Form **990-PF**

TENDED TO FEBRUARY 15, 202

Return of Private Foundation
or Section 4947(a)(1) Trust Treated as Private Foundation

Do not enter social security numbers on this form as it may be made public.
Go to www.irs.gov/Form990PF for instructions and the latest information.

Fo	or calendar year 2020 or tax year beginning AP	R 1, 2020	, and ending	MAR 31, 2021	
N	Name of foundation			A Employer identification	number
	OBICI HEALTHCARE FOUNDATIO			51-0249728	
	Number and street (or P.O. box number if mail is not delivered to street	address)	Room/suite	B Telephone number	
-	106 W. FINNEY AVENUE			757-539-88	10
	City or town, state or province, country, and ZIP or foreign SUFFOLK, VA 23434	postal code		C If exemption application is p	ending, check here
G	Check all that apply: Initial return	Initial return of a fo	rmer public charity	D 1. Foreign organizations	s, check here
	Final return	Amended return		2 Foreign ergenizetians me	acting the OEM toot
_	Address change	Name change		Foreign organizations me check here and attach co	mputation
H	Check type of organization: X Section 501(c)(3) 6		areas .	E If private foundation sta	
	Section 4947(a)(1) nonexempt charitable trust Fair market value of all assets at end of year J Accoun		X Accrual	under section 507(b)(1)	
		Other (specify)	[A] Accrual	F If the foundation is in a	
	▶\$ 143,629,670. (Part I, colu		s.)	under section 507(b)(1)	i(B), check here
	Part I Analysis of Revenue and Expenses	(a) Revenue and	(b) Net investment	(c) Adjusted net	(d) Disbursements
_	(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)	expenses per books	income	income	for charitable purposes (cash basis only)
	1 Contributions, gifts, grants, etc., received	31,828.			
	2 Check X if the foundation is not required to attach Sch. B Interest on savings and temporary			Addition with	
	o cash investments	168,806.	160 006		
	4 Dividends and interest from securities	100,000.	168,806.		
	5a Gross rents b Net rental income or (loss)				
		4,598,149.			STATEMENT 1
	6a Net gain or (loss) from sale of assets not on line 10 b Gross sales price for all 6,569,071.				
	b Gross sales price for all 6,569,071. 7 Capital gain net income (from Part IV, line 2)		4,598,418.		
C	8 Net short-term capital gain			N/A	
	9 Income modifications				S COSE SERVICE AND
	108 and allowances				
	b Less: Cost of goods sold				
	c Gross profit or (loss)	516.	2,592,316.	0.	STATEMENT 2
	11 Other income 12 Total. Add lines 1 through 11	4,799,299.	7,359,540.	0.	STATEMENT Z
	13 Compensation of officers, directors, trustees, etc.	309,056.	0.	0.	309,056.
	14 Other employee salaries and wages	388,215.	0 •	0.	383,214.
	15 Pension plans, employee benefits	170,955.	0.	0.	171,394.
000	16a Legal fees				
90	b Accounting fees	FOR 005	505 005		
Ţ	c Other professional fees STMT 3	587,825.	587,825.	0.	0.
tive	17 Interest 18 Taxes STMT 4	44,041.	0.	0.	0.
2442	19 Depreciation and depletion	79,272.	0.	0.	
nin	20 Occupancy	73,674.	0.	0.	68,280.
Adr	21 Travel, conferences, and meetings				
pue	22 Printing and publications				
na	23 Other expenses STMT 5	348,139.	0.	0.	348,430.
rati	24 Total operating and administrative				
Ope	b Accounting fees c Other professional fees STMT 3 17 Interest 18 Taxes STMT 4 19 Depreciation and depletion 20 Occupancy 21 Travel, conferences, and meetings 22 Printing and publications 23 Other expenses STMT 5 24 Total operating and administrative expenses. Add lines 13 through 23 25 Contributions gifts grants paid	2,571,404.	587,825.	0 •	1,280,374.
_	20 Contributions, girts, grains paid	2,761,596.			4,558,852.
	26 Total expenses and disbursements. Add lines 24 and 25	5,333,000.	587,825.	0.	5,839,226.
	27 Subtract line 26 from line 12:	3,333,000.	507,025.	0.	3,033,220.
	a Excess of revenue over expenses and disbursements	-533,701.			
	b Net investment income (if negative, enter -0-)		6,771,715.		
	c Adjusted net income (if negative, enter -0-)			0 -	

023501 12-02-20 LHA For Paperwork Reduction Act Notice, see instructions.

Part I	Balance Sheets Allached schedules and amounts in the description	Beginning of year	End	of year
	column should be lor end-of-year amounts only.	(a) Book Value	(b) Book Value	(c) Fair Market Value
1	Cash - non-interest-bearing	165,727.	159,352.	
2	Savings and temporary cash investments	2,662,636.	7,599,266.	7,599,266
	Accounts receivable >			
	Less: allowance for doubtful accounts			
	Pledges receivable			
	Less: allowance for doubtful accounts			
	Grants receivable		14,298.	14,298
6	Receivables due from officers, directors, trustees, and other			11,250
1	disqualified persons			
	Other notes and loans receivable			
	Less: allowance for doubtful accounts			
8 9 10a	Inventories for sale or use	21,850.	29,003.	20 003
9	Prepaid expenses and deferred charges Investments - U.S. and state government obligations	21,030.	49,003.	29,003
100		10 420 251	0 004 054	0 004 054
D	Investments - corporate stock STMT 7	10,438,231.	8,024,054.	8,024,054
C	Investments - corporate bonds			
11 1	nvestments - land, buildings, and equipment: basis			Expedients Wh
	ess: accumulated depreciation			
12	nvestments - mortgage loans	00 115 660	105 500 105	100 000 100
13	nvestments - other STMT 8	90,115,660.	125,729,135.	125,729,135
14	and, buildings, and equipment: basis 2,418,437.			
l l	ess: accumulated depreciation \(\bigs \)			1,333,056
15 (Other assets (describe STATEMENT 9)	686,265.	741,506.	741,506
	Total assets (to be completed by all filers - see the			560/3/697
	nstructions. Also, see page 1, item I)	105,498,671.		143,629,670
17 /	Accounts payable and accrued expenses	99,322.	86,996.	
18 (Grants payable	4,133,426.	2,345,029.	
lan r	Deferred revenue			
20 ∟	oans from officers, directors, trustees, and other disqualified persons			
20 1	Nortgages and other notes payable	1,120,314.	1,030,006.	
22 (Other liabilities (describe 🕨)	273,424.	707,910.	
23 7	otal liabilities (add lines 17 through 22)	5,626,486.	4,169,941.	
F	oundations that follow FASB ASC 958, check here			
١.	nd complete lines 24, 25, 29, and 30.			
24 N	let assets without donor restrictions	99,872,185.	139,459,729.	
25 N	let assets with donor restrictions			والمراقع والمراجع وا
l F	oundations that do not follow FASB ASC 958, check here			
a	nd complete lines 26 through 30.			
26 0	apital stock, trust principal, or current funds			Three Building
27 P	aid-in or capital surplus, or land, bldg., and equipment fund			Redesign to the
28 R	etained earnings, accumulated income, endowment, or other funds			
29 T	otal net assets or fund balances	99,872,185.	139,459,729.	
24 M 25 M 25 G 26 C 27 P 28 R 29 T	otal net assets of fully balances	JJ,072,103.	100,400,720.	
30 T	otal liabilities and net assets/fund balances	105,498,671.	143 629 670	
			143,023,070.	
art III	Analysis of Changes in Net Assets or Fund Ba	lances		
rotal n	et assets or fund balances at beginning of year - Part II, column (a), line 2	29		
	agree with end-of-year figure reported on prior year's return)		1	99,872,185
Enter a	mount from Part I, line 27a	***************************************	2	-533,701
Other ir	ncreases not included in line 2 (itemize)	SEE ST	ATEMENT 6 3	40,121,245.
	es 1, 2, and 3			139,459,729
Decreas	ses not included in line 2 (itemize)		5	0,
		14.V H 00	6	139,459,729
Total ne	et assets or fund balances at end of year (line 4 minus line 5) - Part II, col	IIMN (b) line 20	1 6	1 1 1 7 4 1 7 1 / 7

	ind Losses for Tax on In			31 024	J/20 rages
	he kind(s) of property sold (for exar ehouse; or common stock, 200 shs.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a NET GAINS/LOSSE	S FROM SALES OF	SECURITIES	P		03/30/21
b NET GAINS/LOSSE	S FROM SALES OF	OTHER ASSETS	P		03/30/21
c FOREIGN CORPORA	TION REDEMPTIONS	3	P		03/30/21
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale		(h) Gain or (loss ((e) plus (f) minus	(g))
a		1,970,65	3.		1,970,653.
b					0.
<u>c</u> 6,569,071.					6,569,071.
d					
e Consolidado de Cons	W031	4040440			
Complete only for assets snowing	gain in column (h) and owned by t			(I) Gains (Col. (h) gain col. (k), but not less tha	minus
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		Losses (from col. (h))
_	d0 01 12/0 1/00	over doi: (j), it diff			1,970,653.
b					0.
C					6,569,071.
d					0,303,071.
e					
), enter -0- in Reduced Tax on Net		come	4,598,418.
1 Reserved				70 MI 2212.	
(a) Reserved	(b) Reserved	F	(c) Reserved	Re	(d) served
Reserved					
Reserved					
Reserved					A 110 (100 to 100 to 10
Reserved					
Reserved			The Tart of the Control of the Contr		
2 Reserved				2	m=14,54g
3 Reserved				3	
4 Reserved		***************************************	***************************************	. 4	
5 Reserved				5	
6 Reserved				. 6	
7 Reserved				7	
B Reserved				. 8	10 To

	art VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), or 4948 - see		uctions)		rage 4
_	Exempt operating foundations described in section 4940(d)(2), check here and enter "N/A" on line 1.		,		
	Date of ruling or determination letter: (attach copy of letter if necessary-see instructions)				
		1		94	127.
,	Reserved Reserved Reserved Reserved Reserved Reserved Reserved				
,	of Part I, line 12, col. (b)				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)	2			0.
	Add lines 1 and 2	3		94	127.
	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)	4			0.
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5		94.	127.
6	Credits/Payments:	-			
	2020 estimated tax payments and 2019 overpayment credited to 2020 6a 153,327.				V.
	Exempt foreign organizations - tax withheld at source 6b 0.				
	E Tax paid with application for extension of time to file (Form 8868) 6c 50,000.				
	Backup withholding erroneously withheld 6d 0.				- 11
7	Total credits and payments. Add lines 6a through 6d	7	2	03.	327.
8	Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached	8			0.
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9			
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	1	09.	200.
	Enter the amount of line 10 to be: Credited to 2021 estimated tax ▶ 109,200 . Refunded ▶	11		007	0.
Pa	art VII-A Statements Regarding Activities				
_	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene i	n		Ye	s No
	any political campaign?		1a	_	Х
ь	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definit	ion	16		X
_	If the answer is "Yes" to 1a or 1b , attach a detailed description of the activities and copies of any materials published or				
	distributed by the foundation in connection with the activities.				
c	Did the foundation file Form 1120-POL for this year?		10		X
	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:			e al	100
	(1) On the foundation. ► \$ 0 . (2) On foundation managers. ► \$ 0 .		100		
е	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation				
	managers. ▶ \$ 0 .				100
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?		2		X
	If "Yes," attach a detailed description of the activities.				
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or		-		100
	bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		3		X
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?		4a	Х	
	If "Yes," has it filed a tax return on Form 990-T for this year?		4b	Х	
	Was there a liquidation, termination, dissolution, or substantial contraction during the year?				X
	If "Yes," attach the statement required by General Instruction T.				i ille
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:				
	By language in the governing instrument, or		-		1980
	• By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state	aw	149	100	
	remain in the governing instrument?		6	X	
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV		7	Х	
			1	jue	
8a	Enter the states to which the foundation reports or with which it is registered. See instructions.				
	VA				18 0
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate)		1176		
	of each state as required by General Instruction G? If "No," attach explanation		8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendarian		174		
	year 2020 or the tax year beginning in 2020? See the instructions for Part XIV. If "Yes," complete Part XIV		9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses				X

	art VII-A Statements Regarding Activities (continued)			
			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of			
	section 512(b)(13)? If "Yes," attach schedule. See instructions	_11		Х
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges?			
	If "Yes," attach statement. See instructions	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
	Website address ► HTTP://WWW.OBICIHCF.ORG			
14	The books are in care of ► THE FOUNDATION Telephone no. ► 757-5.			
	Located at ► 106 W. FINNEY AVENUE, SUFFOLK, VA ZIP+4 ►2	3434		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here			
	and enter the amount of tax-exempt interest received or accrued during the year	N	/A	
16	At any time during calendar year 2020, did the foundation have an interest in or a signature or other authority over a bank,		Yes	
	securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the			
- D	foreign country	_	11	
P	art VII-B Statements Regarding Activities for Which Form 4720 May Be Required			
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1a	During the year, did the foundation (either directly or indirectly):		px fill	
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	163	1.75	
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)	40		
	a disqualified person? Yes X No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?		T1 -	
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? X Yes No			- 1
	(5) Transfer any income or assets to a disqualified person (or make any of either available			Lau
	for the benefit or use of a disqualified person)? Yes X No			Ē.,
	(6) Agree to pay money or property to a government official? (Exception. Check "No"			
	if the foundation agreed to make a grant to or to employ the official for a period after			
	termination of government service, if terminating within 90 days.)			
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations		,= / <u>[</u>	
	section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions	1b		X
	Organizations relying on a current notice regarding disaster assistance, check here		300	UT ST
C	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected		in a	#
	before the first day of the tax year beginning in 2020?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation		Hall)EI
	defined in section 4942(j)(3) or 4942(j)(5)):		-	8
a	At the end of tax year 2020, did the foundation have any undistributed income (Part XIII, lines	Unie		
	6d and 6e) for tax year(s) beginning before 2020?		- 3	
	If "Yes," list the years			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect			1 18
	valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach	311		
	statement - see instructions.) N/A	2b		
C	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.	Line		
				Jug
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time			
	during the year? Yes X No			1.3
b	If "Yes," did it have excess business holdings in 2020 as a result of (1) any purchase by the foundation or disqualified persons after	H "		
	May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose	1 v.1		
	of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Form 4720,			
	Schedule C, to determine if the foundation had excess business holdings in 2020.) N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that	74	Jan J	
	had not been removed from jeopardy before the first day of the tax year beginning in 2020?	4b		X
		m 990	-PF	

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Part VII-B Statements Regarding Activities for Which	Form 4720 May Be F	Required _{(contin}	nued)		
5a During the year, did the foundation pay or incur any amount to:				Ye	es No
(1) Carry on propaganda, or otherwise attempt to influence legislation (secti			es X No		
(2) Influence the outcome of any specific public election (see section 4955);	, ,	77 Semment			
any voter registration drive?			es X No		
(3) Provide a grant to an individual for travel, study, or other similar purpose		Y	'es X No		
(4) Provide a grant to an organization other than a charitable, etc., organization			. 37		
4945(d)(4)(A)? See instructions	***************************************	Y	'es X No		
(5) Provide for any purpose other than religious, charitable, scientific, literary			es X No		
the prevention of cruelty to children or animals? b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify u	nder the executions described	in Deculations	es 🔼 No	77/10	= 1
section 53.4945 or in a current notice regarding disaster assistance? See inst		J	N/A	5b	
Organizations relying on a current notice regarding disaster assistance, check				3U	
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption			*****		
expenditure responsibility for the grant?			As No		
If "Yes," attach the statement required by Regulations section 53.4945-5(d).		1.6.6ft.commx L 1	cs No		
6a Did the foundation, during the year, receive any funds, directly or indirectly, to	nav premiums on				
a personal benefit contract?			es X No		- L
b Did the foundation, during the year, pay premiums, directly or indirectly, on a	personal benefit contract?			6b	Х
If "Yes" to 6b, file Form 8870.					= -
7a At any time during the tax year, was the foundation a party to a prohibited tax	shelter transaction?	Y	es X No		
b If "Yes," did the foundation receive any proceeds or have any net income attrib				7b	
8 Is the foundation subject to the section 4960 tax on payment(s) of more than	\$1,000,000 in remuneration or			_TETO (The second
excess parachute payment(s) during the year?		🔲 ү	es X No		- 10-
Part VIII Information About Officers, Directors, Trust	tees, Foundation Ma	nagers, Highly	,		
Paid Employees, and Contractors					
1 List all officers, directors, trustees, and foundation managers and		(c) Compensation	(d) Contributions to	(0)	vnanca
(a) Name and address	(b) Title, and average hours per week devoted	(If not paid,	(d) Contributions to employee benefit plans and deferred	docor	xpense int, other
	to position	enter -0-)	compensation	allo	wances
	-				
SEE STATEMENT 11		309,056.	38,785.		0.
		000,0000	30,,001		
	1				
4					
* <u></u>					
2 Componentian of this bishest waid and an always (although the street		I WANT II			
2 Compensation of five highest-paid employees (other than those inc.	(b) Title, and average	enter "NONE."	(d) Contributions to	(a) F	xpense
(a) Name and address of each employee paid more than \$50,000	hours per week	(c) Compensation	(d) Contributions to employee benefit plans and deterred	accou	nt, other
SARAH TAYLOR - 106 W. FINNEY AVENUE,	PROGRAM OFFIC	מקי	compensation	allo	wances
SUFFOLK, VA 23434	40.00	83,430.	12,346.		Λ
JESSICA MULLEN - 106 W. FINNEY	PROGRAM OFFIC		14,340.		0.
AVENUE, SUFFOLK, VA 23434	40.00	81,900.	13,538.	1	0 .
FIONA CHARLES - 106 W. FINNEY	PROGRAM OFFIC		15,550.		0.
AVENUE, SUFFOLK, VA 23434	40.00	78,023.	12,398.		0.
ANNA ROBERTS - 106 W. FINNEY AVENUE,	EXECUTIVE ASS		12,000		0.
SUFFOLK, VA 23434	40.00	57,096.	17,330.		0.
DIANE NELMS - 106 W. FINNEY AVENUE,	COMMUNICATION				
SUFFOLK, VA 23434	40.00	46,084.	10,740.		0.
Total number of other employees paid over \$50,000				-	1

Total number of other employees paid over \$50,000

▶

Total. Add lines 1 through 3

F	Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign four	ndations,	see instructions.)
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a		1a	118,444,161.
b	Average of monthly cash balances	1b	6,055,559.
C		1c	682,240.
d		1d	125,181,960.
е	Reduction claimed for blockage or other factors reported on lines 1a and	(1)	
	1c (attach detailed explanation)		
2	Acquisition indebtedness applicable to line 1 assets	2	0 .
3	Subtract line 2 from line 1d	3	125,181,960.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	1,877,729.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	123,304,231.
6	Minimum investment return. Enter 5% of line 5	6	6,165,212.
P	Tart XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and foreign organizations, check here and do not complete this part.)	d certain	
1	Minimum investment return from Part X, line 6	1	6,165,212.
2a	Tax on investment income for 2020 from Part VI, line 5 2a 94,127.		
b	Income tax for 2020. (This does not include the tax from Part VI.)		
C	Add lines 2a and 2b	2c	94,127.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	6,071,085.
4	Recoveries of amounts treated as qualifying distributions	4	8,859.
5	Add lines 3 and 4	5	6,079,944.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	6,079,944.
P	art XII Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc total from Part I, column (d), line 26	1a	5,839,226.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:	THE STATE OF	
а	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8; and Part XIII, line 4	4	5,839,226.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment		
	income. Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	5,839,226.
	Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation q 4940(e) reduction of tax in those years.	ualifies fo	r the section

Part XIII Undistributed Income (see instructions)

1. Distributables amount for 2020 from Part XI, line 7 Lines 7 to the control of		(a) Corpus	(b) Years prior to 2019	(c) 2019	(d) 2020
2. Outcombeton recover, is well the end of 2020. a first amount for 2019 only b Total for prior years: 3. Excess distributions curyover, if any, to 2020. a firor 2016 firor 2016 firor 2016 firor 2016 firor 2018 firor 2019 firor 2			Tours prior to 2010	11 3	
a Enter amount for 2019 only b Total for prior years; 3 Excess destributions corprover, if any, to 2020; a From 2016 b From 2016 c From 2017 d From 2019 d From 2019 d From 2019 d From 2019 d Total of lines Sta through e 4 Outlifying discribitosis for 2009 from Part NI, link of Pis S 5, 83.9, 22.6 a Applied to 2019, but not more than line 2s Applied to 2019, but not more than line 2s Applied to 2019 but lose of corpus (Selection required - see instructions) c Treated as estimational chincene or prior years (Selection required - see instructions) c Treated as estimations out of corpus (Selection required - see instructions) c Treated as estimations out of corpus (Selection required - see instructions) c Treated as estimations out of corpus (Selection required - see instructions) c Treated as estimations out of corpus (Selection required - see instructions) c Treated as estimations out of corpus (Selection required - see instructions) c Treated as estimations out of corpus (Selection required - see instructions) c Treated as estimations out of corpus (Selection required - see instructions) c Treated as estimations out of corpus (Selection required - see instructions) c Treated as estimations out of corpus (Selection required - see instructions) c Treated as estimations out of corpus Selection required - see instructions c Treated as estimations out of corpus Selections of the around the selection of the select					6,079,944.
5 Total of firm St. through e O . 1 Sexess distributions correcver, if any, to 2020. a From 2015 b From 2016 a From 2017 f Total of firms St. through e O . 4 Qualifying distributions for 2020 from Part XII, lim 4 × S . 5, 83 9, 22 6. a Applied to 2019, but not more train line 22 b Applied to 2019, but not more train line 22 b Applied to 2019, but not more train line 22 b Applied to 2019, but not more train line 22 5 , 773 , 606. 4 Applied to 2019, but not more train line 22 5 , 773 , 606. 5 Treated as distributions out or corpus 6 Treated as distributions out or corpus 6 Remarking arround distributed and out corpus 6 Remarking arround distributed and corpus 5 Beacas authoritions overyower applied to 2020 6 Beacas authoritions overyower applied to 2020 6 Corpus authoritions overyower applied to 2020 7 O . 8 Corpus Additions overyower applied to 2020 8 Corpus Additions are applied to 2020 9 O . 9		3 - 3 - 3 - 1 - 1 - 1		E EE 2 606	
S Excess distributions carryower, if any, to 2020; a From 2015 b From 2016 b From 2016 c From 2016 c From 2016 d				5,773,606.	
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a From 2015 b From 2016 e From 2017 d From 2018 e From 2019 f Total of limes 3d throughe O. 4 Dualifying discribitations for 2000 from Part XII, lime 4: ▶ \$ 5,839,226. a Applied to 2019, but not more than lime 22 b Applied to discribitations for a for provide the search of the searc	3 Excess distributions carryover if any to 2020:		0.		
b Front 2015 6 Front 2017 d from 2018 1 Total of lines 3a through e 0 0 4 Quelifying distributions for 2020 from Part XI, line 4 ** \$ \$ \$ 2,839, 2.26. a pagilled to 2019, but not more than line 2 a b Applied to undestributed income or prior years (Bection required -see instructions) c I readed as distributions out of corpus (Bection required -see instructions) d Applied to 2020 distributional and out of corpus (Bection required -see instructions) d Applied to 2020 distributional out of corpus (Bection required -see instructions) d Applied to 2020 distributional out of corpus (Bection required -see instructions) d Applied to 2020 distribution out of corpus (Bection required -see instructions) d Applied to 2020 distribution and out of corpus (Bection required -see instructions) d Applied to 2020 distribution and out of corpus (Certa mixed as govern in schame, (line anna ancest maste school in column (see in a col	a From 2015	100			
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e From 2019 1 Total of lines 3s through e 0 . 1 Total of lines 3s through e 0 . 1 Outsifying distributions for 2020 from Part XII, line 4: * \$ 5,839,226. ** Applied to 2019, but not more train line 2s ** Applied to 2019, but not more train line 2s ** Applied to 2019, but not more train line 2s ** Applied to 2019, but not more train line 2s ** Applied to 2019, but not more train line 2s ** Applied to 2019 distributions and of corpus (Election required - see instructions) 0 . 4 Applied to 2019 distributions amount e Remaining amount distributed out of corpus (Election required - see instructions) 4 Applied to 2019 distributions amount e Remaining amount distributed out of corpus (Election required - see instructions) 0 . 6 Ences distributions excriptions applied to 2020 (If sea mount applied is the series amount a Corpus, Adaltimes (4, e., and 4e. Secretions) 0 . 6 Enter the net total of cash column as indicated below: 1 a Corpus, Adaltimes (4, e., and 4e. Secretions) 0 . 6 Enter the amount of prior years' undistributed incomes (5, stribution) 1 a Corpus, Adaltimes (4, e., and 4e. Secretions) 0 . 6 Enter the emount of prior years' undistributed incomes (6, stribution) 1 a Corpus, Adaltimes (4, e., and 4e. Secretions) 0 . 6 Enter the emount of prior years' 1 and stribution (income) (or Winth a notice of distribution (income) (or Win	d From 2018			N. THE STATE OF	
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8 Excess distributions carryover from 2015 not applied on line 5 or line 7 9 Excess distributions carryover to 2021. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9: a Excess from 2016 b Excess from 2017 c Excess from 2018 d Excess from 2019		. 1			
not applied on line 5 or line 7 O • O • O • O • O • O • O • O • O • O		0.			
9 Excess distributions carryover to 2021. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9: a Excess from 2016 b Excess from 2017 c Excess from 2018 d Excess from 2019	,		U tall was the first		
Subtract lines 7 and 8 from line 6a 10 Analysis of line 9: a Excess from 2016 b Excess from 2017 c Excess from 2018 d Excess from 2019		0,			
10 Analysis of line 9: a Excess from 2016					
a Excess from 2016 b Excess from 2017 c Excess from 2018 d Excess from 2019		0.			
b Excess from 2017					2 K 2 1
c Excess from 2018 d Excess from 2019				Sen TELETINA	
d Excess from 2019					
e Excess from 2020	e Excess from 2020				

023581 12-02-20

NONE

Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here Lift the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc., to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a The name, address, and telephone number or email address of the person to whom applications should be addressed:

SEE STATEMENT 13

SEE STATEMENT 12

b The form in which applications should be submitted and information and materials they should include:

c Any submission deadlines:

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:

Page 11

Part XV Supplementary Information	CARE FOUNDATION	, INC.	51-024	9140 Page II
	- Ilminoral Control	Da		
3 Grants and Contributions Paid During the Y Recipient	If recipient is an individual,	Payment		
	show any relationship to	Foundation	Purpose of grant or contribution	Amount
Name and address (home or business)	any foundation manager or substantial contributor	status of recipient	Contribution	Amount
a Paid during the year				
FOODDANIA OE GOIMHEAGHEDN ALDGINIA	NONE	70	TENT BUY DEUNITODS	
FOODBANK OF SOUTHEASTERN VIRGINIA 800 TIDEWATER DRIVE	NONE	PC	HEALTHY BEHAVIORS	
NORFOLK, VA 23504				100,000.
				200,000
FORKIDS, INC.	NONE	PC	STRENGTHENING THE	
1001 POINDEXTER STREET			SAFETY NET	
CHESAPEAKE, VA 23324-2444				16,000.
FORKIDS, INC.	NONE	PC	STRENGTHENING THE	
1001 POINDEXTER STREET			SAFETY NET	
CHESAPEAKE, VA 23324-2444				24,000.
HORIZON HEALTH SERVICES, INC.	NONE	PC	CODENGRIENING DUE	
8314 MAIN STREET PO BOX 210	NONE	PC	STRENGTHENING THE SAFETY NET	
IVOR, VA 23866			DIE BIT NOT	102,000.
				, , ,
				ll .
HORIZON HEALTH SERVICES, INC.	NONE	PC	STRENGTHENING THE	
8314 MAIN STREET PO BOX 210 IVOR, VA 23866			SAFETY NET	60.000
	TINUATION SHEE	T(S)	▶ 3a	68,000. 4,558,852.
b Approved for future payment	TITION DINE	1 5 7	Ja_	1,000,000.
, pp. cred ve. letero paymont	1			
FORKIDS, INC.	NA	PC	STRENGTHENING THE	
1001 POINDEXTER STREET CHESAPEAKE, VA 23324-2444			SAFETY NET	24 000
CHECKI BAKE, VA 23324-2444				24,000.
FORKIDS, INC.	NA	PC	STRENGTHENING THE	
1001 POINDEXTER STREET			SAFETY NET	
CHESAPEAKE, VA 23324-2444				16,000.
HORIZON HEALTH SERVICES, INC.	NA	PC	STRENGTHENING THE	
8314 MAIN STREET PO BOX 210			SAFETY NET	
IVOR, VA 23866				102,000.
Total SEE CON	TINUATION SHEE	r(S)	▶ 3b	2,345,029.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated	business income		d by section 512, 513, or 514	(e)
	(a) Business	(b)	(C) Exclu- sion	(d)	Related or exempt
1 Program service revenue:	code	Amount	code	Amount	function income
a				10	
b					
C					
d					
e					
f -					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	168,806.	
5 Net rental income or (loss) from real estate:		1 2 7			
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal					
property					
7 Other investment income			14	516.	
8 Gain or (loss) from sales of assets other					
than inventory			18	4,598,149.	
9 Net income or (loss) from special events					
O Gross profit or (loss) from sales of inventory					
1 Other revenue:					
a					
b					
c 5-					
d					
e					
2 Subtotal. Add columns (b), (d), and (e)		0		4,767,471.	0
3 Total. Add line 12, columns (b), (d), and (e)					4,767,471

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

ine No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes).
_	

Part		egarding Transfers t	to and Transactions ar		With Noncharitable	Pa	ge 13
1 Die			llowing with any other organization	on described in section	501(c)	Yes	Nο
			elating to political organizations?	on described in section .	501(6)		
	ansfers from the reporting found						
(1)	Cash	71774; 2440444; 2400044; 27046044; 20044		***************************************	1a(1)		Х
(2)	Other assets	***************************************		**********************	1a(2)		Х
b Otl	ner transactions:						
(1)	Sales of assets to a noncharita	ble exempt organization			1b(1)		X
(2)	Purchases of assets from a no	ncharitable exempt organizati	on		1b(2)		Х
(3)	Rental of facilities, equipment,	or other assets			1b(3)		X
(4)	Reimbursement arrangements				1b(4)		X
(5)	Loans or loan guarantees				1b(5)		X
(b)	Performance of services or me	embership or fundraising solid	itations	**************************	1b(6)		X
G 211	aring or racinities, equipment, ma	IIIIng lists, other assets, or pai	d employees			- 4	X
			schedule. Column (b) should alveceived less than fair market value			ets,	
	umn (d) the value of the goods,			e in any transaction or s	maining arrangement, snow in		
(a) Line n			itable exempt organization	(d) Description of to	ansfers, transactions, and sharing arra	ngemeni	ts.
<u> </u>		N/		(b) bossipion or	and on a management of the original or a management or a manag	.rgomori	
		217					
				-			
				-			
On lot	as foundation directly or indirect	ly affiliated with as salated to	ana as seems too somewhat are suit			_	
	ection 501(c) (other than section		, one or more tax-exempt organiz	ations described	□ Van	X	l Ma
	es," complete the following sche	(-)(-)/			Yes	Δ	J NO
<u></u>							
			(b) Type of organization	(c)	Description of relationship		
	(a) Name of org		(b) Type of organization	(c) [Description of relationship		
			(b) Type of organization	(c) [Description of relationship		
	(a) Name of org		(b) Type of organization	(c) I	Description of relationship		
	(a) Name of org		(b) Type of organization	(c) I	Description of relationship		
	(a) Name of org		(b) Type of organization	(c) I	Description of relationship		
	(a) Name of org N/A Under penalties of perjury, 1 declare the	anization anization anization	uding accompanying schedules and sta	tements, and to the best of	ny knowledge	scuss th	20
Sign	(a) Name of org N/A Under penalties of perjury, 1 declare the	anization anization anization		tements, and to the best of	ny knowledge y knowledge, May the IRS di return with the	preparer	.
Sign Here	(a) Name of org N/A Under penalties of perjury, I declare the and belief, it is true, correct, and com	anization anization anization	uding accompanying schedules and sta	tements, and to the best of on of which preparer has an	ny knowledge May the IRS d y knowledge May the IRS d return with the shown below?	preparer	.
	(a) Name of org N/A Under penalties of perjury, I declare the and belief, it is true, correct, and compositions of officer or trustee	anization nat I have examined this return, incl plete. Declaration of preparer (other	uding accompanying schedules and stathan taxpayer) is based on all informati	tements, and to the best of on of which preparer has an INTERIM Title	my knowledge by knowledge, or the IRS direturn with the shown below? CEO X Yes	preparer	n.
	(a) Name of org N/A Under penalties of perjury, I declare the and belief, it is true, correct, and com	anization nat I have examined this return, incl plete. Declaration of preparer (other	uding accompanying schedules and sta than taxpayer) is based on all informati	tements, and to the best of on of which preparer has an INTERIM Title Date Che	my knowledge y knowledge. CEO May the IRS direturn with the shown below? X Yes	preparer	n.
Here	(a) Name of org N/A Under penalties of perjury, I declare the and belief, it is true, correct, and com Signature of officer or trustee Print/Type preparer's nat	anization nat I have examined this return, incliplete. Declaration of preparer (other me Prepare.	Juding accompanying schedules and sta than (axpayer) is based on all informati 2/24/2	tements, and to the best of on of which preparer has an INTERIM Title Date Che	my knowledge y knowledge. CEO May the IRS direturn with the shown below? X Yes eck if PTIN	preparer See inst	n.
Here Paid	Under penalties of perjury, I declare the and belief, it is true, correct, and come Signature of officer or trustee Print/Type preparer's nate VIRGINIA R.	nat I have examined this return, incheplete. Declaration of preparer (other me Prepare. BELCHER U.	uding accompanying schedules and stathan taxpayer) is based on all information of the state of t	tements, and to the best of on of which preparer has an INTERIM Title Date Choose Sel	my knowledge y knowledge. CEO May the IRS direturn with the shown below? X Yes CK if PTIN - employed P004219	preparer See inst	n.
Here	Under penalties of perjury, I declare the and belief, it is true, correct, and come Signature of officer or trustee Print/Type preparer's nate VIRGINIA R. Firm's name ► KEIT	nat I have examined this return, incheplete. Declaration of preparer (other me Prepare. BELCHER U.	Juding accompanying schedules and sta than (axpayer) is based on all informati 2/24/2	tements, and to the best of on of which preparer has an INTERIM Title Date Choose Sel	my knowledge y knowledge. CEO May the IRS direturn with the shown below? X Yes eck if PTIN	preparer See inst	n.

Phone no. (804) 747-0000 Form **990-PF** (2020)

Part XV Supplementary Information	n	1111011/ 1110	*	119720
3 Grants and Contributions Paid During the '	rear (Continuation)			
Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
THE UP CENTER 150 BOUSH STREET, SUITE 500 NORFOLK, VA 23510	NONE	PC	STRENGTHENING THE SAFETY NET	77,683.
THE UP CENTER 150 BOUSH STREET, SUITE 500 NORFOLK, VA 23510	NONE	PC	STRENGTHENING THE SAFETY NET	51,788.
WESTERN TIDEWATER COMMUNITY SERVICES BOARD 7025 HARBOUR VIEW BLVD, SUITE 119 SUFFOLK, VA 23435	NONE	PC	STRENGTHENING THE SAFETY NET	127,414.
WESTERN TIDEWATER COMMUNITY SERVICES BOARD 7025 HARBOUR VIEW BLVD, SUITE 119 SUFFOLK, VA 23435	NONE	PC	STRENGTHENING THE SAFETY NET	84,942.
WESTERN TIDEWATER FREE CLINIC 2019 MEADE PARKWAY SUFFOLK, VA 23434	NONE	PC	STRENGTHENING THE SAFETY NET	288,000.
WESTERN TIDEWATER FREE CLINIC 2019 MEADE PARKWAY SUFFOLK, VA 23434	NONE	PC	STRENGTHENING THE SAFETY NET	192,000.
RX DRUG ACCESS PARTNERSHIP 1500 FOREST AVE SUITE 200 RICHMOND, VA 23229	NONE	PC	STRENGTHENING THE SAFETY NET	12,000.
RX DRUG ACCESS PARTNERSHIP 1500 FOREST AVE SUITE 200 RICHMOND, VA 23229	NONE	PC	STRENGTHENING THE SAFETY NET	8,000.
VIRGINIA LEGAL AID SOCIETY, INC. P.O. BOX 6200 LYNCHBURG, VA 24505	NONE	PC	STRENGTHENING THE SAFETY NET	73,200.
VIRGINIA LEGAL AID SOCIETY, INC. P.O. BOX 6200 LYNCHBURG, VA 24505	NONE	PC	STRENGTHENING THE SAFETY NET	109,800.
Total from continuation sheets				4,248,852.

Part XV Supplementary Information	on .			
3 Grants and Contributions Paid During the				
Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	Amount
	any foundation manager or substantial contributor	recipient		
GIRLS ON THE RUN OF SOUTH HAMPTON	NONE	PC	HEALTHY BEHAVIORS	
5817 WESLEYAN DRIVE				
VIRGINIA BEACH, VA 23455				100,000.
EAGEDN AIDGINES ADDIGE GOVERN				
EASTERN VIRGINIA MEDICAL SCHOOL P.O. BOX 1980	NONE	PC	STRENGTHENING THE SAFETY NET	
NORFOLK, VA 23501			DAFETI NET	84 640
in the second se				84,640.
WESTERN TIDEWATER HEALTH DISTRICT	NONE	PC	MATERNAL CHILD HEALTH	
135 HALL AVENUE				
SUFFOLK, VA 23434				119,333.
THE CHILDREN'S CENTER	NONE	PC	MATERNAL CHILD HEALTH	
700 CAMPBELL AVE				
FRANKLIN, VA 23851				99,597.
PAUL D. CAMP COMMUNITY COLLEGE	NONE	PC	HEALTHY BEHAVIORS	
FOUNDATION 100 NORTH COLLEGE DRIVE				
FRANKLIN, VA 23851				50,000.
•				
SUFFOLK PUBLIC SCHOOLS	NONE	PC	HEALTHY BEHAVIORS	
100 NORTH MAIN STREET PO BOX 1549				400.000
SUFFOLK, VA 23434				100,000.
YMCA OF SOUTH HAMPTON ROADS	NONE	PC	HEALTHY BEHAVIORS	
2769 GODWIN BLVD				
SUFFOLK, VA 23434				100,000.
THE GENIEVE SHELTER	NONE	PC	STRENGTHENING THE	
2480 PRUDEN STREET SUITE A			SAFETY NET	
SUFFOLK, VA 23434				30,000.
		_		
THE GENIEVE SHELTER 2480 PRUDEN STREET SUITE A	NONE	PC	STRENGTHENING THE	
SUFFOLK, VA 23434			SAFETY NET	20 000
				20,000.
UNIVERSITY OF VIRGINIA	NONE	PC	EARLY CHILDHOOD	
P.O. BOX 800784			EDUCATION	
CHARLOTTESVILLE, VA 22904				210,000.
Total from continuation sheets		***************************************		

Part XV Supplementary Information				
3 Grants and Contributions Paid During the Y				
Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
UNIVERSITY OF VIRGINIA P.O. BOX 800784 CHARLOTTESVILLE, VA 22904	NONE	PC	EARLY CHILDHOOD EDUCATION	140,000.
CITY OF SUFFOLK (DSS) 442 WASHINGTON STREET SUFFOLK, VA 23434	NONE	PC	covid-19 response fund	100,000.
CITY OF SUFFOLK (EDA) 442 WASHINGTON STREET SUFFOLK, VA 23434	NONE	PC	covid-19 response fund	200,000.
FRANKLIN SOUTHAMPTON ECONOMIC DEVELOPMENT, INC. 601 N. MECHANIC STREET SUITE 300 FRANKLIN, VA 23851	NONE	PC	COVID-19 RESPONSE FUND	135,000.
GATES COUNTY PO BOX 148 GATESVILLE, NC 27938	NONE	PC	COVID-19 RESPONSE FUND	20,000.
SURRY COUNTY 45 SCHOOL STREET SURRY, VA 23883	NONE	PC	COVID-19 RESPONSE FUND	45,000.
BON SECOURS MERCY HEALTH FOUNDATION 150 KINGSLEY LANE NORFOLK, VA 23505	NONE	PC	COVID-19 RESPONSE FUND	98,400.
FORKIDS, INC. 1001 POINDEXTER STREET CHESAPEAKE, VA 23324-2444	NONE	PC	COVID-19 RESPONSE FUND	62,020.
THE GENIEVE SHELTER 2480 PRUDEN STREET SUITE A SUFFOLK, VA 23434	NONE	PC	COVID-19 RESPONSE FUND	53,660.
WESTERN TIDEWATER HEALTH DISTRICT 135 HALL AVENUE SUFFOLK, VA 23434 Total from continuation sheets	NONE	PC	COVID-19 RESPONSE FUND	91,274.

