, CA 90071 OPPS Energy Trad 333 South Grand Ave. F1 28 Hdgs XI	87-4772774
Los Angeles, CA 90071 Alliance Sports 333 South Grand Ave. Fl 28 Finco LLC	86-1639226
Los Angeles, CA 90071 Alliance Sports 333 South Grand Ave. Fl 28 Finance	86-2346979
Los Angeles, CA 90071 OCM Andro Holdings 333 South Grand Ave. F1 28 LP	87-1299991
Los Angeles, CA 90071 OPPS XB Andro PT LP 333 South Grand Ave. F1 28 Los Angeles, CA 90071	85-1761275
OPPS AP Holdings LLC 333 South Grand Ave. F1 28 Los Angeles, CA 90071	87-3549588
OPPS XB AP PT LP 333 South Grand Ave. Fl 28	87-3104709
Los Angeles, CA 90071 OPPS BW Holdings LLC 333 South Grand Ave. F1 28	87-3515053
Los Angeles, CA 90071 OPPS XB BW PT LP 333 South Grand Ave. Fl 28 Los Angeles, CA 90071	87-3052056

			_		
OPPS XB CBL PT LP		South Grand		28	87-1593287
		Angeles, CA			
OCM EPC Holdings LLC				28	87-3640279
		Angeles, CA			
OPPS XB EPC PT LP		South Grand		28	87-3409737
		Angeles, CA			
OCM XB Quid III PT LP		South Grand		28	87-3834557
		Angeles, CA			
OPPS XB Quid III PT LP				28	87-3495646
		Angeles, CA			
OPPS SI Holdings LLC				28	88-1515802
		Angeles, CA			
OPPS XB Superior Holdings	333	South Grand	Ave. Fl	28	88-2424288
		Angeles, CA			
OPPS TPC Holdings LP	333	South Grand	Ave. F1	28	88-2424215
	Los	Angeles, CA	90071		
OCM Tempo Holdings LLC	333	South Grand	Ave. Fl	28	87-3494895
	Los	Angeles, CA	90071		
OPPS XB Tempo PT LP	333	South Grand	Ave. F1	28	87-3051203
	Los	Angeles, CA	90071		
OCM Veleta Holdings LLC	333	South Grand	Ave. F1	28	87-3495033
	Los	Angeles, CA	90071		
OPPS XB Veleta PT LP	333	South Grand	Ave. F1	28	87-2373444
	Los	Angeles, CA	90071		
OCM VMO Holdings II LLC	333	South Grand	Ave. Fl	28	86-1705460
	Los	Angeles, CA	90071		
OT WSOU Terrier Holding II	333	South Grand	Ave. F1	28	86-3207698
_	Los	Angeles, CA	90071		
XB OT WSOU Terrier HLDG II	333	South Grand	Ave. F1	28	86-2241660
	Los	Angeles, CA	90071		
Oaktree OPPS Fund XB	333	South Grand	Ave. F1	28	98-1551142
	Los	Angeles, CA	90071		
OCM OPPS XB AIR Holdings		South Grand		28	82-4541514
<b>.</b>	Los	Angeles, CA	90071		

### 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	Ident	Identifying number (see instructions)		
New Hampshire Charitable Foundation			6005	
			-60056	
1 Is the transferee a specified 10%-owned foreign corporation that is not a controlled foreign corporation.	oration?	L	Yes	X No
<ul><li>If the transferor was a corporation, complete questions 2a through 2d.</li><li>a If the transfer was a section 361(a) or (b) transfer, was the transferor controlled (under section 36</li></ul>	39(a)) by			
		Г	Yes	X No
five or fewer domestic corporations?  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).			103	140
Controlling shareholder		Identifyin	g number	
c If the transferor was a member of an affiliated group filing a consolidated return, was it the parent front, list the name and employer identification number (EIN) of the parent corporation.	it corporation	?	Yes	X No
Name of parent corporation	E	IN of paren	t 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 a	ıs such unde	r section 36	7),	
complete questions 3a through 3d.				
a List the name and EIN of the transferor's partnership.				
Name of partnership		EIN of pa	rtnership	
N/A				
<b>b</b> Did the partner pick up its pro rata share of gain on the transfer of partnership assets?			Yes	└─ No
c Is the partner disposing of its entire interest in the partnership?		L	Yes	└── No
d Is the partner disposing of an interest in a limited partnership that is regularly traded on an estab	olished	_	_	
securities market?		L	Yes	No
Part II Transferee Foreign Corporation Information (see instructions)	1			
4 Name of transferee (foreign corporation)		5a Identif	ying numb	<b>er</b> , if any
AACP Tax Exempt Investors V, LP			17524	
6 Address (including country)		<b>5b</b> Refere	nce ID num	ber
One Embarcadero Center, 16th Floor San Francisco, CA 94111		926-4		
		<b>340-4</b>		
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?		<u>.</u> . [	Yes	X No
224531 04-01-22 LHA For Paperwork Reduction Act Notice, see separate instructions.			Form <b>926</b> (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>(b)</b> Description of property		(c) narket value on e of transfer	(d) Cost or other basis	<b>(e)</b> Gain recognized on transfer
Cash	12/31/2022			238,916.		
10 Was cash the only pro If "Yes," skip the rema		go to Part IV.				X Yes No
Section B - Other Pro	<del></del>	<u> </u>	subjec		` ''	
Type of property	(a) Date of transfer	<b>(b)</b> Description of property		(c) narket value on e of transfer	(d) Cost or other basis	<b>(e)</b> Gain recognized on transfer
Stock and						
securities			+			
Inventory			+			
Other property (not listed under						
another category)						
			+			
			+			
Property with						
built-in loss						
Totals						
recognition agreement  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 line	t was filed? foreign branch (include) foreign branch (include) foreign dranch (include) foreign disregation at is a foreign disregation at is a foreign disregation fo	that transferred substantiall arded entity) to a specified 1 ines 12c and 12d, and go to nestic corporation a U.S. shading to the second of th	n disrega y all of the 0%-owne o line 13. areholder	rded entity) trans e assets of a forei d foreign corpora with respect to the	ferred to a  gn branch tion?	Yes No Yes No Yes No Yes No Yes No
	Property Subjection	ect to Section 367(a)				
Type of property	(a) Date of transfer	<b>(b)</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						
101410				1	F	Form <b>926</b> (Rev. 11-2018)

