

For the year Jan. 1-Dec. 31, 2012, or other tax year beginning , 2012, ending , 20 See separate instructions.

Your first name and initial **FRANK J** Last name **FIORINA** Your social security number [REDACTED]

If a joint return, spouse's first name and initial **CARLETON S** Last name **FIORINA** Spouse's social security number [REDACTED]

Home address (number and street). If you have a P.O. box, see instructions. [REDACTED] Apt. no. [REDACTED] Make sure the SSN(s) above and on line 6c are correct.

City, town or post office, state, and ZIP code. If you have a foreign address, also complete spaces below (see instructions). **LORTON VA 22079** Presidential Election Campaign

Foreign country name Foreign province/state/county Foreign postal code Check here if you, or your spouse if filing jointly, want \$3 to go to this fund. Checking a box below will not change your tax or refund. You Spouse

Filing Status 1 Single 4 Head of household (with qualifying person). (See instructions.) If the qualifying person is a child but not your dependent, enter this child's name here. 2 Married filing jointly (even if only one had income) 3 Married filing separately. Enter spouse's SSN above and full name here. 5 Qualifying widow(er) with dependent child

Exemptions 6a Yourself. If someone can claim you as a dependent, do not check box 6a. 6b Spouse. Boxes checked on 6a and 6b: No. of children on 6c who: lived with you did not live with you due to divorce or separation (see instructions). Dependents on 6c not entered above. Add numbers on lines above: **2**

c Dependents:		(2) Dependent's social security number	(3) Dependent's relationship to you	(4) <input type="checkbox"/> if child under age 17 qualifying for child tax credit (see instructions)
(1) First name	Last name			

d Total number of exemptions claimed **2**

Income	7	8a	8b	9a	10	11	12	13	14	15a	15b	16a	16b	17	18	19	20a	20b	21	22	
Wages, salaries, tips, etc. Attach Form(s) W-2	STMT. 1.																				
Taxable interest. Attach Schedule B if required																					
Tax-exempt interest. Do not include on line 8a	STMT. 2.		369,499																		
Ordinary dividends. Attach Schedule B if required																					
Qualified dividends	STMT. 2.		339,296																		
Taxable refunds, credits, or offsets of state and local income taxes	STMT. 6.																				
Alimony received																					
Business income or (loss). Attach Schedule C or C-EZ																					
Capital gain or (loss). Attach Schedule D if required. If not required, check here																					
Other gains or (losses). Attach Form 4797																					
IRA distributions		15a		15b																	
Pensions and annuities		16a		16b																	
Rental real estate, royalties, partnerships, S corporations, trusts, etc. Attach Schedule E																					
Farm income or (loss). Attach Schedule F																					
Unemployment compensation																					
Social security benefits		20a	18,843	20b																	
Other income. List type and amount			SEE STATEMENT 5																		
Combine the amounts in the far right column for lines 7 through 21. This is your total income																					

Adjusted Gross Income	23	24	25	26	27	28	29	30	31a	32	33	34	35	36	37
Educator expenses															
Certain business expenses of reservists, performing artists, and fee-basis government officials. Attach Form 2106 or 2106-EZ															
Health savings account deduction. Attach Form 8889															
Moving expenses. Attach Form 3903															
Deductible part of self-employment tax. Attach Schedule SE															
Self-employed SEP, SIMPLE, and qualified plans															
Self-employed health insurance deduction															
Penalty on early withdrawal of savings															
Alimony paid b Recipient's SSN															
IRA deduction															
Student loan interest deduction															
Tuition and fees. Attach Form 8917															
Domestic production activities deduction. Attach Form 8903															
Add lines 23 through 35															
Subtract line 36 from line 22. This is your adjusted gross income															

Tax and Credits 38 Amount from line 37 (adjusted gross income) 38 1,325,062.
39a Check () You were born before January 2, 1948, () Blind. Total boxes
if: () Spouse was born before January 2, 1948, () Blind. checked 39a

Standard Deduction for -
• People who check any box on line 39a or 39b or who can be claimed as a dependent, see instructions.
• All others: Single or Married filing separately, \$5,950 Married filing jointly or Qualifying widow(er), \$11,900 Head of household, \$8,700

40 Itemized deductions (from Schedule A) or your standard deduction (see left margin) 40 755,081.
41 Subtract line 40 from line 38 41 569,981.
42 Exemptions. Multiply \$3,800 by the number on line 6d. 42 7,600.
43 Taxable Income. Subtract line 42 from line 41. If line 42 is more than line 41, enter -0- 43 562,381.
44 Tax (see instructions). Check if any from: a () Form(s) 8814 b () Form 4972 c () 962 election 44 82,366.
45 Alternative minimum tax (see instructions). Attach Form 6251 45 173,535.
46 Add lines 44 and 45 46 255,901.
47 Foreign tax credit. Attach Form 1116 if required 47 47,289.
48 Credit for child and dependent care expenses. Attach Form 2441 48
49 Education credits from Form 8863, line 19 49
50 Retirement savings contributions credit. Attach Form 8880 50
51 Child tax credit. Attach Schedule 8812, if required 51
52 Residential energy credit. Attach Form 5695 52
53 Other credits from Form: a (X) 3800 b () 8801 c () 53 105.
54 Add lines 47 through 53. These are your total credits 54 47,394.
55 Subtract line 54 from line 46. If line 54 is more than line 46, enter -0- 55 208,507.

Other Taxes

56 Self-employment tax. Attach Schedule SE 56 21,548.
57 Unreported social security and Medicare tax from Form: a () 4137 b () 8919 57
58 Additional tax on IRAs, other qualified retirement plans, etc. Attach Form 5329 if required 58
59a Household employment taxes from Schedule H 59a
b First-time homebuyer credit repayment. Attach Form 5405 if required 59b
60 Other taxes. Enter code(s) from instructions 60
61 Add lines 55 through 60. This is your total tax 61 230,055.

Payments

If you have a qualifying child, attach Schedule EIC.

62 Federal income tax withheld from Forms W-2 and 1099 62 8,979.
63 2012 estimated tax payments and amount applied from 2011 return 63 260,198.
64a Earned Income credit (EIC) 64a
b Nontaxable combat pay election () 64b
65 Additional child tax credit. Attach Schedule 8812 65
66 American opportunity credit from Form 8863, line 8 66
67 Reserved 67
68 Amount paid with request for extension to file 68 120,000.
69 Excess social security and tier 1 RRTA tax withheld 69
70 Credit for federal tax on fuels. Attach Form 4136 70
71 Credits from Form: a () 2439 b () Reserved c () 8801 d () 8885 71
72 Add lines 62, 63, 64a, and 65 through 71. These are your total payments 72 389,177.

Refund

Direct deposit? See instructions.

73 If line 72 is more than line 61, subtract line 61 from line 72. This is the amount you overpaid 73 159,122.
74a Amount of line 73 you want refunded to you. If Form 8888 is attached, check here () 74a
b Routing number () c Type: () Checking () Savings
d Account number ()
75 Amount of line 73 you want applied to your 2013 estimated tax 75 159,122.

Amount You Owe

76 Amount you owe. Subtract line 72 from line 61. For details on how to pay, see instructions 76
77 Estimated tax penalty (see instructions) 77 NONE

Third Party Designee

Do you want to allow another person to discuss this return with the IRS (see instructions)? () Yes. Complete below. (X) No
Designee's name Phone no. Personal Identification number (PIN)

Sign Here

Under penalties of perjury, I declare that I have examined this return and accompanying schedules and statements, and to the best of my knowledge and belief, they are true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.
Your signature Date Your occupation RETIRED Daytime phone number
Spouse's signature, if a joint return, both must sign. Date Spouse's occupation CONSULTANT
If the IRS sent you an Identity Protection PIN, enter it here (see inst.)

Paid Preparer Use Only

Print/Type preparer's name Preparer's signature Date Check () if self-employed PTIN
Firm's name THE AYCO COMPANY, LP Firm's EIN
Firm's address 8 CAMPUS DRIVE, 3RD FL PARSIPPANY NJ 07054-4409 Phone no. 973-401-2000

**Underpayment of Estimated Tax by
Individuals, Estates, and Trusts**

► Information about Form 2210 and its separate Instructions is at www.irs.gov/form2210.
► Attach to Form 1040, 1040A, 1040NR, 1040NR-EZ, or 1041.

Name(s) shown on tax return

FRANK J FIORINA & CARLETON S FIORINA

Identifying number

Do You Have To File Form 2210?

Complete lines 1 through 7 below. Is line 7 less than \$1,000? **Yes** → Do not file Form 2210. You do not owe a penalty.

No ↓

Complete lines 8 and 9 below. Is line 6 equal to or more than line 9? **Yes** → You do not owe a penalty. Do not file Form 2210 (but if box E in Part II applies, you must file page 1 of Form 2210).

No ↓

You may owe a penalty. Does any box in Part II below apply? **Yes** → You must file Form 2210. Does box B, C, or D in Part II apply?

No ↓ Do not file Form 2210. You are not required to figure your penalty because the IRS will figure it and send you a bill for any unpaid amount. If you want to figure it, you may use Part III or Part IV as a worksheet and enter your penalty amount on your tax return, but do not file Form 2210.

Yes → You must figure your penalty.

No ↓ You are not required to figure your penalty because the IRS will figure it and send you a bill for any unpaid amount. If you want to figure it, you may use Part III or Part IV as a worksheet and enter your penalty amount on your tax return, but file only page 1 of Form 2210.

Part I Required Annual Payment

1	Enter your 2012 tax after credits from Form 1040, line 55 (see instructions if not filing Form 1040)	1	208,507.
2	Other taxes, including self-employment tax (see instructions)	2	21,548.
3	Refundable credits (see instructions)	3	()
4	Current year tax. Combine lines 1, 2, and 3. If less than \$1,000, stop; you do not owe a penalty. Do not file Form 2210	4	230,055.
5	Multiply line 4 by 90% (.90)	5	207,050.
6	Withholding taxes. Do not include estimated tax payments (see instructions)	6	8,979.
7	Subtract line 6 from line 4. If less than \$1,000, stop; you do not owe a penalty. Do not file Form 2210	7	221,076.
8	Maximum required annual payment based on prior year's tax (see instructions)	8	74,191.
9	Required annual payment. Enter the smaller of line 5 or line 8	9	74,191.

Next: Is line 9 more than line 6?

- No. You do not owe a penalty. Do not file Form 2210 unless box E below applies.
- Yes. You may owe a penalty, but do not file Form 2210 unless one or more boxes in Part II below applies.
- If box B, C, or D applies, you must figure your penalty and file Form 2210.
 - If box A or E applies (but not B, C, or D) file only page 1 of Form 2210. You are not required to figure your penalty; the IRS will figure it and send you a bill for any unpaid amount. If you want to figure your penalty, you may use Part III or IV as a worksheet and enter your penalty on your tax return, but file only page 1 of Form 2210.

Part II Reasons for Filing. Check applicable boxes. If none apply, do not file Form 2210.

- A You request a waiver (see instructions) of your entire penalty. You must check this box and file page 1 of Form 2210, but you are not required to figure your penalty.
- B You request a waiver (see instructions) of part of your penalty. You must figure your penalty and waiver amount and file Form 2210.
- C Your income varied during the year and your penalty is reduced or eliminated when figured using the annualized income installment method. You must figure the penalty using Schedule AI and file Form 2210.
- D Your penalty is lower when figured by treating the federal income tax withheld from your income as paid on the dates it was actually withheld, instead of in equal amounts on the payment due dates. You must figure your penalty and file Form 2210.
- E You filed or are filing a joint return for either 2011 or 2012, but not for both years, and line 8 above is smaller than line 5 above. You must file page 1 of Form 2210, but you are not required to figure your penalty (unless box B, C, or D applies).

Part IV Regular Method (See the instructions if you are filing Form 1040NR or 1040NR-EZ.)

Section A - Figure Your Underpayment	Payment Due Dates				
	(a) 4/15/12	(b) 6/15/12	(c) 9/15/12	(d) 1/15/13	
18 Required installments. If box C in Part II applies, enter the amounts from Schedule AI, line 25. Otherwise, enter 25% (.25) of line 9, Form 2210, in each column.	18	18,548.	18,548.	18,548.	18,547.
19 Estimated tax paid and tax withheld (see the instructions). For column (a) only, also enter the amount from line 19 on line 23. If line 19 is equal to or more than line 18 for all payment periods, stop here; you do not owe a penalty. Do not file Form 2210 unless you checked a box in Part II. <i>Complete lines 20 through 26 of one column before going to line 20 of the next column.</i>	19	222,443.	2,245.	42,245.	2,244.
20 Enter the amount, if any, from line 26 in the previous column.	20		203,895.	187,592.	211,289.
21 Add lines 19 and 20.	21		206,140.	229,837.	213,533.
22 Add the amounts on lines 24 and 25 in the previous column.	22				
23 Subtract line 22 from line 21. If zero or less, enter -0-. For column (a) only, enter the amount from line 19.	23	222,443.	206,140.	229,837.	213,533.
24 If line 23 is zero, subtract line 21 from line 22. Otherwise, enter -0-.	24				
25 Underpayment. If line 18 is equal to or more than line 23, subtract line 23 from line 18. Then go to line 20 of the next column. Otherwise, go to line 26.	25				
26 Overpayment. If line 23 is more than line 18, subtract line 18 from line 23. Then go to line 20 of the next column.	26	203,895.	187,592.	211,289.	
Section B - Figure the Penalty (Use the Worksheet for Form 2210, Part IV, Section B - Figure the Penalty in the instructions.)					
27 Penalty. Enter the total penalty from line 14 of the Worksheet for Form 2210, Part IV, Section B - Figure the Penalty. Also include this amount on Form 1040, line 77; Form 1040A, line 46; Form 1040NR, line 74; Form 1040NR-EZ, line 26; or Form 1041, line 26. Do not file Form 2210 unless you checked a box in Part II.	27				NONE

Form 2210 (2012)

*INCLUDES 2011 OVERPAYMENT OF \$ 220,198. APPLIED AT 4-15-2012

**SCHEDULE A
(Form 1040)**

Itemized Deductions

OMB No. 1545-0074

2012

Attachment
Sequence No. 07

Department of the Treasury
Internal Revenue Service (99)

► Information about Schedule A and its separate instructions is at www.irs.gov/form1040.

► Attach to Form 1040.

Name(s) shown on Form 1040		Your social security number	
FRANK J FIORINA & CARLETON S FIORINA		[REDACTED]	
Medical and Dental Expenses	<p>Caution. Do not include expenses reimbursed or paid by others.</p> <p>1 Medical and dental expenses (see instructions) 1</p> <p>2 Enter amount from Form 1040, line 38 2</p> <p>3 Multiply line 2 by 7.5% (.075) 3</p> <p>4 Subtract line 3 from line 1. If line 3 is more than line 1, enter -0- 4</p>		
Taxes You Paid	<p>5 State and local (check only one box):</p> <p>a <input checked="" type="checkbox"/> Income taxes, or STMT .8, 5 81,065.</p> <p>b <input type="checkbox"/> General sales taxes</p> <p>6 Real estate taxes (see instructions) STMT .8, 6 61,782.</p> <p>7 Personal property taxes 7 13,297.</p> <p>8 Other taxes. List type and amount ►</p> <p>9 Add lines 5 through 8 9 156,144.</p>		
Interest You Paid	<p>10 Home mortgage interest and points reported to you on Form 1098 10</p> <p>11 Home mortgage interest not reported to you on Form 1098. If paid to the person from whom you bought the home, see instructions and show that person's name, identifying no., and address ►</p> <p>12 Points not reported to you on Form 1098. See instructions for special rules 12</p> <p>13 Mortgage insurance premiums (see instructions). 13</p> <p>14 Investment interest. Attach Form 4952 if required. (See instructions.) 14 61,937.</p> <p>15 Add lines 10 through 14 15 61,937.</p>	STMT 8	
Gifts to Charity	<p>16 Gifts by cash or check. If you made any gift of \$250 or more, see instructions SEE STATEMENT 9, 16 33,492.</p> <p>17 Other than by cash or check. If any gift of \$250 or more, see instructions. You must attach Form 8283 if over \$500. 17 111,107.</p> <p>18 Carryover from prior year 18 54,065.</p> <p>19 Add lines 16 through 18 19 198,664.</p>	STMT 9	
Casualty and Theft Losses	20 Casualty or theft loss(es). Attach Form 4684. (See instructions.) 20		
Job Expenses and Certain Miscellaneous Deductions	<p>21 Unreimbursed employee expenses - job travel, union dues, job education, etc. Attach Form 2106 or 2106-EZ if required. (See instructions.) ► 21</p> <p>22 Tax preparation fees 22</p> <p>23 Other expenses - investment, safe deposit box, etc. List type and amount ► SEE STATEMENT 10 23 362,494.</p> <p>24 Add lines 21 through 23 24 362,494.</p> <p>25 Enter amount from Form 1040, line 3B 25 1,325,062.</p> <p>26 Multiply line 25 by 2% (.02) 26 26,501.</p> <p>27 Subtract line 26 from line 24. If line 26 is more than line 24, enter -0- 27 335,993.</p>		
Other Miscellaneous Deductions	28 Other - from list in instructions. List type and amount ► SEE STATEMENT 10 28 2,343.		
Total Itemized Deductions	29 Add the amounts in the far right column for lines 4 through 28. Also, enter this amount on Form 1040, line 40 29 755,081.		
	30 If you elect to itemize deductions even though they are less than your standard deduction, check here <input type="checkbox"/>		

For Paperwork Reduction Act Notice, see Form 1040 Instructions.

Schedule A (Form 1040) 2012

SCHEDULE B
(Form 1040A or 1040)

Interest and Ordinary Dividends

OMB No. 1545-0074

2012

Department of the Treasury
Internal Revenue Service (99)

▶ Attach to Form 1040A or 1040.
▶ Information about Schedule B (Form 1040A or 1040) and its instructions is at www.irs.gov/form1040.

Attachment
Sequence No. 08

Name(s) shown on return

Your social security number

FRANK J FLORINA & CARLETON S FLORINA

Part I

Interest

(See instructions on back and the instructions for Form 1040A, or Form 1040, line 8a.)

Note. If you received a Form 1099-INT, Form 1099-OID, or substitute statement from a brokerage firm, list the firm's name as the payer and enter the total interest shown on that form.

1 List name of payer. If any interest is from a seller-financed mortgage and the buyer used the property as a personal residence, see instructions on back and list this interest first. Also, show that buyer's social security number and address ▶

SEE STATEMENT 12

Amount

1 **495,199.**

2 Add the amounts on line 1 2 **495,199. ***

3 Excludable interest on series EE and I U.S. savings bonds issued after 1989. Attach Form 8815 3

4 Subtract line 3 from line 2. Enter the result here and on Form 1040A, or Form 1040, line 8a ▶ 4 **495,199.**

Note. If line 4 is over \$1,500, you must complete Part III.

Part II

Ordinary Dividends

(See instructions on back and the instructions for Form 1040A, or Form 1040, line 9a.)

Note. If you received a Form 1099-DIV or substitute statement from a brokerage firm, list the firm's name as the payer and enter the ordinary dividends shown on that form.

5 List name of payer ▶

SEE STATEMENT 14

Amount

5 **425,631.**

6 Add the amounts on line 5. Enter the total here and on Form 1040A, or Form 1040, line 9a ▶ 6 **425,631.**

Note. If line 6 is over \$1,500, you must complete Part III.

Part III
Foreign Accounts and Trusts

(See instructions on back.)

You must complete this part if you (a) had over \$1,500 of taxable interest or ordinary dividends; (b) had a foreign account; or (c) received a distribution from, or were a grantor of, or a transferor to, a foreign trust.

7a At any time during 2012, did you have a financial interest in or signature authority over a financial account (such as a bank account, securities account, or brokerage account) located in a foreign country? See instructions. X

If "Yes," are you required to file Form TD F 90-22.1 to report that financial interest or signature authority? See Form TD F 90-22.1 and its instructions for filing requirements and exceptions to those requirements.

b If you are required to file Form TD F 90-22.1, enter the name of the foreign country where the financial account is located ▶

8 During 2012, did you receive a distribution from, or were you the grantor of, or transferor to, a foreign trust? If "Yes," you may have to file Form 3520. See instructions on back. X

Yes	No
	X
	X

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

Schedule B (Form 1040A or 1040) 2012

**SCHEDULE C
(Form 1040)**

Department of the Treasury
Internal Revenue Service (99)

Profit or Loss From Business

(Sole Proprietorship)

▶ For information on Schedule C and its instructions, go to www.irs.gov/schedulec.

▶ Attach to Form 1040, 1040NR, or 1041; partnerships generally must file Form 1065.

OMB No. 1545-0074

2012

Attachment
Sequence No. **09**

Name of proprietor **CARLETON S FIORINA** Social security number (SSN) [REDACTED]

A Principal business or profession, including product or service (see instructions) Enter code from instructions
MGMNT, SCIENTIFIC & TECHNICAL CONSULTING ▶ **541600**

C Business name. If no separate business name, leave blank. D Employer ID number(EIN), (see instr.)

CARLETON S. FIORINA

E Business address (including suite or room no.) [REDACTED]
City, town or post office, state, and ZIP code **LORTON, VA 22079**

F Accounting method: (1) Cash (2) Accrual (3) Other (specify) ▶

G Did you "materially participate" in the operation of this business during 2012? If "No," see instructions for limit on losses . Yes No

H If you started or acquired this business during 2012, check here

I Did you make any payments in 2012 that would require you to file Form(s) 1099? (see instructions) Yes No

J If "Yes," did you or will you file all required Forms 1099? Yes No

Part I Income

1	Gross receipts or sales. See instructions for line 1 and check the box if this income was reported to you on Form W-2 and the "Statutory employee" box on that form was checked STMT, 15. <input type="checkbox"/>	1	367,000.
2	Returns and allowances (see instructions)	2	
3	Subtract line 2 from line 1	3	367,000.
4	Cost of goods sold (from line 42)	4	
5	Gross profit. Subtract line 4 from line 3	5	367,000.
6	Other income, including federal and state gasoline or fuel tax credit or refund (see instructions)	6	
7	Gross income. Add lines 5 and 6	7	367,000.

Part II Expenses Enter expenses for business use of your home only on line 30.