Part XV Supplementary Information				
3 Grants and Contributions Paid During the			<u></u>	
Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	Amount
Marile and address (nome of business)	any foundation manager or substantial contributor	recipient		
GATES COUNTY PUBLIC SCHOOLS	NONE	PC	COVID-19 RESPONSE FUND	
205 MAIN STREET GATESVILLE, NC 27938				53,530,
				55,550,
Tar- an				
ISLE OF WIGHT COUNTY SCHOOLS 820 W. MAIN ST.	NONE	PC	COVID-19 RESPONSE FUND	
SMITHFIELD, VA 23430				39,000.
PAUL D. CAMP COMMUNITY COLLEGE	NONE	PC	COVID-19 RESPONSE FUND	
FOUNDATION 100 NORTH COLLEGE DRIVE				
FRANKLIN, VA 23851				40,070.
SMART BEGINNINGS WESTERN TIDEWATER	NONE	DG.	TOWER 10 PROPONOR BYNE	
601 NORTH MECHANIC STREET SUITE 301	NONE	PC	COVID-19 RESPONSE FUND	
FRANKLIN, VA 23851				7,000.
SOUTHAMPTON COUNTY PUBLIC SCHOOLS	NONE	PC	COULD 10 DECDONCE BUND	
21308 PLANK ROAD	NONE	PC	COVID-19 RESPONSE FUND	
COURTLAND, VA 23837				50,000.
SUFFOLK PUBLIC SCHOOLS	NONE	PC	COVID-19 RESPONSE FUND	
100 NORTH MAIN STREET PO BOX 1549	NONE	rc .	COVID-15 RESPONSE FUND	
SUFFOLK, VA 23434				50,000.
SURRY COUNTY PUBLIC SCHOOLS	NONE	PC	COVID-19 RESPONSE FUND	
PO BOX 317				
SURRY COUNTY, VA 23883				83,353.
THE CHILDREN'S CENTER	NONE	PC	COVID-19 RESPONSE FUND	
700 CAMPBELL AVE				
FRANKLIN, VA 23851				49,851.
ISLE OF WIGHT CHRISTIAN OUTREACH	NONE	PC	COVID-19 RESPONSE FUND	
PROGRAM			Name of the second seco	
402 GRACE STREET				
SMITHFIELD, VA 23430				37,832.
NURSING CAP, INC.	NONE	PC	COVID-19 RESPONSE FUND	
P.O. BOX 5593				
SUFFOLK, VA 23435				17,200.
Total from continuation sheets	***************************************			

Part XV Supplementary Information 3 Grants and Contributions Paid During the				
Recipient	If recipient is an individual,			
Name and address (home or business)	show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	Amount
	or substantial contributor	recipient		
SUFFOLK CHRISTIAN FELLOWSHIP CENTER	NONE	PC	COVID-19 RESPONSE FUND	
211 E, WASHINGTON ST				
SUFFOLK, VA 23434				13,469.
FRANKLIN CITY PUBLIC SCHOOLS	NONE	PC	HEALTHY BEHAVIORS	
207 W. SECOND AVENUE			HAZIMI BBIRIVIONS	
FRANKLIN, VA 23851				50,000.
SURRY COUNTY	NONE	PC	HEALTHY BEHAVIORS	
45 SCHOOL STREET				
SURRY, VA 23883				100,000.
FRANKLIN CITY PUBLIC SCHOOLS	NONE	PC	EARLY CHILDHOOD	
207 W. SECOND AVENUE			EDUCATION	
FRANKLIN, VA 23851				14,069.
ISLE OF WIGHT COUNTY SCHOOLS	NONE	PC	EARLY CHILDHOOD	
820 W. MAIN ST.			EDUCATION	
SMITHFIELD, VA 23430				15,798.
SOUTHAMPTON COUNTY PUBLIC SCHOOLS	NONE	PC	EARLY CHILDHOOD	
21308 PLANK ROAD			EDUCATION	4.4 = 0.4
COURTLAND, VA 23837				14,794.
SUFFOLK PUBLIC SCHOOLS	NONE	D.C.	TABLE GUIL DUOOD	
100 NORTH MAIN STREET PO BOX 1549	NOME	PC	EARLY CHILDHOOD EDUCATION	
SUFFOLK, VA 23434				44,432.
SURRY COUNTY PUBLIC SCHOOLS	NONE	PC	EARLY CHILDHOOD	
PO BOX 317			EDUCATION	
SURRY COUNTY, VA 23883				12,536.
THE CHILDREN'S CENTER	NONE	PC	EARLY CHILDHOOD	
700 CAMPBELL AVE FRANKLIN, VA 23851			EDUCATION	13 550
				13,550.
CITY OF FRANKLIN (DSS)	NONE	PC	COVID-19 RESPONSE FUND	
207 W. SECOND AVE.			COAID-13 KESLONSE LOND	
FRANKLIN, VA 23851				35,000.
Total from continuation sheets	oranomia de la compania de la compa			

Part XV Supplementary Information Grants and Contributions Paid During the Year (Continuation) Recipient If recipient is an individual, show any relationship to Foundation Purpose of grant or Amount any foundation manager status of contribution Name and address (home or business) recipient or substantial contributor ISLE OF WIGHT COUNTY VIRGINIA NONE PC COVID-19 RESPONSE FUND 17146 MONUMENT CIRCLE ISLE OF WIGHT, VA 23397 135,000. ISLE OF WIGHT COUNTY DEPARTMENT OF NONE PC COVID-19 RESPONSE FUND SOCIAL SERVICES 17100 MONUMENT CIRCLE, SUITE A ISLE OF WIGHT, VA 23397 10,000. SURRY COUNTY DEPARTMENT OF SOCIAL NONE PC COVID-19 RESPONSE FUND SERVICES 45 SCHOOL STREET SURRY , VA 23883 10,000. SUSSEX COUNTY NONE PC COVID-19 RESPONSE FUND 15080 COURTHOUSE RD SUSSEX, VA 23884 6,275. SENIOR SERVICES OF SOUTHEASTERN NONE PC COVID-19 RESPONSE FUND VIRGINIA 6350 CENTER DRIVE, BLDG 5 SUITE 101 NORFOLK, VA 23502 15,000. STOP INC. NONE PC COVID-19 RESPONSE FUND 5700 THURSTON AVENUE, STE 101 VIRGINIA BEACH, VA 23455 35,000. SURRY COUNTY DEPARTMENT OF SOCIAL NONE PC COVID-19 RESPONSE FUND SERVICES 45 SCHOOL STREET SURRY VA 23883 2,000. THE PLANNING COUNCIL NONE PC COVID-19 RESPONSE FUND 5365 ROBIN HOOD ROAD SUITE 700 NORFOLK, VA 23513 19,443. VIRGINIA LEGAL AID SOCIETY, INC. NONE PC COVID-19 RESPONSE FUND P.O. BOX 6200 LYNCHBURG, VA 24505 50,000. WESTERN TIDEWATER COMMUNITY SERVICES NONE PC COVID-19 RESPONSE FUND BOARD 7025 HARBOUR VIEW BLVD, SUITE 119 SUFFOLK, VA 23435 25,000. Total from continuation sheets

Part XV Supplementary Information 3 Grants and Contributions Paid During the Y			Ī	
Recipient	If recipient is an individual.			
Name and address (home or business)	show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
BOYS AND GIRLS CLUBS OF SOUTHEAST VIRGINIA 1300 DIAMOND SPRINGS ROAD, SUITE 300	NONE	PC	COVID-19 RESPONSE FUND	
VIRGINIA BEACH, VA 23455				14,235.
CITY OF FRANKLIN (PARKS & RECREATION) 207 W. SECOND AVE. FRANKLIN, VA 23851	NONE	PC	COVID-19 RESPONSE FUND	10,350.
COVER 3 FOOTBALL DBA COVER 3 FOUNDATION 125 S. COLLEGE DRIVE	NONE	PC	COVID-19 RESPONSE FUND	
FRANKLIN, VA 23851				25,000.
FORKIDS, INC. 1001 POINDEXTER STREET	NONE	PC	COVID-19 RESPONSE FUND	
CHESAPEAKE, VA 23324-2444				15,000.
FRANKLIN CITY PUBLIC SCHOOLS 207 W. SECOND AVENUE	NONE	PC	COVID-19 RESPONSE FUND	46.000
GIRLS ON THE RUN OF SOUTH HAMPTON ROADS 5817 WESLEYAN DRIVE	NONE	PC	COVID-19 RESPONSE FUND	16,000.
VIRGINIA BEACH, VA 23455				7,200.
YMCA OF THE VIRGINIA PENINSULAS 41 OLD OYSTER POINT ROAD, SUITE C NEWPORT NEWS, VA 23602	NONE	PC	COVID-19 RESPONSE FUND	0.000
ABILONI NEBO, VA ESOUE				8,200.
CITY OF SUFFOLK (PUBLIC LIBRARY) 442 WASHINGTON STREET	NONE	PC	COVID-19 RESPONSE FUND	
SUFFOLK, VA 23434				31,250.
SUFFOLK CENTER FOR CULTURAL ARTS 110 W. FINNEY AVENUE SUFFOLK, VA 23434	NONE	PC	COVID-19 RESPONSE FUND	19,647.
SUFFOLK HUMANE SOCIETY 412 KINGS FORK ROAD	NONE	PC	COVID-19 RESPONSE FUND	
SUFFOLK, VA 23434 Total from continuation sheets				2,500.

Part XV Supplementary Information				
3 Grants and Contributions Paid During the Y	ear (Continuation)			
Recipient Negree and address (here an husiness)	If recipient is an individual, show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	or substantial contributor	recipient	3311113311311	
WALK IN IT INC. P.O. BOX 1447 SUFFOLK, VA 23439	NONE	PC	COVID-19 RESPONSE FUND	8,000.
CITY OF SUFFOLK 442 WASHINGTON STREET SUFFOLK, VA 23434	NONE	PC	HEALTHY BEHAVIORS	50,000.
EASTERN VIRGINIA MEDICAL SCHOOL P.O. BOX 1980 NORFOLK, VA 23501	NONE	PC	STRENGTHENING THE SAFETY NET	8,517,
AMERICAN DIABETES ASSOCIATION 237 HANBURY ROAD EAST SUITE 17, #108 CHESAPEAKE, VA 23322	NONE	PC	COMMUNITY ENGAGEMENT GRANT	5,000.
SUFFOLK CENTER FOR CULTURAL ARTS 110 W, FINNEY AVENUE SUFFOLK, VA 23434	NONE	PC	COMMUNITY ENGAGEMENT GRANT	1,500.
ARMED SERVICES YMCA OF HAMPTON ROADS 1465 LAKESIDE ROAD VIRGINIA BEACH, VA 23455	NONE	PC	COMMUNITY ENGAGEMENT GRANT	5,000.
MARCH OF DIMES INC. 2800 ALBANY COURT VIRGINIA BEACH, VA 23456	NONE	PC	COMMUNITY ENGAGEMENT GRANT	2,000.
WESTERN TIDEWATER TENNIS ASSOCIATION 136 WYNNWOOD DRIVE FRANKLIN, VA 23851	NONE	PC	COMMUNITY ENGAGEMENT GRANT	2,500.
PENINSULA COMMUNITY FOUNDATION OF VIRGINIA ONE ENTERPRISE PARKWAY SUITE 130 HAMPTON, VA 23666	NONE	PC	COMMUNITY ENGAGEMENT GRANT	1,500.
AMERICAN NATIONAL RED CROSS 611 W. BRAMBLETON AVENUE NORFOLK, VA 23510 Total from continuation sheets	NONE	PC	COMMUNITY ENGAGEMENT GRANT	3,000.

Part XV Supplementary Information	1			
3 Grants and Contributions Paid During the Y				
Recipient	If recipient is an individual, show any relationship to	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	any foundation manager or substantial contributor	recipient	CONTRIBUTION	
FOOD BANK OF THE ALBEMARLE PO BOX 1704 ELIZABETH CITY, NC 27906	NONE	PC	COMMUNITY ENGAGEMENT GRANT	5,000.
COURTLAND COMMUNITY CENTER POST OFFICE BOX 143 COURTLAND, VA 23837	NONE	PC	COMMUNITY ENGAGEMENT GRANT	2,500.
COALITION AGAINST POVERTY IN SUFFOLK (CAPS) P.O. BOX 1117 SUFFOLK VA 23439	NONE	PC	COMMUNITY ENGAGEMENT GRANT	5 000
GATES EMERGENCY MINISTRIES P O BOX 712 GATESVILLE, NC 27938	NONE	PC	COMMUNITY ENGAGEMENT GRANT	5,000.
CITY OF FRANKLIN 207 W. SECOND AVE. FRANKLIN, VA 23851	NONE	PC	COMMUNITY ENGAGEMENT GRANT	5,000.
FOODBANK OF SOUTHEASTERN VIRGINIA 800 TIDEWATER DRIVE NORFOLK, VA 23504	NONE	PC	COMMUNITY ENGAGEMENT GRANT	2,500.
GIRLS ON THE RUN OF SOUTH HAMPTON ROADS 5817 WESLEYAN DRIVE	NONE	PC	COMMUNITY ENGAGEMENT GRANT	
VIRGINIA BEACH, VA 23455 ISLE OF WIGHT COUNTY VIRGINIA 17146 MONUMENT CIRCLE ISLE OF WIGHT, VA 23397	NONE	PC	COMMUNITY ENGAGEMENT GRANT	5,000. 3,000.
SMART BEGINNINGS WESTERN TIDEWATER 601 NORTH MECHANIC STREET SUITE 301 FRANKLIN, VA 23851	NONE	PC	COMMUNITY ENGAGEMENT GRANT	5,000.
THE DOORWAYS, FORMERLY HOSPITALITY HOUSE OF RICHMOND, INC. 612 E. MARSHALL STREET	NONE	PC	COMMUNITY ENGAGEMENT GRANT	2 500
Total from continuation sheets				2,500

3 Grants and Contributions Paid During the Y			T T	
Recipient	If recipient is an individual, show any relationship to	Foundation	Durposs of great or	
Name and address (home or business)	any foundation manager or substantial contributor	status of recipient	Purpose of grant or contribution	Amount
MOSAIC STEEL ORCHESTRA	NONE	PC	COMMUNITY ENGAGEMENT	
PO BOX 6333			GRANT	
NORFOLK, VA 23508				2,500
	Į.			
SMART BEGINNINGS SOUTHEAST 209 E CAWSON STREET	NONE	PC	COMMUNITY ENGAGEMENT	
HOPEWELL, VA 23860			GRANT	5,000
				3,000
SUFFOLK ART LEAGUE	NONE	PC	COMMUNITY ENGAGEMENT	
P.O. BOX 1086			GRANT	
SUFFOLK, VA 23439				2,000
VIRGINIA SUPPORTIVE HOUSING	NONE	PC	COMMUNITY ENGAGEMENT	
P.O. BOX 8585			GRANT	
RICHMOND, VA 23226				2,500
CODA COMBAN IN AND BUY DECIME TAKE				
STRAIGHTEN UP AND FLY RIGHT, INC. P.O. BOX 413	NONE	PC	COMMUNITY ENGAGEMENT GRANT	
SUFFOLK, VA 23439			GKANI	3,000.
				5,000
THE SUFFOLK FOUNDATION	NONE	PC	COMMUNITY ENGAGEMENT	
110 W. FINNEY AVE.			GRANT	
SUFFOLK, VA 23434				5,000
AMERICAN CANCER SOCIETY	NONE	PC	COMMUNITY ENGAGEMENT	
477 VIKING DRIVE, SUITE 130			GRANT	
/IRGINIA BEACH, VA 23452				2,500.
COMMUNITIES IN SCHOOLS OF HAMPTON	NONE	PC	COMMUNITY ENGAGEMENT	
ROADS			GRANT	
P.O. BOX 1668				
NORFOLK, VA 23501				5,000.
THE LINKS FOUNDATION, INC	NONE	PC	COMMUNITY ENGAGEMENT	
1200 MASSACHUSETTS AVENUE, NW			GRANT	
VASHINGTON, DC 20005				500.
BUFFOLK CHEER FUND	NONE	PC	COMMUNITY ENGAGEMENT	
2000 HILLPOINT BOULEVARD, NORTH SUITE 200 SUFFOLK, VA 23434			GRANT	2 500
, 20101	I.		1	2,500.

Part XV Supplementary Information Grants and Contributions Paid During the Year (Continuation) If recipient is an individual, Recipient Foundation Purpose of grant or show any relationship to contribution Amount status of any foundation manager Name and address (home or business) recipient or substantial contributor SUFFOLK EDUCATION FOUNDATION NONE PC COMMUNITY ENGAGEMENT PO BOX 394 GRANT SUFFOLK, VA 23439 3,000. OPERATION WARM NONE PC COMMUNITY ENGAGEMENT 50 APPLIED BANK BLVD. SUITE 204 GRANT GLEN MILLS, PA 19342 1,500. SOUTHEASTERN VIRGINIA HEALTH SYSTEM NONE PC COMMUNITY ENGAGEMENT 9492 WARWICK BLVD GRANT NEWPORT NEWS, VA 23607 4,000. Total from continuation sheets

Part XV Supplementary Information			• · · · · · · · · · · · · · · · · · · ·	
3 Grants and Contributions Approved for Fut			7	
Recipient	If recipient is an individual, show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	or substantial contributor	recipient	Contribution	
HORIZON HEALTH SERVICES, INC. 8314 MAIN STREET PO BOX 210 IVOR, VA 23866	NA	PC	STRENGTHENING THE SAFETY NET	68,000.
THE UP CENTER 150 BOUSH STREET, SUITE 500 NORFOLK, VA 23510	NA	PC	STRENGTHENING THE SAFETY NET	79,597.
THE UP CENTER 150 BOUSH STREET, SUITE 500 NORFOLK, VA 23510	NA	PC	STRENGTHENING THE SAFETY NET	53,064.
WESTERN TIDEWATER COMMUNITY SERVICES BOARD 7025 HARBOUR VIEW BLVD, SUITE 119 SUFFOLK, VA 23435	NA	PC	STRENGTHENING THE SAFETY NET	127,414.
WESTERN TIDEWATER COMMUNITY SERVICES BOARD 7025 HARBOUR VIEW BLVD, SUITE 119 SUFFOLK, VA 23435	NA	PC	STRENGTHENING THE SAFETY NET	84,942.
WESTERN TIDEWATER FREE CLINIC 2019 MEADE PARKWAY SUFFOLK, VA 23434	NA	PC	STRENGTHENING THE SAFETY NET	280,200.
WESTERN TIDEWATER FREE CLINIC 2019 MEADE PARKWAY SUFFOLK, VA 23434	NA	PC	STRENGTHENING THE SAFETY NET	186,800.
RX DRUG ACCESS PARTNERSHIP 1500 FOREST AVE SUITE 200 RICHMOND, VA 23229	NA	PC	STRENGTHENING THE SAFETY NET	12,000.
RX DRUG ACCESS PARTNERSHIP 1500 FOREST AVE SUITE 200 RICHMOND, VA 23229	NA	PC	STRENGTHENING THE SAFETY NET	8,000.
VIRGINIA LEGAL AID SOCIETY, INC. P.O. BOX 6200 LYNCHBURG, VA 24505	NA	PC	STRENGTHENING THE SAFETY NET	109,800.
Total from continuation sheets			***************************************	2,203,029.

Part XV Supplementary Information Grants and Contributions Approved for Future Payment (Continuation) Recipient If recipient is an individual, Foundation show any relationship to Purpose of grant or Amount any foundation manager status of contribution Name and address (home or business) or substantial contributor recipient VIRGINIA LEGAL AID SOCIETY, INC. NA PC STRENGTHENING THE P.O. BOX 6200 SAFETY NET LYNCHBURG, VA 24505 73,200. GIRLS ON THE RUN OF SOUTH HAMPTON NA PC HEALTHY BEHAVIORS ROADS 5817 WESLEYAN DRIVE VIRGINIA BEACH, VA 23455 100,000. WESTERN TIDEWATER HEALTH DISTRICT NA GOV MATERNAL CHILD HEALTH 135 HALL AVENUE SUFFOLK, VA 23434 145,852. WESTERN TIDEWATER HEALTH DISTRICT NA GOV MATERNAL CHILD HEALTH 135 HALL AVENUE SUFFOLK, VA 23434 155,380. WESTERN TIDEWATER HEALTH DISTRICT NA GOV MATERNAL CHILD HEALTH 135 HALL AVENUE SUFFOLK, VA 23434 103,586. THE CHILDREN'S CENTER NA PC MATERNAL CHILD HEALTH 700 CAMPBELL AVE FRANKLIN, VA 23851 66,398. THE CHILDREN'S CENTER NA PC MATERNAL CHILD HEALTH 700 CAMPBELL AVE FRANKLIN, VA 23851 89,278. THE CHILDREN'S CENTER NA PC MATERNAL CHILD HEALTH 700 CAMPBELL AVE FRANKLIN, VA 23851 59,518. SUFFOLK PUBLIC SCHOOLS NA GOV HEALTHY BEHAVIORS 100 NORTH MAIN STREET PO BOX 1549 SUFFOLK, VA 23434 100,000. YMCA OF SOUTH HAMPTON ROADS NΑ PC HEALTHY BEHAVIORS 2769 GODWIN BLVD SUFFOLK, VA 23434 100,000. Total from continuation sheets

Part XV Supplementary Information Grants and Contributions Approved for Future Payment (Continuation) Recipient If recipient is an individual, Foundation Purpose of grant or show any relationship to Amount status of contribution any foundation manager Name and address (home or business) or substantial contributor recipient SURRY COUNTY NA GOV HEALTHY BEHAVIORS 45 SCHOOL STREET SURRY, VA 23883 100,000. SURRY COUNTY NΆ GOV HEALTHY BEHAVIORS 45 SCHOOL STREET SURRY, VA 23883 100,000. Total from continuation sheets

FORM 990-PF GA	IN OR (LOSS)	FROM SALE	OF AS	SETS		STA	TEMENT 1
(A) DESCRIPTION OF PROPERTY	_			NNER UIRED	DAT ACQUI		DATE SOLI
NET GAINS/LOSSES FROM SA	LES OF SECURI	TIES	PURC	HASED			03/30/21
(B)	(C)	(D)		(E)		,	(F)
GROSS SALES PRICE	COST OR OTHER BASIS	EXPENSE SALE	OF	DEPRE	c. (GAIN	OR LOSS
0.	1,970,653.	20	0.		0.	-:	1,970,653.
(A) DESCRIPTION OF PROPERTY				NNER UIRED	DAT: ACQUI		DATE SOLI
NET GAINS/LOSSES FROM SA	LES OF OTHER	ASSETS	PURC	HASED			03/30/21
(B)	(C)	(D)		(E)		((F)
GROSS SALES PRICE	COST OR OTHER BASIS	EXPENSE SALE	OF	DEPRE	c. (GAIN	OR LOSS
0.	269.	<u> </u>	0.		0.		-269.
DESCRIPTION OF PROPERTY FOREIGN CORPORATION REDE	MPTIONS		ACQ	NNER UIRED HASED	ACQUII		DATE SOLD
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	c. ((F) OR LOSS
6,569,071.	0 •	2 -	0.		0.	(5,569,071.
CAPITAL GAINS DIVIDENDS TOTAL TO FORM 990-PF, PA							0.
TOTAL TO FORM 990-FF, FA	KI I, HINE OA				-		1,598,149.
FORM 990-PF	ОТНЕ	R INCOME				STA	TEMENT 2
DESCRIPTION		(A) REVENU PER BOO		(I NET II MENT I			(C) ADJUSTED ET INCOME
OTHER INCOME INCOME FROM PARTNERSHIPS			516. 0.	2,59	0.92,316		0.
TOTAL TO FORM 990-PF, PA	RT I, LINE 11		516.	2,59	92,316	-01	0.
				10		3(3.	

FORM 990-PF C	THER PROFES	SIONAL FEES	STATEMENT 3		
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
INVESTMENT FEES	587,825. ————	587,825.	0.	0.	
TO FORM 990-PF, PG 1, LN 16C	587,825.	587,825.	0.	0.	
FORM 990-PF	TAX	ES	Si	PATEMENT 4	
	(A)	(B)	(C)	(D)	

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
EXCISE TAXES	570,227.	0.	0.	0.
TO FORM 990-PF, PG 1, LN 18	570,227.	0,	0.	0.

FORM 990-PF	OTHER EXPENSES		STATEMENT 5		
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
COMMUNICATIONS	15,507.	0.	0.	17,068.	
EDUCATION AND MEETING	50,998.	0.	0 *	40,367.	
OFFICE EXPENSES	84,003.	0 •	0.	96,272.	
PROGRAM DEVELOPMENT	183,560.	0 .	0.	181,624.	
INSURANCE	14,071.	0.	0 .	13,099.	
TO FORM 990-PF, PG 1, LN 23	348,139.	0.	0.	348,430.	

FORM 990-PF OTHER INCREASES IN NET ASSETS OR FUND BALANCES	STATEMENT 6
DESCRIPTION	AMOUNT
UNREALIZED GAINS/LOSSES IN INVESTMENTS, PARTNERSHIPS & FOREIGN INVESTMENTS	40,121,245.
TOTAL TO FORM 990-PF, PART III, LINE 3	40,121,245.

	-			
FORM 990-PF (CORPORATE STOCK		STATEMENT 7	
DESCRIPTION		BOOK VALUE	FAIR MARKET VALUE	
VANGUARD EQUITY MUTUAL FUNDS		8,024,054.	8,024,054.	
TOTAL TO FORM 990-PF, PART II, LI	INE 10B	8,024,054.		
FORM 990-PF 07	THER INVESTMENTS		STATEMENT 8	
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE	
ALTERNATIVE INVESTMENTS - FOREIGN CORPORATIONS ALTERNATIVE INVESTMENTS - LIMITED PARTNERSHIPS AND CORPORATIONS		62,264,402.	62,264,402	
TOTAL TO FORM 990-PF, PART II, LI	INE 13	125,729,135.	125,729,135	
FORM 990-PF	OTHER ASSETS		STATEMENT 9	
	BEGINNING OF	END OF YEAR	FAIR MARKET	
DESCRIPTION	YR BOOK VALUE	BOOK VALUE	VALUE	
ART COLLECTION CEMETARY LOTS	658,240. 24,000.	658,240.	658,240	
ACCRUED INTEREST ON INVESTMENTS	4,025.	24,000. 66.	24,000 66	
REFUNDABE EXCISE TAXES	0.	59,200.	59,200	
TO FORM 990-PF, PART II, LINE 15	686,265.	741,506.	741,506	
FORM 990-PF OT	HER LIABILITIES		STATEMENT 10	
DESCRIPTION		BOY AMOUNT	EOY AMOUNT	
DEFERRED TAXES PAYABLE		232,723. 40,701.	707,910.	
FOTAL TO FORM 990-PF, PART II, LI	NE 22	273,424.	707,910	
	3			

FORM 990-PF

PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS

STATEMENT 11

NAME AND ADDRESS	TITLE AND AVRG HRS/WK		EMPLOYEE BEN PLAN CONTRIB	EXPENSE
R. SCOTT CARR 106 W. FINNEY AVENUE SUFFOLK, VA 23434	CHAIRMAN 1.00	0.	0.	0.
LYNNE RABIL 106 W. FINNEY AVENUE SUFFOLK, VA 23434	BOARD OF DIRECT	rors	0.	0.
THOMAS WOODWARD III 106 W. FINNEY AVENUE SUFFOLK, VA 23434	VICE-CHAIRMAN 1.00	0.	0,.,	0.
ROBERT C. BARCLAY, IV 106 W. FINNEY AVENUE SUFFOLK, VA 23434	BOARD OF DIRECT	rors	0.,	0.
WAYNE SCOTT 106 W. FINNEY AVENUE SUFFOLK, VA 23434	BOARD OF DIRECT	rors	0,	0.
PAT EDWARDS 106 W. FINNEY AVENUE SUFFOLK, VA 23434	BOARD OF DIRECT	rors 0.	0.	0.
MIKE PONDER 106 W. FINNEY AVENUE SUFFOLK, VA 23434	BOARD OF DIRECT	rors 0.	0.	0.
RALPH HOWELL, JR. 106 W. FINNEY AVENUE SUFFOLK, VA 23434	TREASURER 1.00	0.	0.	0.
BILL PEAK 106 W. FINNEY AVENUE SUFFOLK, VA 23434	BOARD OF DIRECT	CORS 0.	0.	0.
MELISSA ROLLINS 106 W. FINNEY AVENUE SUFFOLK, VA 23434	BOARD OF DIRECT	CORS 0.	0.	0.

OBICI HEALTHCARE FOUNDAT 1, INC.		51-0249728
JANICE WHITE 106 W. FINNEY AVENUE SUFFOLK, VA 23434	BOARD OF DIRECTORS 1.00 0.	0. 0.
ANNETTE C. BEUCHLER 106 W. FINNEY AVENUE SUFFOLK, VA 23434	PRESIDENT & CEO / BOARD SEC 40.00 222,789.	
VICTORIA MASTON 106 W. FINNEY AVENUE SUFFOLK, VA 23434	DIRECTOR OF ADMINISTRATION 40.00 86,267.	12,629. 0.
TOTALS INCLUDED ON 990-PF, PAGE 6,	PART VIII 309,056.	38,785. 0.

FORM 990-PF

GRANT APPLICATION SUBMISSION INFORMATION PART XV, LINES 2A THROUGH 2D

STATEMENT 12

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

GRANTS MANAGER 106 W. FINNEY AVENUE SUFFOLK, VA 23434

TELEPHONE NUMBER

757-539-8810

FORM AND CONTENT OF APPLICATIONS

APPLICATIONS MUST BE SUBMITTED THROUGH THE FOUNDATION'S GRANT PORTAL ACCESSED THROUGH THE OBICI HEALTHCARE FOUNDATION WEBSITE: HTTPS://OBICIHCF.ORG/HOW-TO-APPLY/

THE FOLLOWING MATERIALS MUST ACCOMPANY THE PRIORITY GRANT APPLICATION:

- 1. IRS DETERMINATION LETTER OR A WRITTEN DOCUMENT CERTIFYING TAX EXEMPT STATUS
- 2. PROPOSAL COVER SHEET
- 3. PROJECT NARRATIVE
- 4. BUDGET WORKSHEET AND BUDGET NARRATIVE
- 5. CURRENT AUDITED FINANCIAL STATEMENTS OR 990
- 6. ANY OTHER SUPPLEMENTAL MATERIAL DETAILED IN THE RFP

ANY SUBMISSION DEADLINES

PRIORITY GRANTS - DEADLINES VARY BY RFP COMMUNITY ENGAGEMENT GRANTS - NO DEADLINE

RESTRICTIONS AND LIMITATIONS ON AWARDS

- 1. LOBBYING OR POLITICAL PROGRAMS OR EVENTS
- 2. ACTIVITIES THAT EXCLUSIVELY BENEFIT THE MEMBERS OF SECTARIAN OR RELIGIOUS ORGANIZATIONS
- 3. ORGANIZATIONS THAT DISCRIMINATE BY RACE, COLOR, CREED, GENDER OR NATIONAL ORIGIN
- 4. BIOMEDICAL, CLINICAL OR EDUCATIONAL RESEARCH
- 5. INDIVIDUAL SCHOLARSHIPS
- 6. DIRECT SUPPORT TO ENDOWMENTS
- 7. FUNDING THAT SUPPLANTS EXISTING SOURCES OF SUPPORT
- 8. INDIVIDUALS, INCLUDING PATIENT ASSISTANCE FUNDS
- 9. PROJECTS OUTSIDE OF THE FOUNDATION'S SERVICE AREA
- 10. MEETINGS AND CONFERENCES, UNLESS THEY ARE ESSENTIAL TO A LARGER PROJECT

FORM 990-PF

GRANT APPLICATION SUBMISSION INFORMATION PART XV, LINES 2A - 2D (CONTINUATION)

STATEMENT 13

RESTRICTIONS AND LIMITATIONS ON AWARDS

- 11. DIRECT FUNDING FOR MEDICAL OR SOCIAL SERVICES THAT ARE ALREADY FUNDED THROUGH EXISTING THIRD-PARTY REIMBURSEMENT SOURCES
- 12. ORGANIZATIONS THAT DO NOT HAVE 501(C)(3) STATUS OR ARE NOT A PUBLIC ENTITY
- 13. PROJECTS NOT RELATED TO THE FOUNDATION'S MISSION STATEMENT

UNRELATED BUSINESS INCOME

CARRYOVER DATA TO 2021

OBICI HEALTHCARE FOUNDATION, INC. Employer Identi		ication Number 9728	
Based on the information provided with this return, the following are possible carryover amounts to next year.		_	
FEDERAL POST-2017 NET OPERATING LOSS - PARTNERSHIP INV	ESTMEN	2,095,188.	

Form	Exempt Organization Business Income Tax Return (and proxy tax under section 6033(e))				
		For cal	endar year 2020 or other tax year beginning $\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \$	<u>1</u> .	2020
	tment of the Treasury al Revenue Service	•	► Go to www.irs.gov/Form990T for instructions and the latest information. Do not enter SSN numbers on this form as it may be made public if your organization is a 501(c)(3).		Open to Public Inspection for 501(c)(3) Organizations Only
A	Check box if address changed.		Name of organization (Check box if name changed and see instructions.)	DEmple	oyer identification number
B E:	xempt under section	Print	OBICI HEALTHCARE FOUNDATION, INC.	5	1-0249728
X	501(c)(3) 408(e) 220(e)	or Type	Number, street, and room or suite no. If a P.O. box, see instructions. 106 W. FINNEY AVENUE	EGroup exemption number (see instructions)	
	408A 530(a) 529S		City or town, state or province, country, and ZIP or foreign postal code SUFFOLK, VA 23434	F \square	Check box if
		С Во	ok value of all assets at end of year 143,629,670.		an amended return.
G	Check organization	type 🕨	X 501(c) corporation 501(c) trust 401(a) trust Other trust A	pplicat	ole reinsurance entity
Η (Check if filing only to	>	Claim credit from Form 8941 Claim a refund shown on Form 2439		
1 (Check if a 501(c)(3)	organiz	ation filing a consolidated return with a 501(c)(2) titleholding corporation		>
J	Enter the number of	attache	ed Schedules A (Form 990-T)		1
	•		e corporation a subsidiary in an affiliated group or a parent-subsidiary controlled group?	▶ □	Yes X No
			d identifying number of the parent corporation. ► THE ORGANIZATION Telephone number ► 7	57_	539_8810
			d Business Taxable Income	37-	339-0010
1			es taxable income computed from all unrelated trades or businesses (see		
•			·	1	-441,433.
2				2	111/1331
3	Add lines 1 and 2			3	-441,433.
4			see instructions for limitation rules)	4	0.
5		,	taxable income before net operating losses. Subtract line 4 from line 3	5	-441,433.
6			ng loss. See instructions	6	0.
7		•	ss taxable income before specific deduction and section 199A deduction.	<u> </u>	
•	Subtract line 6 from		·	7	-441,433.
8	Specific deduction	n (aener	ally \$1,000, but see instructions for exceptions)	8	1,000.
9			duction. See instructions	9	•
10	Total deductions			10	1,000.
11	Unrelated busine	ss taxa	ble income. Subtract line 10 from line 7. If line 10 is greater than line 7,		
	enter zero			11	0.
Pa	rt II Tax Com	putati	on		
1	Organizations tax	kable a	s corporations. Multiply Part I, line 11 by 21% (0.21)	1	0.
2	Trusts taxable at	trust ra	ates. See instructions for tax computation. Income tax on the amount on		
	Part I, line 11 from	ı:	Tax rate schedule or Schedule D (Form 1041)	2	
3	Proxy tax. See ins	structio	ns >	3	
4	Other tax amounts			4	
5	Alternative minimu	,	27	5	
6			cility income. See instructions	6	
_7			n 6 to line 1 or 2, whichever applies	7	0.
LHA	For Paperwork F	Reducti	on Act Notice, see instructions.		Form 990-T (2020)

Form 9	90-1 (2020)					age 2
Part	III Tax and Payments					
1a	Foreign tax credit (corporations attach Form 1118; trusts attach Form 1116)	1a				
b	Other credits (see instructions)	1b				
С	General business credit. Attach Form 3800 (see instructions)	1c				
d	Credit for prior year minimum tax (attach Form 8801 or 8827)	1d				
е	Total credits. Add lines 1a through 1d			1e		
2	Subtract line 1e from Part II, line 7			2		0.
3	Other taxes. Check if from: Form 4255 Form 8611 Form 8	697	Form 8866			
	Other (attach statement)			3		
4	Total tax. Add lines 2 and 3 (see instructions). Check if includes tax previo	usly de	eferred under			
	section 1294. Enter tax amount here	▶		4		<u>0.</u>
5	2020 net 965 tax liability paid from Form 965-A or Form 965-B, Part II, column (k), line 4	4,	······	5		0.
6a	Payments: A 2019 overpayment credited to 2020	6a				
b	2020 estimated tax payments. Check if section 643(g) election applies	6b				
С	Tax deposited with Form 8868	6c				
d	Foreign organizations: Tax paid or withheld at source (see instructions)	6d				
е	Backup withholding (see instructions)					
f	Credit for small employer health insurance premiums (attach Form 8941)	6f				
g	Other credits, adjustments, and payments: Form 2439					
	☐ Form 4136 ☐ Other Total ▶					
7	Total payments. Add lines 6a through 6g			, 7		
8	Estimated tax penalty (see instructions). Check if Form 2220 is attached		▶ └	8		
9	Tax due. If line 7 is smaller than the total of lines 4, 5, and 8, enter amount owed			9		
10	Overpayment. If line 7 is larger than the total of lines 4, 5, and 8, enter amount overpa	id		10		
11 Dowt	Enter the amount of line 10 you want: Credited to 2021 estimated tax		Refunded	11		
Part	5 5	•	•			_
1	At any time during the 2020 calendar year, did the organization have an interest in or a	•	•		Yes	No
	over a financial account (bank, securities, or other) in a foreign country? If "Yes," the or					
	FinCEN Form 114, Report of Foreign Bank and Financial Accounts. If "Yes," enter the r	name c	of the foreign country			37
_	here					X
2	During the tax year, did the organization receive a distribution from, or was it the granto					x
	foreign trust?					
_	If "Yes," see instructions for other forms the organization may have to file.		▶ ¢			
3	Enter the amount of tax-exempt interest received or accrued during the tax year					Х
4a	Did the organization change its method of accounting? (see instructions) If 4a is "Yes," has the organization described the change on Form 990, 990-EZ, 990-PF		11000 If "No "			
b						
Part	explain in Part V Supplemental Information					
	e the explanation required by Part IV, line 4b. Also, provide any other additional informat	ion So	o instructions			
TOVICE	s the explanation required by Lart IV, line 45. Also, provide any other additional informati		e manuchona.			
	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and sta	atements,	and to the best of my knowle	edge and be	elief, it is true,	
Sign	correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer					
Here	Signature of officer Date INTERIM	1 CE	o I ¦	•	discuss this return v shown below (see	with
	Signature of officer Date Title		i		? X Yes	No
	Print/Type preparer's name Preparer's signature Da	ate	Check	if PTIN		
Paid			self- employed	i		
raiu Prepa	ver VIRGINIA R. BELCHER		00421964			
Use (THE THE CHILD CHILD IN CARY C	SHRE	EAVE Firm's EIN		1-163126	
300 (4401 DOMINION BLVD					
	Firm's address ► GLEN ALLEN, VA 23060		Phone no.	(804)	747-00	00
					Form 990-T	(2020)

023711 02-02-21

OMB No. 1545-0047

1

Unrelated Business Taxable Income From an Unrelated Trade or Business

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),

501(c)(3) Organizations Only

Part Unrelated Trade or Business Income		of the organization OBICI HEALTHCARE FOUNDATION, INC.	B Employer identification number 51-0249728				
Part Unrelated Trade or Business Income	C Unrel	lated business activity code (see instructions) > 52599	D Sequence	e: 1	of 1		
1	E Desci	ribe the unrelated trade or business PARTNERSHIP	INVE	STMENT ACTIV	ITIES		
b Less returns and allowances	Part I	Unrelated Trade or Business Income		(A) Income	(B) Expense	es	(C) Net
2 Cost of goods sold (Part III, line 8)		•					
3 Gross profit. Subtract line 2 from line 1c 3			1c				
4a Capital gain net income (attach Sch D (Form 1041 or Form 1120) (see instructions) b Net gain (loss) (Form 4797) (attach Form 4797) (see instructions) c Capital loss deduction for trusts 5 Income (loss) (Form 4797) (attach Form 4797) (see instructions) 5 Income (loss) (Form 4797) (attach Form 4797) (see instructions) 6 Rent income (Part IV) 7 Intellated debt-financed income (Part V) 8 Interest, annutites, royalties, and rents from a controlled organization (Part VI) 9 Investment income of section 501(e)(7), (9), or (17) organizations (Part VII) 10 Exploited exempt activity income (Part VIII) 11 Advertising income (Part IVI) 12 Other income (see instructions; attach statement) 13 Total. Combine lines 3 through 12 14 Total. Combine lines 3 through 12 15 Total Combine lines 3 through 12 16 Compensation of officers, directors, and trustees (Part X) 1 Compensation of officers, directors, and trustees (Part X) 1 Compensation of officers, directors, and trustees (Part X) 1 Compensation of officers, directors, and trustees (Part X) 1 Compensation of officers, directors, and trustees (Part X) 1 Compensation of officers, directors, and trustees (Part X) 1 Compensation of officers, directors, and trustees (Part X) 1 Compensation of officers (directors, and trustees (Part X) 1 Compensation of officers (directors, and trustees (Part X) 1 Compensation of officers (directors, and trustees (Part X) 1 Compensation of officers (directors, and trustees (Part X) 2 Salaries and maintenance 3 Repairs and maintenance 4 Bad debts 5 Compensation of officers (Part X) 1 Contributions to deferred compensation plans 1 Compensation of officers (Part IX) 1 Contributions to deferred compensation plans 1 Compensation of officers (Part IX) 1 Contributions to deferred compensation plans 1 Compensation of officers (Part IX) 1 Contributions to deferred compensation plans 1 Compensation of officers (Part IX) 1 Contributions to deferred compensation plans 1 Compensation (Part VIII) 2 Contributions to deferr			2				
1120) (see instructions)	3 Gro	oss profit. Subtract line 2 from line 1c	3				
b Not pain (loss) (Form 4797) (attach Form 4797) (see instructions) 4b	4a Cap	pital gain net income (attach Sch D (Form 1041 or Form					
C Capital loss deduction for trusts 4c	112	20)) (see instructions)	4a				
5	b Net	t gain (loss) (Form 4797) (attach Form 4797) (see instructions)	4b				
Statement STATEMENT 1.4 5	c Cap	pital loss deduction for trusts	4c				
6 Rent income (Part IV) 7 Unrelated debt-financed income (Part V) 8 Interest, annutities, royalties, and rents from a controlled organization (Part VI) 9 Investment income of section 501(e)(7), (9), or (17) organizations (Part VI) 10 Exploited exempt activity income (Part VIII) 11 Advertising income (Part IX) 12 Other income (See instructions) attach statement) 12 Other income (see instructions) attach statement) 13 Total. Combine lines 3 through 12 14 Other income (See instructions) attach statement) 1 Compensation of officers, directors, and trustees (Part X) 1 Compensation of officers, directors, and trustees (Part X) 2 Salaries and wages 3 Repairs and maintenance 4 Bad debts 5 Interest (attach statement) (see instructions) 6 Taxes and Ilconses 6 Taxes and Ilconses 6 Taxes and Ilconses 6 Taxes and Ilconses 7 Depreciation claimed in Part III and elsewhere on return 8 Less depreciation claimed in Part III and elsewhere on return 9 Depletton 10 Contributions to deferred compensation plans 11 Employee benefit programs 11 Employee semple expenses (Part VIII) 12 Excess exempt expenses (Part VIII) 13 Excess readership costs (Part IX) 15 Total deductions. Add lines 1 through 14 16 Unrelated business income before net operating loss deduction. Subtract line 15 from Part I, line 13, column (C) 17 Deduction for net operating loss (see instructions) 18 Unrelated business taxable income. Subtract line 17 from line 16 18 Unrelated business taxable income. Subtract line 17 from line 16							
Total continue to the continue of the contin			5	-441,433.			-441,433.
8 Interest, annuities, royalties, and rents from a controlled organization (Part VI) 9 Investment income of section 501(c)(7), (9), or (17) 9 Capacitations (Part VII) 10 Exploited exempt activity income (Part VIII) 11 Advertising income (Part IX) 12 Other income (see instructions; attach statement) 13 Total. Combine lines 3 through 12 14 Total. Combine lines 3 through 12 15 Total. Combine lines 3 through 12 16 Compensation of officers, directors, and trustees (Part X) 1 Compensation of officers, directors, and trustees (Part X) 2 Salaries and wages 2 2 3 Repairs and maintenance 4 Bad debts 5 Interest (attach statement) (see instructions) 5 Interest (attach statement) (see instructions) 6 Taxes and licenses 6 To pepreciation (attach Form 4562) (see instructions) 7 Depletion 9 Depletion 10 Contributions to deferred compensation plans 11 Employee benefit programs 11 Controlutions to deferred compensation plans 11 Employee benefit programs 11 Controlutions to deferred compensation plans 11 Controlutions to deferred compensation plans 11 Controlutions to deferred compensation plans 11 Employee benefit programs 11 Controlutions to deferred compensation plans 11 Employee benefit programs 11 Controlutions to deferred compensation plans 11 Controlutions to deferred compensation plans 12 Excess exempt expenses (Part IX) 13 Column (C) 14 Other deductions, Add lines 1 through 14 15 Total deductions, Add lines 1 through 14 16 Unrelated business income before net operating loss deduction. Subtract line 15 from Part I, line 13, column (C) 17 Deduction for net operating loss (see instructions) 18 Unrelated business taxable income. Subtract line 17 from line 16							
organization (Part VI)	7 Uni	related debt-financed income (Part V)	7				
9	8 Inte	erest, annuities, royalties, and rents from a controlled					
Organizations (Part VII) 9 10 10 10 11 10 11 11	org	anization (Part VI)	8				
10 Exploited exempt activity income (Part VII) 10 11 11 12 12 13 141 15 141 15 15 161	9 Inve	estment income of section 501(c)(7), (9), or (17)					
Advertising income (Part IX)	org	anizations (Part VII)	9				
12	10 Exp	ploited exempt activity income (Part VIII)	10				
12	11 Adv	vertising income (Part IX)	11				
Part II Deductions Not Taken Elsewhere (See instructions for limitations on deductions) Deductions must be directly connected with the unrelated business income 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 11 12 Excess exempt expenses (Part VIII) 12 13 Excess readership costs (Part IX) 13 14 Other deductions, Add lines 1 through 14 15 0 15 Total deductions. Add lines 1 through 14 15 0 16 -441, 433 • -441, 433 • 17 Deduction for net operating loss (see instructions) <			12				
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18 Unrelated business taxable income. Subtract line 17 from line 16		· / · · · · · · · · · · · · · · · · · ·					0.
							-441,433.
							A (Form 990-T) 2020

	ule A (Form 990-T) 2020				Page 2
Part	III Cost of Goods Sold Enter meth	od of inventory valuati	on >		
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)				
6	Total. Add lines 1 through 5			6	
7	Inventory at end of year			7	
8	Cost of goods sold. Subtract line 7 from line 6. Enter h	ere and in Part I, line 2		8	
9	Do the rules of section 263A (with respect to property p				Yes No
Part	IV Rent Income (From Real Property and	Personal Proper	ty Leased with Re	eal Property)	
1	Description of property (property street address, city, st	ate, ZIP code). Check	if a dual-use (see instru	uctions)	
	A				
	В 🔲				
	c				
	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				
5 Part	Total deductions. Add line 4 columns A through D. En V Unrelated Debt-Financed Income (se	ter here and on Part I, I	ine 6, co l umn (B)	>	0.
1	Description of debt-financed property (street address, c	ity, state, ZIP code). Cl	neck if a dual-use (see	instructions)	
	A				
	В				
	c				
	D	<u> </u>			
		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 thro	ough D. Enter here and	on Part I, line 7, colur	nn (B)	0.
11	Total dividends-received deductions included in line	10			0.