Form	1926 (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)    \$\$\Bigsim \Bigsim \Bigs	Yes Yes	No No No
Sun	plemental Part III Information Required To Be Reported (see instructions)		
	nsideration received for non-controlling interest in AACF	Tax Exemp	+
	vestors V, LP, a Cayman Islands-based limited partnership		
		•	
Dai	rt IV Additional Information Regarding Transfer of Property (see instructions)		
Fai	Additional information negations transfer of Property (see instructions)		
16	Enter the transferor's interest in the transferee foreign corporation before and after the transfer.  (a) Before 0.883 % (b) After 0.883 %		
17	Type of nonrecognition transaction (see instructions) ▶ 351		
18	Indicate whether any transfer reported in Part III is subject to any of the following.		X No
_	Gain recognition under section 904(f)(3)		
b	Gain recognition under section 904(f)(5)(F)		X No
C	Recapture under section 1503(d)		X No
	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.		
b	Enter the total amount of gain or loss recognized pursuant to Regulations section 1.367(e)-2(b)	<b>&gt;</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 demostic corporation make a costion 255 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.

OIVID	INO.	1343-0020	

Attachment Sequence No. **128** 

Name of	transferor		Identifying number	r (see instructions)
New	Hampshire Charitable Foundation			
			02-60056	525
<b>1</b> Is t	the transferee a specified 10%-owned foreign corporation that is not a controlled foreign corpor	ation?	Yes	X No
2 If t	he transferor was a corporation, complete questions 2a through 2d.			
a Ift	he transfer was a section 361(a) or (b) transfer, was the transferor controlled (under section 368	8(c)) by		
five	e or fewer domestic corporations?			X No
<b>b</b> Dic	the transferor remain in existence after the transfer?		X Yes	☐ No
lf n	ot, list the controlling shareholder(s) and their identifying number(s).			
	Controlling shareholder		Identifying number	
	the transferor was a member of an affiliated group filing a consolidated return, was it the parent not, list the name and employer identification number (EIN) of the parent corporation.	corporation?	Yes	X No
	Name of parent corporation	EIN	of parent corporati	on
N/A				
-	ve basis adjustments under section 367(a)(4) been made?		Yes	X No
3 If t	he transferor was a partner in a partnership that was the actual transferor (but is not treated as	such under s	section 367),	
CO	mplete questions 3a through 3d.			
<b>a</b> Lis	t the name and EIN of the transferor's partnership.			
	Name of partnership		EIN of partnership	
			от ран илоготър	
N/A				
-	I the partner pick up its pro rata share of gain on the transfer of partnership assets?		Yes	□ No
	the partner disposing of its <b>entire</b> interest in the partnership?		Yes	☐ No
	the partner disposing of an interest in a limited partnership that is regularly traded on an establish			
	curities market?		Yes	☐ No
Part II	Transferee Foreign Corporation Information (see instructions)			
4 Na	me of transferee (foreign corporation)	5	a Identifying numb	er, if any
AACI	P Tax Exempt Investors VI, LP		98-1525059	
	dress (including country)		<b>b</b> Reference ID num	ber
	Embarcadero Center, 16th Floor			
	Francisco, CA 94111		926-5	
<b>7</b> Co	untry code of country of incorporation or organization	I		
CJ				
	reign law characterization (see instructions) ited Partnership			
	the transferee foreign corporation a controlled foreign corporation?		Yes	X No
201501 01	24.00 LHA For Department Poduction Act Nation and congrete instructions		Form 026 /	201 11 2010