8	Advertising	8		18	Office expense (see instructions)	18	
9	Car and truck expenses (see instructions)	9		19	Pension and profit-sharing plans	19	
10	Commissions and fees	10		20	Rent or lease (see instructions):		
11	Contract labor (see instructions)	11		a	Vehicles, machinery, and equipment	20a	
12	Depletion	12		b	Other business property	20b	
13	Depreciation and section 179 expense deduction (not included in Part III) (see instructions)	13	1,272.	21	Repairs and maintenance	21	
14	Employee benefit programs (other than on line 19)	14		22	Supplies (not included in Part III)	22	
15	Insurance (other than health)	15		23	Taxes and licenses	23	
16	Interest:			24 a	Travel, meals, and entertainment:		
a	Mortgage (paid to banks, etc.)	16a		b	Travel	24a	12,686.
b	Other	16b			Deductible meals and entertainment (see instructions)	24b	2,125.
17	Legal and professional services	17	3,000.	25	Utilities	25	
				26	Wages (less employment credits)	26	
				27 a	Other expenses (from line 48)	27a	58,898.
				b	Reserved for future use	27b	
28	Total expenses before expenses for business use of home. Add lines 8 through 27a	28		28		28	77,981.
29	Tentative profit or (loss). Subtract line 28 from line 7	29		29		29	289,019.
30	Expenses for business use of your home. Attach Form 8829. Do not report such expenses elsewhere.	30		30		30	
31	Net profit or (loss). Subtract line 30 from line 29. • If a profit, enter on both Form 1040, line 12 (or Form 1040NR, line 13) and on Schedule SE, line 2. (If you checked the box on line 1, see instructions). Estates and trusts, enter on Form 1041, line 3. • If a loss, you must go to line 32.	31		31		31	289,019.
32	If you have a loss, check the box that describes your investment in this activity (see instructions). • If you checked 32a, enter the loss on both Form 1040, line 12, (or Form 1040NR, line 13) and on Schedule SE, line 2. (If you checked the box on line 1, see the line 31 instructions). Estates and trusts, enter on Form 1041, line 3. • If you checked 32b, you must attach Form 6198. Your loss may be limited.						

32a All investment is at risk.
32b Some investment is not at risk.

For Paperwork Reduction Act Notice, see your tax return instructions. Schedule C (Form 1040) 2012

Part III Cost of Goods Sold (see instructions)

33 Method(s) used to value closing inventory: a Cost b Lower of cost or market c Other (attach explanation)

34 Was there any change in determining quantities, costs, or valuations between opening and closing inventory? If "Yes," attach explanation Yes No

35 Inventory at beginning of year. If different from last year's closing inventory, attach explanation	35
36 Purchases less cost of items withdrawn for personal use	36
37 Cost of labor. Do not include any amounts paid to yourself	37
38 Materials and supplies	38
39 Other costs	39
40 Add lines 35 through 39	40
41 Inventory at end of year	41
42 Cost of goods sold. Subtract line 41 from line 40. Enter the result here and on line 4	42

Part IV Information on Your Vehicle. Complete this part only if you are claiming car or truck expenses on line 9 and are not required to file Form 4562 for this business. See the instructions for line 13 to find out if you must file Form 4562.

43 When did you place your vehicle in service for business purposes? (month, day, year)

44 Of the total number of miles you drove your vehicle during 2012, enter the number of miles you used your vehicle for:

a Business b Commuting (see instructions) c Other

45 Was your vehicle available for personal use during off-duty hours? Yes No

46 Do you (or your spouse) have another vehicle available for personal use? Yes No

47 a Do you have evidence to support your deduction? Yes No

b If "Yes," is the evidence written? Yes No

Part V Other Expenses. List below business expenses not included on lines 8-26 or line 30.

TELECOMMUNICATIONS	55,601.
MISCELLANEOUS BUSINESS EXPENSE	1,054.
COMMUNICATIONS (DSL, DATA)	1,020.
TELEPHONE	1,104.
STATIONERY, POSTAGE	119.
48 Total other expenses. Enter here and on line 27a	48 58,898.

**SCHEDULE C
(Form 1040)**

Department of the Treasury
Internal Revenue Service (99)

Profit or Loss From Business

(Sole Proprietorship)

▶ For information on Schedule C and its instructions, go to www.irs.gov/schedulec.
▶ Attach to Form 1040, 1040NR, or 1041; partnerships generally must file Form 1065.

OMB No. 1545-0074

2012

Attachment
Sequence No. **09**

Name of proprietor
CARLETON S. FIORINA

A Principal business or profession, including product or service (see instructions)
MGMNT, SCIENTIFIC & TECHNICAL CONSULTING

C Business name. If no separate business name, leave blank.
CARLETON S. FIORINA

E Business address (including suite or room no.)
City, town or post office, state, and ZIP code
LORTON VA 22079

F Accounting method: (1) Cash (2) Accrual (3) Other (specify) ▶

G Did you "materially participate" in the operation of this business during 2012? If "No," see instructions for limit on losses Yes No

H If you started or acquired this business during 2012, check here Yes No

I Did you make any payments in 2012 that would require you to file Form(s) 1099? (see instructions). Yes No

J If "Yes," did you or will you file all required Forms 1099? Yes No

Social security number (SSN)
[REDACTED]

B Enter code from instructions
▶ **541600**

D Employer ID number (EIN), (see instr.)

Part I Income

1	Gross receipts or sales. See instructions for line 1 and check the box if this income was reported to you on Form W-2 and the "Statutory employee" box on that form was checked STMT, 16	<input type="checkbox"/>	1	110,000.
2	Returns and allowances (see instructions)		2	
3	Subtract line 2 from line 1		3	110,000.
4	Cost of goods sold (from line 42)		4	
5	Gross profit. Subtract line 4 from line 3		5	110,000.
6	Other income, including federal and state gasoline or fuel tax credit or refund (see instructions)		6	
7	Gross income. Add lines 5 and 6		7	110,000.

Part II Expenses Enter expenses for business use of your home only on line 30.

8	Advertising	8		18	Office expense (see instructions)	18	
9	Car and truck expenses (see instructions)	9		19	Pension and profit-sharing plans	19	
10	Commissions and fees	10	22,000.	20	Rent or lease (see instructions):		
11	Contract labor (see instructions)	11		a	Vehicles, machinery, and equipment	20a	
12	Depletion	12		b	Other business property	20b	
13	Depreciation and section 179 expense deduction (not included in Part III) (see instructions)	13		21	Repairs and maintenance	21	
14	Employee benefit programs (other than on line 19)	14		22	Supplies (not included in Part III)	22	
15	Insurance (other than health)	15		23	Taxes and licenses	23	
16	Interest:			24 a	Travel, meals, and entertainment:		
a	Mortgage (paid to banks, etc.)	16a		b	Travel	24a	
b	Other	16b			Deductible meals and entertainment (see instructions)	24b	
17	Legal and professional services	17		25	Utilities	25	
28	Total expenses before expenses for business use of home. Add lines 8 through 27a	28		26	Wages (less employment credits)	26	
29	Tentative profit or (loss). Subtract line 28 from line 7	29		27 a	Other expenses (from line 48)	27a	
30	Expenses for business use of your home. Attach Form 8829. Do not report such expenses elsewhere	30		b	Reserved for future use	27b	
31	Net profit or (loss). Subtract line 30 from line 29. • If a profit, enter on both Form 1040, line 12 (or Form 1040NR, line 13) and on Schedule SE, line 2. (If you checked the box on line 1, see instructions). Estates and trusts, enter on Form 1041, line 3. • If a loss, you must go to line 32.	31					
32	If you have a loss, check the box that describes your investment in this activity (see instructions). • If you checked 32a, enter the loss on both Form 1040, line 12, (or Form 1040NR, line 13) and on Schedule SE, line 2. (If you checked the box on line 1, see the line 31 instructions). Estates and trusts, enter on Form 1041, line 3. • If you checked 32b, you must attach Form 6198. Your loss may be limited.						
				28		22,000.	
				29		88,000.	
				31		88,000.	

32a All investment is at risk.
32b Some investment is not at risk.

SCHEDULE D
(Form 1040)

Capital Gains and Losses

OMB No. 1545-0074

2012

Attachment
Sequence No. 12

▶ Attach to Form 1040 or Form 1040NR.
▶ Information about Schedule D and its separate instructions is at www.irs.gov/form1040.
▶ Use Form 8949 to list your transactions for lines 1, 2, 3, 8, 9, and 10.

Department of the Treasury
Internal Revenue Service (99)

Name(s) shown on return

Your social security number

FRANK J FIORINA & CARLETON S FIORINA

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

Complete Form 8949 before completing line 1, 2, or 3. This form may be easier to complete if you round off cents to whole dollars.	(d) Proceeds (sales price) from Form(s) 8949, Part I, line 2, column (d)	(e) Cost or other basis from Form(s) 8949, Part I, line 2, column (e)	(g) Adjustments to gain or loss from Form(s) 8949, Part I, line 2, column (g)	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
1 Short-term totals from all Forms 8949 with box A checked in Part I	694,419.	686,220.	1,419.	9,618.
2 Short-term totals from all Forms 8949 with box B checked in Part I	493,099.	494,409.		-1,310.
3 Short-term totals from all Forms 8949 with box C checked in Part I	21,600.			21,600.
4 Short-term gain from Form 6252 and short-term gain or (loss) from Forms 4684, 6781, and 8824			4	-320.
5 Net short-term gain or (loss) from partnerships, S corporations, estates, and trusts from Schedule(s) K-1	SEE STATEMENT. 17.		5	41,714.
6 Short-term capital loss carryover. Enter the amount, if any, from line 8 of your Capital Loss Carryover Worksheet in the instructions			6	(317,334.)
7 Net short-term capital gain or (loss). Combine lines 1 through 6 in column (h). If you have any long-term capital gains or losses, go to Part II below. Otherwise, go to Part III on the back			7	-246,032.

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

Complete Form 8949 before completing line 8, 9, or 10. This form may be easier to complete if you round off cents to whole dollars.	(d) Proceeds (sales price) from Form(s) 8949, Part II, line 4, column (d)	(e) Cost or other basis from Form(s) 8949, Part II, line 4, column (e)	(g) Adjustments to gain or loss from Form(s) 8949, Part II, line 4, column (g)	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
8 Long-term totals from all Forms 8949 with box A checked in Part II	227,003.	222,537.		4,466.
9 Long-term totals from all Forms 8949 with box B checked in Part II	6,514,216.	6,163,202.		351,014.
10 Long-term totals from all Forms 8949 with box C checked in Part II	1,333,883.	1,345,701.		-11,818.
11 Gain from Form 4797, Part I; long-term gain from Forms 2439 and 6252; and long-term gain or (loss) from Forms 4684, 6781, and 8824			11	175,047.
				STMT 18
12 Net long-term gain or (loss) from partnerships, S corporations, estates, and trusts from Schedule(s) K-1			12	-124,004.
13 Capital gain distributions. See the instructions			13	11,209.
14 Long-term capital loss carryover. Enter the amount, if any, from line 13 of your Capital Loss Carryover Worksheet in the instructions			14	()
15 Net long-term capital gain or (loss). Combine lines 8 through 14 in column (h). Then go to Part III on the back			15	405,914.

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

Schedule D (Form 1040) 2012

Part III Summary

<p>16 Combine lines 7 and 15 and enter the result</p> <ul style="list-style-type: none"> • If line 16 is a gain, enter the amount from line 16 on Form 1040, line 13, or Form 1040NR, line 14. Then go to line 17 below. • If line 16 is a loss, skip lines 17 through 20 below. Then go to line 21. Also be sure to complete line 22. • If line 16 is zero, skip lines 17 through 21 below and enter -0- on Form 1040, line 13, or Form 1040NR, line 14. Then go to line 22. 	16	159,882.
<p>17 Are lines 15 and 16 both gains?</p> <p><input checked="" type="checkbox"/> Yes. Go to line 18.</p> <p><input type="checkbox"/> No. Skip lines 18 through 21, and go to line 22.</p>		
<p>18 Enter the amount, if any, from line 7 of the 28% Rate Gain Worksheet in the instructions ▶</p>	18	
<p>19 Enter the amount, if any, from line 18 of the Unrecaptured Section 1250 Gain Worksheet in the instructions ▶</p>	19	
<p>20 Are lines 18 and 19 both zero or blank?</p> <p><input checked="" type="checkbox"/> Yes. Complete the Qualified Dividends and Capital Gain Tax Worksheet in the instructions for Form 1040, line 44 (or in the instructions for Form 1040NR, line 42). Do not complete lines 21 and 22 below.</p> <p><input type="checkbox"/> No. Complete the Schedule D Tax Worksheet in the instructions. Do not complete lines 21 and 22 below.</p>		
<p>21 If line 16 is a loss, enter here and on Form 1040, line 13, or Form 1040NR, line 14, the smaller of:</p> <ul style="list-style-type: none"> • The loss on line 16 or • (\$3,000), or if married filing separately, (\$1,500) } <p>Note. When figuring which amount is smaller, treat both amounts as positive numbers.</p>	21	()
<p>22 Do you have qualified dividends on Form 1040, line 9b, or Form 1040NR, line 10b?</p> <p><input type="checkbox"/> Yes. Complete the Qualified Dividends and Capital Gain Tax Worksheet in the instructions for Form 1040, line 44 (or in the instructions for Form 1040NR, line 42).</p> <p><input type="checkbox"/> No. Complete the rest of Form 1040 or Form 1040NR.</p>		

Before you begin: ✓ See the earlier instructions for line 44 to see if you can use this worksheet to figure your tax.
 ✓ Before completing this worksheet, complete Form 1040 through line 43.
 ✓ If you do not have to file Schedule D and you received capital gain distributions, be sure you checked the box on line 13 of Form 1040.

1. Enter the amount from Form 1040, line 43. However, if you are filing Form 2555 or 2555-EZ (relating to foreign earned income), enter the amount from line 3 of the Foreign Earned Income Tax Worksheet	1.	<u>562,381.</u>
2. Enter the amount from Form 1040, line 9b*	2.	<u>339,296.</u>
3. Are you filing Schedule D?*		
<input checked="" type="checkbox"/> Yes. Enter the smaller of line 15 or 16 of Schedule D. If either line 15 or line 16 is blank or a loss, enter -0-	3.	<u>159,882.</u>
<input type="checkbox"/> No. Enter the amount from Form 1040, line 13		
4. Add lines 2 and 3	4.	<u>499,178.</u>
5. If filing Form 4952 (used to figure investment interest expense deduction), enter any amount from line 4g of that form. Otherwise, enter -0-	5.	<u>NONE</u>
6. Subtract line 5 from line 4. If zero or less, enter -0-	6.	<u>499,178.</u>
7. Subtract line 6 from line 1. If zero or less, enter -0-	7.	<u>63,203.</u>
8. Enter: \$35,350 if single or married filing separately, \$70,700 if married filing jointly or qualifying widow(er), \$47,350 if head of household.	8.	<u>70,700.</u>
9. Enter the smaller of line 1 or line 8	9.	<u>70,700.</u>
10. Enter the smaller of line 7 or line 9	10.	<u>63,203.</u>
11. Subtract line 10 from line 9. This amount is taxed at 0%	11.	<u>7,497.</u>
12. Enter the smaller of line 1 or line 6	12.	<u>499,178.</u>
13. Enter the amount from line 11	13.	<u>7,497.</u>
14. Subtract line 13 from line 12	14.	<u>491,681.</u>
15. Multiply line 14 by 15% (.15)	15.	<u>73,752.</u>
16. Figure the tax on the amount on line 7. If the amount on line 7 is less than \$100,000, use the Tax Table to figure this tax. If the amount on line 7 is \$100,000 or more, use the Tax Computation Worksheet	16.	<u>8,614.</u>
17. Add lines 15 and 16	17.	<u>82,366.</u>
18. Figure the tax on the amount on line 1. If the amount on line 1 is less than \$100,000, use the Tax Table to figure this tax. If the amount on line 1 is \$100,000 or more, use the Tax Computation Worksheet	18.	<u>165,973.</u>
19. Tax on all taxable income. Enter the smaller of line 17 or line 18. Also include this amount on Form 1040, line 44. If you are filing Form 2555 or 2555-EZ, do not enter this amount on Form 1040, line 44. Instead, enter it on line 4 of the Foreign Earned Income Tax Worksheet	19.	<u>82,366.</u>

*If you are filing Form 2555 or 2555-EZ, see the footnote in the Foreign Earned Income Tax Worksheet before completing this line.

If you are not reporting a gain on Form 4797, line 7, skip lines 1 through 9 and go to line 10.

1. If you have a section 1250 property in Part III of Form 4797 for which you made an entry in Part I of Form 4797 (but not on Form 6252), enter the smaller of line 22 or line 24 of Form 4797 for that property. If you did not have any such property, go to line 4. If you had more than one such property, see instructions 1. _____
2. Enter the amount from Form 4797, line 26g, for the property for which you made an entry on line 1 2. _____
3. Subtract line 2 from line 1 3. _____
4. Enter the total unrecaptured section 1250 gain included on line 26 or line 37 of Form(s) 6252 from installment sales of trade or business property held more than 1 year (see instructions) 4. _____
5. Enter the total of any amounts reported to you on a Schedule K-1 from a partnership or an S corporation as "unrecaptured section 1250 gain" 5. 109,750.
6. Add lines 3 through 5 6. 109,750.
7. Enter the smaller of line 6 or the gain from Form 4797, line 7 7. 109,750.
8. Enter the amount, if any, from Form 4797, line 8 8. _____
9. Subtract line 8 from line 7. If zero or less, enter -0- 9. 109,750.
10. Enter the amount of any gain from the sale or exchange of an interest in a partnership attributable to unrecaptured section 1250 gain (see instructions) 10. _____
11. Enter the total of any amounts reported to you as "unrecaptured section 1250 gain" on a Schedule K-1, Form 1099-DIV, or Form 2439 from an estate, trust, real estate investment trust, or mutual fund (or other regulated investment company) or in connection with a Form 1099-R 11. 16.
12. Enter the total of any unrecaptured section 1250 gain from sales (including installment sales) or other dispositions of section 1250 property held more than 1 year for which you did not make an entry in Part I of Form 4797 for the year of sale (see instructions) 12. _____
13. Add lines 9 through 12 13. 109,766.
14. If you had any section 1202 gain or collectibles gain or (loss), enter the total of lines 1 through 4 of the 28% Rate Gain Worksheet. Otherwise, enter -0- 14. _____
15. Enter the (loss), if any, from Schedule D, line 7. If Schedule D, line 7, is zero or a gain, enter -0- 15. (246,032)
16. Enter your long-term capital loss carryovers from Schedule D, line 14, and Schedule K-1 (Form 1041), box 11, code C* 16. ()
17. Combine lines 14 through 16. If the result is a (loss), enter it as a positive amount. If the result is zero or a gain, enter -0- 17. 246,032.
18. Unrecaptured section 1250 gain. Subtract line 17 from line 13. If zero or less, enter -0-. If more than zero, enter the result here and on Schedule D, line 19. 18. _____

*If you are filing Form 2555 or 2555-EZ (relating to foreign earned income), see the footnote in the Foreign Earned Income Tax Worksheet in the Form 1040 instructions before completing this line.

Sales and Other Dispositions of Capital Assets

Information about Form 8949 and its separate instructions is at www.irs.gov/form8949.

2012

Department of the Treasury
Internal Revenue Service

File with your Schedule D to list your transactions for lines 1, 2, 3, 8, 9, and 10 of Schedule D.

Attachment
Sequence No. 12A

Name(s) shown on return

Social security number or taxpayer identification number

FRANK J FIORINA & CARLETON S FIORINA

Most brokers issue their own substitute statement instead of using Form 1099-B. They also may provide basis information (usually your cost) to you on the statement even if it is not reported to the IRS. Before you check Box A, B, or C below, determine whether you received any statement(s) and, if so, the transactions for which basis was reported to the IRS. Brokers are required to report basis to the IRS for most stock you bought in 2011 or later.

Part I Short-Term. Transactions involving capital assets you held one year or less are short-term. For long-term transaction, see page 2.

You must check Box A, B, or C below. Check only one box. If more than one box applies for your short-term transactions, complete a separate Form 8849, page 1, for each applicable box. If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

- (A) Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS
- (B) Short-term transactions reported on Form(s) 1099-B showing basis was not reported to the IRS
- (C) Short-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example: 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
	SEE FORM 8949 DETAIL							
2	Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 1 (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked).				694,419.	686,220.	1,419.	9,618.

Note. If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See Column (g) in the separate instructions for how to figure the amount of the adjustment.

Sales and Other Dispositions of Capital Assets

Information about Form 8949 and its separate instructions is at www.irs.gov/form8949.

2012

Department of the Treasury
Internal Revenue Service

File with your Schedule D to list your transactions for lines 1, 2, 3, 8, 9, and 10 of Schedule D.

Attachment
Sequence No. **12A**

Name(s) shown on return

Social security number or taxpayer identification number

FRANK J FIORINA & CARLETON S FIORINA

Most brokers issue their own substitute statement instead of using Form 1099-B. They also may provide basis information (usually your cost) to you on the statement even if it is not reported to the IRS. Before you check Box A, B, or C below, determine whether you received any statement(s) and, if so, the transactions for which basis was reported to the IRS. Brokers are required to report basis to the IRS for most stock you bought in 2011 or later.

Part I Short-Term. Transactions involving capital assets you held one year or less are short-term. For long-term transaction, see page 2.

You **must** check Box A, B, or C below. Check only one box. If more than one box applies for your short-term transactions, complete a separate Form 8849, page 1, for each applicable box. If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

- (A) Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS
- (B) Short-term transactions reported on Form(s) 1099-B showing basis was not reported to the IRS
- (C) Short-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example: 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (a) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
	SEE FORM 8949 DETAIL							
2	Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 1 (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked)				493,099.	494,409.		-1,310.

Note. If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See Column (a) in the separate instructions for how to figure the amount of the adjustment.

Sales and Other Dispositions of Capital Assets

Information about Form 8949 and its separate instructions is at www.irs.gov/form8949.

2012

Department of the Treasury
Internal Revenue Service

File with your Schedule D to list your transactions for lines 1, 2, 3, 8, 9, and 10 of Schedule D.

Attachment
Sequence No. 12A

Name(s) shown on return

Social security number or taxpayer identification number

FRANK J FIORINA & CARLETON S FIORINA

Most brokers issue their own substitute statement instead of using Form 1099-B. They also may provide basis information (usually your cost) to you on the statement even if it is not reported to the IRS. Before you check Box A, B, or C below, determine whether you received any statement(s) and, if so, the transactions for which basis was reported to the IRS. Brokers are required to report basis to the IRS for most stock you bought in 2011 or later.

Part I Short-Term. Transactions involving capital assets you held one year or less are short-term. For long-term transaction, see page 2.

You **must** check Box A, B, or C below. Check only one box. If more than one box applies for your short-term transactions, complete a separate Form 8849, page 1, for each applicable box. If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

- (A) Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS
- (B) Short-term transactions reported on Form(s) 1099-B showing basis was not reported to the IRS
- (C) Short-term transactions not reported to you on Form 1099-B

(a) Description of property (Example: 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
					(f) Code(s) from instructions	(g) Amount of adjustment	
SEE FORM 8949 DETAIL							
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 1 (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked)							
			21,600.				21,600.