Part	VI Interest, Annu	uities, R	oyalties, and Re	ents fror	n Control	led Or	ganization	s (see inst	ructions)	Page 3	
	,	•					Exempt Contro	<u> </u>			
	1. Name of controlle organization	d	2. Emp l oyer identification number	incon	-		al of specified ments made	والمناف والمناف والمناف المنافق		6. Deductions directly connected with income in column 5	
(1)											
(2)											
(3)											
<u>(4)</u>											
					Controlled O						
7	7. Taxable Income	ir	Net unrelated ncome (loss) e instructions)	ı	otal of specit yments mad		that is inc	of column 9 cluded in the organization's income	ا و	11. Deductions directly connected with income in column 10	
(1)											
(2)											
(3)											
<u>(4)</u>											
							Add columns 5 and 10. Enter here and on Part I, line 8, column (A)		, Ente	Add columns 6 and 11. Enter here and on Part I, line 8, column (B)	
Totals						•		(o.	0.	
Part		ncome	of a Section 50	1(c)(7), (9), or (17)	Orgai	nization (s	ee instruction	ns)		
	1. Description of income			income directly c		3. Deduction directly connumbers (attach states	nected (attach statem		5. Total deductions and set-asides (add cols 3 and 4)		
<u>(1)</u>											
(2)											
(3)											
<u>(4)</u>					A alal a 112 a					A alal a ma a conta in	
Totals				>	Add amor column 2 here and o line 9, colu	. Enter n Part I ,				Add amounts in column 5. Enter here and on Part I, line 9, column (B)	
Part	VIII Exploited E	xempt A	Activity Income,	, Other T	Than Adve	ertising	g Income	(see instructio	ons)		
1	Description of exploite	ed activity:							_		
2	Gross unrelated busin	ess incom	e from trade or busi	ness. Ente	r here and o	n Part I,	line 10, colum	n (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										
6	Expenses attributable								6		
7	Excess exempt expen 4. Enter here and on F			s, but do no	ot enter mor	e than th	ne amount on I	ine	,		
	4. Enter here and on F	ait II, III)e	14						. 1		

Schedule A (Form 990-T) 2020

Part	IX Advertising Income				
1	Name(s) of periodical(s). Check box if reporting	two or more periodicals on a c	onsolidated basis	•	
	A				
	В				
	c 🔲				
	D				
Enter	amounts for each periodical listed above in the co	orresponding column.			
	·	Α	В	С	D
2	Gross advertising income				
	Add columns A through D. Enter here and on P.	art I, line 11, column (A)		>	0.
а					
3	Direct advertising costs by periodical				
а	Add columns A through D. Enter here and on P.	art I, line 11, column (B)		>	0.
4	Advertising gain (loss). Subtract line 3 from line				
	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				
	than line 6, enter zero				
8	Excess readership costs allowed as a				
	deduction. For each column showing a gain on				
	line 4, enter the lesser of line 4 or line 7				
а	Add line 8, columns A through D. Enter the great	ater of the line 8a, columns tot	al or zero here and	d on	
	Part II, line 13			>	0.
Part	X Compensation of Officers, Dire	ctors, and Trustees (se	e instructions)		
				3. Percentage	4. Compensation
	1. Name	2. Tit l e		of time devoted	attributable to
				to business	unrelated business
<u>(1)</u>				%	
<u>(2)</u>				%	
(3)				%	
<u>(4)</u>				%	
	. Enter here and on Part II, line 1)	0.
Part	XI Supplemental Information (see	instructions)			

FORM 990-T (A) INCOME (LOSS) FROM PARTNERSHIPS	STATEMENT 14
DESCRIPTION	NET INCOME OR (LOSS)
ALPINE INVESOTRS VI - ORDINARY BUSINESS INCOME (LOSS) GOODNIGHT MIDSTREAM CO-INVEST LP - ORDINARY BUSINESS	-275,985.
INCOME (LOSS) WHITMAN/PETERSON PARTNERS III - ORDINARY BUSINESS INCOME	-60,182 .
(LOSS) TAILWATER ENERGY FUND III - ORDINARY BUSINESS INCOME	-210,960.
(LOSS) TAILWATER ENERGY FUND IV - ORDINARY BUSINESS INCOME (LOSS)	-111,652. -105,788.
VORTUS INVESTMENTS II - ORDINARY BUSINESS INCOME (LOSS) BROADVAIL CAPITAL PARTNERS FUND I - ORDINARY BUSINESS	-107,047.
INCOME (LOSS) BROADVAIL GROWTH EQUITY FUND II - ORDINARY BUSINESS INCOME	275,046.
(LOSS)	-16,604.
MERCED PARTNERS V - ORDINARY BUSINESS INCOME (LOSS) PARTNERS FOR GROWTH V - ORDINARY BUSINESS INCOME (LOSS)	207,326. 12,308.
MERCED PARTNERS IV - ORDINARY BUSINESS INCOME (LOSS) NEXUS SPECIAL SITUATIONS II - ORDINARY BUSINESS INCOME	843.
(LOSS) PARTNERS FOR GROWTH VI - ORDINARY BUSINESS INCOME (LOSS)	-39,082. -4,707.
BUTTONWOOD HOLDINGS INVESTMENT LTD ORDINARY BUSINESS INCOME (LOSS)	152.
GUAGE CAPITAL PARALLEL II, LP - ORDINARY BUSINESS INCOME	
(LOSS) SWIM PARTNERS LP - ORDINARY BUSINESS INCOME (LOSS)	-9,702. 5,470.
WHITMAN PETERSON PARTNERS IV LP - ORDINARY BUSINESS INCOME (LOSS)	-705.
WHITMAN PETERSON CORE PLUS LP - ORDINARY BUSINESS INCOME (LOSS)	-164.
TOTAL INCLUDED ON SCHEDULE A, PART I, LINE 5	-441,433.

2020 DEPRECIATION AND AMORTIZATION REPORT

SCHEDULE A COGS A COGS 1

Asset No.	Description	Date Acquired	Method	Life	000>	Line No.	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation

028111 04-01-20

⁽D) - Asset disposed

^{*} ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone

Attachment

nteri	ial Rever	tue service Go to www.ii s.gov/Form802 i for instructions and	d the latest information.
Nam	ne of sh	areholder	Identifying number (see instructions)
Λ D	тст	HEAT MUCADE ECTINDAMION INC	51-0249728
		HEALTHCARE FOUNDATION, INC. reet, and room or suite no. If a P.O. box, see instructions.	Shareholder tax year: calendar year or other tax year beginning
		• FINNEY AVENUE	APR 1 , 2020 and ending MAR 31, 2021 .
		n, state, and ZIP code or country	, and onling
		ĹK, VA 23434	
Che	ck type	of shareholder filing the return: $\ \ \ \ \ \ \ \ \ \ \ \ \ $	p S Corporation Nongrantor Trust Estate
		/ 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 tre	
		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)
		ONVERGENCE ACQUISITION CL A ORD	Limployer identification number (if any)
Add	ress (Er	nter number, street, city or town, and country.)	Reference ID number (see instructions)
			ACACLAORD
		CENTRE ROAD STE 435	Tax year of foreign corporation, PFIC, or QEF: Calendar year 2020
WΙ	LMI.	NGTON, DE 19805	or other tax year beginning ,
D	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: NOT PROVIDED	
•		Check if shares jointly owned with spouse.	
2	Date	shares acquired during the tax year, if applicable: 11/05/20	
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):	(1) 0450 004 000 000
	` '	X \$0-50,000 (b) \$50,001-100,000 (c) \$100,001-150,000 If more than \$200,000, list value:	(d) \$150,001-200,000
	(6)	in more than \$200,000, list value.	
5	Type	of PFIC and amount of any excess distribution or gain treated as an excess distribution un	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)	X Section 1296 (Mark to Market) \$ 1.	SEE STATEMENT 15
A	art II		0.000
В		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 period of t	
		of the QEF until this election is terminated. Complete lines 8a through 9c of Part III to	calculate the tax that may be deferred.
		of the QEF until this election is terminated. <i>Complete lines 8a through 9c of Part III to</i> Note: If any portion of line 6a or line 7a of Part III is includible under section 951, you may 1294(c) and 1294(f) and the related regulations for events that terminate this election.	y not make this election. Also, see sections
С	X	Election To Mark-to-Market PFIC Stock. I, a shareholder of a PFIC, elect to mark-to-mark	
		1296(e). Complete Part IV.	
D		Deemed Sale Election. I, a shareholder on the first day of a PFIC's first tax year as a QEF	, elect to recognize gain on the deemed sale of my interest in the
_		PFIC. Enter gain or loss on line 15f of Part V.	
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 of	
		excess distribution is greater than zero, also complete line 16 of Part V.	uisilibution. Enter this amount on line 15e of Part V. If the
F		Election To Recognize Gain on Deemed Sale of PFIC. I, a shareholder of a former PFIC	or a PEIC 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). <i>Enter</i>
		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)	a section 1297(e) PFIC, within the meaning of Regulations section
		PFIC includes the CFC qualification date, as defined in Regulations section 1.1297-3(d). E	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	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.	Part V. If the excess distribution is greater than zero, also
		complete line 10, rait v.	

Form	8621 (Rev. 12-2018)				Page 2
_	art III Income From a Qualified Electing Fund (QEF). All QEF sha	reholders complete lines 6a through	7c. If vo	nu are making	, ago L
	Election B, also complete lines 8a through 9c. See instructions.	a onordoro compiete imee ea ameagn	7 0 . 11 y c	ra aro maning	
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 amour	nt in Part 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 th			_	
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	8c		ı	
d			8d		
е	Subtract line 8d from line 8a, and enter the difference (if zero or less, enter amount in brac	kets)	8e		
	Important: If line 8e is greater than zero, and no portion of line 6a or 7a is includible	le in income under section 951,			
	you may make Election B with respect to the amount on line 8e.				
9 a	Enter the total tax for the tax year. See instructions	9a			
b	Enter the total tax for the tax year determined without regard to the amount entered				
	on line 8e	9b			
C	Subtract line 9b from line 9a. This is the deferred tax, the time for payment of which is e	xtended by making			
_	Election B		9c		
	art IV Gain or (Loss) From Mark-to-Market Election (see ins		1		
	Enter the fair market value of your PFIC stock at the end of the tax year		10a	<u> </u>	9.
			10b	 	8.
C	Subtract line 10b from line 10a. If a gain, do not complete lines 11 and 12. Include this amo				4
	on your tax return. If a loss, go to line 11		10c	 	<u> </u>
	Enter any unreversed inclusions (as defined in section 1296(d))		11	 	
12	Enter the loss from line 10c, but only to the extent of unreversed inclusions on line 11. Inclu	=			
	loss on your tax return		12	 	
	If you sold or otherwise disposed of any section 1296 stock (see instructions) during the	•	,		
	Enter the fair market value of the stock on the date of sale or disposition		13a	 	
			13b	 	
C	Subtract line 13b from line 13a. If a gain, do not complete line 14. Include this amount as or	rdinary income on your	,_		
	tax return. If a loss, go to line 14		13c	1	

14a Enter any unreversed inclusions (as defined in section 1296(d))

b Enter the loss from line 13c, but only to the extent of unreversed inclusions on line 14a. Include this amount as an ordinary loss on your tax return. If the loss on line 13c exceeds unreversed inclusions on line 14a, complete line 14c

c Enter the amount by which the loss on line 13c exceeds unreversed inclusions on line 14a. Include this amount on your tax

return according to the rules generally applicable for losses provided elsewhere in the Code and regulations

Note: See instructions in case of multiple sales or dispositions.

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

14a

14b

Distributions From and Dispositions of Stock of a Section 1291 Fund (see instructions) Part V 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 16d d Foreign tax credit (see instructions) 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 se	eparate column for ea	ach outstandina elec	tion.			
	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						
	Interest accrued on deferred						
	tax (line 19) as of the filing						
_	date						
	Complete lines 21 through						
	24 only if a section 1294						
	election is terminated in						
	the current year.						
21	Event terminating election						
22	Earnings distributed or						
	deemed distributed during						
	the tax year						
23	Deferred tax due with this						
	return						
24	Accrued interest due with						
_	this return						
	Complete lines 25 and 26						
	only if there is a partial						
	termination of a section						
	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						

OMB No. 1545-1002

Attachment Sequence No. 69

III	ia riovoi	The convice Control of the conviction of the con	a the latest information
Nam	e of sh	areholder	Identifying number (see instructions)
ОВ	ICI	HEALTHCARE FOUNDATION, INC.	51-0249728
		reet, and room or suite no. If a P.O. box, see instructions.	Shareholder tax year: calendar year or other tax year beginning
		. FINNEY AVENUE	APR 1 , 2020 and ending MAR 31, 2021
-		n, state, and ZIP code or country LK, VA 23434	
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 tre	
		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)
		ACQUISITION CL A ORD	
Addı	ress (Er	nter number, street, city or town, and country.)	Reference ID number (see instructions) AACLAORD
		MORNINGSIDE DRIVE STE 110 TTAN BEACH, CA 90266	Tax year of foreign corporation, PFIC, or QEF: Calendar year 2020 or other tax year beginning , and ending , .
	art I	,	
_		following information with respect to all shares of the PFIC held by the shareholder: NOT PROVIDED	
1	Desc	Check if shares jointly owned with spouse.	
2	Date	shares acquired during the tax year, if applicable: 12/28/20	
•	Num	ber of shares held at the end of the tax year:	
3	Nulli	iber of strates field 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):	
	(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	Tyne	of PFIC and amount of any excess distribution or gain treated as an excess distribution un	der section 1201 inclusion under section 1203
Ü		inclusion or deduction under section 1296 (check all boxes that apply):	del section 1251, metasion under section 1250,
	(a)	Section 1291 \$	
	(b)	Section 1293 (Qualified Electing Fund) \$	
_	(c)	Section 1296 (Mark to Market) \$	SEE STATEMENT 16
	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 may 1294(c) and 1294(f) and the related regulations for events that terminate this election.	he time for payment of tax on the undistributed earnings and profits
С	X	Election To Mark-to-Market PFIC Stock. I, a shareholder of a PFIC, elect to mark-to-mark	
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	plant to recognize gain on the deemed calls of my interest in the
		PFIC. Enter gain or loss on line 15f of Part V.	, elect to recognize gain on the deemed Sale of my interest in the
Ε		Deemed Dividend Election. I, a shareholder on the first day of a PFIC's first tax year as a amount equal to my share of the post-1986 earnings and profits of the CFC as an excess of the cFC as an	
_		excess distribution is greater than zero, also complete line 16 of Part V.	DEIO 1 1 1 4007/ IV IV I 1 1 1 1 1
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).	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.	PFIC, within the meaning of Regulations section 1.1298-3(a), iod in the stock of the former PFIC includes the termination date, as

Form	8621 (Rev. 12-2018)		Page 2
	art III Income From a Qualified Electing Fund (QEF). All QEF shareholders complete lines 6a through	7c. If you	
	Election B, also complete lines 8a through 9c. See instructions.		
	Enter your pro rata share of the ordinary earnings of the QEF		
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		
b			
	excluded under section 1293(g)		
C	Subtract line 7b from line 7a. This amount is a net long-term capital gain. Enter this amount in Part II of the Schedule D		
	used for your income tax return. See instructions	7c	
	Complete lines 8 and 9 only if you are making a section 1294 election (Election B) for the current tax year.	1 1	
8 a		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		
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.		
9 a	Enter the total tax for the tax year. See instructions 9a		
b	Enter the total tax for the tax year determined without regard to the amount entered		
	on line 8e		
C	Subtract line 9b from line 9a. This is the deferred tax, the time for payment of which is extended by making		
	Election B	9с	
Pa	art IV Gain or (Loss) From Mark-to-Market Election (see instructions)	- T	
	Enter the fair market value of your PFIC stock at the end of the tax year	10a	6.
b	Enter your adjusted basis in the stock at the end of the tax year	10b	6.
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	0.
	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		
	loss on your tax return	12	
	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	
	Enter the adjusted basis of the stock on the date of sale or disposition	13b	
C	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	

14a Enter any unreversed inclusions (as defined in section 1296(d))

b Enter the loss from line 13c, but only to the extent of unreversed inclusions on line 14a. Include this amount as an ordinary loss on your tax return. If the loss on line 13c exceeds unreversed inclusions on line 14a, complete line 14c

c Enter the amount by which the loss on line 13c exceeds unreversed inclusions on line 14a. Include this amount on your tax

return according to the rules generally applicable for losses provided elsewhere in the Code and regulations

Note: See instructions in case of multiple sales or dispositions.

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

14a

14b

Distributions From and Dispositions of Stock of a Section 1291 Fund (see instructions) Part V 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 16d d Foreign tax credit (see instructions) 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 se	eparate column for ea	ach outstandina elec	tion.			
	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						
	Interest accrued on deferred						
	tax (line 19) as of the filing						
_	date						
	Complete lines 21 through						
	24 only if a section 1294						
	election is terminated in						
	the current year.						
21	Event terminating election						
22	Earnings distributed or						
	deemed distributed during						
	the tax year						
23	Deferred tax due with this						
	return						
24	Accrued interest due with						
_	this return						
	Complete lines 25 and 26						
	only if there is a partial						
	termination of a section						
	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						

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

OMB No. 1545-1002

Attachment Sequence No. 69

Name of shareholder	Identifying number (see instructions)			
OBICI HEALTHCARE FOUNDATION, INC.	51-0249728			
Number, street, and room or suite no. If a P.O. box, see instructions. 106 W. FINNEY AVENUE	Shareholder tax year: calendar year or other tax year beginning $APR \ 1 \ , \ 2020 \ \text{and ending} \ MAR \ 31 \ , \ 2021 \ .$			
City or town, state, and ZIP code or country SUFFOLK, VA 23434				
Check type of shareholder filing the return: Individual X Corporation Check if any Excepted Specified Foreign Financial Assets are reported on this form.	Partnership S Corporation Nongrantor Trust Estate See instructions			
Qualifying Insurance Corporation Election-I, a shareholder of stock of a foreign corp				
Insurance Corporation under the alternative facts and circumstances test within the				
Name of foreign corporation, passive foreign investment company (PFIC), or qualified electing fund (C $f ACIES\ ACQUISITION\ UNIT$	Employer Identification fulliber (if any)			
Address (Enter number, street, city or town, and country.)	Reference ID number (see instructions) AAU			
1219 MORNINGSIDE DRIVE STE 110 MANHATTAN BEACH, CA 90266	Tax year of foreign corporation, PFIC, or QEF: Calendar year 2 0 2 0 or other tax year beginning , and ending , .			
Provide the following information with respect to all shares of the PFIC held by the s	-			
1 Description of each class of shares held by the shareholder: NOT PRO				
Check if shares jointly owned with spouse. 2 Date shares acquired during the tax year, if applicable:10/23/20)			
3 Number of shares held at the end of the tax year:	4.			
4 Value of shares held at the end of the tax year (check the appropriate box, if a				
(a) X \$0-50,000 (b) \$50,001-100,000 (c) \$10 (e) If more than \$200,000, list value:	00,001-150,000 (d) \$150,001-200,000			
· · ·				
5 Type of PFIC and amount of any excess distribution or gain treated as an exce and inclusion or deduction under section 1296 (check all boxes that apply):	ess distribution under section 1291, inclusion under section 1293,			
(a) Section 1291 \$				
(b) Section 1293 (Qualified Electing Fund) \$				
(c) X Section 1296 (Mark to Market) \$ 3.	SEE STATEMENT 17			
Part II Elections (see instructions)				
B Election To Treat the PFIC as a QEF. I, a shareholder of a PFIC, elect to Election To Extend Time For Payment of Tax. I, a shareholder of a QEF of the QEF until this election is terminated. Complete lines 8a through Note: If any portion of line 6a or line 7a of Part III is includible under se 1294(c) and 1294(f) and the related regulations for events that terminated.	F, elect to extend the time for payment of tax on the undistributed earnings and profits h 9c of Part III to calculate the tax that may be deferred.			
	ct to mark-to-market the PFIC stock that is marketable within the meaning of section			
D Deemed Sale Election. I, a shareholder on the first day of a PFIC's first	t 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 Flection I. a shareholder on the first day of a PFIC's	s first tax year as a QEF that is a controlled foreign corporation (CFC), elect to treat an			
	CFC as an excess distribution. Enter this amount on line 15e of Part V. If the			
distribution the gain recognized on the deemed sale of my interest in the gain on line 15f of Part V.	r of a former PFIC or a PFIC to which section 1297(d) applies, elect to treat as an excess se PFIC on the last day of its last tax year as a PFIC under section 1297(a). <i>Enter</i>			
1.1297-3(a), elect to make a deemed dividend election with respect to the	I, a shareholder of a section 1297(e) PFIC, within the meaning of Regulations section he Section 1297(e) PFIC. My holding period in the stock of the Section 1297(e) ion 1.1297-3(d). Enter the excess distribution on line 15e, Part V. If the excess			
H Deemed Dividend Election With Respect to a Former PFIC. I, a sharel elect to make a deemed dividend election with respect to the former PFI	holder of a former PFIC, within the meaning of Regulations section 1.1298-3(a), IC. My holding period in the stock of the former PFIC includes the termination date, as ution on line 15e, Part V. If the excess distribution is greater than zero, also			

Form	n 8621 (Rev. 12-2018)		Page 2
	art III Income From a Qualified Electing Fund (QEF). All QEF shareholders complete	lines 6a through 7c. If you ar	
	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		
	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			
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	Subtract line 7b from line 7a. This amount is a net long-term capital gain. Enter this amount in Part II of the So	chedule D	
	used for your income tax return. See instructions	7с	
	Complete lines 8 and 9 only if you are making a section 1294 election (Election B) for the current tax year.		
8 a	Add lines 6c and 7c	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 8c		
d	I 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 unde	r section 951,	
	you may make Election B with respect to the amount on line 8e.		
9 a	Enter the total tax for the tax year. See instructions 9a		
b	Enter the total tax for the tax year determined without regard to the amount entered		
	on line 8e 9b		
C	Subtract line 9b from line 9a. This is the deferred tax, the time for payment of which is extended by making		
_	Election B	9c	
_	art IV Gain or (Loss) From Mark-to-Market Election (see instructions)	1	
	Enter the fair market value of your PFIC stock at the end of the tax year	10a	39.
	Enter your adjusted basis in the stock at the end of the tax year		36.
C	Subtract line 10b from line 10a. If a gain, do not complete lines 11 and 12. Include this amount as ordinary inco		2
	on your tax return. If a loss, go to line 11		3.
	Enter any unreversed inclusions (as defined in section 1296(d))		
12	Enter the loss from line 10c, but only to the extent of unreversed inclusions on line 11. Include this amount as a	, I I	
	loss on your tax return	12	
	If you sold or otherwise disposed of any section 1296 stock (see instructions) during the tax year:		
	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		
C	: Subtract line 13b from line 13a. If a gain, do not complete line 14. Include this amount as ordinary income on y	our	

tax return. If a loss, go to line 14

14a Enter any unreversed inclusions (as defined in section 1296(d))

b Enter the loss from line 13c, but only to the extent of unreversed inclusions on line 14a. Include this amount as an ordinary loss on your tax return. If the loss on line 13c exceeds unreversed inclusions on line 14a, complete line 14c

c Enter the amount by which the loss on line 13c exceeds unreversed inclusions on line 14a. Include this amount on your tax

return according to the rules generally applicable for losses provided elsewhere in the Code and regulations

Note: See instructions in case of multiple sales or dispositions.

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

14a

14b

Distributions From and Dispositions of Stock of a Section 1291 Fund (see instructions) Part V 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 16d d Foreign tax credit (see instructions) 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 se	eparate column for ea	ach outstandina elec	tion.			
	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						
	Interest accrued on deferred						
	tax (line 19) as of the filing						
_	date						
	Complete lines 21 through						
	24 only if a section 1294						
	election is terminated in						
	the current year.						
21	Event terminating election						
22	Earnings distributed or						
	deemed distributed during						
	the tax year						
23	Deferred tax due with this						
	return						
24	Accrued interest due with						
_	this return						
	Complete lines 25 and 26						
	only if there is a partial						
	termination of a section						
	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						

ntern	al Rever	nue Service Go to www.irs.gov/Form8621 for instructions an	nd the latest information. Sequence No. 09
Nam	e of sh	areholder	Identifying number (see instructions)
ОВ	ICI	HEALTHCARE FOUNDATION, INC.	51-0249728
		reet, and room or suite no. If a P.O. box, see instructions.	Shareholder tax year: calendar year or other tax year beginning
		• FINNEY AVENUE	APR 1 , 2020 and ending MAR 31, 2021
-		n, state, and ZIP code or country LK , VA 23434	
			p S Corporation Nongrantor Trust Estate
		nsurance Corporation Election-I, a shareholder of stock of a foreign corporation, elect to tre	
		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)
A.C.	А D.	RIDGES IMPACT CLA A ORD	98-1550961
Δddr	ess (Fr	nter number, street, city or town, and country.)	Reference ID number (see instructions)
, tuui	000 (LI	to number, street, one of town, and country,	Treference is number (see man deficies)
РΟ	BO	X 1093, BOUNDARY HALL, CRICKET SQUARE	Tax year of foreign corporation, PFIC, or QEF: Calendar year 2020
GR.	AND	CAYMAN, CAYMAN ISLANDS KY1-1102	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	cription of each class of shares held by the shareholder: NOT PROVIDED	
_	Data	Check if shares jointly owned with spouse.	
2	Date	shares acquired during the tax year, if applicable: 12/30/20	
3	Num	ber of shares held at the end of the tax year:1 .	
4		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	Type	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):	
	(a)	Section 1291 \$	
	(b)	Section 1293 (Qualified Electing Fund) \$	
	(c)	Section 1296 (Mark to Market) \$	SEE STATEMENT 18
	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 the QEF until this election is terminated. <i>Complete lines 8a through 9c of Part III to</i> Note: If any portion of line 6a or line 7a of Part III is includible under section 951, you may 1294(c) and 1294(f) and the related regulations for events that terminate this election.	he time for payment of tax on the undistributed earnings and profits of calculate the tax that may be deferred. In not make this election. Also, see sections
С	X	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
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 amount equal to my share of the post-1986 earnings and profits of the CFC as an excess of the cFC as an	
		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)	a section 1297(e) PFIC, within the meaning of Regulations section
		PFIC includes the CFC qualification date, as defined in Regulations section 1.1297-3(d).	י די וס. אוץ ווסומווץ פרוסט ווו נוופ stock of the section 1297(e) 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

orm	8621 (Rev. 12-2018)			Page :
_	art III Income From a Qualified Electing Fund (QEF). All QEF sha	reholders complete lines 6a through	7c. If you are	
	Election B, also complete lines 8a through 9c. See instructions.	Tonoladio dompidio imbo da im dagri	70. II you air	Thaking
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	
	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	nt in Part 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 th	e current tax year.		
8 a	Add lines 6c and 7c		8a	
b	Enter the total amount of cash and the fair market value of other property distributed			
	or deemed distributed to you during the tax year of the QEF. See instructions	8b		
C	Enter the portion of line 8a not already included in line 8b that is attributable to shares			
	in the QEF that you disposed of, pledged, or otherwise transferred during the tax year \dots			
d	Add lines 8b and 8c		8d	
е	Subtract line 8d from line 8a, and enter the difference (if zero or less, enter amount in brac	kets)	8e	
	Important: If line 8e is greater than zero, and no portion of line 6a or 7a is includible	le in income under section 951,		
	you may make Election B with respect to the amount on line 8e.			
9 a	Enter the total tax for the tax year. See instructions	9a		
b	Enter the total tax for the tax year determined without regard to the amount entered			
	on line 8e	9b		
C	Subtract line 9b from line 9a. This is the deferred tax, the time for payment of which is ex	xtended by making		
_	Election B		9c	
	art IV Gain or (Loss) From Mark-to-Market Election (see ins	· · · · · · · · · · · · · · · · · · ·		
	Enter the fair market value of your PFIC stock at the end of the tax year		10a	<u>5.</u>
			10b	5.
C	Subtract line 10b from line 10a. If a gain, do not complete lines 11 and 12. Include this amo			0
	on your tax return. If a loss, go to line 11		10c	0.
	Enter any unreversed inclusions (as defined in section 1296(d))		11	
12	Enter the loss from line 10c, but only to the extent of unreversed inclusions on line 11. Inclu			
	loss on your tax return		12	
	If you sold or otherwise disposed of any section 1296 stock (see instructions) during the	= -	1	
	Enter the fair market value of the stock on the date of sale or disposition		13a	
			13b	
C	Subtract line 13b from line 13a. If a gain, do not complete line 14. Include this amount as or	dinary income on your	,	
	tax return. If a loss, go to line 14		13c	

14a Enter any unreversed inclusions (as defined in section 1296(d))

b Enter the loss from line 13c, but only to the extent of unreversed inclusions on line 14a. Include this amount as an ordinary loss on your tax return. If the loss on line 13c exceeds unreversed inclusions on line 14a, complete line 14c

c Enter the amount by which the loss on line 13c exceeds unreversed inclusions on line 14a. Include this amount on your tax

return according to the rules generally applicable for losses provided elsewhere in the Code and regulations

Note: See instructions in case of multiple sales or dispositions.

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

14a

14b

Distributions From and Dispositions of Stock of a Section 1291 Fund (see instructions) Part V 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 16d d Foreign tax credit (see instructions) 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 se	eparate column for ea	ach outstandina elec	tion.			
	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						
	Interest accrued on deferred						
	tax (line 19) as of the filing						
_	date						
	Complete lines 21 through						
	24 only if a section 1294						
	election is terminated in						
	the current year.						
21	Event terminating election						
22	Earnings distributed or						
	deemed distributed during						
	the tax year						
23	Deferred tax due with this						
	return						
24	Accrued interest due with						
_	this return						
	Complete lines 25 and 26						
	only if there is a partial						
	termination of a section						
	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						

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

OMB No. 1545-1002

Attachment Sequence No. 69

Name of s	shareholder	Identifying number (see instructions)			
OBIC:	I HEALTHCARE FOUNDATION, INC.	51-0249728			
-	street, and room or suite no. If a P.O. box, see instructions. • FINNEY AVENUE	Shareholder tax year: calendar year or other tax year beginning $APR \ 1 \ , \ 2020 \ \text{and ending} \ MAR \ 31 \ , \ 2021 \ .$			
	wn, state, and ZIP code or country OLK , VA 23434				
Check typ Check if a	be of shareholder filing the return: $igsqcup$ Individual $igsqcup X$ Corporation $igsqcup$ Partner end of the structure $igsqcup X$ See instruction in $igsqcup X$ See instruction.	ns			
	Insurance Corporation Election-I, a shareholder of stock of a foreign corporation, elect				
	e Corporation under the alternative facts and circumstances test within the meaning of se reign corporation, passive foreign investment company (PFIC), or qualified electing fund (QEF)	Employer identification number (if any)			
	SA ENERGY ACQUISITION CLA A ORD	Employer identification number (if any)			
	Enter number, street, city or town, and country.)	Reference ID number (see instructions) AEACLAORD			
	OX 500, 71 FORT STREET	Tax year of foreign corporation, PFIC, or QEF: Calendar year 2020			
	D CAYMAN, CAYMAN ISLANDS KY1-1106	or other tax year beginning , and ending , .			
Part	Summary of Annual Information (see instructions) ne following information with respect to all shares of the PFIC held by the shareholder:				
	scription of each class of shares held by the shareholder: NOT PROVIDED Check if shares jointly owned with spouse.				
2 Da	te shares acquired during the tax year, if applicable: 11/05/20				
3 Nu	mber of shares held at the end of the tax year: 3 .				
(a)	lue of shares held at the end of the tax year (check the appropriate box, if applicable):	0 (d) \$150,001-200,000			
		and an action 4004 includes and acception 4000			
٠,	pe of PFIC and amount of any excess distribution or gain treated as an excess distributio d inclusion or deduction under section 1296 (check all boxes that apply):	in under Section 1291, inclusion under Section 1293,			
(a)					
(b)	·				
(c)		SEE STATEMENT 19			
Part A	Elections (see instructions) Election To Treat the PFIC as a QEF. I, a shareholder of a PFIC, elect to treat the PFI	00000000			
В	Election To Text the PTIC as a GET. 1, a shareholder of a QET, elect to treat the PTIC. Election To Extend Time For Payment of Tax. 1, a shareholder of a QET, elect to exte of the QET until this election is terminated. Complete lines 8a through 9c of Part Note: If any portion of line 6a or line 7a of Part III is includible under section 951, you 1294(c) and 1294(f) and the related regulations for events that terminate this election	end the time for payment of tax on the undistributed earnings and profits III to calculate the tax that may be deferred. I may not make this election. Also, see sections			
CX	_ * * * * * * * * * * * * * * * * * * *				
D	Deemed Sale Election. I, a shareholder on the first day of a PFIC's first tax year as a PFIC. Enter gain or loss on line 15f of Part V.	QEF, 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 amount equal to my share of the post-1986 earnings and profits of the CFC as an exc				
	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 F distribution the gain recognized on the deemed sale of my interest in the PFIC on the gain on line 15f of Part V.	PFIC or a PFIC to which section 1297(d) applies, elect to treat as an excess last day of its last tax year as a PFIC under section 1297(a). <i>Enter</i>			
G _	Deemed Dividend Election With Respect to a Section 1297(e) PFIC. I, a shareholdd 1.1297-3(a), elect to make a deemed dividend election with respect to the Section 12 PFIC includes the CFC qualification date, as defined in Regulations section 1.1297-3(d).	97(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 for elect to make a deemed dividend election with respect to the former PFIC. My holding defined in Regulations section 1.1298-3(d). Enter the excess distribution on line complete line 16, Part V.	period in the stock of the former PFIC includes the termination date, as			

Form	n 8621 (Rev. 12-2018)		Page 2
	art III Income From a Qualified Electing Fund (QEF). All QEF shareholders complete lines 6	a through 7c. If you are mak	
	Election B, also complete lines 8a through 9c. See instructions.	g ,	9
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		6c	
7 a	Enter your pro rata share of the total net capital gain of the QEF		
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	Subtract line 7b from line 7a. This amount is a net long-term capital gain. Enter this amount in Part II of the Schedule	D	
	used for your income tax return. See instructions	7c	
	Complete lines 8 and 9 only if you are making a section 1294 election (Election B) for the current tax year.		
8 a	Add lines 6c and 7c	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		
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	I 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	on 951,	
	you may make Election B with respect to the amount on line 8e.		
9 a	Enter the total tax for the tax year. See instructions 9a		
b	Enter the total tax for the tax year determined without regard to the amount entered		
	on line 8e		
C	Subtract line 9b from line 9a. This is the deferred tax, the time for payment of which is extended by making		
_	Election B	9c	
_	art IV Gain or (Loss) From Mark-to-Market Election (see instructions)		
	Enter the fair market value of your PFIC stock at the end of the tax year		31.
	Enter your adjusted basis in the stock at the end of the tax year	10b	31.
C	Subtract line 10b from line 10a. If a gain, do not complete lines 11 and 12. Include this amount as ordinary income		0
	on your tax return. If a loss, go to line 11		0.
	Enter any unreversed inclusions (as defined in section 1296(d))		
12	Enter the loss from line 10c, but only to the extent of unreversed inclusions on line 11. Include this amount as an ordin	, I I	
	loss on your tax return	12	
	If you sold or otherwise disposed of any section 1296 stock (see instructions) during the tax year:		
	Enter the fair market value of the stock on the date of sale or disposition	1 1	
	Enter the adjusted basis of the stock on the date of sale or disposition	13b	
C	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

14a Enter any unreversed inclusions (as defined in section 1296(d))

b Enter the loss from line 13c, but only to the extent of unreversed inclusions on line 14a. Include this amount as an ordinary loss on your tax return. If the loss on line 13c exceeds unreversed inclusions on line 14a, complete line 14c

c Enter the amount by which the loss on line 13c exceeds unreversed inclusions on line 14a. Include this amount on your tax

return according to the rules generally applicable for losses provided elsewhere in the Code and regulations

Note: See instructions in case of multiple sales or dispositions.

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

14a

14b

Distributions From and Dispositions of Stock of a Section 1291 Fund (see instructions) Part V 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 16d d Foreign tax credit (see instructions) 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 se	eparate column for ea	ach outstandina elec	tion.			
	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						
	Interest accrued on deferred						
	tax (line 19) as of the filing						
_	date						
	Complete lines 21 through						
	24 only if a section 1294						
	election is terminated in						
	the current year.						
21	Event terminating election						
22	Earnings distributed or						
	deemed distributed during						
	the tax year						
23	Deferred tax due with this						
	return						
24	Accrued interest due with						
_	this return						
	Complete lines 25 and 26						
	only if there is a partial						
	termination of a section						
	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						

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

Attachment Sequence No. 69

				\		
Nam	ne of sha	areholder	Identifying number (see instruc	tions)		
ОВ	ICI	HEALTHCARE FOUNDATION, INC.	51-0249728			
	-	reet, and room or suite no. If a P.O. box, see instructions.	Shareholder tax year: calendar year or other tax year beginning			
		. FINNEY AVENUE	APR 1 , 2020 and	ending MAR 31, 2021.		
		n, state, and ZIP code or country LK , VA 23434				
		of shareholder filing the return: Individual X Corporation Partnershi	n S Corporation	Nongrantor Trust Estate		
	٠,	/ Excepted Specified Foreign Financial Assets are reported on this form. See instructions	•			
Qua	lifying li	nsurance Corporation Election-I, a shareholder of stock of a foreign corporation, elect to tre	eat such stock as the stock of a Qu	ualifying		
		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) CAS TECHNOLOGY ACQUISIT RED UNIT	Employer identification number	(if any)		
Add	ress (Er	nter number, street, city or town, and country.)	Reference ID number (see instr ATARU	uctions)		
		DALLAS PKWY #305 S, TX 75248	Tax year of foreign corporation, or other tax year beginning and ending	PFIC, or QEF: Calendar year 2020		
Р	art I	Summary of Annual Information (see instructions)	•			
Pro۱		following information with respect to all shares of the PFIC held by the shareholder:				
1	Desc	ription of each class of shares held by the shareholder: NOT PROVIDED Check if shares jointly owned with spouse.				
2	∟ Date	shares acquired during the tax year, if applicable: 12/15/20				
_	Date					
3	Num	ber of shares held at the end of the tax year:5 .				
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	(d) \$150,001-200,000			
	` '	If more than \$200,000, list value:	(1) \$\psi\$ \$\psi	_		
5		of PFIC and amount of any excess distribution or gain treated as an excess distribution un	der section 1291, inclusion under	section 1293,		
	and i	nclusion or deduction under section 1296 (check all boxes that apply): Section 1291 \$				
	(b)	Section 1293 (Qualified Electing Fund) \$				
	(c)	Section 1296 (Mark to Market) \$	SEE	STATEMENT 20		
Р	art II	Elections (see instructions)				
A		Election To Treat the PFIC as a QEF. I, a shareholder of a PFIC, elect to treat the PFIC as				
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. <i>Complete lines 8a through 9c of Part III to</i> Note: If any portion of line 6a or line 7a of Part III is includible under section 951, you may 1294(c) and 1294(f) and the related regulations for events that terminate this election.	ne time for payment of tax on the calculate the tax that may be y not make this election. Also, see	undistributed earnings and profits deferred. e sections		
С	X	Election To Mark-to-Market PFIC Stock. I, a shareholder of a PFIC, elect to mark-to-mark	et the PFIC stock that is marketal	ole 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	aloot to recognize gain on the de	amed cala of my interest in the		
0		PFIC. Enter gain or loss on line 15f of Part V.	, elect to recognize gain on the de	erned sale of thy interest in the		
Ε		Deemed Dividend Election. I, a shareholder on the first day of a PFIC's first tax year as a amount equal to my share of the post-1986 earnings and profits of the CFC as an excess of				
		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).	PFIC. My holding period in the s	tock 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.	od in the stock of the former PFIC	C includes the termination date, as		

Form	1 8621 (Rev. 12-2018)			Page 2
	art III Income From a Qualified Electing Fund (QEF). All QEF sha	areholders complete lines 6a through	7c. If you ar	
	Election B, also complete lines 8a through 9c. See instructions.	ar error active process misses out an outgr		o mamiy
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	7a		
b	Enter the portion of line 7a that is included in income under section 951 or that may be			
	excluded under section 1293(g)	7b		
C	Subtract line 7b from line 7a. This amount is a net long-term capital gain. Enter this amou	nt in Part II of the Schedule D		
	used for your income tax return. See instructions		7c	
	Complete lines 8 and 9 only if you are making a section 1294 election (Election B) for t			
8 a	Add lines 6c and 7c		8a	
b	Enter the total amount of cash and the fair market value of other property distributed			
	or deemed distributed to you during the tax year of the QEF. See instructions	8b		
C	Enter the portion of line 8a not already included in line 8b that is attributable to shares			
	in the QEF that you disposed of, pledged, or otherwise transferred during the tax year			
d			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 includib	le in income under section 951,		
	you may make Election B with respect to the amount on line 8e.	1 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	extended by making		
_	Election B	-1	9c	
	art IV Gain or (Loss) From Mark-to-Market Election (see in		T., T	47
	Enter the fair market value of your PFIC stock at the end of the tax year		10a	47.
			10b	47.
C	Subtract line 10b from line 10a. If a gain, do not complete lines 11 and 12. Include this amo	-		0.
	on your tax return. If a loss, go to line 11		10c	0.
	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. Incl	·	1,0	
40	loss on your tax return		12	
	If you sold or otherwise disposed of any section 1296 stock (see instructions) during the		10-	
	Enter the fair market value of the stock on the date of sale or disposition		13a	
	Enter the adjusted basis of the stock on the date of sale or disposition Subtract line 13b from line 13a. If a gain, do not complete line 14. Include this amount as of	rdinary income on your	13b	
C		rumary income on your	120	
	tax return. If a loss, go to line 14		13c	

14a Enter any unreversed inclusions (as defined in section 1296(d))

b Enter the loss from line 13c, but only to the extent of unreversed inclusions on line 14a. Include this amount as an ordinary loss on your tax return. If the loss on line 13c exceeds unreversed inclusions on line 14a, complete line 14c

c Enter the amount by which the loss on line 13c exceeds unreversed inclusions on line 14a. Include this amount on your tax

return according to the rules generally applicable for losses provided elsewhere in the Code and regulations

Note: See instructions in case of multiple sales or dispositions.