16531030 793251 10926

	Regarding Tran	sfer of Property (see	instructi	ions)		
Section A - Cash		<b>4</b> )	_		4.0	
Type of property	(a) Date of transfer	<b>(b)</b> Description of property		(c) narket value on e of transfer	(d) Cost or other basis	<b>(e)</b> Gain recognized on transfer
Cash	12/31/2022	,		525,557.		
10 Was cash the only pro	ainder of Part III and					X Yes No
Section B - Other Pro			subjec			(0)
Type of property	(a) Date of transfer	<b>(b)</b> Description of property		(c) narket value on e of transfer	(d) Cost or other basis	<b>(e)</b> Gain recognized on transfer
Stock and securities						
Inventory						
Other property (not listed under another category)						
Property with built-in loss						
Totals						
recognition agreement  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 lin  c Immediately after the foreign corp  If "Yes," continue to lin  d Enter the transferred line	t was filed?  foreign branch (included)  lomestic corporation at is a foreign disregation at 12c. If "No," skip transfer, was the doreoration?  me 12d. If "No," skip oss amount included sfer property describ 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. In gross income as required and in section 367(d)(4)?	y all of the 0%-owned o line 13. areholder	rded entity) transf e assets of a forei d foreign corporat with respect to th	erred to a gn branch cion?	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 transf		(f) Income inclusion for year of transfer
Property described in sec. 367(d)(4)						
Totals						
					F	orm <b>926</b> (Rev. 11-2018)

Form	1926 (Rev. 11-2018) New Hampshire Charitable Foundation	02-6005625	Page 3
b	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?		No No
	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	Yes	☐ No
u	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
	plemental Part III Information Required To Be Reported (see instructions)		
	nsideration received for non-controlling interest in AAC		
In	vestors VI, LP, a Cayman Islands-based limited partnersh:	ip.	
Pa	rt IV Additional Information Regarding Transfer of Property (see instructions)		
	reactions, members regarding transfer of the porty (ede methodisms)		
16	Enter the transferor's interest in the transferee foreign corporation before and after the transfer. (a) Before $0.932\%$ (b) After $0.932\%$		
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	Yes	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.		
b	Enter the total amount of gain or loss recognized pursuant to Regulations section 1.367(e)-2(b)	<b>&gt;</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		Identifyin	g numb	er (see instructions)
New Hampshire Charitable Foundation				
		02-6	0056	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)) bv			
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	IC	dentifying nu	ımber	
c If the transferor was a member of an affiliated group filing a consolidated return, was it the parent	corporation?		Yes	X No
If not, list the name and employer identification number (EIN) of the parent corporation.				
Name of parent corporation	EIN (	of parent co	rporati	on
N/A				<b>V</b>
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 se	ection 367).		
complete questions 3a through 3d.		,,,		
<ul><li>a List the name and EIN of the transferor's partnership.</li></ul>				
a List the name and Lint of the transferor's partnership.				
Name of partnership	E	EIN of partne	ership	
Audax Private Equity Fund VI-A, LP	35-2632	2233		
<b>b</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 estable				
securities market?			Yes	X No
Part II Transferee Foreign Corporation Information (see instructions)				
4 Name of transferee (foreign corporation)	5a	Identifying	numb	er. if anv
		, ,		, ,
Harbourfront Wealth Holdings, Inc.				
6 Address (including country)	5b	Reference	ID num	ber
666 Burrard Street, Suite 1700				
Vancouver, British Columbia V6C 2X8 Canada	9	926-7		
<ul> <li>Country code of country of incorporation or organization</li> </ul>				
8 Foreign law characterization (see instructions)				
Corporation				
9 Is the transferee foreign corporation a controlled foreign corporation?			Yes	□ No
224531 04-01-22 LHA For Panerwork Reduction Act Notice see separate instructions		Forn	1 926 (F	Rev 11-2018)

	Regarding Trans	<b>sfer of Property</b> (see i	nstructi	ions)		
Section A - Cash						
Type of	(a) Date of	<b>(b)</b> Description of		(c) narket value on	(d) Cost or other	<b>(e)</b> Gain recognized on
property	transfer	property		e of transfer	basis	transfer
Cash	12/31/2022			115,669.		
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	ct to section 36	7(d))	
Type of property	<b>(a)</b> Date of transfer	<b>(b)</b> Description of property		(c) narket value on e of transfer	(d) Cost or other basis	<b>(e)</b> 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 12c. If "No," skip litransfer, was the domeoration?  ne 12d. If "No," skip litransfer included asfer property describ and questions 14a to the content 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) transferments of a foreign deforeign corporation with respect to the	branch	Yes No Yes No Yes No Yes No
Section C - Intangible	e Property Subje	ect to Section 367(d)		1	1	_
Type of property	(a) Date of transfer	<b>(b)</b> Description of property	(c) Useful life	(d) Arm's length price on date of transfe		(f) Income inclusion for year of transfer
			+			
Property described						
in sec. 367(d)(4)						
Takala						
Totals					F	<u> </u>