Note. If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See Column (g) in the separate instructions for how to figure the amount of the adjustment.

Name(s) shown on return. (Name and SSN or taxpayer identification no. not required if shown on other side.)

Social security number or taxpayer identification number

FRANK J FIORINA & CARLETON S FIORINA

Most brokers issue their own substitute statement instead of using Form 1099-B. They also may provide basis information (usually your cost) to you on the statement even if it is not reported to the IRS. Before you check Box A, B, or C below, determine whether you received any statement(s) and, if so, the transactions for which basis was reported to the IRS. Brokers are required to report basis to the IRS for most stock you bought in 2011 or later.

Part II Long-Term. Transactions involving capital assets you held more than one year are long-term. For short-term transactions, see page 1.

You must check Box A, B, or C below. Check only one box. If more than one box applies for your long-term transactions, complete a separate Form 8849, page 2, for each applicable box. If you have more long-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

- X (A) Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS
(B) Long-term transactions reported on Form(s) 1099-B showing basis was not reported to the IRS
(C) Long-term transactions not reported to you on Form 1099-B

Table with 8 columns: (a) Description of property, (b) Date acquired, (c) Date sold or disposed, (d) Proceeds (sales price), (e) Cost or other basis, (f) Code(s) from instructions, (g) Amount of adjustment, (h) Gain or (loss). Includes a 'Totals' row at the bottom with values 227,003, 222,537, and 4,466.

Note. If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See Column (g) in the separate instructions for how to figure the amount of the adjustment.

Name(s) shown on return. (Name and SSN or taxpayer identification no. not required if shown on other side.)

Social security number or taxpayer identification number

FRANK J FIORINA & CARLETON S FIORINA

Most brokers issue their own substitute statement instead of using Form 1099-B. They also may provide basis information (usually your cost) to you on the statement even if it is not reported to the IRS. Before you check Box A, B, or C below, determine whether you received any statement(s) and, if so, the transactions for which basis was reported to the IRS. Brokers are required to report basis to the IRS for most stock you bought in 2011 or later.

Part II Long-Term. Transactions involving capital assets you held more than one year are long-term. For short-term transactions, see page 1.

You must check Box A, B, or C below. Check only one box. If more than one box applies for your long-term transactions, complete a separate Form 8849, page 2, for each applicable box. If you have more long-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

- (A) Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS
(B) Long-term transactions reported on Form(s) 1099-B showing basis was not reported to the IRS
(C) Long-term transactions not reported to you on Form 1099-B

Table with 8 columns: (a) Description of property, (b) Date acquired, (c) Date sold or disposed, (d) Proceeds (sales price), (e) Cost or other basis, (f) Code(s) from instructions, (g) Amount of adjustment, (h) Gain or (loss). Includes a 'Totals' row at the bottom with values 6,514,216 and 351,014.

Note. If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See Column (g) in the separate instructions for how to figure the amount of the adjustment.

Name(s) shown on return. (Name and SSN or taxpayer identification no. not required if shown on other side.)

Social security number or taxpayer identification number

FRANK J FIORINA & CARLETON S FIORINA

Most brokers issue their own substitute statement instead of using Form 1099-B. They also may provide basis information (usually your cost) to you on the statement even if it is not reported to the IRS. Before you check Box A, B, or C below, determine whether you received any statement(s) and, if so, the transactions for which basis was reported to the IRS. Brokers are required to report basis to the IRS for most stock you bought in 2011 or later.

Part II Long-Term. Transactions involving capital assets you held more than one year are long-term. For short-term transactions, see page 1.

You must check Box A, B, or C below. Check only one box. If more than one box applies for your long-term transactions, complete a separate Form 8949, page 2, for each applicable box. If you have more long-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

- (A) Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS
(B) Long-term transactions reported on Form(s) 1099-B showing basis was not reported to the IRS
(X) (C) Long-term transactions not reported to you on Form 1099-B

Table with 8 columns: (a) Description of property, (b) Date acquired, (c) Date sold or disposed, (d) Proceeds (sales price), (e) Cost or other basis, (f) Code(s) from instructions, (g) Amount of adjustment, (h) Gain or (loss). Includes a '4 Totals' row at the bottom with values 1,333,883, 1,345,701, and -11,818.

Note. If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See Column (g) in the separate instructions for how to figure the amount of the adjustment.

**SCHEDULE D
(Form 1040)**

**ALTERNATIVE MINIMUM TAX
Capital Gains and Losses**

OMB No. 1545-0074

2012

Attachment
Sequence No 12

Department of the Treasury
Internal Revenue Service (99)

▶ Attach to Form 1040 or Form 1040NR.
▶ Information about Schedule D and its separate instructions is at www.irs.gov/form1040.
▶ Use Form 8949 to list your transactions for lines 1, 2, 3, 8, 9, and 10.

Name(s) shown on return

Your social security number

FRANK J FIORINA & CARLETON S FIORINA

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

Complete Form 8949 before completing line 1, 2, or 3. This form may be easier to complete if you round off cents to whole dollars.	(d) Proceeds (sales price) from Form(s) 8949, Part I, line 2, column (d)	(e) Cost or other basis from Form(s) 8949, Part I, line 2, column (e)	(g) Adjustments to gain or loss from Form(s) 8949, Part I, line 2, column (g)	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
1 Short-term totals from all Forms 8949 with box A checked in Part I	694,419.	686,220.	1,419.	9,618.
2 Short-term totals from all Forms 8949 with box B checked in Part I	493,099.	494,409.		-1,310.
3 Short-term totals from all Forms 8949 with box C checked in Part I	21,600.			21,600.
4 Short-term gain from Form 6252 and short-term gain or (loss) from Forms 4684, 6781, and 8824			4	-320.
5 Net short-term gain or (loss) from partnerships, S corporations, estates, and trusts from Schedule(s) K-1			5	41,714.
6 Short-term capital loss carryover. Enter the amount, if any, from line 8 of your Capital Loss Carryover Worksheet in the instructions			6	(318,099)
7 Net short-term capital gain or (loss). Combine lines 1 through 6 in column (h). If you have any long-term capital gains or losses, go to Part II below. Otherwise, go to Part III on the back			7	-246,797.

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

Complete Form 8949 before completing line 8, 9, or 10. This form may be easier to complete if you round off cents to whole dollars.	(d) Proceeds (sales price) from Form(s) 8949, Part II, line 4, column (d)	(e) Cost or other basis from Form(s) 8949, Part II, line 4, column (e)	(g) Adjustments to gain or loss from Form(s) 8949, Part II, line 4, column (g)	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
8 Long-term totals from all Forms 8949 with box A checked in Part II	227,003.	222,537.		4,466.
9 Long-term totals from all Forms 8949 with box B checked in Part II	6,514,216.	6,163,202.		351,014.
10 Long-term totals from all Forms 8949 with box C checked in Part II	1,333,883.	1,345,701.		-11,818.
11 Gain from Form 4797, Part I; long-term gain from Forms 2439 and 6252; and long-term gain or (loss) from Forms 4684, 6781, and 8824			11	174,921.
STMT 21				
12 Net long-term gain or (loss) from partnerships, S corporations, estates, and trusts from Schedule(s) K-1			12	-123,572.
13 Capital gain distributions. See the instructions			13	11,209.
14 Long-term capital loss carryover. Enter the amount, if any, from line 13 of your Capital Loss Carryover Worksheet in the instructions			14	()
15 Net long-term capital gain or (loss). Combine lines 8 through 14 in column (h). Then go to Part III on the back			15	406,220.

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

Schedule D (Form 1040) 2012

Part III Summary

16 Combine lines 7 and 15 and enter the result	16	159,423.
<ul style="list-style-type: none"> • If line 16 is a gain, enter the amount from line 16 on Form 1040, line 13, or Form 1040NR, line 14. Then go to line 17 below. • If line 16 is a loss, skip lines 17 through 20 below. Then go to line 21. Also be sure to complete line 22. • If line 16 is zero, skip lines 17 through 21 below and enter -0- on Form 1040, line 13, or Form 1040NR, line 14. Then go to line 22. 		
17 Are lines 15 and 16 both gains? <input checked="" type="checkbox"/> Yes. Go to line 18. <input type="checkbox"/> No. Skip lines 18 through 21, and go to line 22.		
18 Enter the amount, if any, from line 7 of the 28% Rate Gain Worksheet in the instructions ▶	18	
19 Enter the amount, if any, from line 18 of the Unrecaptured Section 1250 Gain Worksheet in the instructions ▶	19	
20 Are lines 18 and 19 both zero or blank? <input checked="" type="checkbox"/> Yes. Complete the Qualified Dividends and Capital Gain Tax Worksheet in the instructions for Form 1040, line 44 (or in the instructions for Form 1040NR, line 42). Do not complete lines 21 and 22 below. <input type="checkbox"/> No. Complete the Schedule D Tax Worksheet in the instructions. Do not complete lines 21 and 22 below.		
21 If line 16 is a loss, enter here and on Form 1040, line 13, or Form 1040NR, line 14, the smaller of: <ul style="list-style-type: none"> • The loss on line 16 or • (\$3,000), or if married filing separately, (\$1,500) } 	21	()
Note. When figuring which amount is smaller, treat both amounts as positive numbers.		
22 Do you have qualified dividends on Form 1040, line 9b, or Form 1040NR, line 10b? <input type="checkbox"/> Yes. Complete the Qualified Dividends and Capital Gain Tax Worksheet in the instructions for Form 1040, line 44 (or in the instructions for Form 1040NR, line 42). <input type="checkbox"/> No. Complete the rest of Form 1040 or Form 1040NR.		

Before you begin: ✓ See the earlier instructions for line 44 to see if you can use this worksheet to figure your tax.
 ✓ Before completing this worksheet, complete Form 1040 through line 43.
 ✓ If you do not have to file Schedule D and you received capital gain distributions, be sure you checked the box on line 13 of Form 1040.

1. Enter the amount from Form 1040, line 43. However, if you are filing Form 2555 or 2555-EZ (relating to foreign earned income), enter the amount from line 3 of the Foreign Earned Income Tax Worksheet	1.	_____
2. Enter the amount from Form 1040, line 9b*	2.	<u>339,296.</u>
3. Are you filing Schedule D?*		
<input checked="" type="checkbox"/> Yes. Enter the smaller of line 15 or 16 of Schedule D. If either line 15 or line 16 is blank or a loss, enter -0-	} 3.	<u>159,423.</u>
<input type="checkbox"/> No. Enter the amount from Form 1040, line 13		
4. Add lines 2 and 3	4.	<u>498,719.</u>
5. If filing Form 4952 (used to figure investment interest expense deduction), enter any amount from line 4g of that form. Otherwise, enter -0-	5.	<u>NONE</u>
6. Subtract line 5 from line 4. If zero or less, enter -0-	6.	<u>498,719.</u>
7. Subtract line 6 from line 1. If zero or less, enter -0-	7.	_____
8. Enter: \$35,350 if single or married filing separately, \$70,700 if married filing jointly or qualifying widow(er), \$47,350 if head of household.	} 8.	_____
9. Enter the smaller of line 1 or line 8		
10. Enter the smaller of line 7 or line 9	10.	_____
11. Subtract line 10 from line 9. This amount is taxed at 0%	11.	_____
12. Enter the smaller of line 1 or line 6	12.	_____
13. Enter the amount from line 11	13.	_____
14. Subtract line 13 from line 12	14.	_____
15. Multiply line 14 by 15% (.15)	15.	_____
16. Figure the tax on the amount on line 7. If the amount on line 7 is less than \$100,000, use the Tax Table to figure this tax. If the amount on line 7 is \$100,000 or more, use the Tax Computation Worksheet	16.	_____
17. Add lines 15 and 16	17.	_____
18. Figure the tax on the amount on line 1. If the amount on line 1 is less than \$100,000, use the Tax Table to figure this tax. If the amount on line 1 is \$100,000 or more, use the Tax Computation Worksheet	18.	_____
19. Tax on all taxable income. Enter the smaller of line 17 or line 18. Also include this amount on Form 1040, line 44. If you are filing Form 2555 or 2555-EZ, do not enter this amount on Form 1040, line 44. Instead, enter it on line 4 of the Foreign Earned Income Tax Worksheet	19.	_____

*If you are filing Form 2555 or 2555-EZ, see the footnote in the Foreign Earned Income Tax Worksheet before completing this line.

FRANK J FIORINA & CARLETON S FIORINA
 Unrecaptured Section 1250 Gain Worksheet - Line 19

AMT

Keep for Your Records

If you are not reporting a gain on Form 4797, line 7, skip lines 1 through 9 and go to line 10.

1. If you have a section 1250 property in Part III of Form 4797 for which you made an entry in Part I of Form 4797 (but not on Form 6252), enter the smaller of line 22 or line 24 of Form 4797 for that property. If you did not have any such property, go to line 4. If you had more than one such property, see instructions 1. _____
2. Enter the amount from Form 4797, line 26g, for the property for which you made an entry on line 1 2. _____
3. Subtract line 2 from line 1. 3. _____
4. Enter the total unrecaptured section 1250 gain included on line 26 or line 37 of Form(s) 6252 from installment sales of trade or business property held more than 1 year (see instructions) 4. _____
5. Enter the total of any amounts reported to you on a Schedule K-1 from a partnership or an S corporation as "unrecaptured section 1250 gain". 5. 109,750.
6. Add lines 3 through 5. 6. 109,750.
7. Enter the smaller of line 6 or the gain from Form 4797, line 7 7. 109,750.
8. Enter the amount, if any, from Form 4797, line 8 8. _____
9. Subtract line 8 from line 7. If zero or less, enter -0- 9. 109,750.
10. Enter the amount of any gain from the sale or exchange of an interest in a partnership attributable to unrecaptured section 1250 gain (see instructions) 10. _____
11. Enter the total of any amounts reported to you as "unrecaptured section 1250 gain" on a Schedule K-1, Form 1099-DIV, or Form 2439 from an estate, trust, real estate investment trust, or mutual fund (or other regulated investment company) or in connection with a Form 1099-R 11. 16.
12. Enter the total of any unrecaptured section 1250 gain from sales (including installment sales) or other dispositions of section 1250 property held more than 1 year for which you did not make an entry in Part I of Form 4797 for the year of sale (see instructions). 12. _____
13. Add lines 9 through 12 13. 109,766.
14. If you had any section 1202 gain or collectibles gain or (loss), enter the total of lines 1 through 4 of the 28% Rate Gain Worksheet. Otherwise, enter -0- 14. _____
15. Enter the (loss), if any, from Schedule D, line 7. If Schedule D, line 7, is zero or a gain, enter -0- 15. (-246,797)
16. Enter your long-term capital loss carryovers from Schedule D, line 14, and Schedule K-1 (Form 1041), box 11, code C* 16. ()
17. Combine lines 14 through 16. If the result is a (loss), enter it as a positive amount. If the result is zero or a gain, enter -0- 17. 246,797.
18. Unrecaptured section 1250 gain. Subtract line 17 from line 13. If zero or less, enter -0-. If more than zero, enter the result here and on Schedule D, line 19. 18. _____

*If you are filing Form 2555 or 2555-EZ (relating to foreign earned income), see the footnote in the Foreign Earned Income Tax Worksheet in the Form 1040 instructions before completing this line.

ALTERNATIVE MINIMUM TAX

Sales and Other Dispositions of Capital Assets

OMB No. 1545-0074

Form **8949**

Information about Form 8949 and its separate Instructions is at www.irs.gov/form8949.

2012

Department of the Treasury
Internal Revenue Service

File with your Schedule D to list your transactions for lines 1, 2, 3, 8, 9, and 10 of Schedule D.

Attachment
Sequence No. 12A

Name(s) shown on return

Social security number or taxpayer identification number

FRANK J FIORINA & CARLETON S FIORINA

Most brokers issue their own substitute statement instead of using Form 1099-B. They also may provide basis information (usually your cost) to you on the statement even if it is not reported to the IRS. Before you check Box A, B, or C below, determine whether you received any statement(s) and, if so, the transactions for which basis was reported to the IRS. Brokers are required to report basis to the IRS for most stock you bought in 2011 or later.

Part I Short-Term. Transactions involving capital assets you held one year or less are short-term. For long-term transaction, see page 2.

You must check Box A, B, or C below. Check only one box. If more than one box applies for your short-term transactions, complete a separate Form 8849, page 1, for each applicable box. If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

- (A) Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS
- (B) Short-term transactions reported on Form(s) 1099-B showing basis was not reported to the IRS
- (C) Short-term transactions not reported to you on Form 1099-B

(a) Description of property (Example: 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
					(f) Code(s) from instructions	(g) Amount of adjustment	
SEE FORM 8949 DETAIL							
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 1 (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked)			694,419.	686,220.		1,419.	9,618.

Note. If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See Column (g) in the separate instructions for how to figure the amount of the adjustment.

FRANK J FIORINA & CARLETON S FIORINA

(a) Description of property FORM 8949 AWT SHORT-TERM BOX A

(a) Description of property	(b) Date acquired	(c) Date sold	(d) Proceeds (sales price)	(e) Cost or other basis	(f) Code(s) from instructions	(g) Amount of adjustment	(h) Gain or (loss)
GS 24321 ST COVERED SEE STATEMENT	VARIOUS	12/31/2012	256,533.	241,216.	W	1,300.	16,417.
GS 24349 ST COVERED SEE STATEMENT	VARIOUS	05/02/2012	29,369.	22,831.			6,538.
GS 57379 ST COVERED SEE STATEMENT	VARIOUS	12/31/2012	52,041.	45,030.	W	119.	7,130.
GS 47502 ST COVERED SEE STATEMENT	VARIOUS	12/31/2012	356,363.	377,143.			-20,780.
0.50 SHRS TENET HEALTHCARE CORP	06/22/2012	10/11/2012	13.				13.
TOTALS			694,419.	686,220.		1,419.	9,618.

JSA

2X8420 3.000

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ALTERNATIVE MINIMUM TAX

Sales and Other Dispositions of Capital Assets

Form 8949

OMB No. 1545-0074

2012

Department of the Treasury Internal Revenue Service

Information about Form 8949 and its separate instructions is at www.irs.gov/form8949. File with your Schedule D to list your transactions for lines 1, 2, 3, 8, 9, and 10 of Schedule D.

Attachment Sequence No. 12A

Name(s) shown on return

Social security number or taxpayer identification number

FRANK J FIORINA & CARLETON S FIORINA

Most brokers issue their own substitute statement instead of using Form 1099-B. They also may provide basis information (usually your cost) to you on the statement even if it is not reported to the IRS. Before you check Box A, B, or C below, determine whether you received any statement(s) and, if so, the transactions for which basis was reported to the IRS. Brokers are required to report basis to the IRS for most stock you bought in 2011 or later.

Part I Short-Term. Transactions involving capital assets you held one year or less are short-term. For long-term transaction, see page 2.

You must check Box A, B, or C below. Check only one box. If more than one box applies for your short-term transactions, complete a separate Form 8849, page 1, for each applicable box. If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

- (A) Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS
(B) Short-term transactions reported on Form(s) 1099-B showing basis was not reported to the IRS
(X) (C) Short-term transactions not reported to you on Form 1099-B

Table with 8 columns: (a) Description of property, (b) Date acquired, (c) Date sold or disposed, (d) Proceeds, (e) Cost or other basis, (f) Code(s) from instructions, (g) Amount of adjustment, (h) Gain or (loss). Includes a '2 Totals' row at the bottom with values 21,600.

Note. If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See Column (g) in the separate instructions for how to figure the amount of the adjustment.

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

Form 8949 (2012)

FRANK J FIORINA & CHARLETON S FIORINA

(a) Description of property FORM 8949 AMT SHORT-TERM BOX C

(a) Description of property	(b) Date acquired	(c) Date sold	(d) Proceeds (sales price)	(e) Cost or other basis	(f) Code(s) from instructions	(g) Amount of adjustment	(h) Gain or (loss)
100 SHRS CALL/HPQ 832 EXP 8/18/2012	02/06/2012	08/18/2012	12,200.				12,200.
100 SHRS CALL/HPQ 832 EXP 8/18/2012	02/06/2012	08/18/2012	9,400.				9,400.

							TOTALS
							21,600.
							21,600.

JSA

2X8420 3.000

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19900167C1

ALTERNATIVE MINIMUM TAX

Name(s) shown on return. (Name and SSN or taxpayer identification no. not required if shown on other side.)

Social security number or taxpayer identification number

FRANK J FIORINA & CARLETON S FIORINA

Most brokers issue their own substitute statement instead of using Form 1099-B. They also may provide basis information (usually your cost) to you on the statement even if it is not reported to the IRS. Before you check Box A, B, or C below, determine whether you received any statement(s) and, if so, the transactions for which basis was reported to the IRS. Brokers are required to report basis to the IRS for most stock you bought in 2011 or later.

Part II Long-Term. Transactions involving capital assets you held more than one year are long-term. For short-term transactions, see page 1.

You must check Box A, B, or C below. Check only one box. If more than one box applies for your long-term transactions, complete a separate Form 8849, page 2, for each applicable box. If you have more long-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

- (A) Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS
- (B) Long-term transactions reported on Form(s) 1099-B showing basis was not reported to the IRS
- (C) Long-term transactions not reported to you on Form 1099-B

3	(a) Description of property (Example: 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
	SEE FORM 8949 DETAIL							
4	Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8 (if Box A above is checked), line 9 (if Box B above is checked), or line 10 (if Box C above is checked)				6,514,216.	6,163,202.		351,014.

Note. If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See Column (g) in the separate instructions for how to figure the amount of the adjustment.

FRANK J. FIORINA & CARLETON S. FIORINA

(a) Description of property	(b) Date acquired	(c) Date sold	(d) Proceeds (sales price)	(e) Cost or other basis	(f) Code(s) from instructions	(g) Amount of adjustment
5801.411 SHRS ARTIO INTERNATIONAL EQUITY FUND CL A.	VARIOUS	06/29/2012	132,562.	179,808.		-47,246.
GS 24321 LT NONCOVERED SEE STATEMENT	VARIOUS	12/31/2012	305,425.	276,772.		28,653.
GS 24349 LT NONCOVERED SEE STATEMENT	VARIOUS	12/31/2012	163,900.	113,274.		50,626.
GS 57379 LT NONCOVERED SEE STATEMENT	VARIOUS	12/31/2012	130,419.	98,578.		31,841.
11.300 ISHARES MSCI EAFE INDEX FUND ETF	12/31/2008	12/31/2012	639,304.	507,596.		131,708.
27.350 SHRS ISHARES MSCI EAFE INDEX FUND ETF	11/02/2009	12/31/2012	1,547,341.	1,459,123.		88,218.
GS 93579 LT NONCOVERED SEE STATEMENT	VARIOUS	12/31/2012	5,595,265.	3,528,051.		67,214.
TOTALS			6,514,216.	6,163,202.		351,014.