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

14a

14b

Distributions From and Dispositions of Stock of a Section 1291 Fund (see instructions) Part V 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 16d d Foreign tax credit (see instructions) 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 se	eparate column for ea	ach outstandina elec	tion.			
	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						
	Interest accrued on deferred						
	tax (line 19) as of the filing						
_	date						
	Complete lines 21 through						
	24 only if a section 1294						
	election is terminated in						
	the current year.						
21	Event terminating election						
22	Earnings distributed or						
	deemed distributed during						
	the tax year						
23	Deferred tax due with this						
	return						
24	Accrued interest due with						
_	this return						
	Complete lines 25 and 26						
	only if there is a partial						
	termination of a section						
	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						

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

OMB No. 1545-1002

Attachment Sequence No. 69

Name of shareholder	Identifying number (see instructions)				
OBICI HEALTHCARE FOUNDATION,	INC. 51-0249728				
Number, street, and room or suite no. If a P.O. box, see instruction 106 W. FINNEY AVENUE					
City or town, state, and ZIP code or country SUFFOLK, VA 23434					
Check type of shareholder filing the return: Individual Check if any Excepted Specified Foreign Financial Assets are repo	X Corporation Partnership S Corporation Nongrantor Trust Estate orted on this form. See instructions				
	ck of a foreign corporation, elect to treat such stock as the stock of a Qualifying				
Insurance Corporation under the alternative facts and circumstar Name of foreign corporation, passive foreign investment company (PFIC), or c	nces test within the meaning of section 1297(f)(2). See instructions [qualified electing fund (QEF)] Employer identification number (if any)				
ASCENDANT DIGITAL ACQUISITI C					
Address (Enter number, street, city or town, and country.)	Reference ID number (see instructions) ADACLAORD				
667 MADISON AVENUE NEW YORK, NY 10065	Tax year of foreign corporation, PFIC, or QEF: Calendar year 2020 or other tax year beginning , and ending , .				
Part I Summary of Annual Information					
Provide the following information with respect to all shares of the 1 Description of each class of shares held by the shareholde	· ·				
Check if shares jointly owned with spouse.					
2 Date shares acquired during the tax year, if applicable:					
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	appropriate hox if applicable):				
	(c) \$100,001-150,000 (d) \$150,001-200,000				
(e) If more than \$200,000, list value:					
F Type of DEIC and amount of any avegag distribution or go	in treated as an excess distribution under section 1291, inclusion under section 1293,				
Type of PFIC and amount of any excess distribution or gain and inclusion or deduction under section 1296 (check all line).					
(a) Section 1291 \$					
(b) Section 1293 (Qualified Electing Fund) \$					
(c) Section 1296 (Mark to Market) \$	SEE STATEMENT 21				
Part II Elections (see instructions)	or of a DEIC plant to treat the DEIC on a OEE or a living or a liv				
B Election To Extend Time For Payment of Tax. I, a so of the QEF until this election is terminated. Comple Note: If any portion of line 6a or line 7a of Part III is	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.				
	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				
	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				
E Deemed Dividend Election. I, a shareholder on the	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 co	omplete line 16 of Part V.				
F Election To Recognize Gain on Deemed Sale of PF distribution the gain recognized on the deemed sale gain on line 15f 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.				
1.1297-3(a), elect to make a deemed dividend election PFIC includes the CFC qualification date, as defined	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				
elect to make a deemed dividend election with respe	line 16, Part V. ler PFIC. I, a shareholder of a former PFIC, within the meaning of Regulations section 1.1298-3(a), ct to the former PFIC. My holding period in the stock of the former PFIC includes the termination date, as the excess distribution on line 15e, Part V. If the excess distribution is greater than zero, also				

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	art III Income From a Qualified Electing Fund (QEF). All QEF sha	areholders comple	te lines 6a through 7c. If y	
	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		1 1	6c	
	Enter your pro rata share of the total net capital gain of the QEF	7a		
b	Enter the portion of line 7a that is included in income under section 951 or that may be			
	excluded under section 1293(g)	7b		
C	Subtract line 7b from line 7a. This amount is a net long-term capital gain. Enter this amount	nt in Part II of the	Schedule D	
	used for your income tax return. See instructions		7c	
	Complete lines 8 and 9 only if you are making a section 1294 election (Election B) for the	ne current tax yea	r.	
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	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 includib	ler section 951,		
	you may make Election B with respect to the amount on line 8e.			
9 a	Enter the total tax for the tax year. See instructions	9a		
b	Enter the total tax for the tax year determined without regard to the amount entered			
	on line 8e	9b		
C	Subtract line 9b from line 9a. This is the deferred tax, the time for payment of which is e	xtended by makin	g	
	Election B		9c	
P	art IV Gain or (Loss) From Mark-to-Market Election (see in	structions)		
10a	Enter the fair market value of your PFIC stock at the end of the tax year		10a	1.
b	Enter your adjusted basis in the stock at the end of the tax year		10b	1.
C	Subtract line 10b from line 10a. If a gain, do not complete lines 11 and 12. Include this amount	ount as ordinary in	come	
	on your tax return. If a loss, go to line 11		10c	0.
11	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. Inclu			
	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	
b	Enter the adjusted basis of the stock on the date of sale or disposition	13b		
C	Subtract line 13b from line 13a. If a gain, do not complete line 14. Include this amount as o			
	tax return. If a loss, go to line 14		13c	
14a	Enter any unreversed inclusions (as defined in section 1296(d))			

b Enter the loss from line 13c, but only to the extent of unreversed inclusions on line 14a. Include this amount as an ordinary loss on your tax return. If the loss on line 13c exceeds unreversed inclusions on line 14a, complete line 14c

c Enter the amount by which the loss on line 13c exceeds unreversed inclusions on line 14a. Include this amount on your tax

return according to the rules generally applicable for losses provided elsewhere in the Code and regulations

Note: See instructions in case of multiple sales or dispositions.

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

14b

Distributions From and Dispositions of Stock of a Section 1291 Fund (see instructions) Part V 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 16d d Foreign tax credit (see instructions) 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 se	eparate column for ea	ach outstandina elec	tion.			
	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						
	Interest accrued on deferred						
	tax (line 19) as of the filing						
_	date						
	Complete lines 21 through						
	24 only if a section 1294						
	election is terminated in						
	the current year.						
21	Event terminating election						
22	Earnings distributed or						
	deemed distributed during						
	the tax year						
23	Deferred tax due with this						
	return						
24	Accrued interest due with						
_	this return						
	Complete lines 25 and 26						
	only if there is a partial						
	termination of a section						
	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						

Attachment Sequence No. 69

111011	idi i iovoi	ac control	ia tilo jatoot iiiloi iliationi			
Nam	e of sh	areholder	Identifying number (see instructions)			
ОВ	ICI	HEALTHCARE FOUNDATION, INC.	51-0249728			
Num	ber, stı	reet, and room or suite no. If a P.O. box, see instructions.	Shareholder tax year: calendar year or other tax year beginning			
		• FINNEY AVENUE	APR 1 , 2020 and ending MAR 31, 2021.			
		n, state, and ZIP code or country LK, VA 23434				
			ip S Corporation Nongrantor Trust Estate			
		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	· · · · · · · · · · · · · · · · · · ·			
		not portation under the alternative racts and circumstances test within the meaning of section groups are company (PFIC), or qualified electing fund (QEF)	Employer identification number (if any)			
		ATIONAL CONSU LIFSTYL CL A ORD	(**************************************			
			98-1557048			
Addı	ress (Er	nter number, street, city or town, and country.)	Reference ID number (see instructions)			
#1	8-0	7/12 GREAT WORLD CITY	Tax year of foreign corporation, PFIC, or QEF: Calendar year 2020			
		PORE, SINGAPORE 237994	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	cription of each class of shares held by the shareholder: NOT PROVIDED				
2	∟ Date	Check if shares jointly owned with spouse. shares acquired during the tax year, if applicable: 12/28/20				
_	Buto					
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	(d) \$150,001-200,000			
	(a) (e)	X \$0-50,000 (b) \$50,001-100,000 (c) \$100,001-150,000 If more than \$200,000, list value:	(d) \$150,001-200,000			
	(-)					
5	Type	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):				
	(a) (b)	Section 1291 \$ Section 1293 (Qualified Electing Fund) \$				
	(c)	Section 1296 (Mark to Market) \$	SEE STATEMENT 22			
Р	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 QFF until this election is terminated. Complete lines 8a through 9c of Part III to	the time for payment of tax on the undistributed earnings and profits			
		of the QEF until this election is terminated. <i>Complete lines 8a through 9c of Part III to</i> Note: If any portion of line 6a or line 7a of Part III is includible under section 951, you ma 1294(c) and 1294(f) and the related regulations for events that terminate this election.	y not make this election. Also, see sections			
С						
		1296(e). Complete Part IV.				
D		Deemed Sale Election. I, a shareholder on the first day of a PFIC's first tax year as a QEF	e, elect to recognize gain on the deemed sale of my interest in the			
_		PFIC. Enter gain or loss on line 15f of Part V.	OFF that is a controlled foreign according (OFO), also the board of			
Е		Deemed Dividend Election. I, a shareholder on the first day of a PFIC's first tax year as a QEF that is a controlled foreign corporation (CFC), elect to treat an amount equal to my share of the post-1986 earnings and profits of the CFC as an excess 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.	Enter this amount on the foc of fact v. II the			
F		Election To Recognize Gain on Deemed Sale of PFIC. I, a shareholder of a former PFIC				
		distribution the gain recognized on the deemed sale of my interest in the PFIC on the last gain on line 15f of Part V.	day of its last tax year as a PFIC under section 1297(a). Enter			
^		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			
G	Ш	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).) PFIC. My holding period in the stock of the Section 1297(e)			
		distribution is greater than zero, also complete line 16, Part V.	nter the excess distribution on line 15e, Part V. If the excess			
Н		Deemed Dividend Election With Respect to a Former PFIC. I, a shareholder of a former elect to make a deemed dividend election with respect to the former PFIC. My holding per	PFIC, within the meaning of Regulations section 1.1298-3(a),			
		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.				

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	art III Income From a Qualified Electing Fund (QEF). All QEF sha	areholders complete lines 6a through	7c. If you are i	
	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	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	7a		
	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 amou	nt in Part II of the Schedule D		
	used for your income tax return. See instructions		7c	
	Complete lines 8 and 9 only if you are making a section 1294 election (Election B) for t	he current tax year.		
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	8c		
d			8d	
е		ckets)	8e	
	Important: If line 8e is greater than zero, and no portion of line 6a or 7a is includib	le in income under section 951,		
	you may make Election B with respect to the amount on line 8e.			
9 a	Enter the total tax for the tax year. See instructions	9a		
b	Enter the total tax for the tax year determined without regard to the amount entered			
	on line 8e	9b		
C	Subtract line 9b from line 9a. This is the deferred tax, the time for payment of which is e	extended by making		
	Election B		9c	
	art IV Gain or (Loss) From Mark-to-Market Election (see in	, , , , , , , , , , , , , , , , , , ,		
	Enter the fair market value of your PFIC stock at the end of the tax year		10a	9.
			10b	10.
C	Subtract line 10b from line 10a. If a gain, do not complete lines 11 and 12. Include this amount			_
	on your tax return. If a loss, go to line 11		10c	-1.
	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. Incl	ude this amount as an ordinary		_
	loss on your tax return		12	0.
13	If you sold or otherwise disposed of any section 1296 stock (see instructions) during the $$	tax year:		
	Enter the fair market value of the stock on the date of sale or disposition		13a	
			13b	
C	Subtract line 13b from line 13a. If a gain, do not complete line 14. Include this amount as o	rdinary income on your		
	tax return. If a loss, go to line 14		13c	

14a Enter any unreversed inclusions (as defined in section 1296(d))

b Enter the loss from line 13c, but only to the extent of unreversed inclusions on line 14a. Include this amount as an ordinary loss on your tax return. If the loss on line 13c exceeds unreversed inclusions on line 14a, complete line 14c

c Enter the amount by which the loss on line 13c exceeds unreversed inclusions on line 14a. Include this amount on your tax

return according to the rules generally applicable for losses provided elsewhere in the Code and regulations

Note: See instructions in case of multiple sales or dispositions.

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

14a

14b

14c

Distributions From and Dispositions of Stock of a Section 1291 Fund (see instructions) Part V 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 16d d Foreign tax credit (see instructions) 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 se	eparate column for ea	ach outstandina elec	tion.			
	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						
	Interest accrued on deferred						
	tax (line 19) as of the filing						
_	date						
	Complete lines 21 through						
	24 only if a section 1294						
	election is terminated in						
	the current year.						
21	Event terminating election						
22	Earnings distributed or						
	deemed distributed during						
	the tax year						
23	Deferred tax due with this						
	return						
24	Accrued interest due with						
_	this return						
	Complete lines 25 and 26						
	only if there is a partial						
	termination of a section						
	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

Attachment Sequence No. 69

111011	a i iovoi	ac control	ia the latest information			
Nam	e of sh	areholder	Identifying number (see instructions)			
ОВ	ICI	HEALTHCARE FOUNDATION, INC.	51-0249728			
Num	ber, str	reet, and room or suite no. If a P.O. box, see instructions.	Shareholder tax year: calendar year or other tax year beginning			
		FINNEY AVENUE n, state, and ZIP code or country	APR 1 2020 and ending MAR 31 2021			
		LK, VA 23434				
Che	k type	of shareholder filing the return: Individual X Corporation Partnershi	ip S Corporation Nongrantor Trust Estate			
		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	Employer identification number (if any)			
		gn corporation, passive foreign investment company (PFIC), or qualified electing fund (QEF) ATIONAL CONSUMER LIFESTYLE UNT	98-1557048			
Addı	ess (Fr	nter number, street, city or town, and country.)	Reference ID number (see instructions)			
, , , ,	000 (2.	ites remove, energy on term, and escalary,	Troising is number (essemble actions)			
		7/12 GREAT WORLD CITY PORE, SINGAPORE 237994	Tax year of foreign corporation, PFIC, or QEF: Calendar year 2020 or other tax year beginning , and ending , .			
	art I	Summary of Annual Information (see instructions)				
		following information with respect to all shares of the PFIC held by the shareholder:				
1	Desc	cription of each class of shares held by the shareholder: NOT PROVIDED Check if shares jointly owned with spouse.				
2	∟ Date	shares acquired during the tax year, if applicable: 12/28/20				
_	Duto					
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) \$50,001-100,000 (c) \$100,001-150,000 If more than \$200,000, list value:	(d) \$150,001-200,000			
	(0)					
5	Type	e of PFIC and amount of any excess distribution or gain treated as an excess distribution un	nder section 1291, inclusion under section 1293,			
	and i	inclusion or deduction under section 1296 (check all boxes that apply):				
	(a)	Section 1291 \$				
	(b)	Section 1293 (Qualified Electing Fund) \$	CEE COMMEMENT 22			
D	(c) art II	Section 1296 (Mark to Market) \$ Elections (see instructions)	SEE STATEMENT 23			
Ā	artii	Election To Treat the PFIC as a QEF. I, a shareholder of a PFIC, elect to treat the PFIC as	3 OFF 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 f 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 undistributed earnings and profits			
С	X	Election To Mark-to-Market PFIC Stock. I, a shareholder of a PFIC, elect to mark-to-mark 1296(e). <i>Complete Part IV.</i>				
D		Deemed Sale Election. I, a shareholder on the first day of a PFIC's first tax year as a QEF	F, elect to recognize gain on the deemed sale of my interest in the			
_		PFIC. Enter gain or loss on line 15f of Part V.	055 11 11 11 11 11 11 11 11 11 11 11 11 1			
Ε		Deemed Dividend Election. I, a shareholder on the first day of a PFIC's first tax year as a amount equal to my share of the post-1986 earnings and profits of the CFC as an excess excess distribution is greater than zero, also complete line 16 of Part V.				
F		Election To Recognize Gain on Deemed Sale of PFIC. I, a shareholder of a former PFIC	or a DELC to which caction 1207(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).) PFIC. My holding period in the stock of the Section 1297(e)			
н	distribution is greater than zero, also complete line 16, Part V.					

Form	8621 (Rev. 12-2018)			Page 2
	art III Income From a Qualified Electing Fund (QEF). All QEF sha	areholders complete lines 6a through	7c. If vo	u are making
	Election B, also complete lines 8a through 9c. See instructions.		, .	· · · · · · · · · · · · · ·
6 a	Enter your pro rata share of the ordinary earnings of the QEF	6a		
	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	7a		
b	Enter the portion of line 7a that is included in income under section 951 or that may be			
	excluded under section 1293(g)	7b		
C	Subtract line 7b from line 7a. This amount is a net long-term capital gain. Enter this amount	nt in Part II of the Schedule D		
	used for your income tax return. See instructions		7c	
	Complete lines 8 and 9 only if you are making a section 1294 election (Election B) for the	ne current tax year.		
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			8d	
е	Subtract line 8d from line 8a, and enter the difference (if zero or less, enter amount in brace)	kets)	8e	
	Important: If line 8e is greater than zero, and no portion of line 6a or 7a is includib	le in income under section 951,		
	you may make Election B with respect to the amount on line 8e.	1 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	xtended by making		
_	Election B		9c	
	art IV Gain or (Loss) From Mark-to-Market Election (see in		_	
	Enter the fair market value of your PFIC stock at the end of the tax year		10a	22.
			10b	22.
C	Subtract line 10b from line 10a. If a gain, do not complete lines 11 and 12. Include this amo		1	
	on your tax return. If a loss, go to line 11		10c	0.
	Enter any unreversed inclusions (as defined in section 1296(d))		11	
12	Enter the loss from line 10c, but only to the extent of unreversed inclusions on line 11. Inclu-	· · · · · · · · · · · · · · · · · · ·		
	loss on your tax return		12	
	If you sold or otherwise disposed of any section 1296 stock (see instructions) during the			
	Enter the fair market value of the stock on the date of sale or disposition		13a	
	Enter the adjusted basis of the stock on the date of sale or disposition Subtract line 13h from line 13a. If a gain, do not complete line 14. Include this amount as o		13b	
•	Subtract line 13h trom line 13a it a dain do not complete line 14. Include this amount as o	romary income on your	1	1

tax return. If a loss, go to line 14

14a Enter any unreversed inclusions (as defined in section 1296(d))

b Enter the loss from line 13c, but only to the extent of unreversed inclusions on line 14a. Include this amount as an ordinary loss on your tax return. If the loss on line 13c exceeds unreversed inclusions on line 14a, complete line 14c

c Enter the amount by which the loss on line 13c exceeds unreversed inclusions on line 14a. Include this amount on your tax

return according to the rules generally applicable for losses provided elsewhere in the Code and regulations

Note: See instructions in case of multiple sales or dispositions.

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

14a

14b

14c

Distributions From and Dispositions of Stock of a Section 1291 Fund (see instructions) Part V 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 16d d Foreign tax credit (see instructions) 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 se	eparate column for ea	ach outstandina elec	tion.			
	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						
	Interest accrued on deferred						
	tax (line 19) as of the filing						
_	date						
	Complete lines 21 through						
	24 only if a section 1294						
	election is terminated in						
	the current year.						
21	Event terminating election						
22	Earnings distributed or						
	deemed distributed during						
	the tax year						
23	Deferred tax due with this						
	return						
24	Accrued interest due with						
_	this return						
	Complete lines 25 and 26						
	only if there is a partial						
	termination of a section						
	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**

Sequence No. 69

OMB No. 1545-1002

► Go to www.irs.gov/Form8621 for instructions and the latest information. **Identifying number** (see instructions) Name of shareholder OBICI HEALTHCARE FOUNDATION, INC. 51-0249728 Number, street, and room or suite no. If a P.O. box, see instructions. Shareholder tax year: calendar year or other tax year beginning 106 W. FINNEY AVENUE , 2020 and ending MAR 31, 2021 City or town, state, and ZIP code or country SUFFOLK, VA 23434 S Corporation Check type of shareholder filing the return: Individual X Corporation Partnership 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) AVANTI ACQUISITION CL A ORD 98-1550179 Address (Enter number, street, city or town, and country.) Reference ID number (see instructions) PO BOX 1093, BOUNDARY HALL, CRICKET SOUARE Tax year of foreign corporation, PFIC, or QEF: Calendar year 2020 GRAND CAYMAN, CAYMAN ISLANDS KY1-1102 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: NOT PROVIDED Check if shares jointly owned with spouse. Date shares acquired during the tax year, if applicable: 12/30/20Number 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 \$ (b) Section 1293 (Qualified Electing Fund) \$ Section 1296 (Mark to Market) \$ SEE STATEMENT 24 (c) Part II Elections (see instructions) 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. **C X 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 G 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), Н 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.

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	art III Income From a Qualified Electing Fund (QEF). All QEF share	reholders complete lines 6a through	7c. If vo	
	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		
	Enter the portion of line 6a that is included in income under section 951 or that may be			1
	excluded under section 1293(g)	6b		1
C	Subtract line 6b from line 6a. Enter this amount on your tax return as ordinary income		6c	1
7 a	Enter your pro rata share of the total net capital gain of the QEF	7a		
b	Enter the portion of line 7a that is included in income under section 951 or that may be			1
	excluded under section 1293(g)	7b		1
C	Subtract line 7b from line 7a. This amount is a net long-term capital gain. Enter this amount	t in Part II of the Schedule D		1
	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	e current tax year.		
8 a	Add lines 6c and 7c		8a	
b	Enter the total amount of cash and the fair market value of other property distributed			1
	or deemed distributed to you during the tax year of the QEF. See instructions	8b	4	1
C	Enter the portion of line 8a not already included in line 8b that is attributable to shares			1
	in the QEF that you disposed of, pledged, or otherwise transferred during the tax year	8c		1
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 brack	kets)	8e	
	Important: If line 8e is greater than zero, and no portion of line 6a or 7a is includible	e in income under section 951,		1
	you may make Election B with respect to the amount on line 8e.	1 1		1
	Enter the total tax for the tax year. See instructions	9a	_	1
b	Enter the total tax for the tax year determined without regard to the amount entered			1
	on line 8e	9b	_	1
C	Subtract line 9b from line 9a. This is the deferred tax, the time for payment of which is ex	ctended by making		1
D	Election B art IV Gain or (Loss) From Mark-to-Market Election (see ins		9c	
		/	T 1	1.4
	Enter the fair market value of your PFIC stock at the end of the tax year		10a	14. 14.
			10b	
С	Subtract line 10b from line 10a. If a gain, do not complete lines 11 and 12. Include this amou	•	,,	0.
	on your tax return. If a loss, go to line 11		10c	<u>U•</u>
	Enter any unreversed inclusions (as defined in section 1296(d))		11	
12	Enter the loss from line 10c, but only to the extent of unreversed inclusions on line 11. Inclu	•	,,	1
40	loss on your tax return		12	
	If you sold or otherwise disposed of any section 1296 stock (see instructions) during the t	•	,	1
			13a	
		diam't a a a a a a a a a a a a a a a a a a a	13b	
C	Subtract line 13b from line 13a. If a gain, do not complete line 14. Include this amount as or	umary income on your	1 1	

14a Enter any unreversed inclusions (as defined in section 1296(d))

b Enter the loss from line 13c, but only to the extent of unreversed inclusions on line 14a. Include this amount as an ordinary loss on your tax return. If the loss on line 13c exceeds unreversed inclusions on line 14a, complete line 14c

c Enter the amount by which the loss on line 13c exceeds unreversed inclusions on line 14a. Include this amount on your tax

return according to the rules generally applicable for losses provided elsewhere in the Code and regulations

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13c

14a

14b

14c

tax return. If a loss, go to line 14

Note: See instructions in case of multiple sales or dispositions.

Distributions From and Dispositions of Stock of a Section 1291 Fund (see instructions) Part V 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 16d d Foreign tax credit (see instructions) 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 se	eparate column for ea	ach outstandina elec	tion.			
	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						
	Interest accrued on deferred						
	tax (line 19) as of the filing						
_	date						
	Complete lines 21 through						
	24 only if a section 1294						
	election is terminated in						
	the current year.						
21	Event terminating election						
22	Earnings distributed or						
	deemed distributed during						
	the tax year						
23	Deferred tax due with this						
	return						
24	Accrued interest due with						
_	this return						
	Complete lines 25 and 26						
	only if there is a partial						
	termination of a section						
	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

► Go to www.irs.gov/Form8621 for instructions and the latest information. Sequence No. 69 **Identifying number** (see instructions) Name of shareholder OBICI HEALTHCARE FOUNDATION, INC. 51-0249728 Number, street, and room or suite no. If a P.O. box, see instructions. Shareholder tax year: calendar year or other tax year beginning 106 W. FINNEY AVENUE . 2020 and ending MAR 31 2021 City or town, state, and ZIP code or country SUFFOLK, VA 23434 Check type of shareholder filing the return: Individual X Corporation Partnership S Corporation 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) BURGUNDY TECHNLGY ACQN CL A ORD Address (Enter number, street, city or town, and country.) Reference ID number (see instructions) **BTACLAORD** PO BOX 1093, BOUNDARY HALL, CRICKET SOUARE Tax year of foreign corporation, PFIC, or QEF: Calendar year 2020 GRAND CAYMAN, CAYMAN ISLANDS KY1-1102 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: NOT PROVIDED Check if shares jointly owned with spouse. Date shares acquired during the tax year, if applicable: 11/13/20Number 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 (c) \$100,001-150.000 **(b)** \$50,001-100,000 \$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 \$ (b) Section 1293 (Qualified Electing Fund) \$ (c) X Section 1296 (Mark to Market) \$ SEE STATEMENT 25 Part II **Elections** (see instructions) 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. **C X 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 G 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), Н 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.

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_	art III Income From a Qualified Electing Fund (QEF). All QEF sha	reholders complete lines 6a through	7c. If vo	nu are making	, ago L
	Election B, also complete lines 8a through 9c. See instructions.	a onordoro compiete imee ea ameagn	7 0 . 11 y c	ra aro maning	
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 amour	nt in Part 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 th			_	
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	8c		ı	
d			8d		
е	Subtract line 8d from line 8a, and enter the difference (if zero or less, enter amount in brac	kets)	8e		
	Important: If line 8e is greater than zero, and no portion of line 6a or 7a is includible	le in income under section 951,			
	you may make Election B with respect to the amount on line 8e.				
9 a	Enter the total tax for the tax year. See instructions	9a			
b	Enter the total tax for the tax year determined without regard to the amount entered				
	on line 8e	9b			
C	Subtract line 9b from line 9a. This is the deferred tax, the time for payment of which is e	xtended by making			
_	Election B		9c		
	art IV Gain or (Loss) From Mark-to-Market Election (see ins		1		
	Enter the fair market value of your PFIC stock at the end of the tax year		10a	<u> </u>	9.
			10b	 	8.
C	Subtract line 10b from line 10a. If a gain, do not complete lines 11 and 12. Include this amo				4
	on your tax return. If a loss, go to line 11		10c	 	<u> </u>
	Enter any unreversed inclusions (as defined in section 1296(d))		11	 	
12	Enter the loss from line 10c, but only to the extent of unreversed inclusions on line 11. Inclu	=			
	loss on your tax return		12	 	
	If you sold or otherwise disposed of any section 1296 stock (see instructions) during the	•	,		
	Enter the fair market value of the stock on the date of sale or disposition		13a	 	
			13b	 	
C	Subtract line 13b from line 13a. If a gain, do not complete line 14. Include this amount as or	rdinary income on your	,_		
	tax return. If a loss, go to line 14		13c	1	

14a Enter any unreversed inclusions (as defined in section 1296(d))

b Enter the loss from line 13c, but only to the extent of unreversed inclusions on line 14a. Include this amount as an ordinary loss on your tax return. If the loss on line 13c exceeds unreversed inclusions on line 14a, complete line 14c

c Enter the amount by which the loss on line 13c exceeds unreversed inclusions on line 14a. Include this amount on your tax

return according to the rules generally applicable for losses provided elsewhere in the Code and regulations

Note: See instructions in case of multiple sales or dispositions.

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14a

14b

14c

Distributions From and Dispositions of Stock of a Section 1291 Fund (see instructions) Part V 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 16d d Foreign tax credit (see instructions) 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 se	eparate column for ea	ach outstandina elec	tion.			
	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						
	Interest accrued on deferred						
	tax (line 19) as of the filing						
_	date						
	Complete lines 21 through						
	24 only if a section 1294						
	election is terminated in						
	the current year.						
21	Event terminating election						
22	Earnings distributed or						
	deemed distributed during						
	the tax year						
23	Deferred tax due with this						
	return						
24	Accrued interest due with						
_	this return						
	Complete lines 25 and 26						
	only if there is a partial						
	termination of a section						
	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

► Go to www.irs.gov/Form8621 for instructions and the latest information. Sequence No. 69 **Identifying number** (see instructions) Name of shareholder 51-0249728 OBICI HEALTHCARE FOUNDATION, INC. Number, street, and room or suite no. If a P.O. box, see instructions. Shareholder tax year: calendar year or other tax year beginning 106 W. FINNEY AVENUE , 2020 and ending MAR 31, 2021 City or town, state, and ZIP code or country SUFFOLK, VA 23434 Individual X Corporation S Corporation Check type of shareholder filing the return: Partnership 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) CERBERUS TELECOM ACO CL A ORD 98-1556740 Address (Enter number, street, city or town, and country.) Reference ID number (see instructions) 875 THIRD AVENUE Tax year of foreign corporation, PFIC, or QEF: Calendar year 2020 NEW YORK, NY 10022 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: NOT PROVIDED Check if shares jointly owned with spouse. Date shares acquired during the tax year, if applicable: 12/29/20Number 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 \$ (b) Section 1293 (Qualified Electing Fund) \$ Section 1296 (Mark to Market) \$ SEE STATEMENT 26 (c) Part II Elections (see instructions) 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. **C X 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 G 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), Н 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.

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	art III Income From a Qualified Electing Fund (QEF). All QEF sh.	areholders complete li	nes 6a through 7c. If you are mak	
	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	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	7a		
b	Enter the portion of line 7a that is included in income under section 951 or that may be			
	excluded under section 1293(g)	7b		
C	Subtract line 7b from line 7a. This amount is a net long-term capital gain. Enter this amou	nt in Part II of the Sch	edule D	
	used for your income tax return. See instructions		7c	
	Complete lines 8 and 9 only if you are making a section 1294 election (Election B) for t	he current tax year.		
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	8c		
d			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 includib	ole in income under	section 951,	
	you may make Election B with respect to the amount on line 8e.			
9 a	Enter the total tax for the tax year. See instructions	9a		
b	Enter the total tax for the tax year determined without regard to the amount entered			
	on line 8e	9b		
C	Subtract line 9b from line 9a. This is the deferred tax, the time for payment of which is e	extended by making		
_	Election B		9c	
	art IV Gain or (Loss) From Mark-to-Market Election (see in	,	Г	
	Enter the fair market value of your PFIC stock at the end of the tax year			8.
	Enter your adjusted basis in the stock at the end of the tax year			8.
C	Subtract line 10b from line 10a. If a gain, do not complete lines 11 and 12. Include this amount			•
	on your tax return. If a loss, go to line 11			0.
	Enter any unreversed inclusions (as defined in section 1296(d))			
12	Enter the loss from line 10c, but only to the extent of unreversed inclusions on line 11. Incl		- I	
	loss on your tax return		12	
	If you sold or otherwise disposed of any section 1296 stock (see instructions) during the	-		
	Enter the fair market value of the stock on the date of sale or disposition			
	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 c	ordinary income on you		
_	tax return. If a loss, go to line 14			
14a	Enter any unreversed inclusions (as defined in section 1296(d))		14a	

b Enter the loss from line 13c, but only to the extent of unreversed inclusions on line 14a. Include this amount as an ordinary loss on your tax return. If the loss on line 13c exceeds unreversed inclusions on line 14a, complete line 14c

c Enter the amount by which the loss on line 13c exceeds unreversed inclusions on line 14a. Include this amount on your tax

return according to the rules generally applicable for losses provided elsewhere in the Code and regulations

Note: See instructions in case of multiple sales or dispositions.

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

14b

14c

Distributions From and Dispositions of Stock of a Section 1291 Fund (see instructions) Part V 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 16d d Foreign tax credit (see instructions) 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 se	eparate column for ea	ach outstandina elec	tion.			
	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						
	Interest accrued on deferred						
	tax (line 19) as of the filing						
_	date						
	Complete lines 21 through						
	24 only if a section 1294						
	election is terminated in						
	the current year.						
21	Event terminating election						
22	Earnings distributed or						
	deemed distributed during						
	the tax year						
23	Deferred tax due with this						
	return						
24	Accrued interest due with						
_	this return						
	Complete lines 25 and 26						
	only if there is a partial						
	termination of a section						
	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 Sequence No. 69

III	iu i iovoi	GO TO WWW. CIGOWY CHINOCE THO MICE GOLDING CHI	a the latest information
Nam	ne of sh	areholder	Identifying number (see instructions)
ОВ	ICI	HEALTHCARE FOUNDATION, INC.	51-0249728
		reet, and room or suite no. If a P.O. box, see instructions.	Shareholder tax year: calendar year or other tax year beginning
		. FINNEY AVENUE	APR 1 , 2020 and ending MAR 31, 2021
		n, state, and ZIP code or country LK, VA 23434	
		of shareholder filing the return: $igsqcup Individual \ensuremath{f X}$ Corporation $igsqcup Partnershi$	p S Corporation Nongrantor Trust Estate
		nsurance Corporation Election-I, a shareholder of stock of a foreign corporation, elect to tre	
		Corporation under the alternative facts and circumstances test within the meaning of section groups of corporation, passive foreign investment company (PFIC), or qualified electing fund (QEF)	1 1297(1)(2). See instructions
		gn corporation, passive toreign investment company (PFIC), or qualified electing fund (QEF) RUS TELECOM ACQ UNT	Employer identification number (if any)
_			98-1556740
Add	ress (Er	nter number, street, city or town, and country.)	Reference ID number (see instructions)
		HIRD AVENUE	Tax year of foreign corporation, PFIC, or QEF: Calendar year 2020
NE	WY	ORK, NY 10022	or other tax year beginning ,
_			and ending , .
	art I	Summary of Annual Information (see instructions)	
_		following information with respect to all shares of the PFIC held by the shareholder:	
1	Desc	ription of each class of shares held by the shareholder: NOT PROVIDED Check if shares jointly owned with spouse.	
2	∟ Date	shares acquired during the tax year, if applicable: 10/22/20	
_	Date	states acquired during the tax year, it applicable.	
3	Num	ber of shares held at the end of the tax year:4 .	
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:	
_	Tuna	of DEIC and amount of any avenue distribution or gain treated as an avenue distribution un	der ception 1001 inclusion under ception 1002
5		of PFIC and amount of any excess distribution or gain treated as an excess distribution un inclusion or deduction under section 1296 (check all boxes that apply):	der Section 1291, inclusion under Section 1293,
	(a)	Section 1291 \$	
	(b)	Section 1293 (Qualified Electing Fund) \$	
	(c)	X Section 1296 (Mark to Market) \$ 3.	SEE STATEMENT 27
Р	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 the	he time for payment of tax on the undistributed earnings and profits
		of the QEF until this election is terminated. <i>Complete lines 8a through 9c of Part III to</i> Note: If any portion of line 6a or line 7a of Part III is includible under section 951, you ma 1294(c) and 1294(f) and the related regulations for events that terminate this election.	y not make this election. Also, see sections
_	77		
C	X	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		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 cale of my interest in the
		PFIC. Enter gain or loss on line 15f of Part V.	, elect to recognize gain on the deemed sale of my interest in the
Ε		Deemed Dividend Election. I, a shareholder on the first day of a PFIC's first tax year as a	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 of	
		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 section 1297(a). <i>Enter</i>
_		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
G		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). Edistribution is greater than zero, also complete line 16, Part V.	Enter the excess distribution on line 15e, Part V. If the excess
Н		Deemed Dividend Election With Respect to a Former PFIC. I, a shareholder of a former	PFIC, within the meaning of Regulations section 1.1298-3(a).
П	Ш	elect to make a deemed dividend election with respect to the former PFIC. My holding per	iod in the stock of the former PFIC includes the termination date, as
		defined in Regulations section 1-1298-3(d). Enter the excess distribution on line 15e, complete line 16, Part V.	, Part v. II the excess distribution is greater than zero, also

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	art III Income From a Qualified Electing Fund (QEF). All QEF shar	eholders complete lines 6a through	7c. If voi	
	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		
	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	7a		
b	Enter the portion of line 7a that is included in income under section 951 or that may be			
	excluded under section 1293(g)	7b		
C	Subtract line 7b from line 7a. This amount is a net long-term capital gain. Enter this amount	t in Part II of the Schedule D		
	used for your income tax return. See instructions		7c	
	Complete lines 8 and 9 only if you are making a section 1294 election (Election B) for the			
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 brack	rets)	8e	
	Important: If line 8e is greater than zero, and no portion of line 6a or 7a is includible	e in income 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 ex	tended by making		
_	Election B art IV Gain or (Loss) From Mark-to-Market Election (see ins		9c	
		/	T., 1	
	Enter the fair market value of your PFIC stock at the end of the tax year		10a	47. 44.
			10b	44.
C	Subtract line 10b from line 10a. If a gain, do not complete lines 11 and 12. Include this amou	•	,,	3.
	on your tax return. If a loss, go to line 11		10c	<u> </u>
	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	•	,,	
40	loss on your tax return		12	
	If you sold or otherwise disposed of any section 1296 stock (see instructions) during the ta	•	,	
			13a	
		diama in a managaran and a man	13b	
C	Subtract line 13b from line 13a. If a gain, do not complete line 14. Include this amount as ord	umary income on your		

14a Enter any unreversed inclusions (as defined in section 1296(d))

b Enter the loss from line 13c, but only to the extent of unreversed inclusions on line 14a. Include this amount as an ordinary loss on your tax return. If the loss on line 13c exceeds unreversed inclusions on line 14a, complete line 14c

c Enter the amount by which the loss on line 13c exceeds unreversed inclusions on line 14a. Include this amount on your tax

return according to the rules generally applicable for losses provided elsewhere in the Code and regulations

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13c

14a

14b

14c

tax return. If a loss, go to line 14

Note: See instructions in case of multiple sales or dispositions.

Distributions From and Dispositions of Stock of a Section 1291 Fund (see instructions) Part V 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 16d d Foreign tax credit (see instructions) 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 se	eparate column for ea	ach outstandina elec	tion.			
	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						
	Interest accrued on deferred						
	tax (line 19) as of the filing						
_	date						
	Complete lines 21 through						
	24 only if a section 1294						
	election is terminated in						
	the current year.						
21	Event terminating election						
22	Earnings distributed or						
	deemed distributed during						
	the tax year						
23	Deferred tax due with this						
	return						
24	Accrued interest due with						
_	this return						
	Complete lines 25 and 26						
	only if there is a partial						
	termination of a section						
	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

Attachment Sequence No. 69

OMB No. 1545-1002

	idi i ic voi	Mac don vide	a the latest information
Nam	e of sh	areholder	Identifying number (see instructions)
ОВ	ICI	HEALTHCARE FOUNDATION, INC.	51-0249728
Num	ıber, stı	reet, and room or suite no. If a P.O. box, see instructions.	Shareholder tax year: calendar year or other tax year beginning
		• FINNEY AVENUE	APR 1 , 2020 and ending MAR 31, 2021
		n, state, and ZIP code or country LK , VA 23434	
Che	ck type	of shareholder filing the return: Individual X Corporation Partnershi	p S Corporation Nongrantor Trust Estate
		nsurance Corporation Election-I, a shareholder of stock of a foreign corporation, elect to tre	
		Corporation under the alternative facts and circumstances test within the meaning of section	n 1297(1)(2). See instructions
		gn corporation, passive foreign investment company (PFIC), or qualified electing fund (QEF) R GROWTH ACQUISITION UNT	timployer identification number (if any)
-			98-1563902
Addı	ess (Er	nter number, street, city or town, and country.)	Reference ID number (see instructions)
		YTTON AVENUE, SUITE 200	Tax year of foreign corporation, PFIC, or QEF: Calendar year 2020
PA	LO.	ALTO, CA 94301	or other tax year beginning ,
D	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 10 v		pription of each class of shares held by the shareholder: NOT PROVIDED	
		Check if shares jointly owned with spouse.	
2	Date	shares acquired during the tax year, if applicable: 12/17/20	
3	Num	ber of shares held at the end of the tax year:	
	Valu	and above a halid at the anal of the tay, year (about the appropriate hay, if and liable)	
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) \$150,00 1-200,000
	(-)		
5	Туре	of PFIC and amount of any excess distribution or gain treated as an excess distribution un	der 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) \$	CEE COMMEMENT 20
P	(c) art II	Section 1296 (Mark to Market) \$ Elections (see instructions)	SEE STATEMENT 28
À	artii	Election To Treat the PFIC as a QEF. I, a shareholder of a PFIC, elect to treat the PFIC as	2 OFF Complete lines for through 75 of Port III
В	П	Election To Extend Time For Payment of Tax. I. a shareholder of a QEF, elect to extend the	he time for payment of tax on the undistributed earnings and profits
		of the QEF until this election is terminated. <i>Complete lines 8a through 9c of Part III to</i> Note: If any portion of line 6a or line 7a of Part III is includible under section 951, you may 1294(c) and 1294(f) and the related regulations for events that terminate this election.	calculate the tax that may be deferred. y not make this election. Also, see sections
_	77		
C	X	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		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.	, clost to recognize gain on the decined sale of my interest in the
Ε		Deemed Dividend Election. I, a shareholder on the first day of a PFIC's first tax year as a	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 of	distribution. Enter this amount on line 15e of Part V. If the
		excess distribution is greater than zero, also complete line 16 of Part V.	
F		Election To Recognize Gain on Deemed Sale of PFIC. I, a shareholder of a former PFIC distribution the gain recognized on the deemed sale of my interest in the PFIC on the last	
		gain on line 15f of Part V.	uay on ito iaot tax year ao a fino unidel oection 1297(a). Enter
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
J	ш	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).	PFIC. My holding period in the stock of the Section 1297(e)
		distribution is greater than zero, also complete line 16, Part V.	ther the excess distribution on line 15e, Part V. If the excess
Н		Deemed Dividend Election With Respect to a Former PFIC. I, a shareholder of a former elect to make a deemed dividend election with respect to the former PFIC. My holding per	PFIC, within the meaning of Regulations section 1.1298-3(a), and in the stock of the former PFIC includes the termination data 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.	