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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)   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 No No
Sup	plemental Part III Information Required To Be Reported (see instructions)		
	nsideration received for non-controlling interest in Har	bourfront We	alth
	ldings, Inc, a Canadian corporation.		
Pai	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 $0.000\%$ (b) After $0.046\%$		
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)	<b>&gt;</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 demostic corporation make a coation 255 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		Identifying number	r (see instructions)
New Hampshire Charitable Foundation			
		02-60056	
1 Is the transferee a specified 10%-owned foreign corporation that is not a controlled foreign cor	poration?	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	368(c)) by		
five or fewer domestic corporations?		Yes	X No
<b>b</b> Did the transferor remain in existence after the transfer?			☐ No
If not, list the controlling shareholder(s) and their identifying number(s).			
Controlling shareholder		Identifying number	
c If the transferor was a member of an affiliated group filing a consolidated return, was it the pare	ent corporation?	Yes	X No
If not, list the name and employer identification number (EIN) of the parent corporation.	on corporation.		
Name of parent corporation	EII	N of parent corporatio	n
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	section 367),	
complete questions 3a through 3d.			
a List the name and EIN of the transferor's partnership.			
Name of partnership		EIN of partnership	
Nume of partite ship		Lift of partifership	
		4.005	
Castlelake V, LP	82-122		
<b>b</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?		Yes	X No
<b>d</b> Is the partner disposing of an interest in a limited partnership that is regularly traded on an esta			
securities market?		Yes	X No
Part II Transferee Foreign Corporation Information (see instructions)			
4 Name of transferee (foreign corporation)		5a Identifying numbe	<b>r</b> , if any
CL V Investment Solutions TE (Offshore) LLC			
6 Address (including country) P.O. Box 174		5b Reference ID numb	er
		TT 20	
The Valley, BWI Anguilla		U-20	
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?		Yes	X No
224531 04-01-22 LHA For Paperwork Reduction Act Notice, see separate instructions.		Form <b>926</b> (Re	

	Regarding Trans	<b>sfer of Property</b> (see i	instructi	ions)		
Section A - Cash			_			
Type of	(a) Date of	<b>(b)</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	12/31/2022			255,854.		
10 Was cash the only pro	ainder of Part III and g					X Yes No
Section B - Other Pro			subjec			()
Type of property	<b>(a)</b> Date of transfer	<b>(b)</b> Description of property		(c) narket value on te of transfer	(d) Cost or other basis	<b>(e)</b> 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 12c. If "No," skip litransfer, was the domeoration?  ne 12d. If "No," skip litransfer included asfer property describ and questions 14a to the content of the content included as fer property describ and questions 14a to the content included the content included as fer property describ and questions 14a to the content included the content included as fer property describes and questions 14a to the content included t	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	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>(b)</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)			+	<del> </del>		
				<del> </del>		
			+	<del> </del>		
				<del> </del>		
Totals				<u> </u>		
Totals				1	F	<del></del> Form <b>926</b> (Rev. 11-2018)

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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?		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 for non-controlling interest in CL	V Investment	:
So.	lutions TE (Offshore) LLC, an Aguilla-based corporation.		
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 0.655 % (b) After 0.655 %		
17	Type of nonrecognition transaction (see instructions) ▶ 351		
18	Indicate whether any transfer reported in Part III is subject to any of the following.	<u></u>	
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)	Yes	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)	<b>&gt;</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		

### 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 instruction		
New Hampshire Charitable Foundation				
		02-60056		
1 Is the transferee a specified 10%-owned foreign corporation that is not a controlled foreign corpor	ation?	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 368	s(c)) by			
five or fewer domestic corporations?		Yes	X No	
<b>b</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	lo lo	lentifying number		
Controlling stratefloider				
c If the transferor was a member of an affiliated group filing a consolidated return, was it the parent	corporation?	Yes	X No	
If not, list the name and employer identification number (EIN) of the parent corporation.				
Name of parent corporation	EIN o	of 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 se	ection 367)		
complete questions 3a through 3d.	odori di idoi oc	001011 001 ),		
a List the name and EIN of the transferor's partnership.				
List the name and Linvoi the transferor a partite sinp.				
Name of partnership	E	IN of partnership		
Castlelake V, LP	82-1221	.295		
<b>b</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 <b>entire</b> interest in the partnership?			X No	
d Is the partner disposing of an interest in a limited partnership that is regularly traded on an establi				
securities market?		Yes	X No	
Part II Transferee Foreign Corporation Information (see instructions)				
4 Name of transferee (foreign corporation)	5a	Identifying number	er, if any	
CL V Ventures Offshore AIV LLC				
	FI.	Defense ID	<u> </u>	
6 Address (including country) P.O. Box 174	50	Reference ID num	ber	
The Valley, BWI Anguilla	ט	<b>7-20.1</b>		
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 Yes	No	
a lia nie nanalete iotekin conocianona comitolen lotekin conocialion?		162	INU	

	Regarding Trans	<b>sfer of Property</b> (see i	instructi	ions)		
Section A - Cash			_			
Type of	(a) Date of	<b>(b)</b> Description of	Fair m	(c) narket value on	(d) Cost or other	<b>(e)</b> Gain recognized on
property	transfer	property		e of transfer	basis	transfer
Cash	12/31/2022			205,731.		
10 Was cash the only pro If "Yes," skip the rema		go to Part IV.				X Yes No
Section B - Other Pro			subjec			
Type of property	<b>(a)</b> Date of transfer	<b>(b)</b> Description of property		(c) narket value on e of transfer	(d) Cost or other basis	<b>(e)</b> 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 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 foreign d foreign corporatio 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		
Type of property	(a) Date of transfer	<b>(b)</b> Description of property	(c) Useful life	(d) Arm's length price on date of transfer		(f) Income inclusion for year of transfer
			1			1
			+			+
Droporty doposihod						
Property described in sec. 367(d)(4)			+			
III Sec. 367 (d)(4)			+			
			+	1		1
	<del>                                     </del>		+			+
			+			
Totals						1
. 51310					F	form <b>926</b> (Rev. 11-2018)