ALTERNATIVE MINIMUM TAX

Form 8949 (2012)

Attachment Sequence No. 12A

Page 2

Name(s) shown on return. (Name and SSN or taxpayer identification no. not required if shown on other side)

Social security number or taxpayer identification number

FRANK J FIORINA & CARLETON S FIORINA

Most brokers issue their own substitute statement instead of using Form 1099-B. They also may provide basis information (usually your cost) to you on the statement even if it is not reported to the IRS. Before you check Box A, B, or C below, determine whether you received any statement(s) and, if so, the transactions for which basis was reported to the IRS. Brokers are required to report basis to the IRS for most stock you bought in 2011 or later.

Part II Long-Term. Transactions involving capital assets you held more than one year are long-term. For short-term transactions, see page 1.

You must check Box A, B, or C below. Check only one box. If more than one box applies for your long-term transactions, complete a separate Form 8849, page 2, for each applicable box. If you have more long-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

- (A) Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS
- (B) Long-term transactions reported on Form(s) 1099-B showing basis was not reported to the IRS
- (C) Long-term transactions not reported to you on Form 1099-B

3	(a) Description of property (Example: 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (g) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
	SEE FORM 8949 DETAIL							
4	Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8 (if Box A above is checked), line 9 (if Box B above is checked), or line 10 (if Box C above is checked).				1,333,893.	1,345,701.		-11,818.

Note. If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See Column (g) in the separate instructions for how to figure the amount of the adjustment.

ALTERNATIVE MINIMUM TAX

Form 8949 (2012)

Attachment Sequence No. 12A

Page 2

Name(s) shown on return. (Name and SSN or taxpayer identification no. not required if shown on other side.)

Social security number or taxpayer identification number

FRANK J FIORINA & CARLETON S FIORINA

Most brokers issue their own substitute statement instead of using Form 1099-B. They also may provide basis information (usually your cost) to you on the statement even if it is not reported to the IRS. Before you check Box A, B, or C below, determine whether you received any statement(s) and, if so, the transactions for which basis was reported to the IRS. Brokers are required to report basis to the IRS for most stock you bought in 2011 or later.

Part II Long-Term. Transactions involving capital assets you held more than one year are long-term. For short-term transactions, see page 1.

You must check Box A, B, or C below. Check only one box. If more than one box applies for your long-term transactions, complete a separate Form 8949, page 2, for each applicable box. If you have more long-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

- (A) Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS
- (B) Long-term transactions reported on Form(s) 1099-B showing basis was not reported to the IRS
- (C) Long-term transactions not reported to you on Form 1099-B

(a) Description of property (Example: 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
					(f) Code(s) from instructions	(g) Amount of adjustment	
SEE FORM 8949 DETAIL							
4 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8 (if Box A above is checked), line 9 (if Box B above is checked), or line 10 (if Box C above is checked)			227,003.	222,537.			4,466.

Note. If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See Column (g) in the separate instructions for how to figure the amount of the adjustment.

SCHEDULE E
(Form 1040)

Supplemental Income and Loss

OMB No. 1545-0074

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

2012
Attachment
Sequence No. **13**

Department of the Treasury
Internal Revenue Service (99)

▶ Attach to Form 1040, 1040NR, or Form 1041.

▶ Information about Schedule E and its separate instructions is at www.irs.gov/form1040.

Name(s) shown on return: **FRANK J. FIORINA & CARLETON S. FIORINA**

Your social security number

Part I **Income or Loss From Rental Real Estate and Royalties** Note. If you are in the business of renting personal property, use Schedule C or C-EZ (see instructions). If you are an individual, report farm rental income or loss from Form 4835 on page 2, line 40.

A Did you make any payments in 2012 that would require you to file Form(s) 1099? (see instructions) Yes No
B If "Yes," did you or will you file required Forms 1099? Yes No

1a Physical address of each property (street, city, state, ZIP code)		2 For each rental real estate property listed above, report the number of fair rental and personal use days. Check the QJV box only if you meet the requirements to file as a qualified joint venture. See instructions.	Fair Rental Days	Personal Use Days	QJV
A	B				
A	PLAINS HOUSTON, TX				
B	WESTPAN LTD MIDLAND, TX				
C	BP AMERICA HOUSTON, TX				
1b Type of Property (from list below)			A	B	C
A	6				
B	6				
C	6				

Type of Property:

- 1 Single Family Residence 3 Vacation/Short-Term Rental 5 Land 7 Self-Rental
- 2 Multi-Family Residence 4 Commercial 6 Royalties 8 Other (describe)

Income:	Properties:	A	B	C
3 Rents received	3			
4 Royalties received	4	57.	1,659.	
Expenses:				
5 Advertising	5			
6 Auto and travel (see instructions)	6			
7 Cleaning and maintenance	7			
8 Commissions	8			
9 Insurance	9			
10 Legal and other professional fees	10			
11 Management fees	11			
12 Mortgage interest paid to banks, etc. (see instructions)	12			
13 Other interest	13			
14 Repairs	14			
15 Supplies	15			
16 Taxes	16	3.	106.	
17 Utilities	17			
18 Depreciation expense or depletion	18			
19 Other (list) ▶	19			
20 Total expenses. Add lines 5 through 19	20	3.	106.	
21 Subtract line 20 from line 3 (rents) and/or 4 (royalties). If result is a (loss), see instructions to find out if you must file Form 6198	21	54.	1,553.	
22 Deductible rental real estate loss after limitation, if any, on Form 8582 (see instructions)	22	()	()	()
23a Total of all amounts reported on line 3 for all rental properties	23a		2,335.	
b Total of all amounts reported on line 4 for all royalty properties	23b		9,824.	
c Total of all amounts reported on line 12 for all properties	23c			
d Total of all amounts reported on line 18 for all properties	23d			
e Total of all amounts reported on line 20 for all properties	23e		1,270.	
24 Income. Add positive amounts shown on line 21. Do not include any losses	24			10,889.
25 Losses. Add royalty losses from line 21 and rental real estate losses from line 22. Enter total losses here.	25	()	()	()
26 Total rental real estate and royalty income or (loss). Combine lines 24 and 25. Enter the result here. If Parts II, III, IV, and line 40 on page 2 do not apply to you, also enter this amount on Form 1040, line 17, or Form 1040NR, line 18. Otherwise, include this amount in the total on line 41 on page 2.	26			10,889.

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

Schedule E (Form 1040) 2012

**SCHEDULE E
(Form 1040)**

Supplemental Income and Loss

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

OMB No. 1545-0074

2012

Attachment
Sequence No. 13

Department of the Treasury
Internal Revenue Service (99)

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Your social security number

FRANK J FIORINA & CARLETON S FIORINA

Part I Income or Loss From Rental Real Estate and Royalties Note. If you are in the business of renting personal property, use Schedule C or C-EZ (see instructions). If you are an individual, report farm rental income or loss from Form 4835 on page 2, line 40.

A Did you make any payments in 2012 that would require you to file Form(s) 1099? (see instructions) Yes No
 B If "Yes," did you or will you file required Forms 1099? Yes No

1a	Physical address of each property (street, city, state, ZIP code)				
A	ADAMS AFFILIATES TULSA, OK				
B	CONOCOPHILLIPS BARTLESVILLE, OK				
C	VALERO SAN ANTONIO, TX				
1b	Type of Property (from list below)	2 For each rental real estate property listed above, report the number of fair rental and personal use days. Check the QJV box only if you meet the requirements to file as a qualified joint venture. See instructions.	Fair Rental Days	Personal Use Days	QJV
A	6				
B	6				
C	6				

Type of Property:

- 1 Single Family Residence
- 2 Multi-Family Residence
- 3 Vacation/Short-Term Rental
- 4 Commercial
- 5 Land
- 6 Royalties
- 7 Self-Rental
- 8 Other (describe)

Income:	Properties:	A	B	C
3 Rents received	3			
4 Royalties received	4	127.	850.	106.
Expenses:				
5 Advertising	5			
6 Auto and travel (see instructions)	6			
7 Cleaning and maintenance	7			
8 Commissions	8			
9 Insurance	9			
10 Legal and other professional fees	10			
11 Management fees	11			
12 Mortgage interest paid to banks, etc. (see instructions)	12			
13 Other interest	13			
14 Repairs	14			
15 Supplies	15			
16 Taxes	16	6.	87.	
17 Utilities	17			
18 Depreciation expense or depletion	18			
19 Other (list) ▶	19			
20 Total expenses. Add lines 5 through 19	20	6.	87.	
21 Subtract line 20 from line 3 (rents) and/or 4 (royalties). If result is a (loss), see instructions to find out if you must file Form 6198	21	121.	763.	106.
22 Deductible rental real estate loss after limitation, if any, on Form 8582 (see instructions)	22	()	()	()
23a Total of all amounts reported on line 3 for all rental properties	23a			
b Total of all amounts reported on line 4 for all royalty properties	23b			
c Total of all amounts reported on line 12 for all properties	23c			
d Total of all amounts reported on line 18 for all properties	23d			
e Total of all amounts reported on line 20 for all properties	23e			
24 Income. Add positive amounts shown on line 21. Do not include any losses.	24			
25 Losses. Add royalty losses from line 21 and rental real estate losses from line 22. Enter total losses here.	25	()	()	()
26 Total rental real estate and royalty income or (loss). Combine lines 24 and 25. Enter the result here. If Parts II, III, IV, and line 40 on page 2 do not apply to you, also enter this amount on Form 1040, line 17, or Form 1040NR, line 18. Otherwise, include this amount in the total on line 41 on page 2.	26			

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Schedule E (Form 1040) 2012

SCHEDULE E
(Form 1040)

Supplemental Income and Loss

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

OMB No. 1545-0074

2012

Attachment
Sequence No. **13**

Department of the Treasury
Internal Revenue Service (99)

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Name(s) shown on return

Your social security number

FRANK J FIORINA & CARLETON S FIORINA

Part I Income or Loss From Rental Real Estate and Royalties Note. If you are in the business of renting personal property, use Schedule C or C-EZ (see instructions). If you are an individual, report farm rental income or loss from Form 4835 on page 2, line 40.

A Did you make any payments in 2012 that would require you to file Form(s) 1099? (see instructions) Yes No
B If "Yes," did you or will you file required Forms 1099? Yes No

1a Physical address of each property (street, city, state, ZIP code)
A DCP MIDSTREAM TULSA, OK
B LASATER SPEARMAN, TX
C BRAVO TULSA, OK

1b	Type of Property (from list below)	2	Fair Rental Days		Personal Use Days	QJV
			A	B		
A	8	For each rental real estate property listed above, report the number of fair rental and personal use days. Check the QJV box only if you meet the requirements to file as a qualified joint venture. See instructions.	A			
B	6		B			
C	6		C			

Type of Property:

- 1 Single Family Residence
- 2 Multi-Family Residence
- 3 Vacation/Short-Term Rental
- 4 Commercial
- 5 Land
- 6 Royalties
- 7 Self-Rental
- 8 Other (describe)

Income:	Properties:	A	B	C
3 Rents received	3			
4 Royalties received	4	67.	1,135.	5,700.
Expenses:				
5 Advertising	5			
6 Auto and travel (see instructions)	6			
7 Cleaning and maintenance	7			
8 Commissions	8			
9 Insurance	9			
10 Legal and other professional fees	10			
11 Management fees	11			
12 Mortgage interest paid to banks, etc. (see instructions)	12			
13 Other interest	13			
14 Repairs	14			
15 Supplies	15			
16 Taxes	16	5.	48.	306.
17 Utilities	17			
18 Depreciation expense or depletion	18			
19 Other (list) ▶ SEE EXPENSE STMT.	19			406.
20 Total expenses. Add lines 5 through 19	20	5.	48.	712.
21 Subtract line 20 from line 3 (rents) and/or 4 (royalties). If result is a (loss), see instructions to find out if you must file Form 6198	21	62.	1,087.	4,988.
22 Deductible rental real estate loss after limitation, if any, on Form 8582 (see instructions)	22	()	()	()
23a Total of all amounts reported on line 3 for all rental properties	23a			
b Total of all amounts reported on line 4 for all royalty properties	23b			
c Total of all amounts reported on line 12 for all properties	23c			
d Total of all amounts reported on line 18 for all properties	23d			
e Total of all amounts reported on line 20 for all properties	23e			
24 Income. Add positive amounts shown on line 21. Do not include any losses	24			
25 Losses. Add royalty losses from line 21 and rental real estate losses from line 22. Enter total losses here	25	()		
26 Total rental real estate and royalty income or (loss). Combine lines 24 and 25. Enter the result here. If Parts II, III, IV, and line 40 on page 2 do not apply to you, also enter this amount on Form 1040, line 17, or Form 1040NR, line 18. Otherwise, include this amount in the total on line 41 on page 2	26			

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Schedule E (Form 1040) 2012

SCHEDULE E
(Form 1040)

Supplemental Income and Loss

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

OMB No. 1545-0074

2012

Attachment
Sequence No. **13**

Department of the Treasury
Internal Revenue Service (99)

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Name(s) shown on return

Your social security number

FRANK J FIORINA & CARLETON S FIORINA

Part I Income or Loss From Rental Real Estate and Royalties Note. If you are in the business of renting personal property, use Schedule C or C-EZ (see instructions). If you are an individual, report farm rental income or loss from Form 4835 on page 2, line 40.

A Did you make any payments in 2012 that would require you to file Form(s) 1099? (see instructions)

Yes	No
Yes	No

B If "Yes," did you or will you file required Forms 1099?

1a	Physical address of each property (street, city, state, ZIP code)				
A	PARALLEL ENERGY TULSA, OK 74136				
B	GS SPECIAL OPPORTUNITIES FUND 2006 (P)				
C	GS HEDGE FUND OPPORTUNITIES (2007) LLC (P)				
1b	Type of Property (from list below)	2 For each rental real estate property listed above, report the number of fair rental and personal use days. Check the QJV box only if you meet the requirements to file as a qualified joint venture. See instructions.	Fair Rental Days	Personal Use Days	QJV
A	6		A		
B	8		B		
C	8		C		

Type of Property:

- 1 Single Family Residence 3 Vacation/Short-Term Rental 5 Land 7 Self-Rental
- 2 Multi-Family Residence 4 Commercial 6 Royalties 8 Other (describe)

Income:	Properties:	A	B	C
3 Rents received	3	2,335.		
4 Royalties received	4		1.	3.
Expenses:				
5 Advertising	5			
6 Auto and travel (see instructions)	6			
7 Cleaning and maintenance	7			
8 Commissions	8			
9 Insurance	9			
10 Legal and other professional fees	10			
11 Management fees	11			
12 Mortgage interest paid to banks, etc. (see instructions)	12			
13 Other interest	13			
14 Repairs	14			
15 Supplies	15			
16 Taxes	16	126.		
17 Utilities	17			
18 Depreciation expense or depletion	18			
19 Other (list) ▶ SEE EXPENSE STMT.	19	173.		
20 Total expenses. Add lines 5 through 19	20	299.		
21 Subtract line 20 from line 3 (rents) and/or 4 (royalties). If result is a (loss), see instructions to find out if you must file Form 6198	21	2,036.	1.	3.
22 Deductible rental real estate loss after limitation, if any, on Form 8582 (see instructions)	22	()	()	()
23a Total of all amounts reported on line 3 for all rental properties	23a			
b Total of all amounts reported on line 4 for all royalty properties	23b			
c Total of all amounts reported on line 12 for all properties	23c			
d Total of all amounts reported on line 18 for all properties	23d			
e Total of all amounts reported on line 20 for all properties	23e			
24 Income. Add positive amounts shown on line 21. Do not include any losses	24			
25 Losses. Add royalty losses from line 21 and rental real estate losses from line 22. Enter total losses here.	25	()		
26 Total rental real estate and royalty income or (loss). Combine lines 24 and 25. Enter the result here. If Parts II, III, IV, and line 40 on page 2 do not apply to you, also enter this amount on Form 1040, line 17, or Form 1040NR, line 18. Otherwise, include this amount in the total on line 41 on page 2	26			

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

Schedule E (Form 1040) 2012

**SCHEDULE E
(Form 1040)**

Supplemental Income and Loss

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

OMB No. 1545-0074

2012

Attachment
Sequence No. **13**

Department of the Treasury
Internal Revenue Service (99)

▶ Attach to Form 1040, 1040NR, or Form 1041.

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Name(s) shown on return

Your social security number

FRANK J FIORINA & CARLETON S FIORINA

Part I **Income or Loss From Rental Real Estate and Royalties** Note. If you are in the business of renting personal property, use Schedule C or C-EZ (see instructions). If you are an individual, report farm rental income or loss from Form 4835 on page 2, line 40.

A Did you make any payments in 2012 that would require you to file Form(s) 1099? (see instructions) Yes No
 B If "Yes," did you or will you file required Forms 1099? Yes No

1a Physical address of each property (street, city, state, ZIP code)						
A GS CONCENTRATED MEZZANINE AND DISTRESSED FUND II (P)						
B GS DISTRESSED OPPORTUNITIES FUND IV, LP P						
C GS PROPRIETARY ACCESS FUND LLC P						
1b	Type of Property (from list below)	2	For each rental real estate property listed above, report the number of fair rental and personal use days. Check the QJV box only if you meet the requirements to file as a qualified joint venture. See instructions.	Fair Rental Days	Personal Use Days	QJV
A	8			A		
B	8			B		
C	8			C		

- Type of Property:**
- 1 Single Family Residence
 - 2 Multi-Family Residence
 - 3 Vacation/Short-Term Rental
 - 4 Commercial
 - 5 Land
 - 6 Royalties
 - 7 Self-Rental
 - 8 Other (describe)

Income:	Properties:	A	B	C
3 Rents received	3			
4 Royalties received	4	78.	22.	19.
Expenses:				
5 Advertising	5			
6 Auto and travel (see instructions)	6			
7 Cleaning and maintenance	7			
8 Commissions	8			
9 Insurance	9			
10 Legal and other professional fees	10			
11 Management fees	11			
12 Mortgage interest paid to banks, etc. (see instructions)	12			
13 Other interest	13			
14 Repairs	14			
15 Supplies	15			
16 Taxes	16			
17 Utilities	17			
18 Depreciation expense or depletion	18			
19 Other (list) ▶	19			
20 Total expenses. Add lines 5 through 19	20		2.	2.
21 Subtract line 20 from line 3 (rents) and/or 4 (royalties). If result is a (loss), see instructions to find out if you must file Form 6198	21	78.	20.	17.
22 Deductible rental real estate loss after limitation, if any, on Form 8582 (see instructions)	22	()	()	()
23a Total of all amounts reported on line 3 for all rental properties	23a			
b Total of all amounts reported on line 4 for all royalty properties	23b			
c Total of all amounts reported on line 12 for all properties	23c			
d Total of all amounts reported on line 18 for all properties	23d			
e Total of all amounts reported on line 20 for all properties	23e			
24 Income. Add positive amounts shown on line 21. Do not include any losses	24			
25 Losses. Add royalty losses from line 21 and rental real estate losses from line 22. Enter total losses here.	25	()		
26 Total rental real estate and royalty income or (loss). Combine lines 24 and 25. Enter the result here. If Parts II, III, IV, and line 40 on page 2 do not apply to you, also enter this amount on Form 1040, line 17, or Form 1040NR, line 18. Otherwise, include this amount in the total on line 41 on page 2	26			

Name(s) shown on return. Do not enter name and social security number if shown on other side.

Your social security number

FRANK J FIORINA & CARLETON S FIORINA

Caution. The IRS compares amounts reported on your tax return with amounts shown on Schedule(s) K-1.

Part II Income or Loss From Partnerships and S Corporations Note. If you report a loss from an at-risk activity for which any amount is not at risk, you must check the box in column (e) on line 28 and attach Form 6198. See instructions.

27 Are you reporting any loss not allowed in a prior year due to the at-risk or basis limitations, a prior year unallowed loss from a passive activity (if that loss was not reported on Form 8582), or unreimbursed partnership expenses? If you answered "Yes," see instructions before completing this section. Yes No

28	(a) Name	(b) Enter P for partnership; S for S corporation	(c) Check if foreign partnership	(d) Employer identification number	(e) Check if any amount is not at risk
A	SEE STATEMENT 25				
B					
C					
D					

STMT 27 Passive Income and Loss		STMT 32 Nonpassive Income and Loss		
(f) Passive loss allowed (attach Form 8582 if required)	(g) Passive income from Schedule K-1	(h) Nonpassive loss from Schedule K-1	(i) Section 179 expense deduction from Form 4562	(j) Nonpassive income from Schedule K-1
A				
B				
C				
D				
29a Totals		824.		15,046.
b Totals	184,802.		112,220.	
30	Add columns (g) and (j) of line 29a			15,870.
31	Add columns (f), (h), and (i) of line 29b			(297,022.)
32	Total partnership and S corporation income or (loss). Combine lines 30 and 31. Enter the result here and include in the total on line 41 below			-281,152.

Part III Income or Loss From Estates and Trusts

33	(a) Name	(b) Employer identification number	
A	GS GLOBAL EQUITY OPPORTUNITIES FUND ASSET TRUST	80-6071967	
B			
Passive Income and Loss		Nonpassive Income and Loss STMT 39	
(c) Passive deduction or loss allowed (attach Form 8582 if required)	(d) Passive income from Schedule K-1	(e) Deduction or loss from Schedule K-1	(f) Other income from Schedule K-1
A		-119.	
B			
34a Totals			
b Totals		-119.	
35	Add columns (d) and (f) of line 34a		35
36	Add columns (c) and (e) of line 34b		36 (119.)
37	Total estate and trust income or (loss). Combine lines 35 and 36. Enter the result here and include in the total on line 41 below		37 -119.

Part IV Income or Loss From Real Estate Mortgage Investment Conduits (REMICs) - Residual Holder

38	(a) Name	(b) Employer identification number	(c) Excess inclusion from Schedules Q, line 2c (see instructions)	(d) Taxable income (net loss) from Schedules Q, line 1b	(e) Income from Schedules Q, line 3b
39	Combine columns (d) and (e) only. Enter the result here and include in the total on line 41 below				39

Part V Summary

40	Net farm rental income or (loss) from Form 4835. Also, complete line 42 below	40	
41	Total income or (loss). Combine lines 28, 32, 37, 39, and 40. Enter the result here and on Form 1040, line 17, or Form 1040NR, line 18	41	-270,382.
42	Reconciliation of farming and fishing income. Enter your gross farming and fishing income reported on Form 4835, line 7; Schedule K-1 (Form 1065), box 14, code B; Schedule K-1 (Form 1120S), box 17, code U; and Schedule K-1 (Form 1041), box 14, code F (see instructions)	42	
43	Reconciliation for real estate professionals. If you were a real estate professional (see instructions), enter the net income or (loss) you reported anywhere on Form 1040 or Form 1040NR from all rental real estate activities in which you materially participated under the passive activity loss rules	43	

SCHEDULE SE
(Form 1040)

Department of the Treasury
Internal Revenue Service (99)

Self-Employment Tax

► Information about Schedule SE and its separate instructions is at www.irs.gov/form1040.
► Attach to Form 1040 or Form 1040NR.