Form	1 8621 (Rev. 12-2018)			Page 2
	art III Income From a Qualified Electing Fund (QEF). All QEF sha	areholders complete lines 6a through	7c. If you a	
	Election B, also complete lines 8a through 9c. See instructions.	ar error active process misses out an outgr	. , 51 , 54 4	o mamig
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	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	7a		
b	Enter the portion of line 7a that is included in income under section 951 or that may be			
	excluded under section 1293(g)	7b		
C	Subtract line 7b from line 7a. This amount is a net long-term capital gain. Enter this amou	nt in Part II of the Schedule D		
	used for your income tax return. See instructions		7c	
	Complete lines 8 and 9 only if you are making a section 1294 election (Election B) for t			
8 a	Add lines 6c and 7c		8a	
b	Enter the total amount of cash and the fair market value of other property distributed			
	or deemed distributed to you during the tax year of the QEF. See instructions	8b		
C	Enter the portion of line 8a not already included in line 8b that is attributable to shares			
	in the QEF that you disposed of, pledged, or otherwise transferred during the tax year			
d			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 includib	le in income under section 951,		
	you may make Election B with respect to the amount on line 8e.	1 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	extended by making		
_	Election B	-1	9c	
	art IV Gain or (Loss) From Mark-to-Market Election (see in		T T	
	Enter the fair market value of your PFIC stock at the end of the tax year		10a	41.
			10b	41.
C	Subtract line 10b from line 10a. If a gain, do not complete lines 11 and 12. Include this amo	-		0.
	on your tax return. If a loss, go to line 11		10c	0.
	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. Incl	·		
40	loss on your tax return		12	
	If you sold or otherwise disposed of any section 1296 stock (see instructions) during the		10-	
	Enter the fair market value of the stock on the date of sale or disposition		13a	
	Enter the adjusted basis of the stock on the date of sale or disposition Subtract line 13b from line 13a. If a gain, do not complete line 14. Include this amount as of	rdinary income on your	13b	
C		rumary income on your	120	
	tax return. If a loss, go to line 14		13c	

14a Enter any unreversed inclusions (as defined in section 1296(d))

b Enter the loss from line 13c, but only to the extent of unreversed inclusions on line 14a. Include this amount as an ordinary loss on your tax return. If the loss on line 13c exceeds unreversed inclusions on line 14a, complete line 14c

c Enter the amount by which the loss on line 13c exceeds unreversed inclusions on line 14a. Include this amount on your tax

return according to the rules generally applicable for losses provided elsewhere in the Code and regulations

Note: See instructions in case of multiple sales or dispositions.

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

14a

14b

14c

Distributions From and Dispositions of Stock of a Section 1291 Fund (see instructions) Part V 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 16d d Foreign tax credit (see instructions) 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 se	eparate column for ea	ach outstandina elec	tion.			
	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						
	Interest accrued on deferred						
	tax (line 19) as of the filing						
_	date						
	Complete lines 21 through						
	24 only if a section 1294						
	election is terminated in						
	the current year.						
21	Event terminating election						
22	Earnings distributed or						
	deemed distributed during						
	the tax year						
23	Deferred tax due with this						
	return						
24	Accrued interest due with						
_	this return						
	Complete lines 25 and 26						
	only if there is a partial						
	termination of a section						
	1294 election in the						
	current tax year.						
25	Deferred tax outstanding						
	after partial termination of						
	election. Subtract line 23						
	from line 19						
26	Interest accrued after partial						
	termination of election.						
	Subtract line 24 from line 20						

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

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

Attachment Sequence No. 69

Marc	o of ch	proholder	Identifying number (see instruct	ione)	
wan	ie oi sii	areholder	raentilying number (see instruct	10115)	
ОВ	ICI	HEALTHCARE FOUNDATION, INC.	51-0249728		
		reet, and room or suite no. If a P.O. box, see instructions.	Shareholder tax year: calendar year	or other tax year beginning	
<u>10</u>	6 W	. FINNEY AVENUE	APR 1 , 2020 and e	nding MAR 31, 2021	
		n, state, and ZIP code or country			
		LK, VA 23434			
	٠,	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 tre			
		corporation under the alternative facts and circumstances test within the meaning of section groups of section and corporation, passive foreign investment company (PFIC), or qualified electing fund (QEF)	Employer identification number		
		ACQUISITION CL A ORD	Employer identification fluitiber	(II ally)	
Addı	ress (Er	nter number, street, city or town, and country.)	Reference ID number (see instru EACLAORD	uctions)	
		MAIN STREET FISHERS SUITE 200 R, NY 14564	Tax year of foreign corporation, F or other tax year beginning and ending	PFIC, or QEF: Calendar year 2020	
	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: NOT PROVIDED			
0	Doto	Check if shares jointly owned with spouse. shares acquired during the tax year, if applicable: 12/30/20			
2	Date	shares acquired during the tax year, if applicable.			
3	Num	ber of shares held at the end of the tax year:1.			
	Volue	a of abarea hald at the and of the tay year (aback the appropriate how 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) \$150,001-200,000		
	٠,	If more than \$200,000, list value:	(u) \$130,001-200,000		
	(0)	- In the state \$\frac{1}{2} \text{coses of the state of } \frac{1}{2} \text{coses of } \frac{1}{2} \text{coses of the state of } \frac{1}{2} \text{coses of }		_	
5	Type	of PFIC and amount of any excess distribution or gain treated as an excess distribution un	der section 1291, inclusion under	section 1293,	
	and i	nclusion 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 29	
_	art II	Elections (see instructions)	- OFF		
В		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 may 1294(c) and 1294(f) and the related regulations for events that terminate this election.	ne time for payment of tax on the u	indistributed earnings and profits	
С	X	Election To Mark-to-Market PFIC Stock. I, a shareholder of a PFIC, elect to mark-to-mark	et the PFIC stock that is marketab	le 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 dee	emed 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 of the cFC as an			
_		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).	PFIC. My holding period in the st	ock 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.	od in the stock of the former PFIC	includes the termination date, as	

Form	8621 (Rev. 12-2018)			Page 2
	art III Income From a Qualified Electing Fund (QEF). All QEF shall	reholders complete lines 6a through	7c. If voi	
	Election B, also complete lines 8a through 9c. See instructions.	у том	,	
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			1
	excluded under section 1293(g)	6b		1
C	Subtract line 6b from line 6a. Enter this amount on your tax return as ordinary income		6c	1
7 a	Enter your pro rata share of the total net capital gain of the QEF	7a		
b	Enter the portion of line 7a that is included in income under section 951 or that may be			1
	excluded under section 1293(g)	7b		1
C	Subtract line 7b from line 7a. This amount is a net long-term capital gain. Enter this amoun	t in Part II of the Schedule D		1
	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	e current tax year.		
8 a	Add lines 6c and 7c		8a	
b	Enter the total amount of cash and the fair market value of other property distributed			1
	or deemed distributed to you during the tax year of the QEF. See instructions	8b	_	1
C	Enter the portion of line 8a not already included in line 8b that is attributable to shares			1
	in the QEF that you disposed of, pledged, or otherwise transferred during the tax year \dots	8c		1
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 brack	kets)	8e	
	Important: If line 8e is greater than zero, and no portion of line 6a or 7a is includible	e in income under section 951,		1
	you may make Election B with respect to the amount on line 8e.	1 1		1
	Enter the total tax for the tax year. See instructions	9a		1
b	Enter the total tax for the tax year determined without regard to the amount entered			1
	on line 8e	9b	_	1
C	Subtract line 9b from line 9a. This is the deferred tax, the time for payment of which is ex	ctended by making		1
D	Election B art IV Gain or (Loss) From Mark-to-Market Election (see ins		9c	
		/	T., 1	1.4
	Enter the fair market value of your PFIC stock at the end of the tax year		10a	14. 14.
			10b	
С	Subtract line 10b from line 10a. If a gain, do not complete lines 11 and 12. Include this amount and the land		,,	0.
	on your tax return. If a loss, go to line 11		10c	<u>U•</u>
	Enter any unreversed inclusions (as defined in section 1296(d))		11	
12	Enter the loss from line 10c, but only to the extent of unreversed inclusions on line 11. Inclu	·	,,	1
40	loss on your tax return		12	
	If you sold or otherwise disposed of any section 1296 stock (see instructions) during the t		,	1
			13a	
		diam' in a constant	13b	
C	Subtract line 13b from line 13a. If a gain, do not complete line 14. Include this amount as or	ainary income on your		

14a Enter any unreversed inclusions (as defined in section 1296(d))

b Enter the loss from line 13c, but only to the extent of unreversed inclusions on line 14a. Include this amount as an ordinary loss on your tax return. If the loss on line 13c exceeds unreversed inclusions on line 14a, complete line 14c

c Enter the amount by which the loss on line 13c exceeds unreversed inclusions on line 14a. Include this amount on your tax

return according to the rules generally applicable for losses provided elsewhere in the Code and regulations

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13c

14a

14b

14c

tax return. If a loss, go to line 14

Note: See instructions in case of multiple sales or dispositions.

Distributions From and Dispositions of Stock of a Section 1291 Fund (see instructions) Part V 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 16d d Foreign tax credit (see instructions) 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 se	eparate column for ea	ach outstandina elec	tion.			
	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						
	Interest accrued on deferred						
	tax (line 19) as of the filing						
_	date						
	Complete lines 21 through						
	24 only if a section 1294						
	election is terminated in						
	the current year.						
21	Event terminating election						
22	Earnings distributed or						
	deemed distributed during						
	the tax year						
23	Deferred tax due with this						
	return						
24	Accrued interest due with						
_	this return						
	Complete lines 25 and 26						
	only if there is a partial						
	termination of a section						
	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

► Go to www.irs.gov/Form8621 for instructions and the latest information. Sequence No. 69 **Identifying number** (see instructions) Name of shareholder 51-0249728 OBICI HEALTHCARE FOUNDATION, INC. Number, street, and room or suite no. If a P.O. box, see instructions. Shareholder tax year: calendar year or other tax year beginning 106 W. FINNEY AVENUE , 2020 and ending MAR 31, 2021 City or town, state, and ZIP code or country SUFFOLK, VA 23434 Individual X Corporation S Corporation Check type of shareholder filing the return: Partnership 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) FAR PEAK ACOUISITION UNT Address (Enter number, street, city or town, and country.) Reference ID number (see instructions) **FPAU** 480 6TH AVE #342 Tax year of foreign corporation, PFIC, or QEF: Calendar year 2020 NEW YORK, NY 10011 or other tax year beginning 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: NOT PROVIDED Check if shares jointly owned with spouse. Date shares acquired during the tax year, if applicable: 12/14/20Number 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 \$ (b) Section 1293 (Qualified Electing Fund) \$ SEE STATEMENT 30 Section 1296 (Mark to Market) \$ (c) Part II Elections (see instructions) 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. **C** X 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 G 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), Н 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.

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	art III Income From a Qualified Electing Fund (QEF). All QEF sha	areholders complete lines 6a through	7c. If vo	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		
	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	7a		
b	Enter the portion of line 7a that is included in income under section 951 or that may be			
	excluded under section 1293(g)	7b		
C	Subtract line 7b from line 7a. This amount is a net long-term capital gain. Enter this amount	nt in Part II of the Schedule D		
	used for your income tax return. See instructions		7c	
	Complete lines 8 and 9 only if you are making a section 1294 election (Election B) for the	ne current tax year.		
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			8d	
е	Subtract line 8d from line 8a, and enter the difference (if zero or less, enter amount in brace)	kets)	8e	
	Important: If line 8e is greater than zero, and no portion of line 6a or 7a is includib	le in income under section 951,		
	you may make Election B with respect to the amount on line 8e.	1 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	xtended by making		
	Election B		9c	
	art IV Gain or (Loss) From Mark-to-Market Election (see in	, , , , , , , , , , , , , , , , , , ,	т —	
	Enter the fair market value of your PFIC stock at the end of the tax year		10a	73.
			10b	74.
C	Subtract line 10b from line 10a. If a gain, do not complete lines 11 and 12. Include this amo		١.,	1
	on your tax return. If a loss, go to line 11		10c	-1.
	Enter any unreversed inclusions (as defined in section 1296(d))		11	
12	Enter the loss from line 10c, but only to the extent of unreversed inclusions on line 11. Inclu-	=	١.,	
40	loss on your tax return		12	0.
	If you sold or otherwise disposed of any section 1296 stock (see instructions) during the		1,,	
	Enter the fair market value of the stock on the date of sale or disposition		13a	
	Enter the adjusted basis of the stock on the date of sale or disposition Subtract line 13h from line 13a. If a gain, do not complete line 14. Include this amount as o	rdinery income on your	13b	

tax return. If a loss, go to line 14

14a Enter any unreversed inclusions (as defined in section 1296(d))

b Enter the loss from line 13c, but only to the extent of unreversed inclusions on line 14a. Include this amount as an ordinary loss on your tax return. If the loss on line 13c exceeds unreversed inclusions on line 14a, complete line 14c

c Enter the amount by which the loss on line 13c exceeds unreversed inclusions on line 14a. Include this amount on your tax

return according to the rules generally applicable for losses provided elsewhere in the Code and regulations

Note: See instructions in case of multiple sales or dispositions.

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14a

14b

14c

Distributions From and Dispositions of Stock of a Section 1291 Fund (see instructions) Part V 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 16d d Foreign tax credit (see instructions) 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 se	eparate column for ea	ach outstandina elec	tion.			
	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						
	Interest accrued on deferred						
	tax (line 19) as of the filing						
_	date						
	Complete lines 21 through						
	24 only if a section 1294						
	election is terminated in						
	the current year.						
21	Event terminating election						
22	Earnings distributed or						
	deemed distributed during						
	the tax year						
23	Deferred tax due with this						
	return						
24	Accrued interest due with						
_	this return						
	Complete lines 25 and 26						
	only if there is a partial						
	termination of a section						
	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

Attachment

mterr	iai Rever	nue service Go to www.ii s.gov/Formooz i for instructions at	id the latest information.
Nam	e of sh	areholder	Identifying number (see instructions)
ОВ	TCT	HEALTHCARE FOUNDATION, INC.	51-0249728
		reet, and room or suite no. If a P.O. box, see instructions.	Shareholder tax year: calendar year or other tax year beginning
		• FINNEY AVENUE	APR 1 , 2020 and ending MAR 31, 2021
		n, state, and ZIP code or country LK , VA 23434	
		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	
		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) OLYMPUS ACQUISITION CLA ORD	Employer identification number (if any)
V 44	raaa (F.	nter number street situer town and sountry.)	98-1540161
Auui	1622 (EI	nter number, street, city or town, and country.)	Reference ID number (see instructions)
29	29 .	ARCH STREET, SUITE 1703	Tax year of foreign corporation, PFIC, or QEF: Calendar year 2020
PH	ILA	DELPHIA, PA 19104	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	cription of each class of shares held by the shareholder: NOT PROVIDED	
_		Check if shares jointly owned with spouse.	
2	Date	shares acquired during the tax year, if applicable: 11/03/20	
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:	(-)
5		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) \$	SEE STATEMENT 31
Р	(c) art II	Section 1296 (Mark to Market) \$ Elections (see instructions)	SEE STATEMENT SI
Ä		Election To Treat the PFIC as a QEF. I, a shareholder of a PFIC, elect to treat the PFIC as	Sa 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 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 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
С	X	Election To Mark-to-Market PFIC Stock. I, a shareholder of a PFIC, elect to mark-to-mar 1296(e). <i>Complete Part IV.</i>	ket the PFIC stock that is marketable within the meaning of section
D		Deemed Sale Election. I, a shareholder on the first day of a PFIC's first tax year as a QEF	F, 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.	
_		, ,	DEIO 1 1 1 4007/1 1 1 1 1 1 1 1
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 <i>gain on line 15f of Part V.</i>	day of its last tax year as a PFIC under section 1297(a). <i>Enter</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) 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.	PFIC, within the meaning of Regulations section 1.1298-3(a), riod in the stock of the former PFIC includes the termination date, as

Form	8621 (Rev. 12-2018)			Page 2
	art III Income From a Qualified Electing Fund (QEF). All QEF sh.	areholders complete li	nes 6a through 7c. If you are mak	
	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	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	7a		
b	Enter the portion of line 7a that is included in income under section 951 or that may be			
	excluded under section 1293(g)	7b		
C	Subtract line 7b from line 7a. This amount is a net long-term capital gain. Enter this amou	nt in Part II of the Sch	edule D	
	used for your income tax return. See instructions		7c	
	Complete lines 8 and 9 only if you are making a section 1294 election (Election B) for t	he current tax year.		
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	8c		
d			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 includib	ole in income under	section 951,	
	you may make Election B with respect to the amount on line 8e.			
9 a	Enter the total tax for the tax year. See instructions	9a		
b	Enter the total tax for the tax year determined without regard to the amount entered			
	on line 8e	9b		
C	Subtract line 9b from line 9a. This is the deferred tax, the time for payment of which is e	extended by making		
_	Election B		9c	
	art IV Gain or (Loss) From Mark-to-Market Election (see in	,	Г	
	Enter the fair market value of your PFIC stock at the end of the tax year			8.
	Enter your adjusted basis in the stock at the end of the tax year			8.
C	Subtract line 10b from line 10a. If a gain, do not complete lines 11 and 12. Include this amount			•
	on your tax return. If a loss, go to line 11			0.
	Enter any unreversed inclusions (as defined in section 1296(d))			
12	Enter the loss from line 10c, but only to the extent of unreversed inclusions on line 11. Incl		- I	
	loss on your tax return		12	
	If you sold or otherwise disposed of any section 1296 stock (see instructions) during the	-		
	Enter the fair market value of the stock on the date of sale or disposition			
	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 c	ordinary income on you		
_	tax return. If a loss, go to line 14			
14a	Enter any unreversed inclusions (as defined in section 1296(d))		14a	

b Enter the loss from line 13c, but only to the extent of unreversed inclusions on line 14a. Include this amount as an ordinary loss on your tax return. If the loss on line 13c exceeds unreversed inclusions on line 14a, complete line 14c

c Enter the amount by which the loss on line 13c exceeds unreversed inclusions on line 14a. Include this amount on your tax

return according to the rules generally applicable for losses provided elsewhere in the Code and regulations

Note: See instructions in case of multiple sales or dispositions.

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14b

14c

Distributions From and Dispositions of Stock of a Section 1291 Fund (see instructions) Part V 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 16d d Foreign tax credit (see instructions) 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 se	eparate column for ea	ach outstandina elec	tion.			
	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						
	Interest accrued on deferred						
	tax (line 19) as of the filing						
_	date						
	Complete lines 21 through						
	24 only if a section 1294						
	election is terminated in						
	the current year.						
21	Event terminating election						
22	Earnings distributed or						
	deemed distributed during						
	the tax year						
23	Deferred tax due with this						
	return						
24	Accrued interest due with						
_	this return						
	Complete lines 25 and 26						
	only if there is a partial						
	termination of a section						
	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

nterna	al Reven	ue Service Go to www.irs.gov/Form8621 for instructions and	d the latest information. Sequence No. 69
Vame	e of sha	areholder	Identifying number (see instructions)
OB:	ICI	HEALTHCARE FOUNDATION, INC.	51-0249728
		eet, and room or suite no. If a P.O. box, see instructions.	Shareholder tax year: calendar year or other tax year beginning
10	6 W	. FINNEY AVENUE	APR 1 , 2020 and ending MAR 31, 2021
		n, state, and ZIP code or country	
		LK , VA 23434 of shareholder filing the return: Individual X Corporation Partnership	S Corporation Nongrantor Trust Estate
			o 3 corporation Nongrantor Hust Estate
		nsurance Corporation Election-I, a shareholder of stock of a foreign corporation, elect to tre	
		orporation 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)
HOL	RIZO	ON ACQUISITION II UNT	00 1553406
\ddr	occ (En	nter number, street, city or town, and country.)	98-1553406 Reference ID number (see instructions)
Auui	622 (EII	iter number, street, city or town, and country.)	reference in minimer (see manuchons)
60	0 s:	TEAMBOAT ROAD, SUITE 200	Tax year of foreign corporation, PFIC, or QEF: Calendar year 2020
GR.	EEN	· a a a a a a a a a	or other tax year beginning ,
			and ending , .
	art I	Summary of Annual Information (see instructions)	
		following information with respect to all shares of the PFIC held by the shareholder:	
1	Desc	ription of each class of shares held by the shareholder: NOT PROVIDED Check if shares jointly owned with spouse.	
2	Date	shares acquired during the tax year, if applicable: 10/20/20	
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):	(I)
	` '	X \$0-50,000 (b) \$50,001-100,000 (c) \$100,001-150,000 If more than \$200,000, list value:	(d) \$150,001-200,000
	(6)	11 more than \$200,000, list value.	
5	Туре	of PFIC and amount of any excess distribution or gain treated as an excess distribution und	der section 1291, inclusion under section 1293,
	and i	nclusion or deduction under section 1296 (check all boxes that apply):	
	(a)	Section 1291 \$	
	(b)	Section 1293 (Qualified Electing Fund) \$	CEE CONTRACTOR 22
D.	(c) art II	X Section 1296 (Mark to Market) \$ 2. Elections (see instructions)	SEE STATEMENT 32
A		Election To Treat the PFIC as a QEF. I, a shareholder of a PFIC, elect to treat the PFIC as a	2 OFF Complete lines for through 70 of Port III
В	П	Election To Extend Time For Payment of Tax. I. a shareholder of a QEF, elect to extend the	ne 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 Note : If any portion of line 6a or line 7a of Part III is includible under section 951, you may	calculate the tax that may be deferred.
		1294(c) and 1294(f) and the related regulations for events that terminate this election.	, int make this diction. Also, see sections
С	X	Election To Mark-to-Market PFIC Stock. I, a shareholder of a PFIC, elect to mark-to-mark	et the PFIC stock that is marketable within the meaning of section
_		1296(e). Complete Part IV.	
D		Deemed Sale Election. I, a shareholder on the first day of a PFIC's first tax year as a QEF, 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
Е		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 corporation (CFC), elect to treat an
		amount equal to my share of the post-1986 earnings and profits of the CFC as an excess d	
		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 of	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 of gain on line 15f of Part V.	day of its last tax year as a PHC under section 1297(a). Enter
^		Deemed Dividend Election With Respect to a Section 1297(e) PFIC. I, a shareholder of a	a section 1297(e) PFIC, within the meaning of Regulations section
G		1.1297-3(a), elect to make a deemed dividend election with respect to the Section 1297(e)	PEIC. 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). El distribution is greater than zero, also complete line 16, Part V.	nter the excess distribution on line 15e, Part V. If the excess
н		Deemed Dividend Election With Respect to a Former PFIC. I, a shareholder of a former f	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 peri- defined in Regulations section 1.1298-3(d). Enter the excess distribution on line 15e,	ou in the stock of the former PFIC includes the termination date, as Part V. If the excess distribution is greater than zero, also
		complete line 16. Part V.	J J J J J

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	art III Income From a Qualified Electing Fund (QEF). All QEF sha	preholders complete lines 6a through	7c. If vo	u are making
	Election B, also complete lines 8a through 9c. See instructions.		, .	a aro manng
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	7a		
b		•		
	excluded under section 1293(g)	7b		
C	Subtract line 7b from line 7a. This amount is a net long-term capital gain. Enter this amount	nt in Part 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 th	ne current tax year.		
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 brac	kets)	8e	
	Important: If line 8e is greater than zero, and no portion of line 6a or 7a is includible	le in income under section 951,		
	you may make Election B with respect to the amount on line 8e.			
9 a	Enter the total tax for the tax year. See instructions	9a		
b	Enter the total tax for the tax year determined without regard to the amount entered			
	on line 8e	9b		
C	Subtract line 9b from line 9a. This is the deferred tax, the time for payment of which is e	xtended by making		
_	Election B		9c	
	art IV Gain or (Loss) From Mark-to-Market Election (see in	<i>'</i>	T	
	Enter the fair market value of your PFIC stock at the end of the tax year		10a	20.
			10b	18.
C	Subtract line 10b from line 10a. If a gain, do not complete lines 11 and 12. Include this amo			
	on your tax return. If a loss, go to line 11		10c	2.
	Enter any unreversed inclusions (as defined in section 1296(d))		11	
12	Enter the loss from line 10c, but only to the extent of unreversed inclusions on line 11. Inclu			
	loss on your tax return		12	
	If you sold or otherwise disposed of any section 1296 stock (see instructions) during the		1.	
	Enter the fair market value of the stock on the date of sale or disposition		13a	
			13b	
•	Subtract line 13h from line 13a. If a gain, do not complete line 14. Include this amount as or	rdinary income on your	1	1

tax return. If a loss, go to line 14

14a Enter any unreversed inclusions (as defined in section 1296(d))

b Enter the loss from line 13c, but only to the extent of unreversed inclusions on line 14a. Include this amount as an ordinary loss on your tax return. If the loss on line 13c exceeds unreversed inclusions on line 14a, complete line 14c

c Enter the amount by which the loss on line 13c exceeds unreversed inclusions on line 14a. Include this amount on your tax

return according to the rules generally applicable for losses provided elsewhere in the Code and regulations

Note: See instructions in case of multiple sales or dispositions.

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

14a

14b

14c

Distributions From and Dispositions of Stock of a Section 1291 Fund (see instructions) Part V 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 16d d Foreign tax credit (see instructions) 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 se	eparate column for ea	ach outstandina elec	tion.			
	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						
	Interest accrued on deferred						
	tax (line 19) as of the filing						
_	date						
	Complete lines 21 through						
	24 only if a section 1294						
	election is terminated in						
	the current year.						
21	Event terminating election						
22	Earnings distributed or						
	deemed distributed during						
	the tax year						
23	Deferred tax due with this						
	return						
24	Accrued interest due with						
_	this return						
	Complete lines 25 and 26						
	only if there is a partial						
	termination of a section						
	1294 election in the						
	current tax year.						
25	Deferred tax outstanding						
	after partial termination of						
	election. Subtract line 23						
	from line 19						
26	Interest accrued after partial						
	termination of election.						
	Subtract line 24 from line 20						

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

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

Attachment Sequence No. 69

Nam	e of sha	areholder	Identifying number (see instruct	ions)
<u>ов</u>	ICI	HEALTHCARE FOUNDATION, INC.	51-0249728	
		reet, and room or suite no. If a P.O. box, see instructions. • FINNEY AVENUE	Shareholder tax year: calendar year $APR \ 1 \ , \ 2020 \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ $	or other tax year beginning ending MAR 31, 2021.
		n, state, and ZIP code or country LK , VA 23434		
		of shareholder filing the return: Individual X Corporation Partnershi	p S Corporation	Nongrantor Trust Estate
Chec	ck if any	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 tre	eat such stock as the stock of a Qu	ualifying
Insu	rance C	Corporation under the alternative facts and circumstances test within the meaning of section		
		gn corporation, passive foreign investment company (PFIC), or qualified electing fund (QEF) ${f L}$ ${f A}$ ${f ORD}$	Employer identification number 98–1550444	(if any)
Addı	ress (Er	nter number, street, city or town, and country.)	Reference ID number (see instri	uctions)
WI	LMI	N. WEST STREET, SUITE 1200 NGTON, DE 19801	Tax year of foreign corporation, l or other tax year beginning and ending	PFIC, or QEF: Calendar year 2020
	art I	, (555		
		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: NOT PROVIDED Check if shares jointly owned with spouse.		
2	∟ Date	shares acquired during the tax year, if applicable: 11/05/20		
_	Duto	ona so acquired during the tax your, it approaches.		
3	Num	ber of shares held at the end of the tax year: 2 .		
4	Value	e of shares held at the end of the tax year (check the appropriate box, if applicable):		
•		X \$0-50,000 (b) \$50,001-100,000 (c) \$100,001-150,000	(d) \$150,001-200,000	
	٠,	If more than \$200,000, list value:	(2) \$100,001 200,000	
				_
5	Type	of PFIC and amount of any excess distribution or gain treated as an excess distribution un	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) \$	CEE	сшушымылы ээ
D	(c) art II	Section 1296 (Mark to Market) \$	SEE	STATEMENT 33
_	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	000000000000000000000000000000000000000	
В		Election To Extend Time For Payment of Tax. I, a shareholder of a QEF, elect to treat the Fric as Election To Extend Time For Payment of Tax. I, a shareholder of a QEF, elect to extend the 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.	ne time for payment of tax on the	undistributed earnings and profits
С	X	Election To Mark-to-Market PFIC Stock. I, a shareholder of a PFIC, elect to mark-to-mark 1296(e). <i>Complete Part IV.</i>	ket the PFIC stock that is marketab	ole within the meaning of section
D		Deemed Sale Election. I, a shareholder on the first day of a PFIC's first tax year as a QEF	, elect to recognize gain on the de	emed 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		
		amount equal to my share of the post-1986 earnings and profits of the CFC as an excess of excess distribution is greater than zero, also complete line 16 of Part V.	distribution. Enter this amount of	on line 15e of Part V. If the
F		Election To Recognize Gain on Deemed Sale of PFIC. I, a shareholder of a former PFIC distribution the gain recognized on the deemed sale of my interest in the PFIC on the last gain on line 15f of Part V.	day of its last tax year as a PFIC u	nder section 1297(a). <i>Enter</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.) PFIC. My holding period in the st	tock 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 peridefined 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	C includes the termination date, as

Form	8621 (Rev. 12-2018)			Page 2
	art III Income From a Qualified Electing Fund (QEF). All QEF sha	areholders complete lines 6a through	7c. If vo	u are making
	Election B, also complete lines 8a through 9c. See instructions.		, .	· · · · · · · · · · · · · ·
6 a	Enter your pro rata share of the ordinary earnings of the QEF	6a		
	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	7a		
b	Enter the portion of line 7a that is included in income under section 951 or that may be			
	excluded under section 1293(g)	7b		
C	Subtract line 7b from line 7a. This amount is a net long-term capital gain. Enter this amount	nt in Part II of the Schedule D		
	used for your income tax return. See instructions		7c	
	Complete lines 8 and 9 only if you are making a section 1294 election (Election B) for the	ne current tax year.		
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			8d	
е	Subtract line 8d from line 8a, and enter the difference (if zero or less, enter amount in brace)	kets)	8e	
	Important: If line 8e is greater than zero, and no portion of line 6a or 7a is includib	le in income under section 951,		
	you may make Election B with respect to the amount on line 8e.	1 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	xtended by making		
_	Election B		9c	
	art IV Gain or (Loss) From Mark-to-Market Election (see in		_	
	Enter the fair market value of your PFIC stock at the end of the tax year		10a	22.
			10b	22.
C	Subtract line 10b from line 10a. If a gain, do not complete lines 11 and 12. Include this amo		1	
	on your tax return. If a loss, go to line 11		10c	0.
	Enter any unreversed inclusions (as defined in section 1296(d))		11	
12	Enter the loss from line 10c, but only to the extent of unreversed inclusions on line 11. Inclu-	· · · · · · · · · · · · · · · · · · ·		
	loss on your tax return		12	
	If you sold or otherwise disposed of any section 1296 stock (see instructions) during the			
	Enter the fair market value of the stock on the date of sale or disposition		13a	
	Enter the adjusted basis of the stock on the date of sale or disposition Subtract line 13h from line 13a. If a gain, do not complete line 14. Include this amount as o		13b	
•	Subtract line 13h trom line 13a it a dain, do not complete line 14. Include this amount as o	romary income on your	1	1

tax return. If a loss, go to line 14

14a Enter any unreversed inclusions (as defined in section 1296(d))

b Enter the loss from line 13c, but only to the extent of unreversed inclusions on line 14a. Include this amount as an ordinary loss on your tax return. If the loss on line 13c exceeds unreversed inclusions on line 14a, complete line 14c

c Enter the amount by which the loss on line 13c exceeds unreversed inclusions on line 14a. Include this amount on your tax

return according to the rules generally applicable for losses provided elsewhere in the Code and regulations

Note: See instructions in case of multiple sales or dispositions.

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

14a

14b

14c

Distributions From and Dispositions of Stock of a Section 1291 Fund (see instructions) Part V 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 16d d Foreign tax credit (see instructions) 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 se	eparate column for ea	ach outstandina elec	tion.			
	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						
	Interest accrued on deferred						
	tax (line 19) as of the filing						
_	date						
	Complete lines 21 through						
	24 only if a section 1294						
	election is terminated in						
	the current year.						
21	Event terminating election						
22	Earnings distributed or						
	deemed distributed during						
	the tax year						
23	Deferred tax due with this						
	return						
24	Accrued interest due with						
_	this return						
	Complete lines 25 and 26						
	only if there is a partial						
	termination of a section						
	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 Sequence No. 69

► Go to www.irs.gov/Form8621 for instructions and the latest information. **Identifying number** (see instructions) Name of shareholder OBICI HEALTHCARE FOUNDATION, INC. 51-0249728 Number, street, and room or suite no. If a P.O. box, see instructions. Shareholder tax year: calendar year or other tax year beginning 106 W. FINNEY AVENUE , 2020 and ending MAR 31, 2021 City or town, state, and ZIP code or country SUFFOLK, VA 23434 Individual X Corporation S Corporation Check type of shareholder filing the return: Partnership 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) INVESTINDUSTRIAL ACQUIS UNT 98-1556465 Address (Enter number, street, city or town, and country.) Reference ID number (see instructions) SUITE 1, 3RD FLOOR, 11-12 ST JAMES' SOUARE Tax year of foreign corporation, PFIC, or QEF: Calendar year 2020 LONDON, UNITED KINGDOM SW1Y 4LB 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: NOT PROVIDED Check if shares jointly owned with spouse. Date shares acquired during the tax year, if applicable: 11/19/20Number 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 \$ (b) Section 1293 (Qualified Electing Fund) \$ Section 1296 (Mark to Market) \$ SEE STATEMENT 34 (c) Part II Elections (see instructions) 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. **C X 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 G 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), Н 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.

Form	8621 (Rev. 12-2018)			Page 2
	art III Income From a Qualified Electing Fund (QEF). All QEF sha	areholders complete lines 6a through	7c. If you are ma	
	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	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	7a		
	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 amou	nt in Part II of the Schedule D		
	used for your income tax return. See instructions		7c	
	Complete lines 8 and 9 only if you are making a section 1294 election (Election B) for t	he current tax year.		
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	8c		
d	Add lines 8b and 8c		8d	
е		ckets)	8e	
	Important: If line 8e is greater than zero, and no portion of line 6a or 7a is includib	le in income under section 951,		
	you may make Election B with respect to the amount on line 8e.			
9 a	Enter the total tax for the tax year. See instructions	9a		
b	Enter the total tax for the tax year determined without regard to the amount entered			
	on line 8e	9b		
C	Subtract line 9b from line 9a. This is the deferred tax, the time for payment of which is e	extended by making		
	Election B		9c	
Pa	art IV Gain or (Loss) From Mark-to-Market Election (see in	structions)		
10a	Enter the fair market value of your PFIC stock at the end of the tax year		10a	16.
b	Enter your adjusted basis in the stock at the end of the tax year		10b	16.
C	Subtract line 10b from line 10a. If a gain, do not complete lines 11 and 12. Include this amount	ount as ordinary income		
	on your tax return. If a loss, go to line 11		10c	0.
11	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. Incl	ude 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			
	Enter the fair market value of the stock on the date of sale or disposition		13a	
b	Enter the adjusted basis of the stock on the date of sale or disposition		13b	
C	Subtract line 13b from line 13a. If a gain, do not complete line 14. Include this amount as o	rdinary income on your		
	tax return. If a loss, go to line 14		13c	

14a Enter any unreversed inclusions (as defined in section 1296(d))

b Enter the loss from line 13c, but only to the extent of unreversed inclusions on line 14a. Include this amount as an ordinary loss on your tax return. If the loss on line 13c exceeds unreversed inclusions on line 14a, complete line 14c

c Enter the amount by which the loss on line 13c exceeds unreversed inclusions on line 14a. Include this amount on your tax

return according to the rules generally applicable for losses provided elsewhere in the Code and regulations

Note: See instructions in case of multiple sales or dispositions.

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

14a

14b

14c

Distributions From and Dispositions of Stock of a Section 1291 Fund (see instructions) Part V 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 16d d Foreign tax credit (see instructions) 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 se	eparate column for ea	ach outstandina elec	tion.			
	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						
	Interest accrued on deferred						
	tax (line 19) as of the filing						
_	date						
	Complete lines 21 through						
	24 only if a section 1294						
	election is terminated in						
	the current year.						
21	Event terminating election						
22	Earnings distributed or						
	deemed distributed during						
	the tax year						
23	Deferred tax due with this						
	return						
24	Accrued interest due with						
_	this return						
	Complete lines 25 and 26						
	only if there is a partial						
	termination of a section						
	1294 election in the						
	current tax year.						
25	Deferred tax outstanding						
	after partial termination of						
	election. Subtract line 23						
	from line 19						
26	Interest accrued after partial						
	termination of election.						
	Subtract line 24 from line 20						

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

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

OMB No. 1545-1002

Attachment Sequence No. 69

N I		and all to	Id-atti	
Nam	e of sh	areholder	Identifying number (see instructions)	
ОВ	ICI	HEALTHCARE FOUNDATION, INC.	51-0249728	
		reet, and room or suite no. If a P.O. box, see instructions.	Shareholder tax year: calendar year or other tax year beginning	
<u>10</u>	6 W	. FINNEY AVENUE	APR 1 , 2020 and ending MAR 31, 202	<u>1</u>
		n, state, and ZIP code or country LK , VA 23434		
		of shareholder filing the return: Individual X Corporation Partnershi	S Corporation Nongrantor Trust Estate	
Che	k if an <u>y</u>	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 tre	_	
		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) T ACQUISITION ONE ORD	Employer identification number (if any)	
Addı	ress (Er	nter number, street, city or town, and country.)	Reference ID number (see instructions) KAOO	
		IBRARY AVENUE, SUITE 204 K, DE 19715	Tax year of foreign corporation, PFIC, or QEF: Calendar year 20 0 or other tax year beginning , and ending , .	20
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: NOT PROVIDED		
0	Doto	Check if shares jointly owned with spouse. shares acquired during the tax year, if applicable: 11/04/20		
2	Date	Strates acquired during the tax year, if applicable.		
3	Num	ber of shares held at the end of the tax year:		
	Volu	a of abarea hald at the and of the tay year (aback the appropriate how 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) \$150,001-200,000	
	٠,	If more than \$200,000, list value:	(u) \$130,001-200,000	
	(0)	Thirties that \$200,000, not raise.		
5	Type	of PFIC and amount of any excess distribution or gain treated as an excess distribution un	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 35	
_	art II			
В		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 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.	e time for payment of tax on the undistributed earnings and profi	ts
С	X	Election To Mark-to-Market PFIC Stock. I, a shareholder of a PFIC, elect to mark-to-mark	et the PFIC stock that is marketable within the meaning of section	1
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		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 of		n
		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 <i>gain on line 15f of Part V.</i>	or a PFIC to which section 1297(d) applies, elect to treat as an exc day of its last tax year as a PFIC under section 1297(a). <i>Enter</i>	ess
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). Experimental experiments of the control	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 peri defined in Regulations section 1.1298-3(d). Enter the excess distribution on line 15e, complete line 16. Part V.	od in the stock of the former PFIC includes the termination date, a	1S

Form	8621 (Rev. 12-2018)			Page 2
	art III Income From a Qualified Electing Fund (QEF). All QEF sha	areholders complete lines 6a through	7c. If you are ma	
	Election B, also complete lines 8a through 9c. See instructions.	·	,	v
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	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	7a		
	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 amou	nt in Part II of the Schedule D		
	used for your income tax return. See instructions		7c	
	Complete lines 8 and 9 only if you are making a section 1294 election (Election B) for t	he current tax year.		
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	8c		
d			8d	
е		ckets)	8e	
	Important: If line 8e is greater than zero, and no portion of line 6a or 7a is includib	le in income under section 951,		
	you may make Election B with respect to the amount on line 8e.			
9 a	Enter the total tax for the tax year. See instructions	9a		
b	Enter the total tax for the tax year determined without regard to the amount entered			
	on line 8e	9b		
C	Subtract line 9b from line 9a. This is the deferred tax, the time for payment of which is e	extended by making		
	Election B		9c	
	art IV Gain or (Loss) From Mark-to-Market Election (see in	, , , , , , , , , , , , , , , , , , ,		
	Enter the fair market value of your PFIC stock at the end of the tax year		10a	18.
			10b	18.
C	Subtract line 10b from line 10a. If a gain, do not complete lines 11 and 12. Include this amount			_
	on your tax return. If a loss, go to line 11		10c	0.
	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. Incl	ude 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:		
	Enter the fair market value of the stock on the date of sale or disposition		13a	
			13b	
C	Subtract line 13b from line 13a. If a gain, do not complete line 14. Include this amount as o	rdinary income on your		
	tax return. If a loss, go to line 14		13c	

14a Enter any unreversed inclusions (as defined in section 1296(d))

b Enter the loss from line 13c, but only to the extent of unreversed inclusions on line 14a. Include this amount as an ordinary loss on your tax return. If the loss on line 13c exceeds unreversed inclusions on line 14a, complete line 14c

c Enter the amount by which the loss on line 13c exceeds unreversed inclusions on line 14a. Include this amount on your tax

return according to the rules generally applicable for losses provided elsewhere in the Code and regulations

Note: See instructions in case of multiple sales or dispositions.