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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)  \$\bigs\\$		
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)		
Coi	nsideration received for non-controlling interest in CL	V Ventures	
Of:	fshore AIV LLC, an Anguilla-based corporation.		
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 $0.325\%$ (b) After $0.325\%$		
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
	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)	<b>&gt;</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		

### 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				
		02-60056		
1 Is the transferee a specified 10%-owned foreign corporation that is not a controlled foreign corporation	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?		Yes	X No	
<b>b</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		dentifying number		
Controlling Strateholder	<b>'</b>			
			<b>V</b>	
c If the transferor was a member of an affiliated group filing a consolidated return, was it the paren	t corporation?	Yes	X No	
If not, list the name and employer identification number (EIN) of the parent corporation.				
Name of parent corporation	EIN	of parent corporation	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	s such under s	ection 367),		
complete questions 3a through 3d.				
a List the name and EIN of the transferor's partnership.				
Name of partnership	1	EIN of partnership		
Tumo or partition on p				
Davidson Kommon Institutional Davenaus ID	12 250	7020		
Davidson Kempner Institutional Partners LP	13-359			
<b>b</b> Did the partner pick up its pro rata share of gain on the transfer of partnership assets?			No X No	
c Is the partner disposing of its <b>entire</b> interest in the partnership?		Yes	LA⊥ No	
d Is the partner disposing of an interest in a limited partnership that is regularly traded on an estab			X No	
Part II Transferee Foreign Corporation Information (see instructions)		Yes Yes	ZI NO	
4 Name of transferee (foreign corporation)	5.	a Identifying numbe	ar if any	
Name of transferee (toleigh corporation)	3	a luentilying numb	ei, ii aily	
DKIP (Cayman) II LP				
6 Address (including country)	<b>b</b> Reference ID num	ber		
190 Elgin Avenue				
George Town, Grand Cayman KY 1-9005 Cayman Islands	Ţ	U-28		
7 Country code of country of incorporation or organization				
CJ				
8 Foreign law characterization (see instructions)				
Corporation			77	
9 Is the transferee foreign corporation a controlled foreign corporation?			X No	
AND THE RESERVE OF THE PARTIES OF TH		Lorm Dac /F	101 11 20110\	

Part III Information Section A - Cash	Regarding Trans	sfer of Property (see	instruction	ons)		· age =
Type of property	<b>(a)</b> Date of transfer	<b>(b)</b> Description of property		(c) arket value on e of transfer	(d) Cost or other basis	<b>(e)</b> Gain recognized on transfer
Cash	12/31/2022		5,	570,281.		
If "Yes," skip the rema	ainder of Part III and g					X Yes No
Type of property	pperty (other tha (a) Date of transfer	n intangible property (b)  Description of property	Fair ma	t to section 3 (c) arket value on e of transfer	(d) Cost or other basis	<b>(e)</b> 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 lice in the transferee foreign corporation of the transferee foreign corporation of the transferee foreign corporation of the transferred lice in the transferre	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 substantial rded entity) to a specified 1 nes 12c and 12d, and go to lestic corporation a U.S. shall in gross income as required ed in section 367(d)(4)?	ly all of the 10%-owned bline 13. areholder with the dunder see	ded entity) transf	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
Type of property	(a) Date of transfer	<b>(b)</b> Description of property	(c) Useful life	(d) Arm's length prio on date of transf		(f) Income inclusion for year of transfer
Property described in sec. 367(d)(4)						
 Totals						1
					<u>'</u>	Form <b>926</b> (Rev. 11-2018)

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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)   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 No No
Sur	pplemental Part III Information Required To Be Reported (see instructions)		
	nsideration received for non-controlling interest in DKI	(Cayman)	II LP,
	Cayman Islands-based corporation.		
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 $0.342\%$ (b) After $0.342\%$		
17	Type of nonrecognition transaction (see instructions) ▶ 351		
18	Indicate whether any transfer reported in Part III is subject to any of the following.	Yes	X No
a b	Gain recognition under section 904(f)(3) Gain recognition under section 904(f)(5)(F)		X No
C	Recapture under section 1503(d)		X No
	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)  If "Yes," complete lines 20b and 20c.		X No
b	Enter the total amount of gain or loss recognized pursuant to Regulations section 1.367(e)-2(b)	<b>&gt;</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