OMB No. 1545-0074

2012
Attachment
Sequence No. 17

Name of person with self-employment income (as shown on Form 1040)

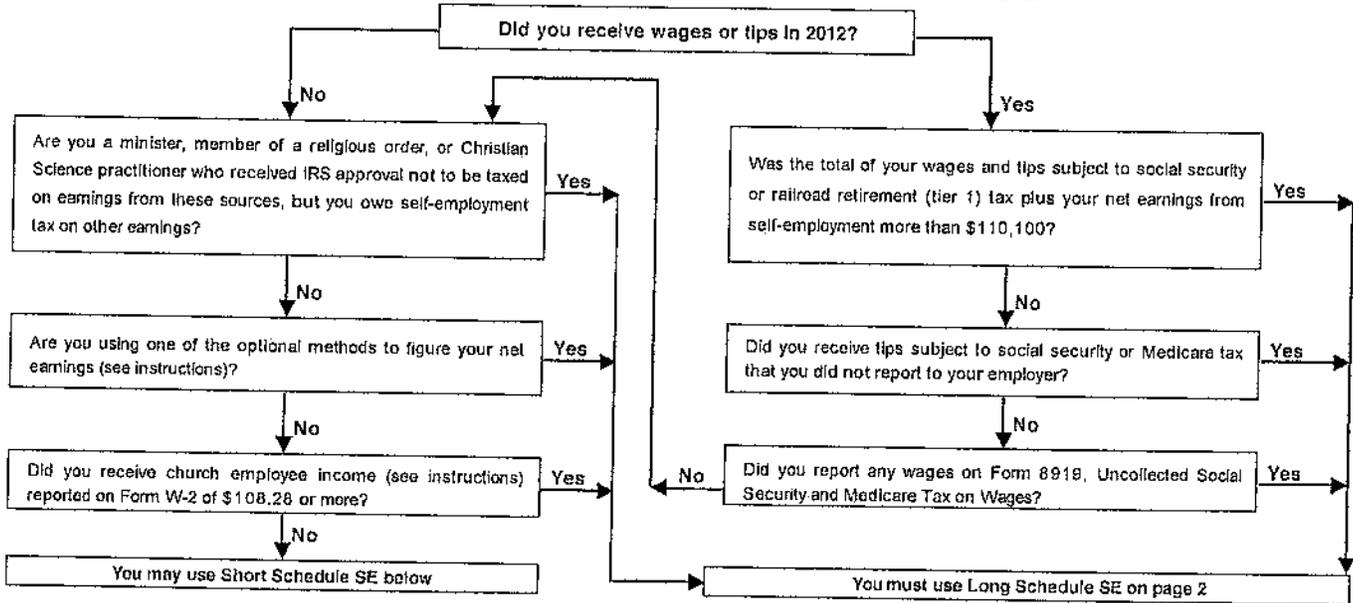
CARLETON S FIORINA

Social security number of person with self-employment income ►

Before you begin: To determine if you must file Schedule SE, see the instructions.

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

Note. Use this flowchart only if you must file Schedule SE. If unsure, see *Who Must File Schedule SE* in the instructions.



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

1a	Net farm profit or (loss) from Schedule F, line 34, and farm partnerships, Schedule K-1 (Form 1065), box 14, code A	1a	
b	If you received social security retirement or disability benefits, enter the amount of Conservation Reserve Program payments included on Schedule F, line 4b, or listed on Schedule K-1 (Form 1065), box 20, code Y	1b	()
2	Net profit or (loss) from Schedule C, line 31; Schedule C-EZ, line 3; Schedule K-1 (Form 1065), box 14, code A (other than farming); and Schedule K-1 (Form 1065-B), box 9, code J1. Ministers and members of religious orders, see instructions for types of income to report on this line. See instructions for other income to report. SEE STATEMENT 40.	2	377,019.
3	Combine lines 1a, 1b, and 2.	3	377,019.
4	Multiply line 3 by 92.35% (.9235). If less than \$400, you do not owe self-employment tax; do not file this schedule unless you have an amount on line 1b ► Note. If line 4 is less than \$400 due to Conservation Reserve Program payments on line 1b, see instructions.	4	348,177.
5	Self-employment tax. If the amount on line 4 is: • \$110,100 or less, multiply line 4 by 13.3% (.133). Enter the result here and on Form 1040, line 56, or Form 1040NR, line 54 • More than \$110,100, multiply line 4 by 2.9% (.029). Then, add \$11,450.40 to the result. Enter the total here and on Form 1040, line 56, or Form 1040NR, line 54	5	21,548.
6	Deduction for employer-equivalent portion of self-employment tax. If the amount on line 5 is: • \$14,643.30 or less, multiply line 5 by 57.51% (.5751) • More than \$14,643.30, multiply line 5 by 50% (.50) and add \$1,100 to the result. Enter the result here and on Form 1040, line 27, or Form 1040NR, line 27	6	11,874.

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

Schedule SE (Form 1040) 2012

U.S./Foreign Source Taxable Income Reconciliation

Income	Total	U.S.	Other Income	Passive Income	Lump-sum Distributions	Sec. 901(j) Income	Re-sourced Treaty Inc.
Compensation	46,512.	46,512.					
Dividends	425,631.	338,841.		86,790.			
Interest	495,199.	495,199.					
Business income - Sch. C	477,000.	477,000.					
Short-term capital gains	104,839.	104,839.					
Long-term capital gains	896,091.	896,091.					
Ordinary gain - Form 4797	47,702.	47,702.					
Pensions and annuities	39,114.	39,114.					
Partnerships/S corps / E & T	2,222,490.	1,586,347.		636,143.			
Rents and royalties	12,155.	12,155.					
Farm income							
Section 911 Exclusions							
Miscellaneous income	16,259.						
Other income		16,259.					
HTKO							
Excluded & Exempt Income:							
Section 911 Exclusions							
Section 119 meal exclusion							
Section 933 P.R. exclusion							
Other excluded income							
Gross income for allocation of deductions	4,782,992.	4,060,059.		722,933.			
Less Excl. & Exempt Income:							
Section 911 Exclusions							
Section 119 meal exclusion							
Section 933 P.R. exclusion							
Other excluded income							
Special capital gain adjustment				98,918.			
Total income - Form 1116	4,782,992.	4,060,059.		821,851.			

U.S./Foreign Source Taxable Income Reconciliation

Expenses/Deductions	Total	U.S.	Other Income	Passive Income	Lump-sum Distributions	Sec. 901(f) Income	Re-sourced Treaty Inc.
Short-term capital loss	33,539.	33,539.					
Long-term capital loss	490,175.	490,175.					
Short-term capital loss c/o	317,334.	317,334.					
Long-term capital loss c/o							
Disallowed capital loss							
Business expenses	99,981.	99,981.					
Rent & royalty expenses	1,266.	1,266.					
Partnership/S corp/E & T Exp.	421,597.	60,409.		361,188.			
Employee business exp.-psrp							
Farm expenses							
Ordinary loss (Form 4797)							
Miscellaneous deductions	NONE	NONE					
Other expenses							
Educator expenses							
Certain business expenses							
Health Savings account deduction							
Moving expenses							
Deductible part of SE tax	11,874.	11,874.					
Keogh/SEP deduction							
Self-employed Health Insurance							
Penalty on early withdrawal							
Alimony paid							
IRA deduction							
Student Loan Interest deduction							
Tuition and fees							
Domestic production activities							
HTKO							
Foreign housing cost deduction							
Other adjustments							
Adjusted gross income	3,407,226.	3,045,481.		262,827.			
Itemized deductions:							
Directly allocable	198,664.	198,664.					
Ratably allocable	496,480.	419,741.		74,739.			
Interest expense	61,937.	61,937.					
Losses from Foreign Sources							
Taxable income before personal exemptions	2,652,145.	2,365,139.		168,088.			

Foreign Tax Credit

(Individual, Estate, or Trust)

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

2012

Attachment Sequence No. **19**

Department of the Treasury
Internal Revenue Service (99)

▶ Information about Form 1116 and its separate instructions is at www.irs.gov/form1116.

Name **FRANK J FIORINA**

Identifying number as shown on page 1 of your tax return

CARLETON S FIORINA

Use a separate Form 1116 for each category of income listed below. See Categories of Income in the instructions. Check only one box on each Form 1116. Report all amounts in U.S. dollars except where specified in Part II below.

- a Passive category income
- b General category income
- c Section 901(j) income
- d Certain income re-sourced by treaty
- e Lump-sum distributions

f Resident of (name of country) ▶ **UNITED STATES**

Note: If you paid taxes to only one foreign country or U.S. possession, use column A in Part I and line A in Part II. If you paid taxes to more than one foreign country or U.S. possession, use a separate column and line for each country or possession.

Part I Taxable Income or Loss From Sources Outside the United States (for Category Checked Above)

g Enter the name of the foreign country or U.S. possession	Foreign Country or U.S. Possession			Total (Add cols. A, B, and C.)
	A	B	C	
1a Gross income from sources within country shown above and of the type checked above (see instructions):	VARIOUS COUNTRIES	NETHERLANDS		
	624,015.			1a 624,015.
b Check if line 1a is compensation for personal services as an employee, your total compensation from all sources is \$250,000 or more, and you used an alternative basis to determine its source (see instructions):				
Deductions and losses (Caution: See instructions):				SEE SOURCING STATEMENT
2 Expenses definitely related to the income on line 1a (attach statement)	361,188.	NONE		
3 Pro rata share of other deductions not definitely related:				
a Certain itemized deductions or standard deduction (see instructions)	494,480.	494,480.		
b Other deductions (attach statement)				
c Add lines 3a and 3b	494,480.	494,480.		
d Gross foreign source income (see instructions)	722,933.			
e Gross income from all sources (see instructions)	4,782,992.			
f Divide line 3d by line 3e (see instructions)	0.15114660			
g Multiply line 3c by line 3f	74,739.			
4 Pro rata share of interest expense (see instructions):				
a Home mortgage interest (use the Worksheet for Home Mortgage Interest in the instructions)				
b Other interest expense				
5 Losses from foreign sources				
6 Add lines 2, 3g, 4a, 4b, and 5	435,927.	NONE		6 435,927.
7 Subtract line 6 from line 1a. Enter the result here and on line 15, page 2.				7 188,088.

Part II Foreign Taxes Paid or Accrued (see instructions)

Country	Credit is claimed for taxes (you must check one) (h) <input checked="" type="checkbox"/> Paid (i) <input type="checkbox"/> Accrued	Foreign taxes paid or accrued								
		In foreign currency			In U.S. dollars					
		Taxes withheld at source on:			Taxes withheld at source on:			(r) Other foreign taxes paid or accrued	(s) Total foreign taxes paid or accrued (add cols. (o) through (r))	
	(j) Date paid or accrued	(k) Dividends	(l) Rents and royalties	(m) Interest	(n) Other foreign taxes paid or accrued	(o) Dividends	(p) Rents and royalties			(q) Interest
A	1099 TAX					8,727.			10,804.	19,531.
B										
C										
8	Add lines A through C, column (s). Enter the total here and on line 9, page 2									8 19,531.

For Paperwork Reduction Act Notice, see instructions.

Part III Figuring the Credit

9	Enter the amount from line 8. These are your total foreign taxes paid or accrued for the category of income checked above Part I.	9	19,531.	
10	Carryback or carryover (attach detailed computation) . . . STMT. 43. .	10	27,758.	
11	Add lines 9 and 10.	11	47,289.	
12	Reduction in foreign taxes (see instructions)	12	()	
13	Taxes reclassified under high tax kickout (see instructions)	13		
14	Combine lines 11, 12, and 13. This is the total amount of foreign taxes available for credit	14	47,289.	
15	Enter the amount from line 7. This is your taxable income or (loss) from sources outside the United States (before adjustments) for the category of income checked above Part I (see instructions)	15	188,088.	
16	Adjustments to line 15 (see instructions)	16		
17	Combine the amounts on lines 15 and 16. This is your net foreign source taxable income. (If the result is zero or less, you have no foreign tax credit for the category of income you checked above Part I. Skip lines 18 through 22. However, if you are filing more than one Form 1116, you must complete line 20.)	17	188,088.	
18	Individuals: Enter the amount from Form 1040, line 41, or Form 1040NR, line 39. Estates and trusts: Enter your taxable income without the deduction for your exemption SEE STATEMENT. 4A. <i>Caution: If you figured your tax using the lower rates on qualified dividends or capital gains, see instructions.</i>	18	281,537.	
19	Divide line 17 by line 18. If line 17 is more than line 18, enter "1"	19	0.66807560	
20	Individuals: Enter the amount from Form 1040, line 44. If you are a nonresident alien, enter the amount from Form 1040NR, line 42. Estates and trusts: Enter the amount from Form 1041, Schedule G, line 1a, or the total of Form 990-T, lines 36 and 37 <i>Caution: If you are completing line 20 for separate category e (lump-sum distributions), see instructions.</i>	20	82,366.	
21	Multiply line 20 by line 19 (maximum amount of credit)	21	55,027.	
22	Enter the smaller of line 14 or line 21. If this is the only Form 1116 you are filing, skip lines 23 through 27 and enter this amount on line 28. Otherwise, complete the appropriate line in Part IV (see instructions)	22	47,289.	

Part IV Summary of Credits From Separate Parts III (see instructions)

23	Credit for taxes on passive category income	23		
24	Credit for taxes on general category income	24		
25	Credit for taxes on certain income re-sourced by treaty	25		
26	Credit for taxes on lump-sum distributions	26		
27	Add lines 23 through 26.	27		
28	Enter the smaller of line 20 or line 27	28	47,289.	
29	Reduction of credit for international boycott operations. See instructions for line 12	29		
30	Subtract line 29 from line 28. This is your foreign tax credit . Enter here and on Form 1040, line 47; Form 1040NR, line 45; Form 1041, Schedule G, line 2a; or Form 990-T, line 40a	30	47,289.	

Form **1116**

**ALTERNATIVE MINIMUM TAX
Foreign Tax Credit**
(Individual, Estate, or Trust)

OMB No. 1545-0121

2012

Department of the Treasury
Internal Revenue Service (99)

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

Attachment
Sequence No. **19**

▶ Information about Form 1116 and its separate instructions is at www.irs.gov/form1116.

Name **FRANK J FIORINA
CARLETON S FIORINA**

Identifying number as shown on page 1 of your tax return

Use a separate Form 1116 for each category of income listed below. See Categories of Income in the instructions. Check only one box on each Form 1116. Report all amounts in U.S. dollars except where specified in Part II below.

- a Passive category income c Section 901(j) income e Lump-sum distributions
b General category income d Certain income re-sourced by treaty

f Resident of (name of country) ▶ **UNITED STATES**

Note: If you paid taxes to only one foreign country or U.S. possession, use column A in Part I and line A in Part II. If you paid taxes to more than one foreign country or U.S. possession, use a separate column and line for each country or possession.

Part I Taxable Income or Loss From Sources Outside the United States (for Category Checked Above)

g Enter the name of the foreign country or U.S. possession	Foreign Country or U.S. Possession			Total (Add cols. A, B, and C.)
	A	B	C	
1a Gross income from sources within country shown above and of the type checked above (see instructions):	VARIOUS COUNTRIES	NETHERLANDS		
	642,556.	NONE		642,556.
b Check if line 1a is compensation for personal services as an employee, your total compensation from all sources is \$250,000 or more, and you used an alternative basis to determine its source (see instructions):				
Deductions and losses (Caution: See instructions):				
2 Expenses definitely related to the income on line 1a (attach statement)	361,188.	NONE		
3 Pro rata share of other deductions not definitely related:				
a Certain itemized deductions or standard deduction (see instructions)	2,343.	2,343.		
b Other deductions (attach statement)				
c Add lines 3a and 3b	2,343.	2,343.		
d Gross foreign source income (see instructions)	722,933.			
e Gross income from all sources (see instructions)	4,780,601.			
f Divide line 3d by line 3e (see instructions)	0.15122220			
g Multiply line 3c by line 3f	354.			
4 Pro rata share of interest expense (see instructions):				
a Home mortgage interest (use the Worksheet for Home Mortgage Interest in the instructions)				
b Other interest expense				
5 Losses from foreign sources				
6 Add lines 2, 3g, 4a, 4b, and 5	361,542.	NONE		361,542.
7 Subtract line 6 from line 1a. Enter the result here and on line 15, page 2				281,014.

Part II Foreign Taxes Paid or Accrued (see instructions)

Country	Credit is claimed for taxes (you must check one) (h) <input checked="" type="checkbox"/> Paid (i) <input type="checkbox"/> Accrued	Foreign taxes paid or accrued						(s) Total foreign taxes paid or accrued (add cols. (o) through (r))		
		In foreign currency			In U.S. dollars					
		(j) Date paid or accrued	(k) Dividends	(l) Rents and royalties	(m) Interest	(n) Other foreign taxes paid or accrued	(o) Dividends		(p) Rents and royalties	(q) Interest
A	1099 TAX					8,727.			10,804.	19,531.
B										
C										
8 Add lines A through C, column (s). Enter the total here and on line 9, page 2										19,531.

For Paperwork Reduction Act Notice, see Instructions.

Form **1116** (2012)

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ALTERNATIVE MINIMUM TAX

Part III Figuring the Credit

9	Enter the amount from line 8. These are your total foreign taxes paid or accrued for the category of income checked above Part I.	9	19,531.	
10	Carryback or carryover (attach detailed computation)	10		
11	Add lines 9 and 10.	11	19,531.	
12	Reduction in foreign taxes (see instructions)	12	()	
13	Taxes reclassified under high tax kickout (see instructions)	13		
14	Combine lines 11, 12, and 13. This is the total amount of foreign taxes available for credit	14	19,531.	
15	Enter the amount from line 7. This is your taxable income or (loss) from sources outside the United States (before adjustments) for the category of income checked above Part I (see instructions)	15	281,014.	
16	Adjustments to line 15 (see instructions)	16		
17	Combine the amounts on lines 15 and 16. This is your net foreign source taxable income. (If the result is zero or less, you have no foreign tax credit for the category of income you checked above Part I. Skip lines 18 through 22. However, if you are filing more than one Form 1116, you must complete line 20.)	17	281,014.	
18	Individuals: Enter the amount from Form 1040, line 41, or Form 1040NR, line 39. Estates and trusts: Enter your taxable income without the deduction for your exemption SEE, STATEMENT. 45. <i>Caution: If you figured your tax using the lower rates on qualified dividends or capital gains, see instructions.</i>	18	827,291.	
19	Divide line 17 by line 18. If line 17 is more than line 18, enter "1"	19	0.33967975	
20	Individuals: Enter the amount from Form 1040, line 44. If you are a nonresident alien, enter the amount from Form 1040NR, line 42. Estates and trusts: Enter the amount from Form 1041, Schedule G, line 1a, or the total of Form 990-T, lines 36 and 37 <i>Caution: If you are completing line 20 for separate category e (lump-sum distributions), see instructions.</i>	20	228,143.	
21	Multiply line 20 by line 19 (maximum amount of credit).	21	77,496.	
22	Enter the smaller of line 14 or line 21. If this is the only Form 1116 you are filing, skip lines 23 through 27 and enter this amount on line 28. Otherwise, complete the appropriate line in Part IV (see instructions)	22	19,531.	

Part IV Summary of Credits From Separate Parts III (see instructions)

23	Credit for taxes on passive category income	23		
24	Credit for taxes on general category income	24		
25	Credit for taxes on certain income re-sourced by treaty	25		
26	Credit for taxes on lump-sum distributions	26		
27	Add lines 23 through 26.	27		
28	Enter the smaller of line 20 or line 27	28	19,531.	
29	Reduction of credit for international boycott operations. See instructions for line 12	29		
30	Subtract line 29 from line 28. This is your foreign tax credit. Enter here and on Form 1040, line 47; Form 1040NR, line 45; Form 1041, Schedule G, line 2a; or Form 990-T, line 40a	30	19,531.	

Name(s) shown on return

Identifying number

FRANK J FIORINA & CARLETON S FIORINA

Part I Current Year Credit for Credits Not Allowed Against Tentative Minimum Tax (TMT)
(See instructions and complete Part(s) III before Parts I and II)

1	General business credit from line 2 of all Parts III with box A checked	1	25.
2	Passive activity credits from line 2 of all Parts III with box B checked <input type="checkbox"/> 2		
3	Enter the applicable passive activity credits allowed for 2012 (see instructions)	3	
4	Carryforward of general business credit to 2012. Enter the amount from line 2 of Part III with box C checked. See instructions for statement to attach	4	24.
5	Carryback of general business credit from 2013. Enter the amount from line 2 of Part III with box D checked (see instructions)	5	
6	Add lines 1, 3, 4, and 5	6	49.

Part II Allowable Credit

7	Regular tax before credits: • Individuals. Enter the amount from Form 1040, line 44, or Form 1040NR, line 42 • Corporations. Enter the amount from Form 1120, Schedule J, Part I, line 2; or the applicable line of your return • Estates and trusts. Enter the sum of the amounts from Form 1041, Schedule G, lines 1a and 1b; or the amount from the applicable line of your return	7	82,366.
8	Alternative minimum tax: • Individuals. Enter the amount from Form 6251, line 35 • Corporations. Enter the amount from Form 4626, line 14 • Estates and trusts. Enter the amount from Schedule I (Form 1041), line 56	8	173,535.
9	Add lines 7 and 8	9	255,901.
10a	Foreign tax credit	10a	47,289.
b	Certain allowable credits (see instructions)	10b	
c	Add lines 10a and 10b	10c	47,289.
11	Net income tax. Subtract line 10c from line 9. If zero, skip lines 12 through 15 and enter -0- on line 16a	11	208,612.
12	Net regular tax. Subtract line 10c from line 7. If zero or less, enter -0-	12	35,077.
13	Enter 25% (.25) of the excess, if any, of line 12 over \$25,000 (see instructions)	13	2,519.
14	Tentative minimum tax: • Individuals. Enter the amount from Form 6251, line 33 • Corporations. Enter the amount from Form 4626, line 12 • Estates and trusts. Enter the amount from Schedule I (Form 1041), line 54	14	208,612.
15	Enter the greater of line 13 or line 14	15	208,612.
16a	Subtract line 15 from line 11. If zero or less, enter -0-	16a	
b	Reserved	16b	
c	Reserved	16c	
17a	Enter the smaller of line 6 or line 16a C corporations: See the line 17a instructions if there has been an ownership change, acquisition, or reorganization.	17a	
b	Reserved	17b	
c	Reserved	17c	

For Paperwork Reduction Act Notice, see separate Instructions.