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

14a

14b

14c

Distributions From and Dispositions of Stock of a Section 1291 Fund (see instructions) Part V 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 16d d Foreign tax credit (see instructions) 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 se	eparate column for ea	ach outstandina elec	tion.			
	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						
	Interest accrued on deferred						
	tax (line 19) as of the filing						
_	date						
	Complete lines 21 through						
	24 only if a section 1294						
	election is terminated in						
	the current year.						
21	Event terminating election						
22	Earnings distributed or						
	deemed distributed during						
	the tax year						
23	Deferred tax due with this						
	return						
24	Accrued interest due with						
_	this return						
	Complete lines 25 and 26						
	only if there is a partial						
	termination of a section						
	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

► Go to www.irs.gov/Form8621 for instructions and the latest information. Sequence No. 69 **Identifying number** (see instructions) Name of shareholder OBICI HEALTHCARE FOUNDATION, INC. 51-0249728 Number, street, and room or suite no. If a P.O. box, see instructions. Shareholder tax year: calendar year or other tax year beginning 106 W. FINNEY AVENUE , 2020 and ending MAR 31, 2021 City or town, state, and ZIP code or country SUFFOLK, VA 23434 Individual X Corporation S Corporation Check type of shareholder filing the return: Partnership 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) L F ACQUISITION CL A RED UNT 98-1557361 Address (Enter number, street, city or town, and country.) Reference ID number (see instructions) 150 NORTH RIVERSIDE PLAZA, SUITE 5200 Tax year of foreign corporation, PFIC, or QEF: Calendar year 2020 CHICAGO, IL 60606 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: NOT PROVIDED Check if shares jointly owned with spouse. Date shares acquired during the tax year, if applicable: 12/11/20Number 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 \$ (b) Section 1293 (Qualified Electing Fund) \$ Section 1296 (Mark to Market) \$ SEE STATEMENT 36 (c) Part II Elections (see instructions) 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. **C X 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 G 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.

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	art III Income From a Qualified Electing Fund (QEF). All QEF sha	areholders complete lines 6a through	7c. If vo	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		
	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	7a		
b	Enter the portion of line 7a that is included in income under section 951 or that may be			
	excluded under section 1293(g)	7b		
C	Subtract line 7b from line 7a. This amount is a net long-term capital gain. Enter this amount	nt in Part II of the Schedule D		
	used for your income tax return. See instructions		7c	
	Complete lines 8 and 9 only if you are making a section 1294 election (Election B) for the	ne current tax year.		
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			8d	
е	Subtract line 8d from line 8a, and enter the difference (if zero or less, enter amount in brace)	8e		
	Important: If line 8e is greater than zero, and no portion of line 6a or 7a is includib	le in income under section 951,		
	you may make Election B with respect to the amount on line 8e.	1 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	xtended by making		
	Election B		9c	
	art IV Gain or (Loss) From Mark-to-Market Election (see in	· · · · · · · · · · · · · · · · · · ·	т —	1 05
	Enter the fair market value of your PFIC stock at the end of the tax year		10a	25.
			10b	25.
C	Subtract line 10b from line 10a. If a gain, do not complete lines 11 and 12. Include this amo		١	
	on your tax return. If a loss, go to line 11		10c	0.
	Enter any unreversed inclusions (as defined in section 1296(d))		11	
12	Enter the loss from line 10c, but only to the extent of unreversed inclusions on line 11. Inclu-		١.,	
40	loss on your tax return		12	
	If you sold or otherwise disposed of any section 1296 stock (see instructions) during the			
	Enter the fair market value of the stock on the date of sale or disposition		13a	-
	Enter the adjusted basis of the stock on the date of sale or disposition Subtract line 13h from line 13a. If a gain, do not complete line 14. Include this amount as o	rdinery income on your	13b	

tax return. If a loss, go to line 14

14a Enter any unreversed inclusions (as defined in section 1296(d))

b Enter the loss from line 13c, but only to the extent of unreversed inclusions on line 14a. Include this amount as an ordinary loss on your tax return. If the loss on line 13c exceeds unreversed inclusions on line 14a, complete line 14c

c Enter the amount by which the loss on line 13c exceeds unreversed inclusions on line 14a. Include this amount on your tax

return according to the rules generally applicable for losses provided elsewhere in the Code and regulations

Note: See instructions in case of multiple sales or dispositions.

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14a

14b

14c

Distributions From and Dispositions of Stock of a Section 1291 Fund (see instructions) Part V 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 16d d Foreign tax credit (see instructions) 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 se	eparate column for ea	ach outstandina elec	tion.			
	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						
	Interest accrued on deferred						
	tax (line 19) as of the filing						
_	date						
	Complete lines 21 through						
	24 only if a section 1294						
	election is terminated in						
	the current year.						
21	Event terminating election						
22	Earnings distributed or						
	deemed distributed during						
	the tax year						
23	Deferred tax due with this						
	return						
24	Accrued interest due with						
_	this return						
	Complete lines 25 and 26						
	only if there is a partial						
	termination of a section						
	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

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See instructions Employer identification number (if any) Name of foreign corporation, passive foreign investment company (PFIC), or qualified electing fund (QEF) LIV CAPITAL ACQ CL A ORD Address (Enter number, street, city or town, and country.) Reference ID number (see instructions) LCACLAORD TORRE VIRREYES PEDREGAL NO. 24, PISO 6-601 C Tax year of foreign corporation, PFIC, or QEF: Calendar year 2020 MOLINO DEL REY, MEXICO CDMX, 11040 or other tax year beginning 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: NOT PROVIDED Check if shares jointly owned with spouse. Date shares acquired during the tax year, if applicable: 11/04/20Number 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 (c) \$100,001-150.000 **(b)** \$50,001-100,000 \$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 \$ (b) Section 1293 (Qualified Electing Fund) \$ (c) X Section 1296 (Mark to Market) \$ SEE STATEMENT 37 Part II **Elections** (see instructions) 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. **C X 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 G 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), Н 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.

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_	art III Income From a Qualified Electing Fund (QEF). All QEF shar	eholders complete lines 6a through	7c. If voi	
	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		
	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	7a		
b	Enter the portion of line 7a that is included in income under section 951 or that may be			
	excluded under section 1293(g)	7b		
C	Subtract line 7b from line 7a. This amount is a net long-term capital gain. Enter this amount	in Part II of the Schedule D		
	used for your income tax return. See instructions		7c	
	Complete lines 8 and 9 only if you are making a section 1294 election (Election B) for the			
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		ets)	8e	
	Important: If line 8e is greater than zero, and no portion of line 6a or 7a is includible	e in income under section 951,		
	you may make Election B with respect to the amount on line 8e.			
9 a	Enter the total tax for the tax year. See instructions	9a		
b	Enter the total tax for the tax year determined without regard to the amount entered			
	on line 8e	9b		
C	Subtract line 9b from line 9a. This is the deferred tax, the time for payment of which is ex	tended by making		
_	Election B		9c	
	art IV Gain or (Loss) From Mark-to-Market Election (see ins	/		
	Enter the fair market value of your PFIC stock at the end of the tax year		10a	11.
			10b	10.
C	Subtract line 10b from line 10a. If a gain, do not complete lines 11 and 12. Include this amou	ınt as ordinary income		4
	on your tax return. If a loss, go to line 11		10c	1.
	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	•		
_	loss on your tax return		12	
	If you sold or otherwise disposed of any section 1296 stock (see instructions) during the ta			
			13a	
			13b	
C	Subtract line 13b from line 13a. If a gain, do not complete line 14. Include this amount as ord	dinary income on your	1	

14a Enter any unreversed inclusions (as defined in section 1296(d))

b Enter the loss from line 13c, but only to the extent of unreversed inclusions on line 14a. Include this amount as an ordinary loss on your tax return. If the loss on line 13c exceeds unreversed inclusions on line 14a, complete line 14c

c Enter the amount by which the loss on line 13c exceeds unreversed inclusions on line 14a. Include this amount on your tax

return according to the rules generally applicable for losses provided elsewhere in the Code and regulations

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13c

14a

14b

14c

tax return. If a loss, go to line 14

Note: See instructions in case of multiple sales or dispositions.

Distributions From and Dispositions of Stock of a Section 1291 Fund (see instructions) Part V 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 16d d Foreign tax credit (see instructions) 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 se	eparate column for ea	ach outstandina elec	tion.			
	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						
	Interest accrued on deferred						
	tax (line 19) as of the filing						
_	date						
	Complete lines 21 through						
	24 only if a section 1294						
	election is terminated in						
	the current year.						
21	Event terminating election						
22	Earnings distributed or						
	deemed distributed during						
	the tax year						
23	Deferred tax due with this						
	return						
24	Accrued interest due with						
_	this return						
	Complete lines 25 and 26						
	only if there is a partial						
	termination of a section						
	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

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See instructions Employer identification number (if any) Name of foreign corporation, passive foreign investment company (PFIC), or qualified electing fund (QEF) NEXTGEN ACQUISITION CL A ORD 98-1550505 Address (Enter number, street, city or town, and country.) Reference ID number (see instructions) 2255 GLADES ROAD, SUITE 324A Tax year of foreign corporation, PFIC, or QEF: Calendar year 2020 BOCA RATON, FL 33431 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: NOT PROVIDED Check if shares jointly owned with spouse. Date shares acquired during the tax year, if applicable: 12/29/20Number 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 \$ (b) Section 1293 (Qualified Electing Fund) \$ Section 1296 (Mark to Market) \$ SEE STATEMENT 38 (c) Part II Elections (see instructions) 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. **C X 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 G 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), Н 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.

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_	art III Income From a Qualified Electing Fund (QEF). All QEF sha	areholders complete lines 6a through	7c. If vo	ıı are making
	Election B, also complete lines 8a through 9c. See instructions.	a. o.	, .	a aro manng
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			6c	
7 a	Enter your pro rata share of the total net capital gain of the QEF	7a		
b	Enter the portion of line 7a that is included in income under section 951 or that may be			
	excluded under section 1293(g)	7b		
C	Subtract line 7b from line 7a. This amount is a net long-term capital gain. Enter this amou	nt in Part II of the Schedule D		
	used for your income tax return. See instructions		7c	
	Complete lines 8 and 9 only if you are making a section 1294 election (Election B) for t	he current tax year.		
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	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 includib	ole in income under section 951,		
	you may make Election B with respect to the amount on line 8e.			
9 a	Enter the total tax for the tax year. See instructions	9a		
b	Enter the total tax for the tax year determined without regard to the amount entered			
	on line 8e	9b		
C	Subtract line 9b from line 9a. This is the deferred tax, the time for payment of which is e	extended by making		
_	Election B		9c	
_	art IV Gain or (Loss) From Mark-to-Market Election (see in			10
	Enter the fair market value of your PFIC stock at the end of the tax year		10a	10.
	Enter your adjusted basis in the stock at the end of the tax year		10b	10.
C	Subtract line 10b from line 10a. If a gain, do not complete lines 11 and 12. Include this amo			
	on your tax return. If a loss, go to line 11		10c	0.
	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. Incl	· · · · · · · · · · · · · · · · · · ·		
	loss on your tax return		12	
	If you sold or otherwise disposed of any section 1296 stock (see instructions) during the			
	Enter the fair market value of the stock on the date of sale or disposition		13a	
			13b	
C	Subtract line 13b from line 13a. If a gain, do not complete line 14. Include this amount as o	ordinary income on your	1	

14a Enter any unreversed inclusions (as defined in section 1296(d))

b Enter the loss from line 13c, but only to the extent of unreversed inclusions on line 14a. Include this amount as an ordinary loss on your tax return. If the loss on line 13c exceeds unreversed inclusions on line 14a, complete line 14c

c Enter the amount by which the loss on line 13c exceeds unreversed inclusions on line 14a. Include this amount on your tax

return according to the rules generally applicable for losses provided elsewhere in the Code and regulations

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13c

14a

14b

14c

tax return. If a loss, go to line 14

Note: See instructions in case of multiple sales or dispositions.

Distributions From and Dispositions of Stock of a Section 1291 Fund (see instructions) Part V 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 16d d Foreign tax credit (see instructions) 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 se	eparate column for ea	ach outstandina elec	tion.			
	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						
	Interest accrued on deferred						
	tax (line 19) as of the filing						
_	date						
	Complete lines 21 through						
	24 only if a section 1294						
	election is terminated in						
	the current year.						
21	Event terminating election						
22	Earnings distributed or						
	deemed distributed during						
	the tax year						
23	Deferred tax due with this						
	return						
24	Accrued interest due with						
_	this return						
	Complete lines 25 and 26						
	only if there is a partial						
	termination of a section						
	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

Attachment

nterr	iai Rever	The Service Go to www.iis.gov/Form802 i for instructions and	d the latest information.
Nam	e of sh	areholder	Identifying number (see instructions)
ОВ	ICI	HEALTHCARE FOUNDATION, INC.	51-0249728
		reet, and room or suite no. If a P.O. box, see instructions.	Shareholder tax year: calendar year or other tax year beginning
10	6 W	. FINNEY AVENUE	APR 1 , 2020 and ending MAR 31, 2021
		n, state, and ZIP code or country LK , VA 23434	
Che	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 tre Corporation under the alternative facts and circumstances test within the meaning of sectior	· · · · · · · · · · · · · · · · · · ·
		gn corporation, passive foreign investment company (PFIC), or qualified electing fund (QEF)	Employer identification number (if any)
		EN ACQUISITION UNT	
			98-1550505
Addı	ess (Er	nter number, street, city or town, and country.)	Reference ID number (see instructions)
22	55 (GLADES ROAD, SUITE 324A	Towards of foreign correction DEIC or OFFs Colonder year 2020
		RATON, FL 33431	Tax year of foreign corporation, PFIC, or QEF: Calendar year 2020 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	cription of each class of shares held by the shareholder: NOT PROVIDED	
2	L Date	Check if shares jointly owned with spouse. shares acquired during the tax year, if applicable: 11/05/20	
_	Duto	states acquired during the tax year, it applicable.	
3	Num	ber of shares held at the end of the tax year:	
4		e of shares held at the end of the tax year (check the appropriate box, if applicable): X \$0-50,000 (b) \$50,001-100,000 (c) \$100,001-150,000	(4) 4150 004 000 000
	` '	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 un	der section 1291, inclusion under section 1293,
		inclusion or deduction under section 1296 (check all boxes that apply):	
	(a)	Section 1291 \$	
	(b) (c)	Section 1293 (Qualified Electing Fund) \$ Section 1296 (Mark to Market) \$	SEE STATEMENT 39
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 for the QEF until this election is terminated.	the time for payment of tax on the undistributed earnings and profits
		of the QEF until this election is terminated. <i>Complete lines 8a through 9c of Part III to</i> Note: If any portion of line 6a or line 7a of Part III is includible under section 951, you may 1294(c) and 1294(f) and the related regulations for events that terminate this election.	y not make this election. Also, see sections
С	X	Election To Mark-to-Market PFIC Stock. I, a shareholder of a PFIC, elect to mark-to-mark	
_		1296(e). Complete Part IV.	at the first electric manifestation within the meaning of electron
D		Deemed Sale Election. I, a shareholder on the first day of a PFIC's first tax year as a QEF	, elect to recognize gain on the deemed sale of my interest in the
_		PFIC. Enter gain or loss on line 15f of Part V.	
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 of	
		excess distribution is greater than zero, also complete line 16 of Part V.	and the control of th
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). <i>Enter</i>
_		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(a) PEIC within the meaning of Regulations section
G		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). Edistribution is greater than zero, also complete line 16, Part V.	Inter the excess distribution on line 15e, Part V. If the excess
Н		Deemed Dividend Election With Respect to a Former PFIC. I, a shareholder of a former	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 peridefined in Regulations section 1.1298-3(d). Enter the excess distribution on line 15e,	nou in the stock of the former PFIC includes the termination date, as Part V. If the excess distribution is greater than zero. also
		complete line 16, Part V.	<u> </u>

Form	1 8621 (Rev. 12-2018)			Page 2
	art III Income From a Qualified Electing Fund (QEF). All QEF sha	areholders complete lines 6a through	7c. If you a	
	Election B, also complete lines 8a through 9c. See instructions.	ar on oracle of the protection of the oracle		o mamig
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			
b	Enter the portion of line 7a that is included in income under section 951 or that may be			
	excluded under section 1293(g)	7b		
C	Subtract line 7b from line 7a. This amount is a net long-term capital gain. Enter this amou	nt in Part II of the Schedule D		
	used for your income tax return. See instructions		7c	
	Complete lines 8 and 9 only if you are making a section 1294 election (Election B) for t			
8 a	Add lines 6c and 7c		8a	
b	Enter the total amount of cash and the fair market value of other property distributed			
	or deemed distributed to you during the tax year of the QEF. See instructions	8b		
C	Enter the portion of line 8a not already included in line 8b that is attributable to shares			
	in the QEF that you disposed of, pledged, or otherwise transferred during the tax year	,		
d			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 includib	le in income under section 951,		
	you may make Election B with respect to the amount on line 8e.	1 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	extended by making		
_	Election B	-11.	9c	
	art IV Gain or (Loss) From Mark-to-Market Election (see in	· · · · · · · · · · · · · · · · · · ·	T T	11
	Enter the fair market value of your PFIC stock at the end of the tax year			11.
			10b	11.
C	Subtract line 10b from line 10a. If a gain, do not complete lines 11 and 12. Include this amo	-	1	0.
	on your tax return. If a loss, go to line 11		10c	0.
	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. Incl	•		
40	loss on your tax return		12	
	If you sold or otherwise disposed of any section 1296 stock (see instructions) during the		10-	
	Enter the fair market value of the stock on the date of sale or disposition		13a	
	Enter the adjusted basis of the stock on the date of sale or disposition Subtract line 13b from line 13a. If a gain, do not complete line 14. Include this amount as of	urdinary income on your	13b	
C		numary income on your	120	
	tax return. If a loss, go to line 14		13c	

14a Enter any unreversed inclusions (as defined in section 1296(d))

b Enter the loss from line 13c, but only to the extent of unreversed inclusions on line 14a. Include this amount as an ordinary loss on your tax return. If the loss on line 13c exceeds unreversed inclusions on line 14a, complete line 14c

c Enter the amount by which the loss on line 13c exceeds unreversed inclusions on line 14a. Include this amount on your tax

return according to the rules generally applicable for losses provided elsewhere in the Code and regulations

Note: See instructions in case of multiple sales or dispositions.

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14a

14b

14c

Distributions From and Dispositions of Stock of a Section 1291 Fund (see instructions) Part V 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 16d d Foreign tax credit (see instructions) 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 se	eparate column for ea	ach outstandina elec	tion.			
	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						
	Interest accrued on deferred						
	tax (line 19) as of the filing						
_	date						
	Complete lines 21 through						
	24 only if a section 1294						
	election is terminated in						
	the current year.						
21	Event terminating election						
22	Earnings distributed or						
	deemed distributed during						
	the tax year						
23	Deferred tax due with this						
	return						
24	Accrued interest due with						
_	this return						
	Complete lines 25 and 26						
	only if there is a partial						
	termination of a section						
	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

Attachment Sequence No. 69

OMB No. 1545-1002

1111011	u i i c i c i	ac control			
Nam	e of sh	areholder	Identifying number (see instructions)		
ОВ	ICI	HEALTHCARE FOUNDATION, INC.	51-0249728		
		reet, and room or suite no. If a P.O. box, see instructions.	Shareholder tax year: calendar year or other tax year beginning		
		. FINNEY AVENUE	APR 1 , 2020 and ending MAR 31, 2021		
		n, state, and ZIP code or country LK, VA 23434			
		of shareholder filing the return: Individual X Corporation Partnershi	p S Corporation Nongrantor Trust Estate		
		nsurance Corporation Election-I, a shareholder of stock of a foreign corporation, elect to tre			
		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) IMPACT ACQUISITION I CL A ORD	Employer identification number (if any)		
			98-1554335		
Addı	ess (Er	nter number, street, city or town, and country.)	Reference ID number (see instructions)		
12 SA		SAN CARLOS STREET, SUITE 12 JOSE, CA 95112	Tax year of foreign corporation, PFIC, or QEF: Calendar year 2 0 2 0 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	cription of each class of shares held by the shareholder: NOT PROVIDED			
2	∟ Date	☐ Check if shares jointly owned with spouse. Shares acquired during the tax year, if applicable: 12/29/20			
_	Date	onaroo acquired during the tax year, it approades.			
3	Num	ber of shares held at the end of the tax year: 2 .			
4		e of shares held at the end of the tax year (check the appropriate box, if applicable):	(1)		
	٠,	X \$0-50,000 (b) \$50,001-100,000 (c) \$100,001-150,000 If more than \$200,000, list value:	(d) \$150,001-200,000		
	(0)	11 more than \$200,000, not value.			
5	Туре	e of PFIC and amount of any excess distribution or gain treated as an excess distribution un	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) \$	CEE CHAMENEN 40		
P	(c) art II	Section 1296 (Mark to Market) \$ Elections (see instructions)	SEE STATEMENT 40		
Ā		Election To Treat the PFIC as a QEF. I, a shareholder of a PFIC, elect to treat the PFIC as	3 OFF 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 f 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 undistributed earnings and profits		
С	X	Election To Mark-to-Market PFIC Stock. I, a shareholder of a PFIC, elect to mark-to-mark			
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		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 of the post-1986 earnings.			
		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 <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). <i>E</i>) 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		

Form	1 8621 (Rev. 12-2018)			Page 2
	art III Income From a Qualified Electing Fund (QEF). All QEF sha	areholders complete lines 6a through	7c. If you are	
	Election B, also complete lines 8a through 9c. See instructions.	ar on oracle of the protection of the oracle		9
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	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			
b	Enter the portion of line 7a that is included in income under section 951 or that may be			
	excluded under section 1293(g)	7b		
C	Subtract line 7b from line 7a. This amount is a net long-term capital gain. Enter this amou	nt in Part II of the Schedule D		
	used for your income tax return. See instructions		7c	
	Complete lines 8 and 9 only if you are making a section 1294 election (Election B) for t			
8 a	Add lines 6c and 7c		8a	
b	Enter the total amount of cash and the fair market value of other property distributed			
	or deemed distributed to you during the tax year of the QEF. See instructions	8b		
C	Enter the portion of line 8a not already included in line 8b that is attributable to shares			
	in the QEF that you disposed of, pledged, or otherwise transferred during the tax year	,		
d			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 includib	le in income under section 951,		
	you may make Election B with respect to the amount on line 8e.	1 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	extended by making		
_	Election B	-11.	9c	
	art IV Gain or (Loss) From Mark-to-Market Election (see in	· · · · · · · · · · · · · · · · · · ·	T T	1.0
	Enter the fair market value of your PFIC stock at the end of the tax year			18.
			10b	18.
C	Subtract line 10b from line 10a. If a gain, do not complete lines 11 and 12. Include this amo	-		0.
	on your tax return. If a loss, go to line 11		10c	0.
	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. Incl	•		
40	loss on your tax return		12	
	If you sold or otherwise disposed of any section 1296 stock (see instructions) during the		10.	
	Enter the fair market value of the stock on the date of sale or disposition		13a	
	Enter the adjusted basis of the stock on the date of sale or disposition Subtract line 13b from line 13a. If a gain, do not complete line 14. Include this amount as of	urdinary income on your	13b	
C		numary income on your	120	
	tax return. If a loss, go to line 14		13c	

14a Enter any unreversed inclusions (as defined in section 1296(d))

b Enter the loss from line 13c, but only to the extent of unreversed inclusions on line 14a. Include this amount as an ordinary loss on your tax return. If the loss on line 13c exceeds unreversed inclusions on line 14a, complete line 14c

c Enter the amount by which the loss on line 13c exceeds unreversed inclusions on line 14a. Include this amount on your tax

return according to the rules generally applicable for losses provided elsewhere in the Code and regulations

Note: See instructions in case of multiple sales or dispositions.

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

14a

14b

14c

Distributions From and Dispositions of Stock of a Section 1291 Fund (see instructions) Part V 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 16d d Foreign tax credit (see instructions) 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 se	eparate column for ea	ach outstandina elec	tion.			
	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						
	Interest accrued on deferred						
	tax (line 19) as of the filing						
_	date						
	Complete lines 21 through						
	24 only if a section 1294						
	election is terminated in						
	the current year.						
21	Event terminating election						
22	Earnings distributed or						
	deemed distributed during						
	the tax year						
23	Deferred tax due with this						
	return						
24	Accrued interest due with						
_	this return						
	Complete lines 25 and 26						
	only if there is a partial						
	termination of a section						
	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

► Go to www.irs.gov/Form8621 for instructions and the latest information. Sequence No. 69 **Identifying number** (see instructions) Name of shareholder OBICI HEALTHCARE FOUNDATION, INC. 51-0249728 Number, street, and room or suite no. If a P.O. box, see instructions. Shareholder tax year: calendar year or other tax year beginning 106 W. FINNEY AVENUE , 2020 and ending MAR 31, 2021 City or town, state, and ZIP code or country SUFFOLK, VA 23434 S Corporation Check type of shareholder filing the return: Individual X Corporation Partnership 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) PRIME IMPACT ACQUISITION I UNT 98-1554335 Address (Enter number, street, city or town, and country.) Reference ID number (see instructions) 123 E SAN CARLOS STREET, SUITE 12 Tax year of foreign corporation, PFIC, or QEF: Calendar year 2020 SAN JOSE, CA 95112 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: NOT PROVIDED Check if shares jointly owned with spouse. Date shares acquired during the tax year, if applicable: 11/05/20Number 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 (c) \$100,001-150.000 **(b)** \$50,001-100,000 \$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 \$ (b) Section 1293 (Qualified Electing Fund) \$ (c) X Section 1296 (Mark to Market) \$ SEE STATEMENT 41 Part II **Elections** (see instructions) 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. **C X 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 G 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.

Form	8621 (Rev. 12-2018)			Page 2
_	art III Income From a Qualified Electing Fund (QEF). All QEF sha	areholders complete lines 6a through	7c. If vo	ıı are making
	Election B, also complete lines 8a through 9c. See instructions.	ar on order of complete inneed on an onego.	, .	a aro manng
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			6c	
7 a	Enter your pro rata share of the total net capital gain of the QEF	7a		
b	Enter the portion of line 7a that is included in income under section 951 or that may be			
	excluded under section 1293(g)	7b		
C	Subtract line 7b from line 7a. This amount is a net long-term capital gain. Enter this amou	nt in Part II of the Schedule D		
	used for your income tax return. See instructions		7c	
	Complete lines 8 and 9 only if you are making a section 1294 election (Election B) for t	he current tax year.		
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	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 includib	le in income under section 951,		
	you may make Election B with respect to the amount on line 8e.	1 1		
9 a	Enter the total tax for the tax year. See instructions	9a		
b	Enter the total tax for the tax year determined without regard to the amount entered			
	on line 8e	9b		
C	Subtract line 9b from line 9a. This is the deferred tax, the time for payment of which is e	extended by making		
_	Election B		9с	
_	art IV Gain or (Loss) From Mark-to-Market Election (see in			
	Enter the fair market value of your PFIC stock at the end of the tax year		10a	17.
	Enter your adjusted basis in the stock at the end of the tax year		10b	16.
C	Subtract line 10b from line 10a. If a gain, do not complete lines 11 and 12. Include this amount			
	on your tax return. If a loss, go to line 11		10c	1.
	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. Incl			
	loss on your tax return		12	
	If you sold or otherwise disposed of any section 1296 stock (see instructions) during the			
	Enter the fair market value of the stock on the date of sale or disposition		13a	
			13b	
C	Subtract line 13b from line 13a. If a gain, do not complete line 14. Include this amount as o	rdinary income on your		

14a Enter any unreversed inclusions (as defined in section 1296(d))

b Enter the loss from line 13c, but only to the extent of unreversed inclusions on line 14a. Include this amount as an ordinary loss on your tax return. If the loss on line 13c exceeds unreversed inclusions on line 14a, complete line 14c

c Enter the amount by which the loss on line 13c exceeds unreversed inclusions on line 14a. Include this amount on your tax

return according to the rules generally applicable for losses provided elsewhere in the Code and regulations

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

13c

14a

14b

14c

tax return. If a loss, go to line 14

Note: See instructions in case of multiple sales or dispositions.

Distributions From and Dispositions of Stock of a Section 1291 Fund (see instructions) Part V 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 16d d Foreign tax credit (see instructions) 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 se	eparate column for ea	ach outstandina elec	tion.			
	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						
	Interest accrued on deferred						
	tax (line 19) as of the filing						
_	date						
	Complete lines 21 through						
	24 only if a section 1294						
	election is terminated in						
	the current year.						
21	Event terminating election						
22	Earnings distributed or						
	deemed distributed during						
	the tax year						
23	Deferred tax due with this						
	return						
24	Accrued interest due with						
_	this return						
	Complete lines 25 and 26						
	only if there is a partial						
	termination of a section						
	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

► Go to www.irs.gov/Form8621 for instructions and the latest information. Sequence No. 69 **Identifying number** (see instructions) Name of shareholder OBICI HEALTHCARE FOUNDATION, INC. 51-0249728 Number, street, and room or suite no. If a P.O. box, see instructions. Shareholder tax year: calendar year or other tax year beginning 106 W. FINNEY AVENUE , 2020 and ending MAR 31, 2021 City or town, state, and ZIP code or country SUFFOLK, VA 23434 Individual X Corporation S Corporation Check type of shareholder filing the return: Partnership 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) SCION TECH GROWTH I UNT Address (Enter number, street, city or town, and country.) Reference ID number (see instructions) STGIU 10 OUEEN ST PLACE, 2ND FLOOR Tax year of foreign corporation, PFIC, or QEF: Calendar year 2020 LONDON, UNITED KINGDOM EC4R 1BE 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: NOT PROVIDED Check if shares jointly owned with spouse. Date shares acquired during the tax year, if applicable: 12/17/20Number 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 \$ (b) Section 1293 (Qualified Electing Fund) \$ Section 1296 (Mark to Market) \$ SEE STATEMENT 42 (c) Part II Elections (see instructions) 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. **C X 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 G 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), Н 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.

Form	8621 (Rev. 12-2018)			Page 2
_	art III Income From a Qualified Electing Fund (QEF). All QEF sh	areholders complete lines 6a throug	gh 7c. If you are ma	
	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	Subtract line 6b from line 6a. Enter this amount on your tax return as ordinary income		6с	
7 a	Enter your pro rata share of the total net capital gain of the QEF	7a		
b	Enter the portion of line 7a that is included in income under section 951 or that may be			
	excluded under section 1293(g)	7b		
C	Subtract line 7b from line 7a. This amount is a net long-term capital gain. Enter this amou	nt in Part II of the Schedule D		
	used for your income tax return. See instructions		. 7c	
	Complete lines 8 and 9 only if you are making a section 1294 election (Election B) for t	he current tax year.		
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	8c		
d	Add lines 8b and 8c		8d	
е		ckets)	8e	
	Important: If line 8e is greater than zero, and no portion of line 6a or 7a is includit	ole in income under section 951,		
	you may make Election B with respect to the amount on line 8e.			
9 a	Enter the total tax for the tax year. See instructions	9a		
	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	extended by making		
	Election B		9c	
Pa	art IV Gain or (Loss) From Mark-to-Market Election (see in	structions)		
10a	Enter the fair market value of your PFIC stock at the end of the tax year		. 10a	93.
b	Enter your adjusted basis in the stock at the end of the tax year		10b	93.
C	Subtract line 10b from line 10a. If a gain, do not complete lines 11 and 12. Include this am	ount as ordinary income		
	on your tax return. If a loss, go to line 11		. 10c	0.
11	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. Incl	ude 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			
a	Enter the fair market value of the stock on the date of sale or disposition		. 13a	
b	Enter the adjusted basis of the stock on the date of sale or disposition		13b	
C	Subtract line 13b from line 13a. If a gain, do not complete line 14. Include this amount as of	ordinary income on your		

14a Enter any unreversed inclusions (as defined in section 1296(d))

b Enter the loss from line 13c, but only to the extent of unreversed inclusions on line 14a. Include this amount as an ordinary loss on your tax return. If the loss on line 13c exceeds unreversed inclusions on line 14a, complete line 14c

c Enter the amount by which the loss on line 13c exceeds unreversed inclusions on line 14a. Include this amount on your tax

return according to the rules generally applicable for losses provided elsewhere in the Code and regulations

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

14a

14b

14c

tax return. If a loss, go to line 14

Note: See instructions in case of multiple sales or dispositions.

Distributions From and Dispositions of Stock of a Section 1291 Fund (see instructions) Part V 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 16d d Foreign tax credit (see instructions) 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 se	eparate column for ea	ach outstandina elec	tion.			
	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						
	Interest accrued on deferred						
	tax (line 19) as of the filing						
_	date						
	Complete lines 21 through						
	24 only if a section 1294						
	election is terminated in						
	the current year.						
21	Event terminating election						
22	Earnings distributed or						
	deemed distributed during						
	the tax year						
23	Deferred tax due with this						
	return						
24	Accrued interest due with						
_	this return						
	Complete lines 25 and 26						
	only if there is a partial						
	termination of a section						
	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

Attachment

nterr	iai Rever	tue service Go to www.iis.gov/Form802 i for instructions and	d the latest information.
Nam	e of sh	areholder	Identifying number (see instructions)
ОВ	ICI	HEALTHCARE FOUNDATION, INC.	51-0249728
Num	ıber, stı	reet, and room or suite no. If a P.O. box, see instructions.	Shareholder tax year: calendar year or other tax year beginning
		. FINNEY AVENUE	APR 1 , 2020 and ending MAR 31, 2021
		n, state, and ZIP code or country LK , VA 23434	
			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 tre Corporation under the alternative facts and circumstances test within the meaning of sectior	
		gn corporation, passive foreign investment company (PFIC), or qualified electing fund (QEF)	Employer identification number (if any)
		PA ACQUISITION CL A ORD	
			98-1541929
Addı	ress (Er	nter number, street, city or town, and country.)	Reference ID number (see instructions)
91	30	WEST SUNSET BOULEVARD	Tax year of foreign corporation, PFIC, or QEF: Calendar year 2020
		NGELES, CA 90069	or other tax year beginning
		·	and ending ,
Р	art I	Summary of Annual Information (see instructions)	
		following information with respect to all shares of the PFIC held by the shareholder:	
1	Desc	ription of each class of shares held by the shareholder: NOT PROVIDED Check if shares jointly owned with spouse.	
2	∟ Date	shares acquired during the tax year, if applicable: 11/11/20	
_	- 410		
3	Num	ber of shares held at the end of the tax year:	
	Volu	a of abases hald at the and of the tay year (abasis the appropriate hay 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) \$150,001-200,000
	` '	If more than \$200,000, list value:	(u)
	. ,		
5		of PFIC and amount of any excess distribution or gain treated as an excess distribution un	der section 1291, inclusion under section 1293,
		inclusion or deduction under section 1296 (check all boxes that apply): Section 1291 \$	
	(a) (b)	Section 1291 \$ Section 1293 (Qualified Electing Fund) \$	
	(c)	Section 1296 (Mark to Market) \$	SEE STATEMENT 43
Р	art II		
Α		$\textbf{Election To Treat the PFIC as a QEF. I,} \ a \ shareholder \ of a \ PFIC, elect \ to \ treat \ the \ PFIC \ as$	
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	he time for payment of tax on the undistributed earnings and profits
		of the QEF until this election is terminated. <i>Complete lines 8a through 9c of Part III to</i> Note: If any portion of line 6a or line 7a of Part III is includible under section 951, you may 1294(c) and 1294(f) and the related regulations for events that terminate this election.	y not make this election. Also, see sections
С	X	Election To Mark-to-Market PFIC Stock. I, a shareholder of a PFIC, elect to mark-to-mark	
		1296(e). Complete Part IV.	
D		Deemed Sale Election. I, a shareholder on the first day of a PFIC's first tax year as a QEF	, elect to recognize gain on the deemed sale of my interest in the
Ε		PFIC. Enter gain or loss on line 15f of Part V.	OFF that is a controlled foreign corneration (OFF), elect to treat an
_		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 of	
		excess distribution is greater than zero, also complete line 16 of Part V.	Enter the amount of the 100 of Fact. If the
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). <i>Enter</i>
_		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
G		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). Edistribution is greater than zero, also complete line 16, Part V.	enter the excess distribution on line 15e, Part V. If the excess
Н		Deemed Dividend Election With Respect to a Former PFIC. I, a shareholder of a former elect to make a deemed dividend election with respect to the former PFIC. My holding per	PFIC, within the meaning of Regulations section 1.1298-3(a),
		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.	

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	art III Income From a Qualified Electing Fund (QEF). All QEF shareholders complete lines 6a through	n 7c. If you	
	Election B, also complete lines 8a through 9c. See instructions.		
	Enter your pro rata share of the ordinary earnings of the QEF	_	
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		
b			
	excluded under section 1293(g)		
C	Subtract line 7b from line 7a. This amount is a net long-term capital gain. Enter this amount in Part II of the Schedule D		
	used for your income tax return. See instructions	7c	
	Complete lines 8 and 9 only if you are making a section 1294 election (Election B) for the current tax year.		
8 a		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 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.		
9 a	Enter the total tax for the tax year. See instructions 9a		
b	Enter the total tax for the tax year determined without regard to the amount entered		
	on line 8e		
C	Subtract line 9b from line 9a. This is the deferred tax, the time for payment of which is extended by making		
	Election B	9с	
Pa	art IV Gain or (Loss) From Mark-to-Market Election (see instructions)		
	Enter the fair market value of your PFIC stock at the end of the tax year	10a	9.
b	Enter your adjusted basis in the stock at the end of the tax year	10b	9.
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	0.
	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		
	loss on your tax return	12	
	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	
	Enter the adjusted basis of the stock on the date of sale or disposition	13b	
C	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	

14a Enter any unreversed inclusions (as defined in section 1296(d))

b Enter the loss from line 13c, but only to the extent of unreversed inclusions on line 14a. Include this amount as an ordinary loss on your tax return. If the loss on line 13c exceeds unreversed inclusions on line 14a, complete line 14c

c Enter the amount by which the loss on line 13c exceeds unreversed inclusions on line 14a. Include this amount on your tax

return according to the rules generally applicable for losses provided elsewhere in the Code and regulations

Note: See instructions in case of multiple sales or dispositions.

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14a

14b

14c

Distributions From and Dispositions of Stock of a Section 1291 Fund (see instructions) Part V 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 16d d Foreign tax credit (see instructions) 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 se	eparate column for ea	ach outstandina elec	tion.			
	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						
	Interest accrued on deferred						
	tax (line 19) as of the filing						
_	date						
	Complete lines 21 through						
	24 only if a section 1294						
	election is terminated in						
	the current year.						
21	Event terminating election						
22	Earnings distributed or						
	deemed distributed during						
	the tax year						
23	Deferred tax due with this						
	return						
24	Accrued interest due with						
_	this return						
	Complete lines 25 and 26						
	only if there is a partial						
	termination of a section						
	1294 election in the						
	current tax year.						
25	Deferred tax outstanding						
	after partial termination of						
	election. Subtract line 23						
	from line 19						
26	Interest accrued after partial						
	termination of election.						
	Subtract line 24 from line 20						

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

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

Attachment Sequence No. 69

N I		and a later	Id-atti-a-a-a-b/oooisotsuud	tions)
Nam	ie of sha	areholder	Identifying number (see instruct	tions)
ОВ	ICI	HEALTHCARE FOUNDATION, INC.	51-0249728	
Num	ber, str	eet, and room or suite no. If a P.O. box, see instructions.	Shareholder tax year: calendar year	or other tax year beginning
		. FINNEY AVENUE	APR 1 , 2020 and 6	ending MAR 31, 2021
		n, state, and ZIP code or country LK , VA 23434		
		of shareholder filing the return: Individual X Corporation Partnershi	p S Corporation	Nongrantor Trust Estate
	٠,	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 tre		
Insu	rance C	orporation under the alternative facts and circumstances test within the meaning of section	1297(f)(2). See instructions	
		gn corporation, passive foreign investment company (PFIC), or qualified electing fund (QEF) ST CAPITAL INC	Employer identification number	(if any)
Addı	ress (Er	nter number, street, city or town, and country.)	Reference ID number (see instr	uctions)
10	00	SHERBROOKE ST WEST STE 2400	Tax year of foreign corporation,	PFIC, or QEF: Calendar year 2020
MO	NTR:	EAL, QUEBEC, CANADA H3A 3G4	or other tax year beginning	,
_	- ul I	Company of Approaching (as instructions)	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: NOT PROVIDED		
1	Desc	The check if shares jointly owned with spouse.		
2	Date.	shares acquired during the tax year, if applicable:		
_				
3	Num	ber of shares held at the end of the tax year:		
4		e of shares held at the end of the tax year (check the appropriate box, if applicable):	4.11. Thus and ann ann	
	٠,	X \$0-50,000 (b) \$50,001-100,000 (c) \$100,001-150,000	(d) \$150,001-200,000	
	(e)	If more than \$200,000, list value:		_
5	Tyne	of PFIC and amount of any excess distribution or gain treated as an excess distribution un	der section 1291 inclusion under	section 1293
		nclusion or deduction under section 1296 (check all boxes that apply):	asi osotion izo i, molacion anaci	55551511 1255,
	(a)	Section 1291 \$		
	(b)	Section 1293 (Qualified Electing Fund) \$		
	(c)	X Section 1296 (Mark to Market) \$ 6.	SEE	STATEMENT 44
Р	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		
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. <i>Complete lines 8a through 9c of Part III to</i> Note: If any portion of line 6a or line 7a of Part III is includible under section 951, you mand 1294(c) and 1294(f) and the related regulations for events that terminate this election.	he time for payment of tax on the calculate the tax that may be y not make this election. Also, see	undistributed earnings and profits deferred. e sections
С	X	Election To Mark-to-Market PFIC Stock. I, a shareholder of a PFIC, elect to mark-to-mark 1296(e). <i>Complete Part IV.</i>	ket the PFIC stock that is marketab	ole within the meaning of section
D		Deemed Sale Election. I, a shareholder on the first day of a PFIC's first tax year as a QEF	, elect to recognize gain on the de	emed 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 of the CFC as an		
		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 <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).) PFIC. My holding period in the s	tock 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 PFI(C includes the termination date, as

Eorm	8621 (Rev. 12-2018)				Page :
	art III Income From a Qualified Electing Fund (QEF). All QEF st Election B, also complete lines 8a through 9c. See instructions.	areholders com	nplete lines 6a through 7	c. If you a	
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	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	7a			
b	Enter the portion of line 7a that is included in income under section 951 or that may be				
	excluded under section 1293(g)	7b			
C	Subtract line 7b from line 7a. This amount is a net long-term capital gain. Enter this amount	ınt in Part 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	he current tax	year.		
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	. 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 bra	ckets)		8e	
	Important: If line 8e is greater than zero, and no portion of line 6a or 7a is including	ole in income	under section 951,		
	you may make Election B with respect to the amount on line 8e.				
9 a	Enter the total tax for the tax year. See instructions	9a			
b	Enter the total tax for the tax year determined without regard to the amount entered				
	on line 8e	9b			
C	Subtract line 9b from line 9a. This is the deferred tax, the time for payment of which is	extended by ma	aking		
	Election B			9c	
Pa	art IV Gain or (Loss) From Mark-to-Market Election (see in	structions))		
10a	Enter the fair market value of your PFIC stock at the end of the tax year			10a	98.
b	Enter your adjusted basis in the stock at the end of the tax year			10b	90.
C	Subtract line 10b from line 10a. If a gain, do not complete lines 11 and 12. Include this am				
	on your tax return. If a loss, go to line 11			10c	8.
11	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. Inc				
	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

b Enter the adjusted basis of the stock on the date of sale or disposition

14a Enter any unreversed inclusions (as defined in section 1296(d))

b Enter the loss from line 13c, but only to the extent of unreversed inclusions on line 14a. Include this amount as an ordinary loss on your tax return. If the loss on line 13c exceeds unreversed inclusions on line 14a, complete line 14c

c Enter the amount by which the loss on line 13c exceeds unreversed inclusions on line 14a. Include this amount on your tax

c Subtract line 13b from line 13a. If a gain, do not complete line 14. Include this amount as ordinary income on your

return according to the rules generally applicable for losses provided elsewhere in the Code and regulations

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13a

13b

14a

14b

14c

tax return. If a loss, go to line 14

Note: See instructions in case of multiple sales or dispositions.