Pa	rt I U.S. Transferor Information (see instructions)		
Nam	e of transferor	Identifying numb	er (see instructions)
Ne	ew Hampshire Charitable Foundation		
		02-6005	
1	Is the transferee a specified 10%-owned foreign corporation that is not a controlled foreign corporation?	Yes	X No
2	If the transferor was a corporation, complete questions 2a through 2d.		
а	If the transfer was a section 361(a) or (b) transfer, was the transferor controlled (under section 368(c)) by		
	five or fewer domestic corporations?	Yes	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	Identifying number	
	Controlling Shareholder		
С	If the transferor was a member of an affiliated group filing a consolidated return, was it the parent corporation	? Yes	X No
•	If not, list the name and employer identification number (EIN) of the parent corporation.		
	Name of parent corporation El	N of 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	section 367),	
	complete questions 3a through 3d.		
а	List the name and EIN of the transferor's partnership.		
	Name of partnership	EIN of partnership	
ח	enham Commodity Partners Fund VI-A LP 45-321	12336	
	<u>-</u>		No
	Did the partner pick up its pro rata share of gain on the transfer of partnership assets?		∟ No Х No
	Is the partner disposing of its <b>entire</b> interest in the partnership?  Is the partner disposing of an interest in a limited partnership that is regularly traded on an established	L res	L41 INO
u		Yes	X No
Pa	securities market?  rt II Transferee Foreign Corporation Information (see instructions)	103	
4		5a Identifying numb	er. if any
	Tham or manoroso (crossor components)	ou luciiui,iiig iiuiiii	o., a,
Pθ	embroke Olive Downs PTY LTD		
6	Address (including country)	5b Reference ID num	ber
Gat	teway Building, Level 19		
	dney, New South Wales 2000 Australia	926-6	
7	Country code of country of incorporation or organization		
A			
8	Foreign law characterization (see instructions)		
C	orporation		
9	Is the transferee foreign corporation a controlled foreign corporation?	X Yes	No No
	1 04 04 05 LUA For Department Pedination Act Notice and congrete instructions	Farm 006 /	201 11 2010

	Regarding Tran	sfer of Property (see i	nstructi	ons)		
Section A - Cash		4.			( 0	
Type of property	<b>(a)</b> Date of transfer	<b>(b)</b> Description of property		(c) arket value on e of transfer	(d) Cost or other basis	<b>(e)</b> Gain recognized on transfer
Cash	12/31/2022	1 1 7		107,779.		
10 Was cash the only pro	ainder of Part III and (					X Yes No
Section B - Other Pro	pperty (otner tha		subjec	(c)	(d)	(e)
Type of property	Date of transfer	<b>(b)</b> Description of property		arket 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						
11 Did the transferor transfer stock or securities subject to section 367(a) with respect to which a gain recognition agreement was filed?  12 a Were any assets of a foreign branch (including a branch that is a foreign disregarded entity) transferred to a foreign corporation?  If "Yes," go to line 12b.  b Was the transferor a domestic corporation that transferred substantially all of the assets of a foreign branch (including a branch that is a foreign disregarded entity) to a specified 10%-owned foreign corporation?  If "Yes," continue to line 12c. If "No," skip lines 12c and 12d, and go to line 13.  c Immediately after the transfer, was the domestic corporation a U.S. shareholder with respect to the transferee foreign corporation?  If "Yes," continue to line 12d. If "No," skip line 12d, and go to line 13.  d Enter the transferred loss amount included in gross income as required under section 91   \$\int\$\$  Yes  No  \text{If "No," skip Section C and questions 14a through 15.}						
Type of property	(a) Date of transfer	(b) Description of property	(c) Useful life	(d) Arm's length prid on date of transf		(f) Income inclusion for year of transfer
Property described in sec. 367(d)(4)						
Totals					+	+
. 5 5 5 6 6					<del></del>	Form <b>926</b> (Rev. 11-2018)

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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?		☐ No
	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
	•		
	plemental Part III Information Required To Be Reported (see instructions)		
	nsideration received for non-controlling interest in Pem	broke Olive	Downs
PTY	I LTD, an Australian corporation.		
Pai	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 $0.049\%$ (b) After $0.049\%$		
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
	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
u	If "Yes," complete lines 20b and 20c.		
h	Enter the total amount of gain or loss recognized pursuant to Regulations section 1.367(e)-2(b)	<b>\$</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			110
21	property was used in the conduct of U.S. trade or business under Regulations section 1.367(e)-2(b)(2)?  Did a domestic corporation make a section 355 distribution of stock in a foreign controlled corporation	Yes [	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.	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?			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 nu	mber		
					—
			.,	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	parent co	poration	on	
N/A					
d Have basis adjustments under section 367(a)(4) been made?			Yes	X No	
a have basis adjustments direct section out (a)(4) been made:			103	140	
3 If the transferor was a partner in a partnership that was the actual transferor (but is not treated as	s such under sec	tion 367).			
complete questions 3a through 3d.		,,			
a List the name and EIN of the transferor's partnership.					
<u> </u>					_
Name of partnership	EII	N of partne	rsnip		
Great Hill Equity Partners VIII LP	87-25347				
<b>b</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?			Yes	X No	
<b>d</b> Is the partner disposing of an interest in a limited partnership that is regularly traded on an estable	ished				
securities market?		<u></u>	Yes	X No	
Part II Transferee Foreign Corporation Information (see instructions)	1_				
4 Name of transferee (foreign corporation)	5a	Identifying	numbe	er, if any	
Echobot Holding GMBH					
	- Eb	Deference	Dauml		
6 Address (including country) Maximiliansplatz 17	ac ac	Reference	ו numi	ber	
Munich, 80333 Germany	<sub>TT-</sub>	-43			
7 Country code of country of incorporation or organization					
GM					
8 Foreign law characterization (see instructions)					
Corporation					
9 Is the transferee foreign corporation a controlled foreign corporation?		X	Yes	□ No	
224531 04-01-22 LHA For Paperwork Reduction Act Notice, see separate instructions.				ev. 11-20	