Form **3800** (2012)

Part II Allowable Credit (Continued)

Note. If you are not required to report any amounts on lines 22 or 24 below, skip lines 18 through 25 and enter -0- on line 26.

18	Multiply line 14 by 75% (.75) (see instructions)	18	156,459.
19	Enter the greater of line 13 or line 18	19	156,459.
20	Subtract line 19 from line 11. If zero or less, enter -0-	20	52,153.
21	Subtract line 17a from line 20. If zero or less, enter -0-	21	52,153.
22	Combine the amounts from line 3 of all Parts III with box A, C, or D checked	22	1.
23	Passive activity credit from line 3 of all Parts III with box B checked	23	
24	Enter the applicable passive activity credit allowed for 2012 (see instructions)	24	
25	Add lines 22 and 24	25	1.
26	Empowerment zone and renewal community employment credit allowed. Enter the smaller of line 21 or line 25	26	1.
27	Subtract line 13 from line 11. If zero or less, enter -0-	27	206,093.
28	Add lines 17a and 26.	28	1.
29	Subtract line 28 from line 27. If zero or less, enter -0-	29	206,092.
30	Enter the general business credit from line 5 of all Parts III with box A checked	30	85.
31	Enter the total eligible small business credit from line 6 of all Parts III with box E checked	31	
32	Passive activity credits from line 5 of all Parts III with box B checked and line 6 of all Parts III with box F checked.	32	
33	Enter the applicable passive activity credits allowed for 2012 (see instructions)	33	
34	Carryforward of business credit to 2012. Enter the amount from line 5 of Part III with box C checked and line 6 of Part III with box G checked. See instructions for statement to attach.	34	19.
35	Carryback of business credit from 2013. Enter the amount from line 5 of Part III with box D checked and line 6 of Part III with box H checked (see instructions)	35	
36	Add lines 30, 31, 33, 34, and 35	36	104.
37	Enter the smaller of line 29 or line 36	37	104.
38	Credit allowed for the current year. Add lines 28 and 37. Report the amount from line 38 (if smaller than the sum of Part I, line 6, and Part II, lines 25 and 36, see instructions) as indicated below or on the applicable line of your return: <ul style="list-style-type: none"> • Individuals. Form 1040, line 53, or Form 1040NR, line 50 • Corporations. Form 1120, Schedule J, Part I, line 5c • Estates and trusts. Form 1041, Schedule G, line 2b 	38	105.

Name(s) shown on return

Identifying number

FRANK J FIORINA & CARLETON S FIORINA

Part III General Business Credits or Eligible Small Business Credits (see instructions)

Complete a separate Part III for each box checked below. (see instructions)

- A General Business Credit From a Non-Passive Activity
- B General Business Credit From a Passive Activity
- C General Business Credit Carryforwards
- D General Business Credit Carrybacks
- E Eligible Small Business Credit From a Non-Passive Activity
- F Eligible Small Business Credit From a Passive Activity
- G Eligible Small Business Credit Carryforwards
- H Eligible Small Business Credit Carrybacks

I If you are filing more than one Part III with box A, B, E, or F checked, complete and attach first an additional Part III combining amounts from all Parts III with box A, B, E, or F checked. Check here if this is the consolidated Part III **X**

(a) Description of credit	(b) If claiming the credit from a pass-through entity, enter the EIN	(c) Enter the appropriate amount
Note. On any line where the credit is from more than one source, a separate Part III is needed for each pass-through entity.		
1 a Investment (Form 3468, Part II only) (attach Form 3468)	1a	
b Reserved	1b	
c Increasing research activities (Form 6765)	1c	25.
d Low-income housing (Form 8586, Part I only)	1d	
e Disabled access (Form 8826) (see instructions for limitation)	1e	
f Renewable electricity, refined coal, and Indian coal production (Form 8835)	1f	
g Indian employment (Form 8845)	1g	
h Orphan drug (Form 8820)	1h	
i New markets (Form 8874)	1i	
j Small employer pension plan startup costs (Form 8881) (see instructions for limitation)	1j	
k Employer-provided child care facilities and services (Form 8882) (see instructions for limitation)	1k	
l Biodiesel and renewable diesel fuels (attach Form 8864)	1l	
m Low sulfur diesel fuel production (Form 8896)	1m	
n Distilled spirits (Form 8906)	1n	
o Nonconventional source fuel (Form 8907)	1o	
p Energy efficient home (Form 8908)	1p	
q Energy efficient appliance (Form 8909)	1q	
r Alternative motor vehicle (Form 8910)	1r	
s Alternative fuel vehicle refueling property (Form 8911)	1s	
t Reserved	1t	
u Mine rescue team training (Form 8923)	1u	
v Agricultural chemicals security (Form 8931) (see instructions for limitation)	1v	
w Employer differential wage payments (Form 8932)	1w	
x Carbon dioxide sequestration (Form 8933)	1x	
y Qualified plug-in electric drive motor vehicle (Form 8936)	1y	
z Qualified plug-in electric vehicle (Form 8834, Part I only)	1z	
aa New hire retention (Form 5884-B)	1aa	
bb General credits from an electing large partnership (Schedule K-1 (Form 1065-B))	1bb	
zz Other	1zz	
2 Add lines 1a through 1zz and enter here	2	25.
3 Enter the amount from Form 8844	3	
4 a Investment (Form 3468, Part III) (attach Form 3468)	4a	
b Work opportunity (Form 5884)	4b	14.
c Alcohol and cellulosic biofuel fuels (Form 6478)	4c	
d Low-income housing (Form 8586, Part II)	4d	
e Renewable electricity, refined coal, and Indian coal production (Form 8835)	4e	
f Employer social security and Medicare taxes paid on certain employee tips (Form 8846)	4f	71.
g Qualified railroad track maintenance (Form 8900)	4g	
h Small employer health insurance premiums (Form 8941)	4h	
i Reserved	4i	
j Reserved	4j	
z Other	4z	
5 Add lines 4a through 4z and enter here	5	85.
6 Add lines 2, 3, and 5	6	110.

Name(s) shown on return

Identifying number

FRANK J. FIORINA & CARLETON S. FIORINA



Part III General Business Credits or Eligible Small Business Credits (see instructions)

Complete a separate Part III for each box checked below. (see instructions)

- A [X] General Business Credit From a Non-Passive Activity
B [] General Business Credit From a Passive Activity
C [] General Business Credit Carryforwards
D [] General Business Credit Carrybacks
E [] Eligible Small Business Credit From a Non-Passive Activity
F [] Eligible Small Business Credit From a Passive Activity
G [] Eligible Small Business Credit Carryforwards
H [] Eligible Small Business Credit Carrybacks

If you are filing more than one Part III with box A, B, E, or F checked, complete and attach first an additional Part III combining amounts from all Parts III with box A, B, E, or F checked. Check here if this is the consolidated Part III

Table with 3 columns: (a) Description of credit, (b) If claiming the credit from a pass-through entity, enter the EIN, (c) Enter the appropriate amount. Rows include 1a-1zz, 2, 3, 4a-4z, 5, 6.

Name(s) shown on return

Identifying number

FRANK J FIORINA & CARLETON S FIORINA

Part III General Business Credits or Eligible Small Business Credits (see instructions)

Complete a separate Part III for each box checked below. (see instructions)

- A [X] General Business Credit From a Non-Passive Activity
B [] General Business Credit From a Passive Activity
C [] General Business Credit Carryforwards
D [] General Business Credit Carrybacks
E [] Eligible Small Business Credit From a Non-Passive Activity
F [] Eligible Small Business Credit From a Passive Activity
G [] Eligible Small Business Credit Carryforwards
H [] Eligible Small Business Credit Carrybacks

f If you are filing more than one Part III with box A, B, E, or F checked, complete and attach first an additional Part III combining amounts from all Parts III with box A, B, E, or F checked. Check here if this is the consolidated Part III

Table with 3 columns: (a) Description of credit, (b) If claiming the credit from a pass-through entity, enter the EIN, (c) Enter the appropriate amount. Rows include 1a-1zz, 2, 3, 4a-4z, 5, 6.

Name(s) shown on return

Identifying number

FRANK J FIORINA & CARLETON S FIORINA

Part III General Business Credits or Eligible Small Business Credits (see instructions)

Complete a separate Part III for each box checked below. (see instructions)

- A [X] General Business Credit From a Non-Passive Activity
B [] General Business Credit From a Passive Activity
C [] General Business Credit Carryforwards
D [] General Business Credit Carrybacks
E [] Eligible Small Business Credit From a Non-Passive Activity
F [] Eligible Small Business Credit From a Passive Activity
G [] Eligible Small Business Credit Carryforwards
H [] Eligible Small Business Credit Carrybacks

I If you are filing more than one Part III with box A, B, E, or F checked, complete and attach first an additional Part III combining amounts from all Parts III with box A, B, E, or F checked. Check here if this is the consolidated Part III

Table with 3 columns: (a) Description of credit, (b) If claiming the credit from a pass-through entity, enter the EIN, (c) Enter the appropriate amount. Rows include 1a-1zz, 2, 3, 4a-4z, 5, 6.

Name(s) shown on return

Identifying number

FRANK J FIORINA & CARLETON S FIORINA

Part III General Business Credits or Eligible Small Business Credits (see instructions)

Complete a separate Part III for each box checked below. (see instructions)

- A General Business Credit From a Non-Passive Activity
B General Business Credit From a Passive Activity
C General Business Credit Carryforwards
D General Business Credit Carrybacks
E Eligible Small Business Credit From a Non-Passive Activity
F Eligible Small Business Credit From a Passive Activity
G Eligible Small Business Credit Carryforwards
H Eligible Small Business Credit Carrybacks

If you are filing more than one Part III with box A, B, E, or F checked, complete and attach first an additional Part III combining amounts from all Parts III with box A, B, E, or F checked. Check here if this is the consolidated Part III

Table with 3 columns: (a) Description of credit, (b) If claiming the credit from a pass-through entity, enter the EIN, (c) Enter the appropriate amount. Rows include various credit categories like Investment, Research activities, Low-income housing, etc.

Sales of Business Property
 (Also Involuntary Conversions and Recapture Amounts
 Under Sections 179 and 280F(b)(2))

Department of the Treasury
 Internal Revenue Service

▶ Attach to your tax return.

▶ Information about Form 4797 and its separate instructions is at www.irs.gov/form4797.

Attachment
 Sequence No. 27

Name(s) shown on return

Identifying number

FRANK J FIORINA & CARLETON S FIORINA

1 Enter the gross proceeds from sales or exchanges reported to you for 2012 on Form(s) 1099-B or 1099-S (or substitute statement) that you are including on line 2, 10, or 20 (see instructions).

Part I Sales or Exchanges of Property Used in a Trade or Business and Involuntary Conversions From Other Than Casualty or Theft - Most Property Held More Than 1 Year (see instructions)

2	(a) Description of property	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Gross sales price	(e) Depreciation allowed or allowable since acquisition	(f) Cost or other basis, plus improvements and expense of sale	(g) Gain or (loss) Subtract (f) from the sum of (d) and (e)
	SEE STATEMENT 47						175,528.

3	Gain, if any, from Form 4684, line 39	3	
4	Section 1231 gain from installment sales from Form 6252, line 26 or 37	4	
5	Section 1231 gain or (loss) from like-kind exchanges from Form 8824	5	
6	Gain, if any, from line 32, from other than casualty or theft	6	
7	Combine lines 2 through 6. Enter the gain or (loss) here and on the appropriate line as follows: Partnerships (except electing large partnerships) and S corporations. Report the gain or (loss) following the instructions for Form 1065, Schedule K, line 10, or Form 1120S, Schedule K, line 9. Skip lines 8, 9, 11, and 12 below. Individuals, partners, S corporation shareholders, and all others. If line 7 is zero or a loss, enter the amount from line 7 on line 11 below and skip lines 8 and 9. If line 7 is a gain and you did not have any prior year section 1231 losses, or they were recaptured in an earlier year, enter the gain from line 7 as a long-term capital gain on the Schedule D filed with your return and skip lines 8, 9, 11, and 12 below.	7	175,528.
8	Nonrecaptured net section 1231 losses from prior years (see instructions)	8	
9	Subtract line 8 from line 7. If zero or less, enter -0-. If line 9 is zero, enter the gain from line 7 on line 12 below. If line 9 is more than zero, enter the amount from line 8 on line 12 below and enter the gain from line 9 as a long-term capital gain on the Schedule D filed with your return (see instructions)	9	

Part II Ordinary Gains and Losses (see instructions)

10 Ordinary gains and losses not included on lines 11 through 16 (include property held 1 year or less):

SEE STATEMENT 48	47,702.
------------------	---------

11	Loss, if any, from line 7	11	()
12	Gain, if any, from line 7 or amount from line 8, if applicable	12	
13	Gain, if any, from line 31	13	
14	Net gain or (loss) from Form 4684, lines 31 and 38a	14	
15	Ordinary gain from installment sales from Form 6252, line 25 or 35	15	
16	Ordinary gain or (loss) from like-kind exchanges from Form 8824	16	
17	Combine lines 10 through 16	17	47,702.
18	For all except individual returns, enter the amount from line 17 on the appropriate line of your return and skip lines a and b below. For individual returns, complete lines a and b below: a If the loss on line 11 includes a loss from Form 4684, line 35, column (b)(ii), enter that part of the loss here. Enter the part of the loss from income-producing property on Schedule A (Form 1040), line 28, and the part of the loss from property used as an employee on Schedule A (Form 1040), line 23. Identify as from "Form 4797, line 18a." See instructions b Redetermine the gain or (loss) on line 17 excluding the loss, if any, on line 18a. Enter here and on Form 1040, line 14	18a	
		18b	47,702.

For Paperwork Reduction Act Notice, see separate instructions.

Part III Gain From Disposition of Property Under Sections 1245, 1250, 1252, 1254, and 1255
(see instructions)

19 (a) Description of section 1245, 1250, 1252, 1254, or 1255 property:	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)		
A				
B				
C				
D				
These columns relate to the properties on lines 19A through 19D. ▶			Property A	Property B
20 Gross sales price (Note: See line 1 before completing.)	20			
21 Cost or other basis plus expense of sale	21			
22 Depreciation (or depletion) allowed or allowable	22			
23 Adjusted basis. Subtract line 22 from line 21	23			
24 Total gain. Subtract line 23 from line 20	24			
25 If section 1245 property:				
a Depreciation allowed or allowable from line 22	25a			
b Enter the smaller of line 24 or 25a	25b			
26 If section 1250 property: If straight line depreciation was used, enter -0- on line 26g, except for a corporation subject to section 291.				
a Additional depreciation after 1975 (see instructions).	26a			
b Applicable percentage multiplied by the smaller of line 24 or line 26a (see instructions).	26b			
c Subtract line 26a from line 24. If residential rental property or line 24 is not more than line 26a, skip lines 26d and 26e.	26c			
d Additional depreciation after 1969 and before 1976.	26d			
e Enter the smaller of line 26c or 26d	26e			
f Section 291 amount (corporations only)	26f			
g Add lines 26b, 26e, and 26f	26g			
27 If section 1252 property: Skip this section if you did not dispose of farmland or if this form is being completed for a partnership (other than an electing large partnership).				
a Soil, water, and land clearing expenses	27a			
b Line 27a multiplied by applicable percentage (see instructions).	27b			
c Enter the smaller of line 24 or 27b	27c			
28 If section 1254 property:				
a Intangible drilling and development costs, expenditures for development of mines and other natural deposits, mining exploration costs, and depletion (see instructions).	28a			
b Enter the smaller of line 24 or 28a	28b			
29 If section 1255 property:				
a Applicable percentage of payments excluded from income under section 126 (see instructions)	29a			
b Enter the smaller of line 24 or 29a (see instructions).	29b			

Summary of Part III Gains. Complete property columns A through D through line 29b before going to line 30.

30 Total gains for all properties. Add property columns A through D, line 24	30	
31 Add property columns A through D, lines 25b, 26g, 27c, 28b, and 29b. Enter here and on line 13	31	
32 Subtract line 31 from line 30. Enter the portion from casualty or theft on Form 4684, line 33. Enter the portion from other than casualty or theft on Form 4797, line 6	32	

Part IV Recapture Amounts Under Sections 179 and 280F(b)(2) When Business Use Drops to 50% or Less
(see instructions)

	(a) Section 179	(b) Section 280F(b)(2)
33 Section 179 expense deduction or depreciation allowable in prior years	33	
34 Recomputed depreciation (see instructions)	34	
35 Recapture amount. Subtract line 34 from line 33. See the instructions for where to report	35	

Sales of Business Property
 (Also Involuntary Conversions and Recapture Amounts
 Under Sections 179 and 280F(b)(2))

Department of the Treasury
 Internal Revenue Service

▶ Attach to your tax return.
 ▶ Information about Form 4797 and its separate instructions is at www.irs.gov/form4797.

Attachment
 Sequence No. 27

Name(s) shown on return: **ALTERNATIVE MINIMUM TAX**
FRANK J FIORINA & CARLETON S FIORINA

Identifying number: XXXXXXXXXX

1 Enter the gross proceeds from sales or exchanges reported to you for 2012 on Form(s) 1099-B or 1099-S (or substitute statement) that you are including on line 2, 10, or 20 (see instructions). **1**

Part I Sales or Exchanges of Property Used in a Trade or Business and Involuntary Conversions From Other Than Casualty or Theft - Most Property Held More Than 1 Year (see instructions)

2	(a) Description of property	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Gross sales price	(e) Depreciation allowed or allowable since acquisition	(f) Cost or other basis, plus improvements and expense of sale	(g) Gain or (loss) Subtract (f) from the sum of (d) and (e)
	SEE STATEMENT 49						175,402.
3	Gain, if any, from Form 4684, line 39						3
4	Section 1231 gain from installment sales from Form 6252, line 26 or 37						4
5	Section 1231 gain or (loss) from like-kind exchanges from Form 8824						5
6	Gain, if any, from line 32, from other than casualty or theft						6
7	Combine lines 2 through 6. Enter the gain or (loss) here and on the appropriate line as follows: Partnerships (except electing large partnerships) and S corporations. Report the gain or (loss) following the instructions for Form 1065, Schedule K, line 10, or Form 1120S, Schedule K, line 9. Skip lines 8, 9, 11, and 12 below. Individuals, partners, S corporation shareholders, and all others. If line 7 is zero or a loss, enter the amount from line 7 on line 11 below and skip lines 8 and 9. If line 7 is a gain and you did not have any prior year section 1231 losses, or they were recaptured in an earlier year, enter the gain from line 7 as a long-term capital gain on the Schedule D filed with your return and skip lines 8, 9, 11, and 12 below.						7
							175,402.
8	Nonrecaptured net section 1231 losses from prior years (see instructions)						8
9	Subtract line 8 from line 7. If zero or less, enter -0-. If line 9 is zero, enter the gain from line 7 on line 12 below. If line 9 is more than zero, enter the amount from line 8 on line 12 below and enter the gain from line 9 as a long-term capital gain on the Schedule D filed with your return (see instructions)						9

Part II Ordinary Gains and Losses (see instructions)

10 Ordinary gains and losses not included on lines 11 through 16 (include property held 1 year or less):

SEE STATEMENT 50						47,702.	
11	Loss, if any, from line 7						11 ()
12	Gain, if any, from line 7 or amount from line 8, if applicable						12
13	Gain, if any, from line 31						13
14	Net gain or (loss) from Form 4684, lines 31 and 38a						14
15	Ordinary gain from installment sales from Form 6252, line 26 or 36						15
16	Ordinary gain or (loss) from like-kind exchanges from Form 8824						16
17	Combine lines 10 through 16						17 47,702.
18	For all except individual returns, enter the amount from line 17 on the appropriate line of your return and skip lines a and b below. For individual returns, complete lines a and b below: a If the loss on line 11 includes a loss from Form 4684, line 35, column (b)(ii), enter that part of the loss here. Enter the part of the loss from income-producing property on Schedule A (Form 1040), line 28, and the part of the loss from property used as an employee on Schedule A (Form 1040), line 23. Identify as from "Form 4797, line 18a." See instructions						18a
	b Redetermine the gain or (loss) on line 17 excluding the loss, if any, on line 18a. Enter here and on Form 1040, line 14						18b 47,702.

Part III Gain From Disposition of Property Under Sections 1245, 1250, 1252, 1254, and 1255
(see instructions)

19 (a) Description of section 1245, 1250, 1252, 1254, or 1255 property:		(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)		
A					
B					
C					
D					
Those columns relate to the properties on lines 19A through 19D. ▶		Property A	Property B	Property C	Property D
20	Gross sales price (Note: See line 1 before completing.)	20			
21	Cost or other basis plus expense of sale	21			
22	Depreciation (or depletion) allowed or allowable	22			
23	Adjusted basis. Subtract line 22 from line 21	23			
24	Total gain. Subtract line 23 from line 20	24			
25 If section 1245 property:					
a	Depreciation allowed or allowable from line 22	25a			
b	Enter the smaller of line 24 or 25a	25b			
26 If section 1250 property: If straight line depreciation was used, enter -0- on line 26g, except for a corporation subject to section 291.					
a	Additional depreciation after 1975 (see instructions).	26a			
b	Applicable percentage multiplied by the smaller of line 24 or line 26a (see instructions).	26b			
c	Subtract line 26a from line 24. If residential rental property or line 24 is not more than line 26a, skip lines 26d and 26e	26c			
d	Additional depreciation after 1969 and before 1976	26d			
e	Enter the smaller of line 26c or 26d	26e			
f	Section 291 amount (corporations only)	26f			
g	Add lines 26b, 26e, and 26f	26g			
27 If section 1252 property: Skip this section if you did not dispose of farmland or if this form is being completed for a partnership (other than an electing large partnership).					
a	Soil, water, and land clearing expenses	27a			
b	Line 27a multiplied by applicable percentage (see instructions)	27b			
c	Enter the smaller of line 24 or 27b	27c			
28 If section 1254 property:					
a	Intangible drilling and development costs, expenditures for development of mines and other natural deposits, mining exploration costs, and depletion (see instructions)	28a			
b	Enter the smaller of line 24 or 28a	28b			
29 If section 1255 property:					
a	Applicable percentage of payments excluded from income under section 126 (see instructions)	29a			
b	Enter the smaller of line 24 or 29a (see instructions)	29b			

Summary of Part III Gains. Complete property columns A through D through line 29b before going to line 30.