Distributions From and Dispositions of Stock of a Section 1291 Fund (see instructions) Part V 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 16d d Foreign tax credit (see instructions) 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 se	eparate column for ea	ach outstandina elec	tion.			
	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						
	Interest accrued on deferred						
	tax (line 19) as of the filing						
_	date						
	Complete lines 21 through						
	24 only if a section 1294						
	election is terminated in						
	the current year.						
21	Event terminating election						
22	Earnings distributed or						
	deemed distributed during						
	the tax year						
23	Deferred tax due with this						
	return						
24	Accrued interest due with						
_	this return						
	Complete lines 25 and 26						
	only if there is a partial						
	termination of a section						
	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

► Go to www.irs.gov/Form8621 for instructions and the latest information. Sequence No. 69 **Identifying number** (see instructions) Name of shareholder OBICI HEALTHCARE FOUNDATION, INC. 51-0249728 Number, street, and room or suite no. If a P.O. box, see instructions. Shareholder tax year: calendar year or other tax year beginning 106 W. FINNEY AVENUE 2020 and ending MAR 31, 2021 City or town, state, and ZIP code or country SUFFOLK, VA 23434 S Corporation Check type of shareholder filing the return: Individual X Corporation Partnership 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) JFL PARTNERS OFFSHORE FUND LTD Address (Enter number, street, city or town, and country.) Reference ID number (see instructions) **JPOFL** 2110 RANCH ROAD 620 S Tax year of foreign corporation, PFIC, or QEF: Calendar year 2020 LAKEWAY, TX 78734 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: EQUITY SHARES Check if shares jointly owned with spouse. Date shares acquired during the tax year, if applicable: 03/04/20Number 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 \$ X Section 1293 (Qualified Electing Fund) \$ (b) Section 1296 (Mark to Market) \$ SEE STATEMENT 45 Part II **Elections** (see instructions) X Election To Treat the PFIC as a QEF. I, a shareholder of a PFIC, elect to treat the PFIC as a QEF. Complete lines 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. ____ **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 G 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), Н 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.

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	art III Income From a Qualified Electing Fund (QEF). All QEF share	nolders co	omplete lines 6a through 7	c. If yo	
	Election B, also complete lines 8a through 9c. See instructions.				
	Enter your pro rata share of the ordinary earnings of the QEF	6a	1.		
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	1.
7 a	Enter your pro rata share of the total net capital gain of the QEF	7a	0.		
b	Enter the portion of line 7a that is included in income under section 951 or that may be				
	excluded under section 1293(g)	7b			
C	Subtract line 7b from line 7a. This amount is a net long-term capital gain. Enter this amount i	n Part II o	of the Schedule D		
	used for your income tax return. See instructions			7c	
	Complete lines 8 and 9 only if you are making a section 1294 election (Election B) for the	current ta	x year.		1
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 $lacksquare$	8c			
d				8d	
е	Subtract line 8d from line 8a, and enter the difference (if zero or less, enter amount in bracke	ts)		8e	
	Important: If line 8e is greater than zero, and no portion of line 6a or 7a is includible	in incom	e under section 951,		
	you may make Election B with respect to the amount on line 8e.				
9 a	Enter the total tax for the tax year. See instructions	9a			
b	Enter the total tax for the tax year determined without regard to the amount entered				
	on line 8e	9b			
C	Subtract line 9b from line 9a. This is the deferred tax, the time for payment of which is extended	nded by i	making		
_	Election B			9с	
	art IV Gain or (Loss) From Mark-to-Market Election (see insti		,		Т
	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		·		
	on your tax return. If a loss, go to line 11			10c	
	Enter any unreversed inclusions (as defined in section 1296(d))			11	
12	Enter the loss from line 10c, but only to the extent of unreversed inclusions on line 11. Include	this amo	unt as an ordinary		
	loss on your tax return			12	
	If you sold or otherwise disposed of any section 1296 stock (see instructions) during the tax	year:			
				13a	
b	Enter the adjusted basis of the stock on the date of sale or disposition			13b	

c Subtract line 13b from line 13a. If a gain, do not complete line 14. Include this amount as ordinary income on your

return according to the rules generally applicable for losses provided elsewhere in the Code and regulations

Note: See instructions in case of multiple sales or dispositions.

tax return. If a loss, go to line 14

14a Enter any unreversed inclusions (as defined in section 1296(d))

b Enter the loss from line 13c, but only to the extent of unreversed inclusions on line 14a. Include this amount as an ordinary loss on your tax return. If the loss on line 13c exceeds unreversed inclusions on line 14a, complete line 14c

c Enter the amount by which the loss on line 13c exceeds unreversed inclusions on line 14a. Include this amount on your tax

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14a

14b

14c

Distributions From and Dispositions of Stock of a Section 1291 Fund (see instructions) Part V 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 16d d Foreign tax credit (see instructions) 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 se	eparate column for ea	ach outstandina elec	tion.			
	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						
	Interest accrued on deferred						
	tax (line 19) as of the filing						
_	date						
	Complete lines 21 through						
	24 only if a section 1294						
	election is terminated in						
	the current year.						
21	Event terminating election						
22	Earnings distributed or						
	deemed distributed during						
	the tax year						
23	Deferred tax due with this						
	return						
24	Accrued interest due with						
_	this return						
	Complete lines 25 and 26						
	only if there is a partial						
	termination of a section						
	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

Attachment Sequence No. 69

III	uj i tovoi	ac to www.ii.oigow.com.coz i ici iniculactionic an	ia the latest information
Nam	e of sh	areholder	Identifying number (see instructions)
ΟВ	ICI	HEALTHCARE FOUNDATION, INC.	51-0249728
Num	ber, str	reet, and room or suite no. If a P.O. box, see instructions. • FINNEY AVENUE	Shareholder tax year: calendar year or other tax year beginning APR 1 , 2020 and ending MAR 31, 2021 .
		n, state, and ZIP code or country LK , VA 23434	
			ip S Corporation Nongrantor Trust Estate
	٠,		
Qual	ifying I	nsurance Corporation Election-I, a shareholder of stock of a foreign corporation, elect to tro	eat such stock as the stock of a Qualifying
nsu	rance C	Corporation under the alternative facts and circumstances test within the meaning of section	
		gn corporation, passive foreign investment company (PFIC), or qualified electing fund (QEF) NWOOD HOLDINGS LTD	Employer identification number (if any)
Addr	ess (Er	nter number, street, city or town, and country.)	Reference ID number (see instructions) BHLTD
HA	MIL'	-LA-VILLE TON, BERMUDA	Tax year of foreign corporation, PFIC, or QEF: Calendar year 2020 or other tax year beginning , and ending , .
	art I	Summary of Annual Information (see instructions)	
_		following information with respect to all shares of the PFIC held by the shareholder:	
1	Desc	cription of each class of shares held by the shareholder: EQUITY SHARES	
2	L Date	Check if shares jointly owned with spouse. shares acquired during the tax year, if applicable:	
_	Date	shares acquired during the tax year, it applicable.	
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		X \$0-50,000 (b) \$50,001-100,000 (c) \$100,001-150,000	(d) \$150,001-200,000
	` '	If more than \$200,000, list value:	(u) \$100,001 200,000
	(-)		
5	Type	of PFIC and amount of any excess distribution or gain treated as an excess distribution un	nder section 1291, inclusion under section 1293,
	and i	inclusion or deduction under section 1296 (check all boxes that apply):	
	(a)	Section 1291 \$	
	(b)	X Section 1293 (Qualified Electing Fund) \$	
D	(c) art II	Section 1296 (Mark to Market) \$	SEE STATEMENT 46
Ā	X	Elections (see instructions) Election To Treat the PFIC as a QEF. I, a shareholder of a PFIC, elect to treat the PFIC as	22.0EE 0
В		Election To Extend Time For Payment of Tax. I, a shareholder of a QEF, elect to extend to f 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 undistributed earnings and profits
С		Election To Mark-to-Market PFIC Stock. I, a shareholder of a PFIC, elect to mark-to-mark 1296(e). <i>Complete Part IV.</i>	
D		Deemed Sale Election. I, a shareholder on the first day of a PFIC's first tax year as a QEF PFIC. Enter gain or loss on line 15f of Part V.	e, elect to recognize gain on the deemed sale of my interest in the
Е		Deemed Dividend Election. I, a shareholder on the first day of a PFIC's first tax year as a	OFF 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		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).	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

	8621 (Rev. 12-2018) art III Income From a Qualified Electing Fund (QEF). All QEF sh	arabaldara aamal	ata linaa Ca thraugh 7	'a If you are m	Page 2
Г	Election B, also complete lines 8a through 9c. See instructions.	arenoiders compi	ete iiries oa trirougii 7	c. II you are II	iaking
6 a	Enter your pro rata share of the ordinary earnings of the QEF	6a	0.		
	Enter the portion of line 6a that is included in income under section 951 or that may be		<u>-</u>		
_	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			0.		
b					
	excluded under section 1293(g)	7b			
C	Subtract line 7b from line 7a. This amount is a net long-term capital gain. Enter this amou	nt in Part II of the	Schedule D		
	used for your income tax return. See instructions			7c	
	Complete lines 8 and 9 only if you are making a section 1294 election (Election B) for t	he current tax yea	ar.		
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				
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	le in income un	der section 951,		
	you may make Election B with respect to the amount on line 8e.	1 1			
9 a	Enter the total tax for the tax year. See instructions	9a			
b					
	on line 8e	9b			
C	Subtract line 9b from line 9a. This is the deferred tax, the time for payment of which is	extended by maki	ng	0.	
D ₂	Election B art IV Gain or (Loss) From Mark-to-Market Election (see in	etructions)		9c	
	Enter the fair market value of your PFIC stock at the end of the tax year			10a	
				10a	
	Subtract line 10b from line 10a. If a gain, do not complete lines 11 and 12. Include this am			100	
·	on your tax return. If a loss, go to line 11			10c	
11	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. Incl				
	loss on your tax return		ac a or amary	12	
13	If you sold or otherwise disposed of any section 1296 stock (see instructions) during the			-	
	Enter the fair market value of the stock on the date of sele or disposition	120			

b Enter the adjusted basis of the stock on the date of sale or disposition

14a Enter any unreversed inclusions (as defined in section 1296(d))

b Enter the loss from line 13c, but only to the extent of unreversed inclusions on line 14a. Include this amount as an ordinary loss on your tax return. If the loss on line 13c exceeds unreversed inclusions on line 14a, complete line 14c

c Enter the amount by which the loss on line 13c exceeds unreversed inclusions on line 14a. Include this amount on your tax

c Subtract line 13b from line 13a. If a gain, do not complete line 14. Include this amount as ordinary income on your

return according to the rules generally applicable for losses provided elsewhere in the Code and regulations

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14a

14b

14c

tax return. If a loss, go to line 14

Note: See instructions in case of multiple sales or dispositions.

Distributions From and Dispositions of Stock of a Section 1291 Fund (see instructions) Part V 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 16d d Foreign tax credit (see instructions) 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 se	eparate column for ea	ach outstandina elec	tion.			
	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						
	Interest accrued on deferred						
	tax (line 19) as of the filing						
_	date						
	Complete lines 21 through						
	24 only if a section 1294						
	election is terminated in						
	the current year.						
21	Event terminating election						
22	Earnings distributed or						
	deemed distributed during						
	the tax year						
23	Deferred tax due with this						
	return						
24	Accrued interest due with						
_	this return						
	Complete lines 25 and 26						
	only if there is a partial						
	termination of a section						
	1294 election in the						
	current tax year.						
25	Deferred tax outstanding						
	after partial termination of						
	election. Subtract line 23						
	from line 19						
26	Interest accrued after partial						
	termination of election.						
	Subtract line 24 from line 20						

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

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

Attachment Sequence No. 69

Nam	e of sh	areholder	Identifying number (see instruct	tions)
<u>ов</u>	ICI	HEALTHCARE FOUNDATION, INC.	51-0249728	
		reet, and room or suite no. If a P.O. box, see instructions. • FINNEY AVENUE	Shareholder tax year: calendar year APR 1 , 2020 and a	or other tax year beginning mark mark markers. The sending markers are sending or other tax year beginning and the sending markers.
		n, state, and ZIP code or country LK , VA 23434		
			p S Corporation	Nongrantor Trust Estate
Chec	k if any	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 tre	at such stock as the stock of a Qu	ualifying
nsu	rance C	Corporation under the alternative facts and circumstances test within the meaning of section	1297(f)(2). See instructions	
		gn corporation, passive foreign investment company (PFIC), or qualified electing fund (QEF) NAL REINSURANCE DAC	Employer identification number	(if any)
Addr	ess (Er	nter number, street, city or town, and country.)	Reference ID number (see instru CRDAC	uctions)
JA	MES	JOYCE ST	Tax year of foreign corporation, I	PFIC, or QEF: Calendar year 2020
DU	BLI	N, IRELAND	or other tax year beginning and ending	, , , <u></u>
Р	art I	Summary of Annual Information (see instructions)	Ü	,
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: EQUITY SHARES		
		Check if shares jointly owned with spouse.		
2	Date	shares acquired during the tax year, if applicable: 03/04/20		
3	Num	ber of shares held at the end of the tax year: 11,133.		
	17-1			
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	
	` '	If more than \$200,000, list value:	(d) \$150,001-200,000	
	(6)	in more than \$200,000, list value.		_
5	Type	of PFIC and amount of any excess distribution or gain treated as an excess distribution un	der section 1291, inclusion under	section 1293.
-		inclusion or deduction under section 1296 (check all boxes that apply):	,	,
	(a)	Section 1291 \$		
	(b)	X Section 1293 (Qualified Electing Fund) \$ 7,126.		
	(c)	Section 1296 (Mark to Market) \$	SEE	STATEMENT 47
	art II	(
Α	X	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.	ne time for payment of tax on the calculate the tax that may be y not make this election. Also, see	undistributed earnings and profits deferred. Sections
С		Election To Mark-to-Market PFIC Stock. I, a shareholder of a PFIC, elect to mark-to-mark 1296(e). <i>Complete Part IV.</i>	et the PFIC stock that is marketab	le within the meaning of section
D		Deemed Sale Election. I, a shareholder on the first day of a PFIC's first tax year as a QEF PFIC. Enter gain or loss on line 15f of Part V.	, elect to recognize gain on the de	emed 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	OFF that is a controlled foreign or	ornoration (CEC), elect to treat an
_		amount equal to my share of the post-1986 earnings and profits of the CFC as an excess of 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).	PFIC. My holding period in the st	tock 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.	PFIC, within the meaning of Regu	lations section 1.1298-3(a), Cincludes the termination date, as

Pá	art III Income From a Qualified Electing Fund (QEF). All QEF share	eholdei	rs complete lines 6a through	7c . If you	ı 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	7,126.		
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	7,126.
7 a	Enter your pro rata share of the total net capital gain of the QEF	7a	0.		
b	Enter the portion of line 7a that is included in income under section 951 or that may be		1		
	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	in Par	t II of the Schedule D		
	used for your income tax return. See instructions			7c	
	Complete lines 8 and 9 only if you are making a section 1294 election (Election B) for the	curre	nt tax year.		
8 a	Add lines 6c and 7c		I	8a	
b	Enter the total amount of cash and the fair market value of other property distributed				
	or deemed distributed to you during the tax year of the QEF. See instructions	8b		-	
C	Enter the portion of line 8a not already included in line 8b that is attributable to shares				
	in the QEF that you disposed of, pledged, or otherwise transferred during the tax year	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 bracket	,		8e	
	Important: If line 8e is greater than zero, and no portion of line 6a or 7a is includible	in inc	come under section 951,		
۰.	you may make Election B with respect to the amount on line 8e. Enter the total tax for the tax year. See instructions	9a	I		
		9a		-	
D	Enter the total tax for the tax year determined without regard to the amount entered on line 8e	9b			
•	on line 8e Subtract line 9b from line 9a. This is the deferred tax, the time for payment of which is ext		hy makina	-	
·	Election B	.ciiucu	by making	9c	
Pa	art IV Gain or (Loss) From Mark-to-Market Election (see inst	ructi	ions)	1 00 1	
	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	
	Subtract line 10b from line 10a. If a gain, do not complete lines 11 and 12. Include this amou				
	on your tax return. If a loss, go to line 11			10c	
11	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. Includ				
	loss on your tax return			12	
13	If you sold or otherwise disposed of any section 1296 stock (see instructions) during the ta				
а	Enter the fair market value of the stock on the date of sale or disposition			13a	
b	Enter the adjusted basis of the stock on the date of sale or disposition			13b	
C	Subtract line 13b from line 13a. If a gain, do not complete line 14. Include this amount as ord	inary i	ncome on your		
	tax return. If a loss, go to line 14			13c	
				14a	
b	Enter the loss from line 13c, but only to the extent of unreversed inclusions on line 14a. Inclu		•		
	loss on your tax return. If the loss on line 13c exceeds unreversed inclusions on line 14a, con			14b	
C	Enter the amount by which the loss on line 13c exceeds unreversed inclusions on line 14a. In		•		
	return according to the rules generally applicable for losses provided elsewhere in the Code at	nd reg	ulations	14c	

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

Note: See instructions in case of multiple sales or dispositions.

Distributions From and Dispositions of Stock of a Section 1291 Fund (see instructions) Part V 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 16d d Foreign tax credit (see instructions) 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 se	eparate column for ea	ach outstandina elec	tion.			
	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						
	Interest accrued on deferred						
	tax (line 19) as of the filing						
_	date						
	Complete lines 21 through						
	24 only if a section 1294						
	election is terminated in						
	the current year.						
21	Event terminating election						
22	Earnings distributed or						
	deemed distributed during						
	the tax year						
23	Deferred tax due with this						
	return						
24	Accrued interest due with						
_	this return						
	Complete lines 25 and 26						
	only if there is a partial						
	termination of a section						
	1294 election in the						
	current tax year.						
25	Deferred tax outstanding						
	after partial termination of						
	election. Subtract line 23						
	from line 19						
26	Interest accrued after partial						
	termination of election.						
	Subtract line 24 from line 20						

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

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

Attachment Sequence No. 69

				-
Nam	ie of sh	areholder	Identifying number (see instructions)	
ОВ	ICI	HEALTHCARE FOUNDATION, INC.	51-0249728	
		reet, and room or suite no. If a P.O. box, see instructions.		other tax year beginning
		. FINNEY AVENUE	APR 1 , 2020 and ending	MAR 31, 2021 .
		n, state, and ZIP code or country LK , VA 23434		
		of shareholder filing the return: Individual X Corporation Partnershi	p S Corporation Nongran	tor Trust Estate
		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 tre		
		Corporation under the alternative facts and circumstances test within the meaning of section an corporation, passive foreign investment company (PFIC), or qualified electing fund (QEF)	1297(f)(2). See instructions	
		HOLDING LTD	Employer Identification number (if any)	
Addı	ress (Er	nter number, street, city or town, and country.)	Reference ID number (see instructions) IHLTD	
		-LA-VILLE	Tax year of foreign corporation, PFIC, or	QEF: Calendar year 2020
HA	MIL'	TON, BERMUDA	or other tax year beginning and ending	,
Р	art I	Summary of Annual Information (see instructions)	and ending	, -
Prov		following information with respect to all shares of the PFIC held by the shareholder:		
1	Desc	ription of each class of shares held by the shareholder: EQUITY SHARES		
		Check if shares jointly owned with spouse.		
2	Date	shares acquired during the tax year, if applicable: 03/04/20		
3	Num	ber of shares held at the end of the tax year: 126.		
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	
	(-)			
5		of PFIC and amount of any excess distribution or gain treated as an excess distribution un	der section 1291, inclusion under section	1293,
		inclusion or deduction under section 1296 (check all boxes that apply):		
	(a) (b)	Section 1291 \$ X Section 1293 (Qualified Electing Fund) \$ 24.		
	(c)	Section 1296 (Mark to Market) \$	SEE STAT	ГЕМЕНТ 48
Р	art II			
Α	X	Election To Treat the PFIC as a QEF. I, a shareholder of a PFIC, elect to treat the PFIC as	a QEF. Complete lines 6a through 7c c	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. <i>Complete lines 8a through 9c of Part III to</i> Note: If any portion of line 6a or line 7a of Part III is includible under section 951, you may 1294(c) and 1294(f) and the related regulations for events that terminate this election.	ne time for payment of tax on the undistrib calculate the tax that may be deferred y not make this election. Also, see section	outed earnings and profits d. s
С		Election To Mark-to-Market PFIC Stock. I, a shareholder of a PFIC, elect to mark-to-mark	et the PFIC stock that is marketable withir	n the meaning of section
_		1296(e). Complete Part IV.	alaakka maa maisa maisa ay kha daasaad aa	In advanced to the
D		Deemed Sale Election. I, a shareholder on the first day of a PFIC's first tax year as a QEF PFIC. Enter gain or loss on line 15f of Part V.	, elect to recognize gain on the deemed sa	ie of my interest in the
Ε		Deemed Dividend Election. I, a shareholder on the first day of a PFIC's first tax year as a amount equal to my share of the post-1986 earnings and profits of the CFC as an excess of		
		excess distribution is greater than zero, also complete line 16 of Part V.	moundaile Engel this amount on line	rse or Part v. II the
F		Election To Recognize Gain on Deemed Sale of PFIC. I, a shareholder of a former PFIC distribution the gain recognized on the deemed sale of my interest in the PFIC on the last <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).	PFIC. My holding period in the stock of the	he 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.	od in the stock of the former PFIC include	es the termination date, as

11 Enter any unreversed inclusions (as defined in section 1296(d)) 12 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 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 tax return. If a loss, go to line 14 14a Enter any unreversed inclusions (as defined in section 1296(d)) 14a **b** Enter the loss from line 13c, but only to the extent of unreversed inclusions on line 14a. Include this amount as an ordinary loss on your tax return. If the loss on line 13c exceeds unreversed inclusions on line 14a, complete line 14c 14b c Enter the amount by which the loss on line 13c exceeds unreversed inclusions on line 14a. Include this amount on your tax return according to the rules generally applicable for losses provided elsewhere in the Code and regulations 14c Note: See instructions in case of multiple sales or dispositions. Form **8621** (Rev. 12-2018)

Distributions From and Dispositions of Stock of a Section 1291 Fund (see instructions) Part V 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 16d d Foreign tax credit (see instructions) 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 se	eparate column for ea	ach outstandina elec	tion.			
	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						
	Interest accrued on deferred						
	tax (line 19) as of the filing						
_	date						
	Complete lines 21 through						
	24 only if a section 1294						
	election is terminated in						
	the current year.						
21	Event terminating election						
22	Earnings distributed or						
	deemed distributed during						
	the tax year						
23	Deferred tax due with this						
	return						
24	Accrued interest due with						
_	this return						
	Complete lines 25 and 26						
	only if there is a partial						
	termination of a section						
	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.

OMB No. 1545-1002

Attachment Sequence No. 69

Name of shareholder			Identifying number (see instructions)				
<u>OB</u>	ICI	HEALTHCARE FOUNDATION, INC.	51-0249728				
		reet, and room or suite no. If a P.O. box, see instructions. • FINNEY AVENUE	Shareholder tax year: calendar year or other tax year beginning APR 1 , 2020 and ending MAR 31, 2021				
		n, state, and ZIP code or country LK, VA 23434					
			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 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)				
		LTD					
Add	ress (Er	nter number, street, city or town, and country.)	Reference ID number (see instructions) ILTD				
		-LA-VILLE TON, BERMUDA	Tax year of foreign corporation, PFIC, or QEF: Calendar year 2020 or other tax year beginning , and ending , .				
	art I	Summary of Annual Information (see instructions)					
		following information with respect to all shares of the PFIC held by the shareholder:					
1	Desc	ription of each class of shares held by the shareholder: EQUITY SHARES Check if shares jointly owned with spouse.					
2	Date	shares acquired during the tax year, if applicable:					
3	Num	ber of shares held at the end of the tax year:					
4	V/alu	e of shares held at the end of the tax year (check the appropriate box, if applicable):					
7		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:					
-	Tuna	of DEIC and amount of any avesse distribution or gain treated as an avesse distribution under	ader costion 1001, inclusion under costion 1002				
5		of PFIC and amount of any excess distribution or gain treated as an excess distribution un inclusion or deduction under section 1296 (check all boxes that apply):	ider Section 1291, inclusion under Section 1293,				
	(a)	Section 1291 \$					
	(b)	X Section 1293 (Qualified Electing Fund) \$ 83.					
	(c) art II	Section 1296 (Mark to Market) \$ Elections (see instructions)	SEE STATEMENT 49				
A		Elections (see instructions) Election To Treat the PFIC as a QEF. I, a shareholder of a PFIC, elect to treat the PFIC as	3 OFF Complete lines for through 70 of Port III				
В		Election To Extend Time For Payment of Tax. I, a shareholder of a QEF, elect to extend to fit the QEF until this election is terminated. Complete lines 8a through 9c of Part III to Note: If any portion of line 6a or line 7a of Part III is includible under section 951, you ma 1294(f) and 1294(f) and the related regulations for events that terminate this election.	he time for payment of tax on the undistributed earnings and profits				
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	e, 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 amount equal to my share of the post-1986 earnings and profits of the CFC as an excess					
		excess distribution is greater than zero, also complete line 16 of Part V.	uistribution. Enter this amount on line 15e of Part V. If the				
F		Election To Recognize Gain on Deemed Sale of PFIC. I, a shareholder of a former PFIC distribution the gain recognized on the deemed sale of my interest in the PFIC on the last gain on line 15f of Part V.					
G		Deemed Dividend Election With Respect to a Section 1297(e) PFIC. I, a shareholder of 1.1297-3(a), elect to make a deemed dividend election with respect to the Section 1297(e) PFIC includes the CFC qualification date, as defined in Regulations section 1.1297-3(d). Edistribution is greater than zero, also complete line 16. Part 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 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.					

Form	8621 (Rev. 12-2018)				Page :
	art III Income From a Qualified Electing Fund (QEF). All QEF sh Election B, also complete lines 8a through 9c. See instructions.	areholders comp	lete lines 6a through 7	7c. If you are ma	
6 a	Enter your pro rata share of the ordinary earnings of the QEF	6a	83.		
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	83.
7 a	Enter your pro rata share of the total net capital gain of the QEF	7a	0.		
b	Enter the portion of line 7a that is included in income under section 951 or that may be				
	excluded under section 1293(g)	7b			
C	Subtract line 7b from line 7a. This amount is a net long-term capital gain. Enter this amou	nt in Part II of th	e Schedule D		
	used for your income tax return. See instructions			7c	
	Complete lines 8 and 9 only if you are making a section 1294 election (Election B) for t				
8 a				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	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 bra	ckets)		8e	
	Important: If line 8e is greater than zero, and no portion of line 6a or 7a is includib	ole in income ui	nder section 951,		
	you may make Election B with respect to the amount on line 8e.	1 1			
9 a	Enter the total tax for the tax year. See instructions	9a		-	
b	Enter the total tax for the tax year determined without regard to the amount entered				
	on line 8e	9b		-	
C	Subtract line 9b from line 9a. This is the deferred tax, the time for payment of which is	extended by mak	ing		
	Election B art IV Gain or (Loss) From Mark-to-Market Election (see in			9c	
				T T	
	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 am	,			
	on your tax return. If a loss, go to line 11			10c	
	Enter any unreversed inclusions (as defined in section 1296(d))			11	
12	Enter the loss from line 10c, but only to the extent of unreversed inclusions on line 11. Incl	uae this amount	as an ordinary	12	
	loss on your tay return			1 19 1	

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

b Enter the adjusted basis of the stock on the date of sale or disposition

14a Enter any unreversed inclusions (as defined in section 1296(d))

b Enter the loss from line 13c, but only to the extent of unreversed inclusions on line 14a. Include this amount as an ordinary loss on your tax return. If the loss on line 13c exceeds unreversed inclusions on line 14a, complete line 14c

c Enter the amount by which the loss on line 13c exceeds unreversed inclusions on line 14a. Include this amount on your tax

c Subtract line 13b from line 13a. If a gain, do not complete line 14. Include this amount as ordinary income on your

return according to the rules generally applicable for losses provided elsewhere in the Code and regulations

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

13a

14a

14b

14c

tax return. If a loss, go to line 14

Note: See instructions in case of multiple sales or dispositions.

Form 8621 (Rev. 12-2018) Page **3**

Distributions From and Dispositions of Stock of a Section 1291 Fund (see instructions) Part V 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 16d d Foreign tax credit (see instructions) 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

Form 8621 (Rev. 12-2018)

Form 8621 (Rev. 12-2018) Page 4

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

	Complete a se	eparate column for ea	ach outstandina elec	tion.			
	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						
	Interest accrued on deferred						
	tax (line 19) as of the filing						
_	date						
	Complete lines 21 through						
	24 only if a section 1294						
	election is terminated in						
	the current year.						
21	Event terminating election						
22	Earnings distributed or						
	deemed distributed during						
	the tax year						
23	Deferred tax due with this						
	return						
24	Accrued interest due with						
_	this return						
	Complete lines 25 and 26						
	only if there is a partial						
	termination of a section						
	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						

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

Return of U.S. Persons With Respect to Certain Foreign Partnerships Attach to your tax return. Go to www.irs.gov/Form8865 for instructions and the latest information.

OMB No. 1545-1668

Department of the Treasury Internal Revenue Service

Information furnished for the foreign partnership's tax year

beginning JAN 1 , 2020, and ending DEC 31 , 2020 Attachment Sequence No. 865

Name of person filing this return OBICI HEALTHCARE FO	OUNDATION, INC.				s identifica 1 – 0 2 4		T
Filer's address (if you aren't filing this form wit	-	A Category of 1 B Filer's tax beginning	of filer (see Categories 2 year APR 1	of Filers in the	X	4	olicable box(es)):
C Filer's share of liabilities: Nonrecourse \$	Qualified non	recourse financi	ng \$		Other	\$	
D If filer is a member of a consolidated group	but not the parent, enter the following	j information abo	out the parent:				
Name				EIN			
Address							
E Check if any excepted specified foreign fina	incial assets are reported on this form.	See instructions	s				
F Information about certain other partners (s	ee instructions)						
(1) Name	(2) Address		(3) Identification	numbor	(4)	Check applica	able box(es)
(1) Name	(2) Address		(3) Identification	number	Category 1	Category 2	Constructive owner
G1 Name and address of foreign partnership					2(a) EIN		4 = 0
OLD WELL EMERGING MAR	RKETS FUND LTD					<u>-1387</u>	
00					2(b) Refe	rence ID nu	imber
27 HOSPITAL ROAD	- GT 33TD G 17171 0000				0.0		1
GEORGE TOWN, CAYMAN I	ISLANDS KYI-9008				1		se laws organized
. Date of L - Principal place	L - Principal business	Principal bus	siness	lo- Func	tional	N ISL	ANDS ange rate
Date of 4 organization 5 of business 10/01/2017 CAYMAN ISLA	ANDS 6 Principal business activity code number 5 2 3 9 0 0	/ activity INVESTM		8a curre USD	ncy	BD (see i	nstructions) • 0 0 0 0 0 0
H Provide the following information for the fo	oreign partnership's tax year:						
1 Name, address, and identification number of	of agent (if any) in the United States	Service Ce E-FI		Form 88 1065 is filed	04 X i:	Form 100	
3 Name and address of foreign partnership's	agent in country of organization, if an	y 4 name and a partnership,	ddress of person(s) w and the location of su	ith custody of ich books and	the books and I records, if dif	records of th	e toreign
5 During the tax year, did the foreign partn	ership pay or accrue any interest or ro	yalty for which o	one or more partne	ırs			
aren't allowed a deduction under section	267A? See instructions					Yes	X No
If "Yes," enter the total amount of the disa						\$	
6 Is the partnership a section 721(c) partnership			(14)?			Yes	X No
7 Were any special allocations made by the						X Yes	No
8 Enter the number of Forms 8858, Inform							
(FDEs) and Foreign Branches (FBs), attac							
9 How is this partnership classified under t	the law of the country in which it's org	anized?			LTD P	ARTNE	RSHIP
10 a Does the filer have an interest in the fore							
separate unit under Reg. 1.1503(d)-1(b)((4) or part of a combined separate unit	under Reg. 1.15	503(d)-1(b)(4)(ii)?	If "No,"			
						Yes	X No
b If "Yes," does the separate unit or combine	ned separate unit have a dual consolida	ated loss, as defi	ned in				
						Yes	No
11 Does this partnership meet both of the fo	- ')				
1. The partnership's total receipts for the			,				
2. The value of the partnership's total as		s than \$1 million	• [Yes	No
If "Yes," don't complete Schedules L, M-			J				
LHA For Privacy Act and Paperwork Reduc	ction Act Notice, see the separate ins	tructions.					Form 8865 (2020)

Form 8865 (2020)

SCHEDULE O (Form 8865)

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

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

▶ 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 transferor Filer's identifying number 51-0249728 OBICI HEALTHCARE FOUNDATION, INC. EIN (if any) Name of foreign partnership OLD WELL EMERGING MARKETS FUND LT Reference ID number (see instr) 98-1387159 1a Is the partnership a section 721(c) partnership (as defined in Temporary Regulations section 1.721(c) -1T(b)(14))? See instructions Yes No **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 time thereafter, a platform contribution as defined in Regulations section 1.482-7(c)(1)? X No Yes Transfers Reportable Under Section 6038B Part I (b) (d) (e) (f) (g) Date of Description Fair market value Cost or other Section 704(c) Gain recognized Type of property Recovery period transfer of property on date of transfer basis allocation method on transfer 12/31/20 750,000 Cash 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 750,000. Totals Enter the transferor's percentage interest in the partnership: (a) Before the transfer 1.2000 % (b) After the transfer 1.7904 Supplemental Information Required To Be Reported (see instructions): Part II Dispositions Reportable Under Section 6038B (f) Depreciation (a) (b) (d) (g) Date of Date of Manner of Gain Type of Gain allocated Depreciation recapture recognized by partnership recognized by partnership property original disposition disposition to partner recapture allocated transfer to partner Is any transfer reported on this schedule subject to gain recognition under section 904(f)(3) or section 904(f)(5)(F)? Yes X Schedule 0 (Form 8865) 12-2018 LHA For Paperwork Reduction Act Notice, see the Instructions for Form 8865.

010661 04-01-20

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

beginning JAN 1, 2020, and ending DEC31 , 2020 Attachment Sequence No. 865

Name of person filing this return			-	Filer'	s identifica	tion numbe	r	
				5	1-024	9728		
OBICI HEALTHCARE FOUND	ATION, INC.							
Filer's address (if you aren't filing this form with your	tax return)	A Category o	f filer (see Categories	of Filers in the	instructions	and check app	licable bo	x(es)):
		1 [2	3	X	4		
		B Filer's tax y	year APR 1	,202	0 , and end	ing MAR	31,	2021
C Filer's share of liabilities: Nonrecourse \$	Qualified nonre	course financir	ng \$		Other	\$		
D If filer is a member of a consolidated group but no	ot the parent, enter the following i	nformation abo	out the parent:					
Name				EIN				
Address								
E Check if any excepted specified foreign financial as	ssets are reported on this form. S	See instructions	3					
F Information about certain other partners (see instr	ructions)							
					(4)	Check applica	able box(es	3)
(1) Name	(2) Address		(3) Identification	number	Category 1	Category 2	Construc	ctive owner
G1 Name and address of foreign partnership					2(a) EIN	(if any)		
H CAPITAL V, LP					98	-1453	278	
					2(b) Refe	rence ID nu	mber	
FLOOR 4, WILLOW HOUSE								
GRAND CAYMAN CAYMAN ISLA	NDS KY1-9010				3 Country	under who	se laws (organized
						N ISL		
4 Date of organization 5 Principal place 5 of business		7 Principal bus activity	siness	8a Funct	tional ncy	8b Excha	ange rate nstructio	ns)
11/02/2018 CAYMAN ISLANDS	5 523900	NVESTM		USD		1	.000	000
H Provide the following information for the foreign p	oartnership's tax year:							
1 Name, address, and identification number of agen	t (if any) in the United States	2 Check if th	ne foreign partners	hip must fi l				
		Fo	orm 1042	Form 88)4 X	. Form 106	65	
			enter where Form	1065 is filed	:			
		E-FI						
3 Name and address of foreign partnership's agent		4 partnership,	ddress of person(s) w and the location of su	th custody of ch books and	records, if dif	d records of th ferent	e foreign	
H CAPITAL MGMT CO LTD, 9	8-1453278							
FLOOR 4, WILLOW HOUSE								
, GRAND CAYMAN CAYMAN IS								
5 During the tax year, did the foreign partnership							_	==1
aren't allowed a deduction under section 267A?	See instructions					Yes	X	Nο
If "Yes," enter the total amount of the disallowed						\$		
6 Is the partnership a section 721(c) partnership,		1.721(c)-1(b)	(14)?			Yes		No
7 Were any special allocations made by the foreig						Yes	<u> X</u>	∑ No
8 Enter the number of Forms 8858, Information R								
(FDEs) and Foreign Branches (FBs), attached to								
9 How is this partnership classified under the law					ם מדים	ARTNE	KSHI	Р
10 a Does the filer have an interest in the foreign par	**	-						
separate unit under Reg. 1.1503(d)-1(b)(4) or p	art of a combined separate unit ι	ınder Reg. 1.15	503(d)-1(b)(4)(ii)?	If "No,"				_
						Yes	<u> X</u>	∑ No
b If "Yes," does the separate unit or combined sep	arate unit have a dual consolidate	ed loss, as defii	ned in				_	_
						Yes		No
11 Does this partnership meet both of the following)					
1. The partnership's total receipts for the tax ye							_	_
2. The value of the partnership's total assets at	•	than \$1 million.	• [Yes		No
If "Yes," don't complete Schedules L, M-1, and M)					
LHA For Privacy Act and Paperwork Reduction Ac	ct Notice, see the separate instr	uctions.					Form 88	65 (2020)

Form 8865 (2020)

SCHEDULE O (Form 8865)

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

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

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

OMB No. 1545-1668

▶ Go to www.irs.gov/Form8865 for instructions and the latest information. Name of transferor Filer's identifying number OBICI HEALTHCARE FOUNDATION, INC. 51-0249728 EIN (if any) Name of foreign partnership H CAPITAL V, LP Reference ID number (see instr) 98-1453278 1a Is the partnership a section 721(c) partnership (as defined in Temporary Regulations section 1.721(c) -1T(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? No Yes 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)? X No Yes Transfers Reportable Under Section 6038B Part I (b) (d) (e) (f) (g) Date of Description Fair market value Cost or other Section 704(c) Gain recognized Type of property Recovery period transfer of property on date of transfer basis allocation method on transfer 12/31/20 394,200 Cash 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 394,200. Totals Enter the transferor's percentage interest in the partnership: (a) Before the transfer .8450 % (b) After the transfer .8490 Supplemental Information Required To Be Reported (see instructions): Part II Dispositions Reportable Under Section 6038B (f) Depreciation (a) (b) (d) (g) Date of Date of Manner of Gain Type of Gain allocated Depreciation recapture recognized by partnership recognized by partnership property original disposition disposition to partner recapture allocated transfer to partner Is any transfer reported on this schedule subject to gain recognition under section 904(f)(3) or section 904(f)(5)(F)? Yes X No

010661 04-01-20

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

Schedule 0 (Form 8865) 12-2018

Return of U.S. Persons With Respect to Certain Foreign Partnerships Attach to your tax return. Go to www.irs.gov/Form8865 for instructions and the latest information.