Part III Information Section A - Cash	Regarding Tran	sfer of Property (see i	nstructi	ions)			
Type of property	<b>(a)</b> Date of transfer	<b>(b)</b> Description of property		(c) narket value on e of transfer	(d) Cost or other basis	<b>(e)</b> Gain recognized on transfer	
Cash	12/31/2022			211,747.			
10 Was cash the only pro If "Yes," skip the rema		go to Part IV.				X Yes No	
Section B - Other Pro	<del></del>	<u> </u>	subjec		` ''		
Type of property	(a) Date of transfer	<b>(b)</b> Description of property		(c) narket value on e of transfer	(d) Cost or other basis	<b>(e)</b> Gain recognized on transfer	
Stock and securities							
Inventory							
<u></u>							
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 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 left  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 transf	If "Yes," go to line 12b.  b Was the transferor a domestic corporation that transferred substantially all of the assets of a foreign branch (including a branch that is a foreign disregarded entity) to a specified 10%-owned foreign corporation?  If "Yes," continue to line 12c. If "No," skip lines 12c and 12d, and go to line 13.  c Immediately after the transfer, was the domestic corporation a U.S. shareholder with respect to the transferee foreign corporation?  If "Yes," continue to line 12d. If "No," skip line 12d, and go to line 13.  d Enter the transferred loss amount included in gross income as required under section 91 ▶\$						
Section C - Intangible	e Property Subje	ect to Section 367(d)	_	1	1	1	
Type of property	(a) Date of transfer	<b>(b)</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							
10:013				1	F		

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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	No No No
Sup	plemental Part III Information Required To Be Reported (see instructions)		
Cor	nsideration received for non-controlling interest in Ech	obot Holdin	<u>.a</u>
GMI	BH, a German corporation.		
	<del>_</del>		
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 $0.000\%$ (b) After $0.080\%$		
17	Type of nonrecognition transaction (see instructions) ▶ 351		
18	Indicate whether any transfer reported in Part III is subject to any of the following.		77
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
<b>2</b> 0 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.		
b	Enter the total amount of gain or loss recognized pursuant to Regulations section 1.367(e)-2(b)	<b>&gt;</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		

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		Identifyin	ig numb	er (see instructions)
New Hampshire Charitable Foundation				
	02-6	0056	625	
1 Is the transferee a specified 10%-owned foreign corporation that is not a controlled foreign corpor	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 368)	3(c)) by			
five or fewer domestic corporations?			Yes	X No
<b>b</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	
- Triot, list the controlling shareholder(s) and their identitying humber(s).				
Controlling shareholder	Id	dentifying n	umber	
c If the transferor was a member of an affiliated group filing a consolidated return, was it the parent	corporation?		Yes	X No
If not, list the name and employer identification number (EIN) of the parent corporation.				
Name of parent corporation	EIN o	of parent co	orporati	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 se	ction 367),		
complete questions 3a through 3d.				
a List the name and EIN of the transferor's partnership.				
Name of partnership	E	IN of partn	ership	
Oaktree Opportunties Fund XB LP	98-1187	952		
<b>b</b> Did the partner pick up its pro rata share of gain on the transfer of partnership assets?			Yes	∟ No
c Is the partner disposing of its entire interest in the partnership?		Ш	Yes	X No
<b>d</b> Is the partner disposing of an interest in a limited partnership that is regularly traded on an establi				77
securities market?			Yes	X No
Part II Transferee Foreign Corporation Information (see instructions)				
4 Name of transferee (foreign corporation)	5a	Identifying	g numb	<b>er</b> , if any
Grand XI Investments PTE LTD				
6 Address (including country)	5b	Reference	ID num	ber
80 Raffles Place, #51-03 UOB Plaza				
Singapore, Singapore 048624 Singapore	ַ ט	J-58		
7 Country code of country of incorporation or organization SN				
8 Foreign law characterization (see instructions) Corporation				
9 Is the transferee foreign corporation a controlled foreign corporation?			Yes	X No
224531 04-01-22 LHA For Paperwork Reduction Act Notice, see separate instructions.		Forr		Rev. 11-2018)

	Regarding Trans	<b>sfer of Property</b> (see i	instructi	ions)		
Section A - Cash	1 (-)	0.5		(-)	(-N T	(-)
Type of	(a) Date of	<b>(b)</b> Description of		(c) narket value on	(d) Cost or other	<b>(e)</b> Gain recognized on
property	transfer	property	dat	e of transfer	basis	transfer
Cash	12/31/2022			164,428.		
10 Was cash the only pro If "Yes," skip the rema		jo 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>(b)</b> Description of property		(c) narket value on e of transfer	(d) Cost or other basis	<b>(e)</b> 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 off "Yes," continue to lice of the transferee foreign corporations of the transferree of the transferre	domestic corporation at is a foreign disregane 12c. If "No," skip litransfer, was the domporation?  ne 12d. If "No," skip lites amount included asfer property describ	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(d)		1	1	
Type of property	(a) Date of transfer	<b>(b)</b> Description of property	(c) Useful life	(d) Arm's length price on date of transfe		(f) Income inclusion for year of transfer
			+			
			+			
Property described						
in sec. 367(d)(4)						
(-)(-)						
Totals						
					F	orm <b>926</b> (Rev. 11-2018)