30	Total gains for all properties. Add property columns A through D, line 24	30
31	Add property columns A through D, lines 25b, 26g, 27c, 28b, and 29b. Enter here and on line 13	31
32	Subtract line 31 from line 30. Enter the portion from casualty or theft on Form 4684, line 33. Enter the portion from other than casualty or theft on Form 4797, line 6	32

Part IV Recapture Amounts Under Sections 179 and 280F(b)(2) When Business Use Drops to 50% or Less
(see instructions)

	(a) Section 179	(b) Section 280F(b)(2)
33	Section 179 expense deduction or depreciation allowable in prior years	33
34	Recomputed depreciation (see instructions)	34
35	Recapture amount. Subtract line 34 from line 33. See the instructions for where to report	35

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

Your social security number

FRANK J FIORINA & CARLETON S FIORINA

Part I Alternative Minimum Taxable Income (See instructions for how to complete each line.)

Table with 28 rows for Alternative Minimum Taxable Income. Columns include line number, description, and amount. Total amount for line 28 is 1,062,862.

Part II Alternative Minimum Tax (AMT)

Table with 5 rows for Alternative Minimum Tax (AMT). Columns include line number, description, and amount. Total amount for line 35 is 173,535.

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

Form 6251 (2012)

Part III Tax Computation Using Maximum Capital Gains Rates

Complete Part III only if you are required to do so by line 31 or by the Foreign Earned Income Tax Worksheet in the instructions.

36	Enter the amount from Form 6251, line 30. If you are filing Form 2555 or 2555-EZ, enter the amount from line 3 of the worksheet in the instructions for line 31	36	1,062,862.
37	Enter the amount from line 6 of the Qualified Dividends and Capital Gain Tax Worksheet in the instructions for Form 1040, line 44, or the amount from line 13 of the Schedule D Tax Worksheet in the instructions for Schedule D (Form 1040), whichever applies (as refigured for the AMT, if necessary) (see instructions). If you are filing Form 2555 or 2555-EZ, see instructions for the amount to enter	37	498,719.
38	Enter the amount from Schedule D (Form 1040), line 19 (as refigured for the AMT, if necessary) (see instructions). If you are filing Form 2555 or 2555-EZ, see instructions for the amount to enter	38	
39	If you did not complete a Schedule D Tax Worksheet for the regular tax or the AMT, enter the amount from line 37. Otherwise, add lines 37 and 38, and enter the smaller of that result or the amount from line 10 of the Schedule D Tax Worksheet (as refigured for the AMT, if necessary). If you are filing Form 2555 or 2555-EZ, see instructions for the amount to enter	39	498,719.
40	Enter the smaller of line 36 or line 39	40	498,719.
41	Subtract line 40 from line 36	41	564,143.
42	If line 41 is \$175,000 or less (\$87,500 or less if married filing separately), multiply line 41 by 26% (.26). Otherwise, multiply line 41 by 28% (.28) and subtract \$3,500 (\$1,750 if married filing separately) from the result STMT. 59 ▶	42	154,460.
43	Enter: <ul style="list-style-type: none"> • \$70,700 if married filing jointly or qualifying widow(er), • \$35,350 if single or married filing separately, or • \$47,350 if head of household. 	43	70,700.
44	Enter the amount from line 7 of the Qualified Dividends and Capital Gain Tax Worksheet in the instructions for Form 1040, line 44, or the amount from line 14 of the Schedule D Tax Worksheet in the instructions for Schedule D (Form 1040), whichever applies (as figured for the regular tax). If you did not complete either worksheet for the regular tax, enter -0-	44	63,203.
45	Subtract line 44 from line 43. If zero or less, enter -0-	45	7,497.
46	Enter the smaller of line 36 or line 37	46	498,719.
47	Enter the smaller of line 45 or line 46	47	7,497.
48	Subtract line 47 from line 46	48	491,222.
49	Multiply line 48 by 15% (.15) ▶	49	73,683.
If line 38 is zero or blank, skip lines 50 and 51 and go to line 52. Otherwise, go to line 50.			
50	Subtract line 46 from line 40	50	
51	Multiply line 50 by 25% (.25) ▶	51	
52	Add lines 42, 49, and 51	52	228,143.
53	If line 36 is \$175,000 or less (\$87,500 or less if married filing separately), multiply line 36 by 26% (.26). Otherwise, multiply line 36 by 28% (.28) and subtract \$3,500 (\$1,750 if married filing separately) from the result	53	STMT 59 294,101.
54	Enter the smaller of line 52 or line 53 here and on line 31. If you are filing Form 2555 or 2555-EZ, do not enter this amount on line 31. Instead, enter it on line 4 of the worksheet in the instructions for line 31	54	228,143.

Investment Interest Expense Deduction

▶ Information about Form 4952 and its instructions is at www.irs.gov/form4952.

2012
Attachment
Sequence No. **51**

Department of the Treasury
Internal Revenue Service (99)

▶ Attach to your tax return.

Name(s) shown on return

Identifying number

FRANK J FIORINA & CARLETON S FIORINA

[REDACTED]

Part I Total Investment Interest Expense

1 Investment interest expense paid or accrued in 2012 (see instructions), SEE STATEMENT. 60.	1	88,540.
2 Disallowed investment interest expense from 2011 Form 4952, line 7	2	NONE
3 Total investment interest expense. Add lines 1 and 2	3	88,540.

Part II Net Investment Income

4a Gross income from property held for investment (excluding any net gain from the disposition of property held for investment)	4a	920,830.		
b Qualified dividends included on line 4a	4b	339,296.		
c Subtract line 4b from line 4a			4c	581,534.
d Net gain from the disposition of property held for investment	4d	NONE		
e Enter the smaller of line 4d or your net capital gain from the disposition of property held for investment (see instructions)	4e	NONE		
f Subtract line 4e from line 4d			4f	NONE
g Enter the amount from lines 4b and 4e that you elect to include in investment income (see instructions). SEE STATEMENT. 61.			4g	NONE
h investment income. Add lines 4c, 4f, and 4g			4h	581,534.
5 Investment expenses (see instructions)			5	254,107.
6 Net investment income. Subtract line 5 from line 4h. If zero or less, enter -0- . . . SEE STMT. 63.			6	327,427.

Part III Investment Interest Expense Deduction

7 Disallowed investment interest expense to be carried forward to 2013. Subtract line 6 from line 3. If zero or less, enter -0-	7	NONE
8 Investment interest expense deduction. Enter the smaller of line 3 or 6. See instructions	8	88,540.

For Paperwork Reduction Act Notice, see page 4.

Form **4952** (2012)

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

OMB No. 1545-1002

Attachment
 Sequence No. **69**

Information about Form 8621 and its separate instructions is at www.irs.gov/form8621.

Name of shareholder FRANK J FIORINA		Identifying number (see instructions) [REDACTED]
Number, street, and room or suite no. (If a P.O. box, see instructions.) [REDACTED]		Shareholder tax year: calendar year 2012 or other tax year beginning and ending
City or town, state, and ZIP code or country LORTON, VA 22079		
Check type of shareholder filing the return: <input checked="" type="checkbox"/> Individual <input type="checkbox"/> Corporation <input type="checkbox"/> Partnership <input type="checkbox"/> S Corporation <input type="checkbox"/> Nongrantor Trust <input type="checkbox"/> Estate		
Name of passive foreign investment company (PFIC) or qualified electing fund (QEF) CNP		Employer identification number (if any) N/A
Address (Enter number, street, city or town, and country.) LEVEL 3 CENTRO THE GLEN 235 SPRINGVALE RD GLEN WAVERLY, VICTOR, AUSTRALIA 3150		Reference ID number (see instructions)
		Tax year of PFIC or QEF: calendar year 2012 or other tax year beginning and ending

Part I Summary of Annual Information Part I is reserved for future use (see instructions).

Provide the following information with respect to all shares of the PFIC held by the shareholder:

- 1 Description of each class of shares held by the shareholder:
 Check if shares jointly owned with spouse.
- 2 Date shares acquired during the taxable year, if applicable: _____
- 3 Number of shares held at the end of the taxable year: _____
- 4 Value of shares held at the end of the taxable year (check the appropriate box, if applicable):
 (a) \$0-50,000 (b) \$50,001-100,000 (c) \$100,001-150,000 (d) \$150,001-200,000
 (e) If more than \$200,000, list value: _____
- 5 Type of PFIC and amount of any excess distribution or gain treated as an excess distribution under section 1291, inclusion under section 1293, or inclusion or deduction under section 1296:
 (a) Section 1291 \$ _____
 (b) Section 1293 (Qualified Electing Fund) \$ _____
 (c) Section 1296 (Mark to Market) \$ _____

Part II Elections (See instructions.)

- A Election To Treat the PFIC as a QEF. I, a shareholder of a PFIC, elect to treat the PFIC as a QEF. Complete lines 6a through 7c of Part III.
- B 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 Election To Mark-to-Market PFIC Stock. I, a shareholder of a PFIC, elect to mark-to-market the PFIC stock that is marketable within the meaning of section 1296(e). Complete Part IV.
- D Deemed Sale Election. I, a shareholder on the first day of a PFIC's first tax year as a QEF, elect to recognize gain on the deemed sale of my interest in the PFIC. Enter gain or loss on line 15f of Part V.
- E Deemed Dividend Election. I, a shareholder on the first day of a PFIC's first tax year as a QEF that is a controlled foreign corporation (CFC), elect to treat an amount equal to my share of the post-1986 earnings and profits of the CFC as an excess distribution. Enter this amount on line 15e of Part V. If the excess distribution is greater than zero, also complete line 16 of Part V.
- F Election To Recognize Gain on Deemed Sale of PFIC. I, a shareholder of a former PFIC or a PFIC to which section 1297(d) applies, elect to treat as an excess distribution the gain recognized on the deemed sale of my interest in the PFIC on the last day of its last tax year as a PFIC under section 1297(a). Enter gain on line 15f of Part V.
- G Deemed Dividend Election With Respect to a Section 1297(e) PFIC. I, a shareholder of a section 1297(e) PFIC, within the meaning of Regulations section 1.1297-3(a), elect to make a deemed dividend election with respect to the Section 1297(e) PFIC. My holding period in the stock of the Section 1297(e) PFIC includes the CFC qualification date, as defined in Regulations section 1.1297-3(d). Enter the excess distribution on line 15e, Part V. If the excess distribution is greater than zero, also complete line 16, Part V.
- H 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.

Part III Income From a Qualified Electing Fund (QEF). All QEF shareholders complete lines 6a through 7c. If you are making Election B, also complete lines 8a through 9c. (See instructions.)

6a	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
7a	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
8a	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 8c 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
e	Subtract line 8d from line 8a, and enter the difference (if zero or less, enter amount in brackets)			8e
<i>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.</i>				
9a	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. See instructions.			9c

Part IV Gain or (Loss) From Mark-to-Market Election (See instructions.)

10a	Enter the fair market value of your PFIC stock at the end of the tax year	10a		3.
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
11	Enter any unreversed inclusions (as defined in section 1296(d))	11		-3.
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	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))	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 dispositions.

Part V Distributions From and Dispositions of Stock of a Section 1291 Fund (See instructions.)

Complete a separate Part V for each excess distribution (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. (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 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	Attach a statement for each distribution and disposition. Show your holding period for each share of stock or block of shares held. Allocate the excess distribution to each day in your holding period. Add all amounts that are allocated to days in each tax year.		
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 tax years). Enter these amounts on your income tax return as other income	16b	
c	Enter the aggregate increases in tax (before credits) for each tax year in your holding period (other than the current tax year and pre-PFIC years). (See instructions.)	16c	
d	Foreign tax credit. (See instructions.)	16d	
e	Subtract line 16d from line 16c. Enter this amount on your income tax return as "additional tax." (See instructions.)	16e	
f	Determine interest on each net increase in tax determined on line 16e using the rates and methods of section 6621. Enter the aggregate amount of interest here. (See instructions.)	16f	

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

Complete a separate column for each outstanding election. Complete lines 25 and 26 only if there is a partial termination of the section 1294 election.

	(i)	(ii)	(iii)	(iv)	(v)	(vi)
17 Tax year of outstanding election						
18 Undistributed earnings to which the election relates						
19 Deferred tax						
20 Interest accrued on deferred tax (line 19) as of the filing date						
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						
25 Deferred tax outstanding after partial termination of election						
26 Interest accrued after partial termination of election						

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

OMB No. 1545-1002

Attachment
 Sequence No. **69**

Information about Form 8621 and its separate instructions is at www.irs.gov/form8621.

Name of shareholder FRANK J. FIORINA		Identifying number (see instructions) [REDACTED]	
Number, street, and room or suite no. (if a P.O. box, see instructions.) [REDACTED]		Shareholder's tax year beginning and ending 2012 or other tax year and ending	
City or town, state, and ZIP code or country LORTON, VA 22079			
Check type of shareholder filing the return: <input checked="" type="checkbox"/> Individual <input type="checkbox"/> Corporation <input type="checkbox"/> Partnership <input type="checkbox"/> S Corporation <input type="checkbox"/> Nongrantor Trust <input type="checkbox"/> Estate		Employer identification number (if any) N/A	
Name of passive foreign investment company (PFIC) or qualified electing fund (QEF) DEUTSCHE BETEILIGUNGS AG		Reference ID number (see instructions)	
Address (Enter number, street, city or town, and country.) KLEINE WIESENAU 1 FRANKFURT AM MAIN, GERMANY 60323		Tax year of PFIC or QEF: calendar year 2012 or other tax year and ending	

Part I Summary of Annual Information Part I is reserved for future use (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: _____
 Check if shares jointly owned with spouse.
- Date shares acquired during the taxable year, if applicable: _____
- Number of shares held at the end of the taxable year: _____
- Value of shares held at the end of the taxable year (check the appropriate box, if applicable):
 (a) \$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: _____
- Type of PFIC and amount of any excess distribution or gain treated as an excess distribution under section 1291, inclusion under section 1293, or inclusion or deduction under section 1296:
 (a) Section 1291 \$ _____
 (b) Section 1293 (Qualified Electing Fund) \$ _____
 (c) Section 1296 (Mark to Market) \$ _____

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.
- 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.
- Deemed Dividend Election. I, a shareholder on the first day of a PFIC's first tax year as a QEF that is a controlled foreign corporation (CFC), elect to treat an amount equal to my share of the post-1986 earnings and profits of the CFC as an excess distribution. Enter this amount on line 15e of Part V. If the excess distribution is greater than zero, also complete line 16 of Part V.
- Election To Recognize Gain on Deemed Sale of PFIC. I, a shareholder of a former PFIC or a PFIC to which section 1297(d) applies, elect to treat as an excess distribution the gain recognized on the deemed sale of my interest in the PFIC on the last day of its last tax year as a PFIC under section 1297(a). Enter gain on line 15f of Part V.
- Deemed Dividend Election With Respect to a Section 1297(e) PFIC. I, a shareholder of a section 1297(e) PFIC, within the meaning of Regulations section 1.1297-3(a), elect to make a deemed dividend election with respect to the Section 1297(e) PFIC. My holding period in the stock of the Section 1297(e) PFIC includes the CFC qualification date, as defined in Regulations section 1.1297-3(d). Enter the excess distribution on line 15e, Part V. If the excess distribution is greater than zero, also complete line 16, Part V.
- Deemed Dividend Election With Respect to a Former PFIC. I, a shareholder of a former PFIC, within the meaning of Regulations section 1.1298-3(a), elect to make a deemed dividend election with respect to the former PFIC. My holding period in the stock of the former PFIC includes the termination date, as defined in Regulations section 1.1298-3(d). Enter the excess distribution on line 15e, Part V. If the excess distribution is greater than zero, also complete line 16, Part V.

Part III Income From a Qualified Electing Fund (QEF). All QEF shareholders complete lines 6a through 7c. If you are making Election B, also complete lines 8a through 9c. (See instructions.)

6a	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
7a	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
8a	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 8c 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
e	Subtract line 8d from line 8a, and enter the difference (if zero or less, enter amount in brackets)			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.			
9a	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. See instructions.			9c

Part IV Gain or (Loss) From Mark-to-Market Election (See instructions.)

10a	Enter the fair market value of your PFIC stock at the end of the tax year	10a	1,071.
b	Enter your adjusted basis in the stock at the end of the tax year	10b	1,156.
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	-85.
11	Enter any unreversed inclusions (as defined in section 1296(d))	11	NONE
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	NONE
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 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))	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 dispositions.

Part V Distributions From and Dispositions of Stock of a Section 1291 Fund (See instructions.)

Complete a *separate Part V* for each excess distribution (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. (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 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	Attach a statement for each distribution and disposition. Show your holding period for each share of stock or block of shares held. Allocate the excess distribution to each day in your holding period. Add all amounts that are allocated to days in each tax year.		
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 tax years). Enter these amounts on your income tax return as other income	16b	
c	Enter the aggregate increases in tax (before credits) for each tax year in your holding period (other than the current tax year and pre-PFIC years). (See instructions.)	16c	
d	Foreign tax credit. (See instructions.)	16d	
e	Subtract line 16d from line 16c. Enter this amount on your income tax return as "additional tax." (See instructions.)	16e	
f	Determine interest on each net increase in tax determined on line 16e using the rates and methods of section 6621. Enter the aggregate amount of interest here. (See instructions.)	16f	

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

Complete a *separate column* for each outstanding election. Complete lines 25 and 26 only if there is a partial termination of the section 1294 election.

	(i)	(ii)	(iii)	(iv)	(v)	(vi)
17 Tax year of outstanding election						
18 Undistributed earnings to which the election relates						
19 Deferred tax						
20 Interest accrued on deferred tax (line 19) as of the filing date						
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						
25 Deferred tax outstanding after partial termination of election						
26 Interest accrued after partial termination of election						

Form **8621**

(Rev. December 2012)
Department of the Treasury
Internal Revenue Service

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

OMB No. 1545-1002

Information about Form 8621 and its separate instructions is at www.irs.gov/form8621.

Attachment
Sequence No. **69**

Name of shareholder FRANK J FIORINA	Identifying number (see instructions) [REDACTED]
Number, street, and room or suite no. (If a P.O. box, see instructions.) [REDACTED]	Shareholder tax year: calendar year 2012 or other tax year beginning and ending

City or town, state, and ZIP code of shareholder
LORTON, VA 22079

Check type of shareholder filing the return: <input checked="" type="checkbox"/> Individual	<input type="checkbox"/> Corporation	<input type="checkbox"/> Partnership	<input type="checkbox"/> S Corporation	<input type="checkbox"/> Nongrantor Trust	<input type="checkbox"/> Estate
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Name of passive foreign investment company (PFIC) or qualified electing fund (QEF) DEUTSCHE BETEILIGUNGS AG	Employer identification number (if any) N/A
Address (Enter number, street, city or town, and country.) KLEINE WIESENAU 1 FRANKFURT AM MAIN, GERMANY 60323	Reference ID number (see instructions)
	Tax year of PFIC or QEF: calendar year 2012 or other tax year beginning and ending

Part I Summary of Annual Information Part I is reserved for future use (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: _____
 Check if shares jointly owned with spouse.
- Date shares acquired during the taxable year, if applicable: _____
- Number of shares held at the end of the taxable year: _____
- Value of shares held at the end of the taxable year (check the appropriate box, if applicable):
(a) \$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: _____
- Type of PFIC and amount of any excess distribution or gain treated as an excess distribution under section 1291, inclusion under section 1293, or inclusion or deduction under section 1296:
(a) Section 1291 \$ _____
(b) Section 1293 (Qualified Electing Fund) \$ _____
(c) Section 1296 (Mark to Market) \$ _____

Part II Elections (See instructions.)

- A** **Election To Treat the PFIC as a QEF.** I, a shareholder of a PFIC, elect to treat the PFIC as a QEF. Complete lines 6a through 7c of Part III.
- B** **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** **Election To Mark-to-Market PFIC Stock.** I, a shareholder of a PFIC, elect to mark-to-market the PFIC stock that is marketable within the meaning of section 1296(e). Complete Part IV.
- D** **Deemed Sale Election.** I, a shareholder on the first day of a PFIC's first tax year as a QEF, elect to recognize gain on the deemed sale of my interest in the PFIC. Enter gain or loss on line 15f of Part V.
- E** **Deemed Dividend Election.** I, a shareholder on the first day of a PFIC's first tax year as a QEF that is a controlled foreign corporation (CFC), elect to treat an amount equal to my share of the post-1986 earnings and profits of the CFC as an excess distribution. Enter this amount on line 15e of Part V. If the excess distribution is greater than zero, also complete line 16 of Part V.
- F** **Election To Recognize Gain on Deemed Sale of PFIC.** I, a shareholder of a former PFIC or a PFIC to which section 1297(d) applies, elect to treat as an excess distribution the gain recognized on the deemed sale of my interest in the PFIC on the last day of its last tax year as a PFIC under section 1297(a). Enter gain on line 15f of Part V.
- G** **Deemed Dividend Election With Respect to a Section 1297(e) PFIC.** I, a shareholder of a section 1297(e) PFIC, within the meaning of Regulations section 1.1297-3(a), elect to make a deemed dividend election with respect to the Section 1297(e) PFIC. My holding period in the stock of the Section 1297(e) PFIC includes the CFC qualification date, as defined in Regulations section 1.1297-3(d). Enter the excess distribution on line 15e, Part V. If the excess distribution is greater than zero, also complete line 16, Part V.
- H** **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.

Part III Income From a Qualified Electing Fund (QEF). All QEF shareholders complete lines 6a through 7c. If you are making Election B, also complete lines 8a through 9c. (See instructions.)

6a	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
7a	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
8a	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 8c 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
e	Subtract line 8d from line 8a, and enter the difference (if zero or less, enter amount in brackets)			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.				
9a	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. See instructions.			9c

Part IV Gain or (Loss) From Mark-to-Market Election (See instructions.)

10a	Enter the fair market value of your PFIC stock at the end of the tax year	10a		201.
b	Enter your adjusted basis in the stock at the end of the tax year	10b		229.
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		-28.
11	Enter any unreversed inclusions (as defined in section 1296(d))	11		NONE
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		NONE
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 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))	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 dispositions.

Part V Distributions From and Dispositions of Stock of a Section 1291 Fund (See instructions.)
 Complete a separate Part V for each excess distribution (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. (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 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	Attach a statement for each distribution and disposition. Show your holding period for each share of stock or block of shares held. Allocate the excess distribution to each day in your holding period. Add all amounts that are allocated to days in each tax year.		
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 tax years). Enter these amounts on your income tax return as other income	16b	
c	Enter the aggregate increases in tax (before credits) for each tax year in your holding period (other than the current tax year and pre-PFIC years). (See instructions.)	16c	
d	Foreign tax credit. (See instructions.)	16d	
e	Subtract line 16d from line 16c. Enter this amount on your income tax return as "additional tax." (See instructions.)	16e	
f	Determine interest on each net increase in tax determined on line 16e using the rates and methods of section 6621. Enter the aggregate amount of interest here. (See instructions.)	16f	

Part VI Status of Prior Year Section 1294 Elections and Termination of Section 1294 Elections
 Complete a separate column for each outstanding election. Complete lines 25 and 26 only if there is a partial termination of the section 1294 election.