OMB No. 1545-1668

Department of the Treasury Internal Revenue Service

Information furnished for the foreign partnership's tax year

beginning JAN 1 , 2020, and ending DEC 31 , 2020 Attachment Sequence No. 865

Name of person filing this return				Filer	s identifica	tion number		
				5	1-024	9728		
OBICI HEALTHCARE FO								
Filer's address (if you aren't filing this form wi	ith your tax return)	A Category of	f fi l er (see Categories	of Filers in the	e instructions	and check appl	icable box(es)):	
		1	2		X	4		
		B Filer's tax y beginning	ear APR 1	,202	0 , and end	ing MAR	31,202	<u>21</u>
C Filer's share of liabilities: Nonrecourse \$	Qualified nonrec	course financin	ıg \$		Other	\$		
D If filer is a member of a consolidated group	p but not the parent, enter the following in	nformation abo	ut the parent:					
Name				EIN				
Address								_
E Check if any excepted specified foreign final		ee instructions						
F Information about certain other partners (s	see instructions) r	T						
(1) Name	(2) Address		(3) Identification	number	<u> </u>	Check applicat		
	,				Category 1	Category 2	Constructive ow	vner
					ļ			
2.11					O(a) FIN	(if any)		
G1 Name and address of foreign partnership BUTTONWOOD HOLDINGS	TNIVECOMIENIO I OD				2(a) EIN	(11 a11y) -15236	502	
BUTTONWOOD HOLDINGS .	INAE21WENI LID					rence ID nur		—
CLARENDON HOUSE, 2 CI	UIIDCU CMDEEM				2(0) 11616	i elice ID ilui	IIDEI	
HAMILTON, BERMUDA HM					3 Country	under whos	e laws organi	
HAMILION, BERMODA HM.	11				BERMU		o laws organi	Zou
4 Date of organization 5 Principal place of business	6 Principal business activity code number 7	, Principal bus	iness	Punc Func	Linnal -		nge rate structions)	_
03/04/2020 BERMUDA		, Principal bus activity NSTIRAN (CE HLDCO	8a curre	ncy		structions) • 0 0 0 0 0 (n
H Provide the following information for the f	1		<u> </u>	1000				<u> </u>
1 Name, address, and identification number		2 Check if th	e foreign partners	hin must fi	е.			_
	5. ago (a, , a 5	I —	rm 1042	Form 88		Form 106	5	
		Service Ce	nter where Form	— 1065 is filed	· · · · · · · · · · · · · · · · · · ·	_		
		E-FI						
3 Name and address of foreign partnership's	s agent in country of organization, if any	4 Name and ac partnership,	ddress of person(s) w and the location of su	ith custody of ich books and	the books and records, if dif	d records of the ferent	foreign	
CONYERS CORPORATE SEI	RVICES (BD) LTD							
CLARENDON HOUSE, 2 CI	HURCH STREET							
HAMILTON, BERMUDA HI	M11							
5 During the tax year, did the foreign partr								
	n 267A? See instructions					Yes	X No)
	sallowed deductions					\$		
	nership, as defined in Regulations section	1.721(c)-1(b)([14)?			Yes	X No	
7 Were any special allocations made by th						Yes	X No	j
	nation Return of U.S. Persons With Respe							
(FDEs) and Foreign Branches (FBs), atta	ched to this return. See instructions				>	D 3 III T O N		
	the law of the country in which it's organi				CORPO	KATTOI	N	
10 a Does the filer have an interest in the fore								
	(4) or part of a combined separate unit ur						V n.	
	nod congrete unit boye a dual concelidate					Yes	X No	,
b If "Yes," does the separate unit or combi	·					□ va.		
	following requirements?					Yes	L No)
11 Does this partnership meet both of the f			}					
The partnership's total receipts for the partnership's total as	ssets at the end of the tax year was less th	nan \$1 million	}		_	Yes	No	
If "Yes," don't complete Schedules L, M-		ιωπ ψ ι ΠΠΠΙΟΠ.				168	NU	,
L HΔ For Privacy Act and Panerwork Redu		otiono					orm 8865 (20	000)

SCHEDULE O (Form 8865)

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

(Rev. December 2018)

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 51-0249728 OBICI HEALTHCARE FOUNDATION, INC. EIN (if any) Name of foreign partnership BUTTONWOOD HOLDINGS INVESTMENT Reference ID number (see instr) 98-1523692 1a Is the partnership a section 721(c) partnership (as defined in Temporary Regulations section 1.721(c) -1T(b)(14))? See instructions Yes No **b** If "Yes," was the gain deferral method applied to avoid the recognition of gain upon the contribution of property? Yes No 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 Nο Transfers Reportable Under Section 6038B Part I (a) (b) (d) (e) (f) (g) Date of Description Fair market value Cost or other Section 704(c) Gain recognized Type of property Recovery period transfer of property on date of transfer basis allocation method on transfer 12/31/20 048,959 Cash 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 1,048,959. Totals Enter the transferor's percentage interest in the partnership: (a) Before the transfer .0000 % (b) After the transfer 1.0097 Supplemental Information Required To Be Reported (see instructions): Dispositions Reportable Under Section 6038B Part II (f) Depreciation (a) (b) (d) (g) Date of Date of Manner of Gain Type of Gain allocated Depreciation recapture recognized by partnership recognized by partnership property original disposition disposition to partner recapture allocated transfer to partner

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

Yes Schedule 0 (Form 8865) 12-2018

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		STATEMENT 15
NAME OF PASSIVE	FOREIGN	INVESTMENT	COMPANY OR	QUALIFIED	ELECTING	FUND
ACE CONVERGENCE	ACQUISI:	TION CL A O	RD			
CLASS OF STOCK		NUMBER OF SHARES T BEGINING OF YEAR	CHANGE IN NUMBER OF SHARES			VALUE OF S SHARES HELI AT END OF YEAR
NOT PROVIDED	-	.000	1.000	11/05/20	1.00	0
FORM 8621		ADDITION	AL INFORMAT	ION		STATEMENT 16
NAME OF PASSIVE	FOREIGN	INVESTMENT	COMPANY OR	QUALIFIED	ELECTING	FUND
ACIES ACQUISITION	ON CL A	ORD				
ACIES ACQUISITION	(ORD NUMBER OF SHARES T BEGINING OF YEAR	CHANGE IN NUMBER OF SHARES		NUMBER OF SHARE AT END OF YEAR	VALUE OF S SHARES HELI AT END OF YEAR
CLASS OF STOCK	(NUMBER OF SHARES T BEGINING	IN NUMBER OF SHARES		OF SHARE AT END OF YEAR	S SHARES HELI AT END OF YEAR
CLASS OF STOCK	(NUMBER OF SHARES T BEGINING OF YEAR	IN NUMBER OF SHARES	CHANGE	OF SHARE AT END OF YEAR	S SHARES HELI AT END OF YEAR
CLASS OF STOCK NOT PROVIDED	(NUMBER OF SHARES T BEGINING OF YEAR .000	IN NUMBER OF SHARES	CHANGE 12/28/20	OF SHARE AT END OF YEAR 1.00	S SHARES HELI AT END OF YEAR
CLASS OF STOCK NOT PROVIDED FORM 8621	A'	NUMBER OF SHARES T BEGINING OF YEAR .000	IN NUMBER OF SHARES 1.000	CHANGE 12/28/20 ION	OF SHARE AT END OF YEAR 1.00	S SHARES HELI AT END OF YEAR 0 STATEMENT 17
CLASS OF STOCK NOT PROVIDED FORM 8621 NAME OF PASSIVE	FOREIGN	NUMBER OF SHARES T BEGINING OF YEAR .000	IN NUMBER OF SHARES 1.000	CHANGE 12/28/20 ION	OF SHARE AT END OF YEAR 1.00	S SHARES HELI AT END OF YEAR 0 STATEMENT 17
	FOREIGN ON UNIT	NUMBER OF SHARES T BEGINING OF YEAR .000	IN NUMBER OF SHARES 1.000	CHANGE 12/28/20 ION	OF SHARE AT END OF YEAR 1.00 ELECTING NUMBER	S SHARES HELI AT END OF YEAR 0 STATEMENT 17 FUND VALUE OF S SHARES HELI AT END

	ADDITIONA	AL INFORMAT	ION	S'	TATEMENT 18
NAME OF PASSIVE F	OREIGN INVESTMENT	COMPANY OR	QUALIFIED	ELECTING FU	JND
AEA BRIDGES IMPAC	T CLA A ORD				
CLASS OF STOCK NOT PROVIDED	NUMBER OF SHARES AT BEGINING OF YEAR .000	CHANGE IN NUMBER OF SHARES		AT END OF YEAR	VALUE OF SHARES HELD AT END OF YEAR
FORM 8621	ADDITION/	AL INFORMATI	ION	S'	TATEMENT 19
NAME OF PASSIVE F	OREIGN INVESTMENT	COMPANY OR	OUALIFIED	ELECTING FU	JND
	UISITION CLA A ORI				
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
NOT PROVIDED	.000	3.000	11/05/20	3.000	
					
FORM 8621	ADDITIONA	AL INFORMATI	ION	S'	TATEMENT 20
	ADDITIONA OREIGN INVESTMENT				
NAME OF PASSIVE F		COMPANY OR			
	OREIGN INVESTMENT	COMPANY OR			UND VALUE OF

FORM 8621	ADDITION	AL INFORMAT	ION	S'	TATEMENT 21
NAME OF PASSIVE FO	OREIGN INVESTMENT	COMPANY OR	QUALIFIED	ELECTING F	UND
ASCENDANT DIGITAL	ACQUISITI CL A O	RD			
CLASS OF STOCK	NUMBER OF SHARES AT BEGINING OF YEAR	CHANGE IN NUMBER OF SHARES		NUMBER OF SHARES AT END OF YEAR	VALUE OF SHARES HELD AT END OF YEAR
NOT PROVIDED	.000	.000	12/30/20		
FORM 8621	ADDITION	AL INFORMAT	ION	S	TATEMENT 22
NAME OF PASSIVE FO	OREIGN INVESTMENT	COMPANY OR	QUALIFIED	ELECTING F	JND
ASPIRATIONAL CONS	J LIFSTYL CL A OR	D			
CLASS OF STOCK	NUMBER OF SHARES AT BEGINING OF YEAR	CHANGE IN NUMBER OF SHARES		NUMBER OF SHARES AT END OF YEAR	VALUE OF SHARES HELD AT END OF YEAR
	.000	1.000	12/28/20	1.000	
	.000	1.000	12/28/20	1.000	
NOT PROVIDED		1.000			TATEMENT 23
NOT PROVIDED FORM 8621	ADDITION	AL INFORMAT	ION	S	
NOT PROVIDED FORM 8621 NAME OF PASSIVE FO	ADDITION	AL INFORMAT:	ION	S	
FORM 8621 NAME OF PASSIVE FOR ASPIRATIONAL CONST	ADDITION	AL INFORMAT:	ION	S	UND VALUE OF

FORM 8621	ADDITION	AL INFORMAT	ION	S'	TATEMENT 24
NAME OF PASSIVE FO	REIGN INVESTMENT	COMPANY OR	QUALIFIED	ELECTING F	JND
AVANTI ACQUISITION	CL A ORD				
CLASS OF STOCK	NUMBER OF SHARES AT BEGINING OF YEAR	CHANGE IN NUMBER OF SHARES		NUMBER OF SHARES AT END OF YEAR	VALUE OF SHARES HELI AT END OF YEAR
NOT PROVIDED	.000	1.000	12/30/20	1.000	
FORM 8621	ADDITION	AL INFORMAT	ION	S	TATEMENT 25
NAME OF PASSIVE FO	REIGN INVESTMENT	COMPANY OR	QUALIFIED	ELECTING F	JND
BURGUNDY TECHNLGY	ACQN CL A ORD				
CLASS OF STOCK	NUMBER OF SHARES AT BEGINING OF YEAR	CHANGE IN NUMBER OF SHARES		NUMBER OF SHARES AT END OF YEAR	VALUE OF SHARES HELI AT END OF YEAR
NOT PROVIDED	.000	1.000	11/13/20	1.000	-
FORM 8621	ADDITION	AL INFORMATI	ION	S	TATEMENT 26
NAME OF PASSIVE FO	REIGN INVESTMENT				
FORM 8621 NAME OF PASSIVE FO CERBERUS TELECOM A CLASS OF STOCK	REIGN INVESTMENT				UND VALUE OF

NAME OF PASSIVE FORE CERBERUS TELECOM ACC CLASS OF STOCK NOT PROVIDED		CHANGE IN NUMBER OF SHARES	DATE OF	NUMBER OF SHARES AT END OF YEAR	JND VALUE OF SHARES HELD AT END OF YEAR
CLASS OF STOCK	NUMBER OF SHARES AT BEGINING OF YEAR	IN NUMBER OF SHARES	CHANGE	OF SHARES AT END OF YEAR	SHARES HELD AT END
	OF SHARES AT BEGINING OF YEAR	IN NUMBER OF SHARES	CHANGE	OF SHARES AT END OF YEAR	SHARES HELD AT END
FORM 8621	ADDITIONA	AL INFORMAT	ION	S	PATEMENT 28
NAME OF PASSIVE FORE	EIGN INVESTMENT	COMPANY OR	QUALIFIED	ELECTING FU	JND
CORNER GROWTH ACQUIS	SITION UNT				
CLASS OF STOCK	NUMBER OF SHARES AT BEGINING OF YEAR	CHANGE IN NUMBER OF SHARES	DATE OF CHANGE		VALUE OF SHARES HELD AT END OF YEAR
NOT PROVIDED	.000	4.000	12/17/20	4.000	
FORM 8621	ADDITIONA	AL INFORMAT	ION	S	PATEMENT 29
NAME OF PASSIVE FORE	EIGN INVESTMENT	COMPANY OR	QUALIFIED	ELECTING FU	JND
EDOC ACQUISITION CL	A ORD				
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
NOT PROVIDED	.000	1.000	12/30/20	1.000	

FORM 8621	ADDITIONAL INFORMATION	STATEMENT 30
NAME OF PASSIVE	FOREIGN INVESTMENT COMPANY OR QUALIFIED	ELECTING FUND
FAR PEAK ACQUIS		
CLASS OF STOCK NOT PROVIDED	NUMBER OF SHARES CHANGE AT BEGINING IN NUMBER DATE OF OF YEAR OF SHARES CHANGE .000 7.000 12/14/20	NUMBER VALUE OF OF SHARES SHARES HELD AT END AT END OF YEAR OF YEAR 7.000
FORM 8621	ADDITIONAL INFORMATION	STATEMENT 31
NAME OF PASSIVE	FOREIGN INVESTMENT COMPANY OR QUALIFIED	ELECTING FUND
FTAC OLYMPUS ACC	QUISITION CLA ORD	
CLASS OF STOCK NOT PROVIDED	NUMBER OF SHARES CHANGE AT BEGINING IN NUMBER DATE OF OF YEAR OF SHARES CHANGE .000 1.000 11/03/20	NUMBER VALUE OF OF SHARES SHARES HELD AT END AT END OF YEAR OF YEAR 1.000
FORM 8621	ADDITIONAL INFORMATION	STATEMENT 32
NAME OF PASSIVE	FOREIGN INVESTMENT COMPANY OR QUALIFIED	ELECTING FUND
HORIZON ACQUISI	TION II UNT	
CLASS OF STOCK	NUMBER OF SHARES CHANGE AT BEGINING IN NUMBER DATE OF OF YEAR OF SHARES CHANGE	NUMBER VALUE OF OF SHARES SHARES HELD AT END AT END OF YEAR OF YEAR
NOT PROVIDED	.000 2.000 10/20/20	2.000

CLASS OF STOCK NOT PROVIDED .0000 .0000 .0000 .0000 .0000 .0000 .0000 .00000 .00000 .00000 .000000	TEMENT 33	STATE	S		ION	AL INFORMATI	ADDITIONA		RM 8621
CLASS OF STOCK OF SHARES AT BEGINING OF SHARES CHANGE CLASS OF STOCK OF YEAR OF SHARES CHANGE OF SHARES CHANGE OF SHARES CHANGE OF YEAR OF YEAR OF SHARES CHANGE OF YEAR OF SHARES CHANGE OF YEAR NAME OF PASSIVE FOREIGN INVESTMENT COMPANY OR QUALIFIED ELECTING FUND INVESTINDUSTRIAL ACQUIS UNT OF SHARES AT BEGINING OF YEAR OF YEAR OF YEAR OF YEAR OF SHARES AT BEGINING OF SHARES CHANGE OF SHARES AT BEGINING OF SHARES CHANGE OF YEAR OF YEAR	īD	FUND	ring F	ELEC'	QUALIFIED	COMPANY OR	INVESTMENT	FOREIGN	ME OF PASSIVE
CLASS OF STOCK OF SHARES CHANGE OF SHARES CHANGE OF YEAR OF SHARES SHARES SHARES OF STOCK NUMBER OF SHARES OF STOCK OF YEAR OF SHARES CHANGE OF SHARES SHARES OF YEAR OF YE									CL A ORD
FORM 8621 ADDITIONAL INFORMATION STATEMEN NAME OF PASSIVE FOREIGN INVESTMENT COMPANY OR QUALIFIED ELECTING FUND INVESTINDUSTRIAL ACQUIS UNT OF SHARES CHANGE OF SHARES SHARES AT BEGINING IN NUMBER DATE OF AT END AT E OF YEAR OF SHARES CHANGE OF YEAR OF Y NOT PROVIDED OF ON 2.000 11/19/20 2.000 FORM 8621 ADDITIONAL INFORMATION STATEMEN NAME OF PASSIVE FOREIGN INVESTMENT COMPANY OR QUALIFIED ELECTING FUND KISMET ACQUISITION ONE ORD NUMBER OF SHARES CHANGE OF SHARES SHARES AT BEGINING IN NUMBER DATE OF AT END AT E		S SHA A	SHARES END	OF S AT		IN NUMBER	F SHARES BEGINING		ASS OF STOCK
NAME OF PASSIVE FOREIGN INVESTMENT COMPANY OR QUALIFIED ELECTING FUND INVESTINDUSTRIAL ACQUIS UNT NUMBER		0	2.000		11/05/20	2.000	.000		r PROVIDED
NAME OF PASSIVE FOREIGN INVESTMENT COMPANY OR QUALIFIED ELECTING FUND NUMBER									
NUMBER CHANGE OF SHARES CHANGE OF YEAR	ATEMENT 34	STATE	S		ION	AL INFORMATI	ADDITIONA		RM 8621
NUMBER CHANGE OF SHARES SHARES CLASS OF STOCK OF YEAR OF SHARES CHANGE OF YEAR OF YEAR NOT PROVIDED .000 2.000 11/19/20 2.000 FORM 8621 ADDITIONAL INFORMATION STATEMEN NAME OF PASSIVE FOREIGN INVESTMENT COMPANY OR QUALIFIED ELECTING FUND KISMET ACQUISITION ONE ORD NUMBER OF SHARES CHANGE OF SHARES SHARES AT BEGINING IN NUMBER DATE OF AT END AT E	īD	FUND	ring F	ELEC'	QUALIFIED	COMPANY OR	INVESTMENT	FOREIGN	ME OF PASSIVE
OF SHARES CHANGE DATE OF SHARES SHARES CLASS OF STOCK OF YEAR OF SHARES CHANGE OF YEAR OF YEAR OF YEAR NOT PROVIDED .000 2.000 11/19/20 2.000 FORM 8621 ADDITIONAL INFORMATION STATEMEN NAME OF PASSIVE FOREIGN INVESTMENT COMPANY OR QUALIFIED ELECTING FUND KISMET ACQUISITION ONE ORD NUMBER OF SHARES CHANGE OF SHARES SHARES AT BEGINING IN NUMBER DATE OF AT END AT E	_						UNT	ACQUIS	/ESTINDUSTRIAI
FORM 8621 ADDITIONAL INFORMATION STATEMEN NAME OF PASSIVE FOREIGN INVESTMENT COMPANY OR QUALIFIED ELECTING FUND KISMET ACQUISITION ONE ORD NUMBER OF SHARES CHANGE OF SHARES SHARES AT BEGINING IN NUMBER DATE OF AT END AT E.	VALUE OF HARES HELD AT END OF YEAR	S SHA A	SHARES END	OF S AT		IN NUMBER	F SHARES BEGINING	ΓA	ASS OF STOCK
NAME OF PASSIVE FOREIGN INVESTMENT COMPANY OR QUALIFIED ELECTING FUND KISMET ACQUISITION ONE ORD NUMBER OF SHARES OF SHARES AT BEGINING IN NUMBER DATE OF AT END AT E		0	2.000		11/19/20	2.000	.000	_	PROVIDED
NAME OF PASSIVE FOREIGN INVESTMENT COMPANY OR QUALIFIED ELECTING FUND KISMET ACQUISITION ONE ORD NUMBER OF SHARES OF SHARES CHANGE OF SHARES SHARES AT BEGINING IN NUMBER DATE OF AT END									
KISMET ACQUISITION ONE ORD NUMBER OF SHARES CHANGE OF SHARES SHARES AT BEGINING IN NUMBER DATE OF AT END AT EX	TEMENT 35	STATE	S		ION	AL INFORMATI	ADDITIONA		RM 8621
NUMBER NUMBER VALUE OF SHARES CHANGE OF SHARES SHARES AT BEGINING IN NUMBER DATE OF AT END AT E	D	FUND	ring F	ELEC'	QUALIFIED	COMPANY OR	INVESTMENT	FOREIGN	ME OF PASSIVE
OF SHARES CHANGE OF SHARES SHARES AT BEGINING IN NUMBER DATE OF AT END AT E	_						RD	ON ONE C	SMET ACQUISIT
	VALUE OF HARES HELD AT END OF YEAR	S SHA A	SHARES END	OF S AT		IN NUMBER	F SHARES BEGINING		ASS OF STOCK
NOT PROVIDED .000 2.000 11/04/20 2.000		0	2.000		11/04/20	2.000	.000	_	PROVIDED

FORM 8621		ADDITION	AL INFORMAT	ION	S'	PATEMENT 36
NAME OF PASSIVE	FOREIGN	INVESTMENT	COMPANY OR	QUALIFIED	ELECTING FU	JND
L F ACQUISITION	CL A REI	D UNT				
CLASS OF STOCK		NUMBER OF SHARES I BEGINING OF YEAR	CHANGE IN NUMBER OF SHARES		NUMBER OF SHARES AT END OF YEAR	VALUE OF SHARES HELI AT END OF YEAR
NOT PROVIDED		.000	2.000	12/11/20	2.000	
FORM 8621		ADDITION	AL INFORMAT	ION	S'	PATEMENT 37
NAME OF PASSIVE	FOREIGN	INVESTMENT	COMPANY OR	QUALIFIED	ELECTING FU	JND
LIV CAPITAL ACQ	CL A ORI	D				
CLASS OF STOCK		NUMBER OF SHARES I BEGINING OF YEAR	CHANGE IN NUMBER OF SHARES		NUMBER OF SHARES AT END OF YEAR	VALUE OF SHARES HELI AT END OF YEAR
NOT PROVIDED	-	.000	1.000	11/04/20	1.000	
FORM 8621		ADDITION	AL INFORMAT	ION	S'	PATEMENT 38
NAME OF PASSIVE	FOREIGN	INVESTMENT	COMPANY OR	QUALIFIED	ELECTING FU	JND
NEXTGEN ACQUISI	TION CL 2	A ORD				
		NUMBER OF SHARES I BEGINING OF YEAR	CHANGE IN NUMBER OF SHARES	DATE OF CHANGE	NUMBER OF SHARES AT END OF YEAR	VALUE OF SHARES HELI AT END OF YEAR
CLASS OF STOCK						

FORM 8621	ADDITIONA	AL INFORMAT	ION	S'	гатемент 39
NAME OF PASSIVE FO	DREIGN INVESTMENT	COMPANY OR	QUALIFIED	ELECTING F	JND
NEXTGEN ACQUISITION	ON UNT				
CLASS OF STOCK	NUMBER OF SHARES AT BEGINING OF YEAR	CHANGE IN NUMBER OF SHARES		NUMBER OF SHARES AT END OF YEAR	VALUE OF SHARES HEL AT END OF YEAR
NOT PROVIDED	.000	1.000	11/05/20	1.000	-
FORM 8621	ADDITION	AL INFORMAT	ION	S'	PATEMENT 40
NAME OF PASSIVE FO	REIGN INVESTMENT	COMPANY OR	QUALIFIED	ELECTING FU	ממנ
NAME OF PASSIVE FO			QUALIFIED	ELECTING FU	<u>——</u>
PRIME IMPACT ACQUI			DATE OF	NUMBER OF SHARES	VALUE OF
PRIME IMPACT ACQUI	NUMBER OF SHARES AT BEGINING	CHANGE IN NUMBER OF SHARES	DATE OF	NUMBER OF SHARES AT END OF YEAR	VALUE OF SHARES HEL AT END
PRIME IMPACT ACQUI	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 HEL AT END
PRIME IMPACT ACQUI	NUMBER OF SHARES AT BEGINING OF YEAR .000	CHANGE IN NUMBER OF SHARES	DATE OF CHANGE 12/29/20	NUMBER OF SHARES AT END OF YEAR 2.000	VALUE OF SHARES HEL AT END OF YEAR
PRIME IMPACT ACQUITED CLASS OF STOCK NOT PROVIDED FORM 8621	NUMBER OF SHARES AT BEGINING OF YEAR .000	CHANGE IN NUMBER OF SHARES 2.000	DATE OF CHANGE 12/29/20	NUMBER OF SHARES AT END OF YEAR 2.000	VALUE OF SHARES HEL AT END OF YEAR
PRIME IMPACT ACQUITED CLASS OF STOCK NOT PROVIDED FORM 8621 NAME OF PASSIVE FORM	NUMBER OF SHARES AT BEGINING OF YEAR .000 ADDITIONA	CHANGE IN NUMBER OF SHARES 2.000	DATE OF CHANGE 12/29/20	NUMBER OF SHARES AT END OF YEAR 2.000	VALUE OF SHARES HEL AT END OF YEAR TATEMENT 41
	NUMBER OF SHARES AT BEGINING OF YEAR .000 ADDITIONA	CHANGE IN NUMBER OF SHARES 2.000	DATE OF CHANGE 12/29/20	NUMBER OF SHARES AT END OF YEAR 2.000	VALUE OF SHARES HEL AT END OF YEAR TATEMENT 41 JND VALUE OF

FORM 8621		ADDITION	AL INFORMAT	ION	S	TATEMENT 42
NAME OF PASSIVE	FOREIGN	INVESTMENT	COMPANY OR	QUALIFIED	ELECTING F	UND
SCION TECH GROW	.H I UNT					
CLASS OF STOCK		NUMBER OF SHARES OF BEGINING OF YEAR	CHANGE IN NUMBER OF SHARES		NUMBER OF SHARES AT END OF YEAR	VALUE OF SHARES HELD AT END OF YEAR
NOT PROVIDED		.000	9.000	12/17/20	9.000	
FORM 8621		ADDITION	AL INFORMAT	ION	S	TATEMENT 43
NAME OF PASSIVE	FOREIGN	INVESTMENT	COMPANY OR	QUALIFIED	ELECTING F	UND
YUCAIPA ACQUISIT	ION CL A	A ORD				
CLASS OF STOCK		NUMBER OF SHARES I BEGINING OF YEAR	CHANGE IN NUMBER OF SHARES		NUMBER OF SHARES AT END OF YEAR	VALUE OF SHARES HELD AT END OF YEAR
NOT PROVIDED	-	.000	1.000	11/11/20	1.000	
FORM 8621		ADDITION	AL INFORMAT	ION	S	TATEMENT 44
NAME OF PASSIVE	FOREIGN	INVESTMENT	COMPANY OR	QUALIFIED	ELECTING F	UND
	INC					
SENVEST CAPITAL						
SENVEST CAPITAL CLASS OF STOCK		NUMBER OF SHARES I 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

FORM 8621	ADDITION	AL INFORMAT	ION	S'	TATEMENT 45
NAME OF PASSIVE F	OREIGN INVESTMENT	COMPANY OR	QUALIFIED	ELECTING F	UND
JFL PARTNERS OFFS	HORE FUND LTD				
CLASS OF STOCK	NUMBER OF SHARES AT BEGINING OF YEAR	CHANGE IN NUMBER OF SHARES			VALUE OF SHARES HELI AT END OF YEAR
EQUITY SHARES	.000	.001	03/04/20	.001	
FORM 8621	ADDITION	AL INFORMAT	ION	S'	TATEMENT 46
NAME OF DACCIVE F	OREIGN INVESTMENT	COMPANY OR	QUALIFIED	ELECTING FU	JND
NAME OF FASSIVE F					
BUTTONWOOD HOLDIN	GS LTD				
	GS LTD NUMBER OF SHARES AT BEGINING OF YEAR	CHANGE IN NUMBER OF SHARES			VALUE OF SHARES HELI AT END OF YEAR
BUTTONWOOD HOLDIN	NUMBER OF SHARES AT BEGINING OF YEAR	IN NUMBER OF SHARES		OF SHARES AT END	SHARES HELE AT END
BUTTONWOOD HOLDIN	NUMBER OF SHARES AT BEGINING OF YEAR	IN NUMBER OF SHARES	CHANGE	OF SHARES AT END	SHARES HELE AT END
BUTTONWOOD HOLDIN	NUMBER OF SHARES AT BEGINING OF YEAR .000	IN NUMBER OF SHARES	CHANGE 03/04/20	OF SHARES AT END OF YEAR	SHARES HELD AT END
BUTTONWOOD HOLDIN	NUMBER OF SHARES AT BEGINING OF YEAR .000	IN NUMBER OF SHARES .000	CHANGE 03/04/20 ION	OF SHARES AT END OF YEAR S'	SHARES HELI AT END OF YEAR TATEMENT 47
BUTTONWOOD HOLDIN	NUMBER OF SHARES AT BEGINING OF YEAR .000 ADDITION	IN NUMBER OF SHARES .000	CHANGE 03/04/20 ION	OF SHARES AT END OF YEAR S'	SHARES HELI AT END OF YEAR TATEMENT 47
BUTTONWOOD HOLDIN CLASS OF STOCK EQUITY SHARES FORM 8621 NAME OF PASSIVE F	NUMBER OF SHARES AT BEGINING OF YEAR .000 ADDITION	IN NUMBER OF SHARES .000	CHANGE 03/04/20 ION	OF SHARES AT END OF YEAR S'	SHARES HELI AT END OF YEAR TATEMENT 47 UND VALUE OF

FORM 8621	ADDITION	AL INFORMAT	ION	S	TATEMENT 48
NAME OF PASSIVE FO	REIGN INVESTMENT	COMPANY OR	QUALIFIED	ELECTING F	UND
INSCO HOLDING LTD					
CLASS OF STOCK	NUMBER OF SHARES AT BEGINING OF YEAR	CHANGE IN NUMBER OF SHARES	DATE OF CHANGE		VALUE OF SHARES HELI AT END OF YEAR
		126 000	03/04/20	126.000	
EQUITY SHARES	.000	126.000	03/04/20	120,000	
EQUITY SHARES FORM 8621		AL INFORMAT			TATEMENT 49
	ADDITION	AL INFORMAT	ION	s	
FORM 8621	ADDITION	AL INFORMAT	ION	s	
FORM 8621 NAME OF PASSIVE FO	ADDITION	AL INFORMAT: COMPANY OR CHANGE	ION QUALIFIED	S ELECTING F	UND_

TAX RETURN FILING INSTRUCTIONS

VIRGINIA FORM 500

FOR THE YEAR ENDING

MARCH 31, 2021

PREPARED FOR:	
OBICI HEALTHCARE FOUND 106 W. FINNEY AVENUE SUFFOLK, VA 23434	DATION, INC.
PREPARED BY:	
KEITER, STEPHENS, HURST 4401 DOMINION BLVD GLEN ALLEN, VA 23060	T, GARY & SHREAVES
TO BE SIGNED AND DATED BY:	
NOT APPLICABLE	
AMOUNT OF TAX: TOTAL TAX LESS: PAYMENTS AND CREDITS PLUS: OTHER AMOUNT PLUS: NTEREST AND PENALTIES NO PAYMENT REQUIRED OVERPAYMENT:	\$ 0 \$ 0 \$ 0 \$ 0
CREDITED TO YOUR ESTIMATED TAX OTHER AMOUNT REFUNDED TO YOU	\$ 0 \$ 0 \$ 0
MAKE CHECK PAYABLE TO:	
NOT APPLICABLE	
MAIL TAX RETURN AND CHECK (IF APPLIC	CABLE) TO:
RETURN MUST BE MAILED ON OR BEFOR	tE:
NOT APPLICABLE	
SPECIAL INSTRUCTIONS:	

Form 500

Department of Taxation P.O. Box 1500 Richmond, VA 23218-1500

2020 Virginia Corporation Income Tax Return



Atte	ntion: Return must be filed e	,	, ,		d waiver.			Official Us	e On l y
FISC SHO	ADO not file this form to a SAL or RT Year Filer: Beginning Date	•	operating loss. Use Form		ARCH 3	1, 202	1		
		hange in Account	ing Period					-	
FEIN		Name					Checl	k all that apply:	
	1-0249728	OBIC	I HEALTHCARE	FOUNDAT	'ION, I	INC.		Initial Filer	
	ling Address							Name Change	;
	06 W. FINNEY A	VENUE						Mailing Addre	ss Change
City	or Town			State	ZIP Code			Physical Addr	ess Change
	UFFOLK			VA	234	34			
Phy	sical Address (if different from Mai l ing	g Address)						Type Code 1P	
Phy	sical City or Town			State	ZIP Code		NAICS	Code	
							525	5990	
Date	e Incorporated	State or Country of I	ncorporation	Description of E	usiness Activity	1	•		
0	2/01/2006			INVEST	CMENT A	ACTIVI'	TIES		
	eck Applicable Boxes		Final Return	•		Corporate	e Telecomi	munications Co	mpany
	Consolidated - Sch. 500	AC Enclosed	Final Return - Cl	heck here and	applicable	Enter amo	ount from Fo	orm 500T, Line 7	······································
			boxes below.						
	Combined - Sch. 500AC	Enclosed							.00
			Withdrawn						
	Change in Filing Status					Noncorpo	orate Telec	ommunications	Company
			Dissolved - No	o longer liable	for tax.	Check box	and enter am	nount from Form 50	
	Sch. 500A Enclosed			o ronger masse					,
	Sch. 500AB Enclosed		Dissolved Dat	e:					.00
			2.000.000			Electric S	Supplier Co	mpany	
X	Nonprofit Corporation		Merged					ch. 500EL, Line	 7 or 14:
	p							,	
	Certified Company Appo	ortionment -	Merger Date:						.00
	Sch. 500AP Enclosed					Home Se	rvice Contr	act Provider	
	Enter number of affiliate	es:	Merged FEIN:						
						Enter amo	ount from Fo	orm 500HS, Line	<i>:</i> 10:
	Amended Return (See in	structions)	S Corp Effecti	ve:			Check box	if a noncorporat	e HSCP.
	Enter reason code:								.00
0	estions and Related Inforn	nation							
-				d to alterial color					
Α.	Have you made any payme expenses related to intang			,		•			
	enclose Schedule 500AB.	ible property (pa	iterits, trademarks, copy	rigitis, and sin	illai iiitaiigit	ne property)	: II yes, coi	ripiete and	
	chologo comodalo coo ABI	Enter exc	eption amount from So	hedule 500Al	3, Line 8.	Α			.00
						_			
В.	Coalfield Employment Enh	ancement Tax C	Credit earned from 2020	Form 306, Lir	ne 11.	В			.00
c.	If a net operating loss dedu	uction was c l aim	ned in computing federa l	(1) `	ear of Loss				
	taxable income on the U.S	. Corporation In	come Tax Return, provid	le					
	the requested information.		•	he (2) i	ederal NOL	_			
	FEIN of the company gene	erating the NOL	prior to the merger date.	(3)	Percent of fe	edera l			
	FEIN			1	NOL used th	nis year _			%
	(If there are NOLs for more	than one year,	enclose a schedule for e	ach year with	the informat	ion requeste	ed in Sectio	n C.)	
D.	If pass-through entity withh	nolding is claime	ed, enter the number of S	Schedules VK-	l and				
	complete and enclose Sch	edu l e 500ADJ, l	Page 2.			D.			
E.	Has your federal income ta	ax liability been r	redetermined with the						
	IRS and finalized for any pr	rior year(s) that I	nas not previously been			_			
	reported to the Departmen					Year _			
	•	-				Year _			
F.	Location of corporation's b	ooks 106 V	V. FINNEY AVE	<u>ENU</u> , SUF	FOLK,	_			
	·					_			
L	Contact for corporation's b	oooks		Cor	ntact Phone	Number	757-53	39-8810	

2020 Virginia Form 500

Page 2

FEIN 51-0249728



INCOME				
Federal taxal	ble income (from enclosed federal return)		1.	0 .00
	ns from Schedule 500ADJ, Section A, Line 7			.00.
	nes 1 and 2)			.00
4. Total subtrac	ctions from Schedule 500ADJ, Section B, Line 10	4.	.00	
	otract Line 4 from Line 3)		.00.	
	Loan Association's Bad Debt Deduction (see instructions)			.00
	7. Virginia taxable income (subtract Line 6 from Line 5)			.00
TAX COMPUTA				
8. Apportionab	ole Income (Schedule 500A Filers) - Complete Lines 8(a)	through 8(d). See ir	nstructions.	
(a) Income s	subject to Virginia tax from Schedule 500A, Section B, Line	3(j)	8(a).	.00
(b) Apportio	nment factor percentage from Schedule 500A, Section B, I	Line 1 or Line 2(f)	8(b).	%
(c) Nonappo	ortionable investment function income from Schedule 500A	, Section B, Line 3	(c) 8(c).	.00.
	ortionable investment function loss from Schedule 500A, Sc			.00
0	(COV of Line 7 or COV of Line O(a))		0	0 .00
PAYMENTS AN	(6% of Line 7 or 6% of Line 8(a))		9.	0 .00
		0 5 14 1:	40	
	ble tax credits: Enter the amount from Schedule 500CR, Se			.00
	rporate tax (subtract Line 10 from Line 9)			.00
	ted Virginia income tax payments including overpayment cr			.00
13. Extension pa	ayment			.00
	tax credits from Schedule 500CR, Section 4, Part 1, Line 1			.00
	n entity total withholding from Schedule 500ADJ, Section D			.00
16. Total payme	ents and credits (add Lines 12 through 15)		16.	.00
REFUND OR TA	AX DUE			
	Line 11 is greater than Line 16, subtract Line 16 from Line			.00
	instructions)			.00
19. Interest (see	instructions)		19.	.00
20. Additional ch	narge from Form 500C, Line 17 (enclose Form 500C)		20.	.00
•	dd Lines 17 through 20)			.00
22. Overpaymen	it (if Line 16 is greater than Line 11, subtract Line 11 from L	ine 16)	22.	.00
23. Amount to be	e credited to 2021 estimated tax		23.	.00
	pe refunded (subtract Line 23 from Line 22)		24.	.00
under the penalties pro complete return, made based on all informatio	sident, vice-president, treasurer, assistant treasurer, chief accounting officer, or ovided by law that this return (including any accompanying schedules and stater in good faith, for the taxable year stated, pursuant to the income tax laws of the on of which he or she has any knowledge.	ments) has been examined c Commonwealth of Virgini	by me and is, to the best of my knowle ia. If prepared by a person other than the	dge and belief, a true, correct, and e taxpayer, this declaration is
By checking the	b box to the right, I (we) authorize the Department to dis	cuss this return w	ith the undersigned prepare	r. → X
- Date	orgination of ones.		INTERIM CEO	
Printed Name of Office	cer		Phone Number	
CHRISTINE			757-539-8810	
	_{e and Firm Name} VIRGINIA R. BELCHER STEPHENS, HURST, GARY & SHREAV	'ES	Preparer Phone Number (804) 747-00	00
Date	Individual or Firm, Signature of Preparer		arer 4401 DOMINION	
Preparer's FEIN, PTIN		Approved Vendo	•	

2020 Virginia Schedule 500FED

Corporation Schedule of Federal Line Items



Enclose Schedule 500FED with your Virginia Corporation Income Tax Return, Form 500. Schedule 500FED does not replace the requirement to enclose a complete federal Form 1120 with your Virginia return.

Name as shown on Virginia return OBICI HEALTHCARE FOUNDATION, INC.	FEIN 51-0249	728
Form 1120 - Deductions and Taxable Income		
1. Federal Taxable Income before NOL and Special Deductions	1. 1	-441433 .00
2. Net Operating Loss Deduction	2.	.00.
3. Special Deductions	3	1000 .00
4. Federal Taxable Income after NOL and Special Deductions	4. <u></u>	.00
Form 1120, Schedule C - Dividends and Special Deductions		
5. Subpart F Income and/or Global Intangible Low-Taxed Income	5 .	.00
6. Gross-Up for Foreign Taxes Deemed Paid	6 <u>.</u>	.00
Form 1120, Schedule K or M-1		
7. Tax Exempt Interest	7.	.00
Form 5884 - Work Opportunity Credit		
8. Salaries and Wages not deducted due to the WOTC	8.	.00
Form 4562 - Special Depreciation Allowance and Other Depreciation		
9. Special depreciation allowance for qualified property placed in service during the		
taxable year	9.	.00
10. Property subject to 168(f)(1) election		.00
11. Other depreciation		.00
Form 1118, Schedule A - Income or Loss Before Adjustments - Gross Income or		
12. Total: Dividends (Exclude Gross-up)	12.	.00
13. Total: Dividends (Gross-up)		.00
14. Total: Inclusions (Exclude Gross-up)		.00
15. Total: Inclusions (Gross-up)		.00
16. Total: Interest		.00
17. Total: Gross Rents, Royalties, and License Fees		.00
18. Total: Gross Income from Performance of Services		.00
19. Total: Other		.00
20. Total: Total Gross Income or Loss from Outside the US		.00.
Form 1118, Schedule A - Income or Loss Before Adjustments - Deductions		
21. Total: Allocable - Rental, Royalty, and Licensing Expenses -		
Depreciation, Depletion, and Amortization		.00
22. Total: Allocable - Rental, Royalty, and Licensing Expenses - Other Expenses	22 .	.00
23. Total: Allocable - Expenses Related to Gross Income from Performance of Services	23	.00
24. Total: Allocable - Other Allocable Deductions		.00
25. Total: Total Allocable Deductions		.00
26. Total: Apportioned Share of Deductions		
27. Total: Net Operating Loss Deduction		
28. Total: Total Deductions	28	.00
Form 1118, Schedule A - Income or Loss Before Adjustments - Total Income		
29. Total: Total Income or (Loss) Before Adjustments	29	.00

VA-8879C
Virginia Department of Taxation

Virginia Corporation Income Tax e-file Signature Authorization

Tax Year **2020**

DO NOT SEND THIS VA-8879C TO THE VIRGINIA DEPARTMENT OF TAXATION OR THE IRS. IT MUST BE MAINTAINED IN YOUR FILES!

Corporation Name Feder	al ID Number			
00.707 110.707 100.707	0040000			
,	0249728			
Part I Tax Return Information	Τ.			
1. Federal Taxable Income (Form 500, Page 2, Line 1)	1.			
2. Virginia Taxable Income (Form 500, Page 2, Line 7)	2.			
3. Income tax (Form 500, Page 2, Line 9)	3.			
4. Total payments and credits (Form 500, Page 2, Line 16)	4.			
5. Total due (Form 500, Page 2, Line 21)	5.			
6. Amount to be refunded (Form 500, Page 2, Line 24)	6.			
Part II Declaration and Signature Authorization of Officer Under penalties of perjury, I declare to be the officer of the above corporation and that I have examined a copy of the				
return and accompanying schedules and statements and to the best of my knowledge and belief, it is true, correct and complete. I further declare that the information provided to my Electronic Return Originator (ERO), Transmitter, or Intermediate Service Provider including the amounts shown in Part I above agrees with the information and amounts shown on the corresponding lines of the corporate electronic income tax return. If filing a balance due return, I authorize the Virginia Department of Taxation (Virginia Tax) and its designated Financial Agent to initiate an ACH electronic funds withdrawal entry to the financial institution account indicated on the 2020 Virginia income tax return for payment of state taxes owed on this return. I also authorize the financial institutions involved in the processing of the electronic payment of taxes to receive confidential information necessary to answer inquiries and resolve issues related to the payment. I certify that the transaction does not directly involve a financial institution outside of the territorial jurisdiction of the United States at any point in the process. I understand that if Virginia Tax does not receive full and timely payment of the tax liability, the corporation will remain liable for the tax liability and all applicable interest and penalties. I authorize my ERO, Transmitter or Intermediate Service Provider to transmit the complete return to Virginia Tax. I have selected a personal identification number (PIN) as my signature for the corporation's electronic income tax return. Officer's e-File PIN: check one box only I authorize the ERO named below to enter my e-File PIN Donot enter all zeros as my signature on the corporation's 2020 electronic Virginia corporation income tax return.				
KEITER, STEPHENS, HURST, GARY & SHREAVES ERO Firm Name				
I will enter my e-File PIN as my signature on the corporation's 2020 electronic Virginia corporation income tax	return. Check this box only			
if you are entering your own e-File PIN and the return is filed using the Practitioner PIN method. The ERO mus	st complete Part III below.			
	·			
Your Signature	Date			
Part III Certification and Authentication				
ERO's EFIN/PIN: Enter your six digit EFIN followed by your five digit self-selected PIN. 54522423060 Do not enter all zeros				
I certify that the above numeric entry is my ERO EFIN/PIN, which is my signature for the 2020 Virginia corporation inc	ome tax return for the			
corporation indicated above. I confirm that I am submitting this return in accordance with the requirements of the Pra	ctitioner P I N method and			
have followed all other requirements as specified by Virginia Tax. EROs may sign the form using a rubber stamp, med				
a signature pen, or computer software program.				
ERO's Signature	Date			

Form VA-8879C (REV 10/20)