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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 Yes	No No No
Sup	plemental Part III Information Required To Be Reported (see instructions)			
Cor	nsideration received for non-controlling interest in Gran	nd X	I Inves	tments
PTI	E LTD, a Singapore-based corporation.			
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 0.000 % (b) After 0.016 %			
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)		Yes	X No
С	Recapture under section 1503(d)		Yes	X No
d	Exchange gain under section 987		Yes	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)		Yes	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	Identifying	Identifying number (see instructions)			
New Hampshire Charitable Foundation	02-6005625				
1 Is the transferee a specified 10%-owned foreign corporation that is not a controlled foreign corpor	ration?	Ш	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 368				37	
five or fewer domestic corporations?			Yes	X No	
<b>b</b> Did the transferor remain in existence after the transfer?		Х	Yes	└── No	
If not, list the controlling shareholder(s) and their identifying number(s).					
Controlling shareholder	Ide	Identifying number			
				77	
<b>c</b> 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	X No	
Name of parent corporation EIN			of parent corporation		
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 sect	tion 367),			
complete questions 3a through 3d.					
a List the name and EIN of the transferor's partnership.					
Name of partnership	EIN	N of partne	rehin		
Name of partitorship	Lii	t or partific	Julip		
Olympus Growth Fund VII AIV (Cayman) LP	98-15754	190			
b Did the partner pick up its pro rata share of gain on the transfer of partnership assets?			Yes	□ No	
c Is the partner disposing of its entire 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 establi					
securities market?			Yes	X No	
Part II Transferee Foreign Corporation Information (see instructions)					
4 Name of transferee (foreign corporation)	5a I	Identifying	numb	er, if any	
Lorenz RE LTD Segregated Account Laplace-C					
6 Address (including country)	5b	Reference	ID num	ber	
90 Pitts Bay Road					
Pembroke, Bermuda HM 08 Bermuda	ן ש-	-62			
7 Country code of country of incorporation or organization BD	<b>,</b>				
8 Foreign law characterization (see instructions)					
Corporation			Var	X No	
9 Is the transferee foreign corporation a controlled foreign corporation?			<b>Yes</b> n <b>926</b> (F	X No	

Part III Information Regarding Transfer of Property (see instructions)								
	A - Cash		. ,		,			
	Type of property	(a) Date of transfer	<b>(b)</b> Description of property		(c) arket value on e of transfer	(d) Cost or other basis	Gain rec	(e) ognized on nsfer
Cash	<u> </u>	12/31/2022	jer e je e rej		131,505.			
	T							
Section	B - Other Pro	perty (other tha	n intangible property	subjec	t to section	367(d))		
	Type of property	(a) Date of transfer	<b>(b)</b> Description of property		(c) larket value on e of transfer	<b>(d)</b> Cost or other basis	Gain rec	(e) ognized on nsfer
Stock and								
securities								
Inventory								
Other pro (not listed another c	l under							
Property v								
				1				
Totals								
recc fore fore fore fore fore fore fore fore	Did the transferor transfer stock or securities subject to section 367(a) with respect to which a gain recognition agreement was filed?  Were any assets of a foreign branch (including a branch that is a foreign disregarded entity) transferred to a foreign corporation?  If "Yes," go to line 12b.  Was the transferor a domestic corporation that transferred substantially all of the assets of a foreign branch (including a branch that is a foreign disregarded entity) to a specified 10%-owned foreign corporation?  If "Yes," continue to line 12c. If "No," skip lines 12c and 12d, and go to line 13.  Immediately after the transfer, was the domestic corporation a U.S. shareholder with respect to the transferee foreign corporation?  If "Yes," continue to line 12d. If "No," skip line 12d, and go to line 13.  If "Yes," continue to line 12d. If "No," skip line 12d, and go to line 13.  If "Yes," continue to line 12d. If "No," skip line 12d, and go to line 13.  If "No," skip Section C and questions 14a through 15.							
	Type of	(a)	ect to Section 367(d)	(c)	(d)	(e)		(f)
	property	Date of transfer	Description of property	Useful life	Arm's length pr on date of trans			inclusion for of transfer
Property ( in sec. 36	described 7(d)(4)							
T-1-1								
Totals							Form <b>926</b> (F	Rev. 11-2018)

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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?	Yes	No No No
15	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)   \$\bigslim \bigslim \bigslim \bigslim \$ 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	pplemental Part III Information Required To Be Reported (see instructions)	- DE IMD	
	nsideration received for non-controlling interest in Lore gregated Account Laplace-C, a Bermuda-based corporation.	HIZ KE LID	
<u>pe</u>	gregated Account haptace-c, a Bermuda-based corporation.		
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 $0.000\%$ (b) After $0.000\%$		
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	J (// /		X No
b	υ ( <i>κ κ γ</i>		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) If "Yes," complete lines 20b and 20c.		X No
b	Enter the total amount of gain or loss recognized pursuant to Regulations section 1.367(e)-2(b)	<b>&gt;</b> \$	
С	1 3 3		
	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		