	(i)	(ii)	(iii)	(iv)	(v)	(vi)
17 Tax year of outstanding election						
18 Undistributed earnings to which the election relates						
19 Deferred tax						
20 Interest accrued on deferred tax (line 19) as of the filing date						
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						
25 Deferred tax outstanding after partial termination of election						
26 Interest accrued after partial termination of election						

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

OMB No. 1545-1002

Attachment
 Sequence No. **69**

Information about Form 8621 and its separate instructions is at www.irs.gov/form8621.

Name of shareholder FRANK J FIORINA		Identifying number (see instructions) [REDACTED]
Number, street, and room or suite no. (if a P.O. box, see instructions.) [REDACTED]		Shareholder tax year: calendar year 2012 or other tax year
City or town, state, and ZIP code or country LORTON, VA 22079		beginning and ending
Check type of shareholder filing the return: <input checked="" type="checkbox"/> Individual <input type="checkbox"/> Corporation <input type="checkbox"/> Partnership <input type="checkbox"/> S Corporation <input type="checkbox"/> Nongrantor Trust <input type="checkbox"/> Estate		
Name of passive foreign investment company (PFIC) or qualified electing fund (QEF) SWISS PRIME SITE-REG		Employer identification number (if any) N/A
Address (Enter number, street, city or town, and country.) FROBURGSTRASSE 15 PO BOX OLTEN, CH, SWITZERLAND 4601		Reference ID number (see instructions)
		Tax year of PFIC or QEF: calendar year 2012 or other tax year
		beginning and ending

Part I Summary of Annual Information Part I is reserved for future use (see instructions).

Provide the following information with respect to all shares of the PFIC held by the shareholder:

- 1 Description of each class of shares held by the shareholder:
 Check if shares jointly owned with spouse.
- 2 Date shares acquired during the taxable year, if applicable: _____
- 3 Number of shares held at the end of the taxable year: _____
- 4 Value of shares held at the end of the taxable year (check the appropriate box, if applicable):
 (a) \$0-50,000 (b) \$50,001-100,000 (c) \$100,001-150,000 (d) \$150,001-200,000
 (e) If more than \$200,000, list value: _____
- 5 Type of PFIC and amount of any excess distribution or gain treated as an excess distribution under section 1291, inclusion under section 1293, or inclusion or deduction under section 1296:
 (a) Section 1291 \$ _____
 (b) Section 1293 (Qualified Electing Fund) \$ _____
 (c) Section 1296 (Mark to Market) \$ _____

Part II Elections (See instructions.)

- A Election To Treat the PFIC as a QEF. I, a shareholder of a PFIC, elect to treat the PFIC as a QEF. Complete lines 6a through 7c of Part III.
- B 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 Election To Mark-to-Market PFIC Stock. I, a shareholder of a PFIC, elect to mark-to-market the PFIC stock that is marketable within the meaning of section 1296(e). Complete Part IV.
- D Deemed Sale Election. I, a shareholder on the first day of a PFIC's first tax year as a QEF, elect to recognize gain on the deemed sale of my interest in the PFIC. Enter gain or loss on line 15f of Part V.
- E Deemed Dividend Election. I, a shareholder on the first day of a PFIC's first tax year as a QEF that is a controlled foreign corporation (CFC), elect to treat an amount equal to my share of the post-1986 earnings and profits of the CFC as an excess distribution. Enter this amount on line 15e of Part V. If the excess distribution is greater than zero, also complete line 16 of Part V.
- F Election To Recognize Gain on Deemed Sale of PFIC. I, a shareholder of a former PFIC or a PFIC to which section 1297(d) applies, elect to treat as an excess distribution the gain recognized on the deemed sale of my interest in the PFIC on the last day of its last tax year as a PFIC under section 1297(a). Enter gain on line 15f of Part V.
- G Deemed Dividend Election With Respect to a Section 1297(e) PFIC. I, a shareholder of a section 1297(e) PFIC, within the meaning of Regulations section 1.1297-3(a), elect to make a deemed dividend election with respect to the Section 1297(e) PFIC. My holding period in the stock of the Section 1297(e) PFIC includes the CFC qualification date, as defined in Regulations section 1.1297-3(d). Enter the excess distribution on line 15e, Part V. If the excess distribution is greater than zero, also complete line 16, Part V.
- H 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.

Part III Income From a Qualified Electing Fund (QEF). All QEF shareholders complete lines 6a through 7c. If you are making Election B, also complete lines 8a through 9c. (See instructions.)

6a	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	
7a	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	
8a	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 8c 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	
e	Subtract line 8d from line 8a, and enter the difference (if zero or less, enter amount in brackets)		8e	
<i>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.</i>				
9a	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. See instructions.		9c	

Part IV Gain or (Loss) From Mark-to-Market Election (See instructions.)

10a	Enter the fair market value of your PFIC stock at the end of the tax year	10a	341.
b	Enter your adjusted basis in the stock at the end of the tax year	10b	309.
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	32.
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. 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	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))	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	
<i>Note. See instructions in case of multiple dispositions.</i>			

Part V Distributions From and Dispositions of Stock of a Section 1291 Fund (See instructions.)

Complete a **separate Part V** for each excess distribution (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. (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 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	Attach a statement for each distribution and disposition. Show your holding period for each share of stock or block of shares held. Allocate the excess distribution to each day in your holding period. Add all amounts that are allocated to days in each tax year.		
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 tax years). Enter these amounts on your income tax return as other income	16b	
c	Enter the aggregate increases in tax (before credits) for each tax year in your holding period (other than the current tax year and pre-PFIC years). (See instructions.)	16c	
d	Foreign tax credit. (See instructions.)	16d	
e	Subtract line 16d from line 16c. Enter this amount on your income tax return as "additional tax." (See instructions.)	16e	
f	Determine interest on each net increase in tax determined on line 16e using the rates and methods of section 6621. Enter the aggregate amount of interest here. (See instructions.)	16f	

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

Complete a separate column for each outstanding election. Complete lines 25 and 26 only if there is a partial termination of the section 1294 election.

	(i)	(ii)	(iii)	(iv)	(v)	(vi)
17 Tax year of outstanding election						
18 Undistributed earnings to which the election relates						
19 Deferred tax						
20 Interest accrued on deferred tax (line 19) as of the filing date						
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						
25 Deferred tax outstanding after partial termination of election						
26 Interest accrued after partial termination of election						

Work Opportunity Credit

Department of the Treasury
Internal Revenue Service

▶ Attach to your tax return.
▶ Information about Form 5884 and its instructions is at www.irs.gov/form5884.

2012
Attachment
Sequence No. **77**

Name(s) shown on return

Identifying number

FRANK J FIORINA & CARLETON S FIORINA



<p>1 Enter on the applicable line below the total qualified first- or second-year wages paid or incurred during the tax year, and multiply by the percentage shown, for services of employees who are certified as members of a targeted group.</p>		
<p>a Qualified first-year wages of employees who worked for you at least 120 hours but fewer than 400 hours. . \$ _____ x 25% (.25)</p>	1a	
<p>b Qualified first-year wages of employees who worked for you at least 400 hours. \$ _____ x 40% (.40)</p>	1b	
<p>c Qualified second-year wages of employees certified as long-term family assistance recipients. \$ _____ x 50% (.50)</p>	1c	
<p>2 Add lines 1a, 1b, and 1c. See instructions for the adjustment you must make to salaries and wages</p>	2	
<p>3 Work opportunity credit from partnerships, S corporations, cooperatives, estates, and trusts</p>	3	14.
<p>4 Add lines 2 and 3. Cooperatives, estates, and trusts, go to line 5. Partnerships and S corporations, stop here and report this amount on Schedule K. All others, stop here and report this amount on Form 3800, line 4b</p>	4	14.
<p>5 Amount allocated to patrons of the cooperative or beneficiaries of the estate or trust (see instructions)</p>	5	
<p>6 Cooperatives, estates, and trusts, subtract line 5 from line 4. Report this amount on Form 3800, line 4b</p>	6	

Name(s) shown on return

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FRANK J FIORINA & CARLETON S FIORINA

Section A - Regular Credit. Skip this section and go to Section B if you are electing or previously elected (and are not revoking) the alternative simplified credit.

1	Certain amounts paid or incurred to energy consortia (see instructions)	1
2	Basic research payments to qualified organizations (see instructions)	2
3	Qualified organization base period amount	3
4	Subtract line 3 from line 2. If zero or less, enter -0-	4
5	Wages for qualified services (do not include wages used in figuring the work opportunity credit)	5
6	Cost of supplies	6
7	Rental or lease costs of computers (see instructions)	7
8	Enter the applicable percentage of contract research expenses (see instructions)	8
9	Total qualified research expenses. Add lines 5 through 8	9
10	Enter fixed-base percentage, but not more than 16% (see instructions)	10 %
11	Enter average annual gross receipts (see instructions)	11
12	Multiply line 11 by the percentage on line 10	12
13	Subtract line 12 from line 9. If zero or less, enter -0-	13
14	Multiply line 9 by 50% (.50)	14
15	Enter the smaller of line 13 or line 14	15
16	Add lines 1, 4, and 15	16
17	Are you electing the reduced credit under section 280C? ▶ Yes <input type="checkbox"/> No <input type="checkbox"/> If "Yes," multiply line 16 by 13% (.13). If "No," multiply line 16 by 20% (.20) and see the instructions for the statement that must be attached. Members of controlled groups or businesses under common control: see instructions for the statement that must be attached	17

Section B - Alternative Simplified Credit. Skip this section if you are completing Section A.

18	Certain amounts paid or incurred to energy consortia (see the line 1 instructions)	18
19	Basic research payments to qualified organizations (see the line 2 instructions)	19
20	Qualified organization base period amount (see the line 3 instructions)	20
21	Subtract line 20 from line 19. If zero or less, enter -0-	21
22	Add lines 18 and 21	22
23	Multiply line 22 by 20% (.20)	23
24	Wages for qualified services (do not include wages used in figuring the work opportunity credit)	24
25	Cost of supplies	25
26	Rental or lease costs of computers (see the line 7 instructions)	26
27	Enter the applicable percentage of contract research expenses (see the line 8 instructions)	27
28	Total qualified research expenses. Add lines 24 through 27	28
29	Enter your total qualified research expenses for the prior 3 tax years. If you had no qualified research expenses in any one of those years, skip lines 30 and 31	29
30	Divide line 29 by 6.0	30
31	Subtract line 30 from line 28. If zero or less, enter -0-	31
32	Multiply line 31 by 14% (.14). If you skipped lines 30 and 31, multiply line 28 by 6% (.06)	32

For Paperwork Reduction Act Notice, see instructions.

Form **6765** (2012)

Section B - Alternative Simplified Credit. (continued)

33	Add lines 23 and 32	33	
34	Are you electing the reduced credit under section 280C? <input type="checkbox"/> Yes <input type="checkbox"/> No If "Yes," multiply line 33 by 65% (.65). If "No," enter the amount from line 33 and see the line 17 instructions for the statement that must be attached. Members of controlled groups or businesses under common control: see instructions for the statement that must be attached	34	

Section C - Summary

35	Enter the portion of the credit from Form 8932, line 2, that is attributable to wages that were also used to figure the credit on line 17 or line 34 (whichever applies)	35	
36	Subtract line 35 from line 17 or line 34 (whichever applies). If zero or less, enter -0-	36	
37	Credit for increasing research activities from partnerships, S corporations, estates, and trusts	37	25.
38	Add lines 36 and 37. Estates and trusts go to line 39. Partnerships and S corporations, stop here and report this amount on Schedule K. All others, stop here and report this amount on line 1c of Form 3800	38	25.
39	Amount allocated to beneficiaries of the estate or trust (see instructions)	39	
40	Estates and trusts, subtract line 39 from line 38. Report the amount on line 1c of Form 3800	40	

General Instructions

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

Future Developments

For the latest information about developments related to Form 6765 and its instructions, such as legislation enacted after this form and instructions were published, go to www.irs.gov/form6765.

What's New

The credit for increasing research activities has been extended through 2013.

Purpose of Form

Use Form 6765 to figure and claim the credit for increasing research activities or to elect the reduced credit under section 280C.

Who Must File

An individual, estate, trust, organization, or corporation claiming a credit for increasing research activities; or any S corporation, partnership, estate, or trust that allocates the credit to its shareholders, partners, or beneficiaries must complete this form and attach it to its income tax return. If you are a taxpayer that is not a partnership or S corporation, and your only source of this credit is from a partnership, S corporation, estate, or trust, you are not required to complete or file this form, with the following exception: you are a taxpayer that is an estate or trust and the credit can be allocated to beneficiaries. For more details, see the Instructions for Form 1041, Schedule K-1, box 13.

Note. Corporations filing an amended return to claim a credit or refund of the research credit, see Notice 2008-39, I.R.B. 2008-13 684, available at http://www.irs.gov/irb/2008-13_IRB/index.html for information on where to file.

Qualified Research

The research credit is generally allowed for expenses paid or incurred for qualified research. *Qualified research* means research for which expenses may be treated as section 174 expenses. This research must be undertaken for discovering information that is technological in nature, and its application must be intended for use in developing a new or improved business component of the taxpayer. In addition, substantially all of the activities of the research must be elements of a process of experimentation relating to a new or improved function, performance, reliability, or quality. The research credit generally is not allowed for the following types of activities.

- Research conducted after the beginning of commercial production.
- Research adapting an existing product or process to a particular customer's need.
- Duplication of an existing product or process.
- Surveys or studies.
- Research relating to certain internal-use computer software.
- Research conducted outside the United States, Puerto Rico, or a U.S. possession.
- Research in the social sciences, arts, or humanities.
- Research funded by another person (or governmental entity).

If you incur qualified clinical testing expenses relating to drugs for certain rare diseases, you can elect to claim the orphan drug credit for these expenses instead of the research credit. See Form 8820, Orphan Drug Credit.

See section 41 and Regulations sections 1.41-2 and 1.41-4 for other definitions and special rules.

Special Rules

See section 41(f) and Regulations sections 1.41-6 and 1.41-7 for special rules related to:

- Aggregation of expenses for members of controlled groups and businesses under common control;
- Allocation of the credit by partnerships, estates, and trusts;
- Adjustments, if a major portion of a business is acquired or disposed of; and
- Short tax years.

For special rules concerning the allocation and apportionment of research and experimental expenses between U.S. and foreign source income, see sections 861 through 864.

Member of Controlled Group or Business Under Common Control

For purposes of figuring the credit, all members of a controlled group of corporations (as defined in section 41(f)(1)(A) and (f)(5)) and all members of a group of businesses under common control (as defined in section 41(f)(1)(B)), are treated as a single taxpayer. Use Section A or B to figure the credit for the entire group. As a member, your credit is determined on a proportionate basis to your share of the aggregate qualified expenses for increasing research activities taken into account by the group for the research credit. Enter your share of the credit on line 17 or line 34, whichever applies. Attach a statement showing how your share of the credit was figured, the name and employer identification number or taxpayer identification number of the other members of the group, and the designated member. Write "See Attached" next to the entry space for line 17 or line 34.

Gains and Losses From Section 1256 Contracts and Straddles

Department of the Treasury Internal Revenue Service

Information about Form 6781 and its instructions is at www.irs.gov/form6781. Attach to your tax return.

Attachment Sequence No. 82

Name(s) shown on tax return

Identifying number

FRANK J FIORINA & CARLETON S FIORINA

Check all applicable boxes (see instructions).

Form with checkboxes A, B, C, D for election types: Mixed straddle election, Straddle-by-straddle identification election, Mixed straddle account election, Net section 1256 contracts loss election.

Part I Section 1256 Contracts Marked to Market

Table with 3 columns: (a) Identification of account, (b) (Loss), (c) Gain. Rows include SEE STATEMENT 65, Net gain or (loss), Form 1099-B adjustments, and capital gain calculations.

Part II Gains and Losses From Straddles. Attach a separate statement listing each straddle and its components.

Section A - Losses From Straddles

Table with 8 columns: (a) Description of property, (b) Date entered into or acquired, (c) Date closed out or sold, (d) Gross sales price, (e) Cost or other basis plus expense of sale, (f) Loss, (g) Unrecognized gain on offsetting positions, (h) Recognized loss.

Section B - Gains From Straddles

Table with 6 columns: (a) Description of property, (b) Date entered into or acquired, (c) Date closed out or sold, (d) Gross sales price, (e) Cost or other basis plus expense of sale, (f) Gain.

Part III Unrecognized Gains From Positions Held on Last Day of Tax Year. Memo Entry Only (see instructions)

Table with 5 columns: (a) Description of property, (b) Date acquired, (c) Fair market value on last business day of tax year, (d) Cost or other basis as adjusted, (e) Unrecognized gain.

For Paperwork Reduction Act Notice, see Instructions.

Passive Activity Loss Limitations

Department of the Treasury
Internal Revenue Service (69)

▶ See separate instructions.
▶ Information about Form 8582 and its instructions is available at www.irs.gov/form8582.

Attachment
Sequence No. 88

Name(s) shown on return

Identifying number

FRANK J FIORINA & CARLETON S FIORINA

Part I 2012 Passive Activity Loss

Caution: Complete Worksheets 1, 2, and 3 before completing Part I.

Rental Real Estate Activities With Active Participation (For the definition of active participation, see Special Allowance for Rental Real Estate Activities in the instructions.)

1a	Activities with net income (enter the amount from Worksheet 1, column (a))	1a	
1b	Activities with net loss (enter the amount from Worksheet 1, column (b))	1b	()
1c	Prior years unallowed losses (enter the amount from Worksheet 1, column (c))	1c	()
1d	Combine lines 1a, 1b, and 1c	1d	

Commercial Revitalization Deductions From Rental Real Estate Activities

2a	Commercial revitalization deductions from Worksheet 2, column (a)	2a	()
2b	Prior year unallowed commercial revitalization deductions from Worksheet 2, column (b)	2b	()
2c	Add lines 2a and 2b	2c	()

All Other Passive Activities

3a	Activities with net income (enter the amount from Worksheet 3, column (a))	3a	253,078.
3b	Activities with net loss (enter the amount from Worksheet 3, column (b))	3b	(121,502.)
3c	Prior years unallowed losses (enter the amount from Worksheet 3, column (c))	3c	(1,640,604.)
3d	Combine lines 3a, 3b, and 3c	3d	-1,509,028.

4	Combine lines 1d, 2c, and 3d. If this line is zero or more, stop here and include this form with your return; all losses are allowed, including any prior year unallowed losses entered on line 1c, 2b, or 3c. Report the losses on the forms and schedules normally used.	4	-1,509,028.
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- If line 4 is a loss and:
- Line 1d is a loss, go to Part II.
 - Line 2c is a loss (and line 1d is zero or more), skip Part II and go to Part III.
 - Line 3d is a loss (and lines 1d and 2c are zero or more), skip Parts II and III and go to line 15.

Caution: If your filing status is married filing separately and you lived with your spouse at any time during the year, do not complete Part II or Part III. Instead, go to line 15.

Part II Special Allowance for Rental Real Estate Activities With Active Participation

Note: Enter all numbers in Part II as positive amounts. See instructions for an example.

5	Enter the smaller of the loss on line 1d or the loss on line 4	5	
6	Enter \$150,000. If married filing separately, see instructions	6	
7	Enter modified adjusted gross income, but not less than zero (see instructions)	7	
8	Subtract line 7 from line 6	8	
9	Multiply line 8 by 50% (.5). Do not enter more than \$25,000. If married filing separately, see instructions	9	
10	Enter the smaller of line 5 or line 9	10	

If line 2c is a loss, go to Part III. Otherwise, go to line 15.

Part III Special Allowance for Commercial Revitalization Deductions From Rental Real Estate Activities

Note: Enter all numbers in Part III as positive amounts. See the example for Part II in the instructions.

11	Enter \$25,000 reduced by the amount, if any, on line 10. If married filing separately, see instructions	11	
12	Enter the loss from line 4	12	
13	Reduce line 12 by the amount on line 10	13	
14	Enter the smallest of line 2c (treated as a positive amount), line 11, or line 13	14	

Part IV Total Losses Allowed

15	Add the income, if any, on lines 1a and 3a and enter the total	15	253,078.
16	Total losses allowed from all passive activities for 2012. Add lines 10, 14, and 15. See instructions to find out how to report the losses on your tax return	16	253,078.

Caution: The worksheets must be filed with your tax return. Keep a copy for your records.

Worksheet 1 - For Form 8582, Lines 1a, 1b, and 1c (See instructions.)

Name of activity	Current year		Prior years	Overall gain or loss	
	(a) Net Income (line 1a)	(b) Net loss (line 1b)	(c) Unallowed loss (line 1c)	(d) Gain	(e) Loss
Total. Enter on Form 8582, lines 1a, 1b, and 1c					

Worksheet 2 - For Form 8582, Lines 2a and 2b (See instructions.)

Name of activity	(a) Current year deductions (line 2a)	(b) Prior year unallowed deductions (line 2b)	(c) Overall loss
Total. Enter on Form 8582, lines 2a and 2b			

Worksheet 3 - For Form 8582, Lines 3a, 3b, and 3c (See instructions.)

Name of activity	Current year		Prior years	Overall gain or loss	
	(a) Net Income (line 3a)	(b) Net loss (line 3b)	(c) Unallowed loss (line 3c)	(d) Gain	(e) Loss
SEE STATEMENT 66					
Total. Enter on Form 8582, lines 3a, 3b, and 3c	253,078.	121,502.	1,640,604.		

Worksheet 4 - Use this worksheet if an amount is shown on Form 8582, line 10 or 14 (See instructions.)

Name of activity	Form or schedule and line number to be reported on (see instructions)	(a) Loss	(b) Ratio	(c) Special allowance	(d) Subtract column (c) from column (a)
Total			1.00		

Worksheet 5 - Allocation of Unallowed Losses (See instructions.)

Name of activity	Form or schedule and line number to be reported on (see instructions)	(a) Loss	(b) Ratio	(c) Unallowed loss
SEE STATEMENT 67				
Total		1,512,986.	1.00	1,509,028.

Worksheet 6 - Allowed Losses (See instructions.)

Name of activity	Form or schedule and line number to be reported on (see instructions)	(a) Loss	(b) Unallowed loss	(c) Allowed loss
WF HOLDING COMPANY, LLC	SCH E, 28	890,019.	887,691.	2,328.
GS MEZZANINE PARTNERS 200	SCH E, 28	6,473.	6,456.	17.
Total		896,492.	894,147.	2,345.

Worksheet 7 - Activities With Losses Reported on Two or More Forms or Schedules (See instructions.)

Name of activity:	(a)	(b)	(c) Ratio	(d) Unallowed loss	(e) Allowed loss
SEE STATEMENT 69					
Form or schedule and line number to be reported on (see instructions):					
1a Net loss plus prior year unallowed loss from form or schedule. ▶					
b Net income from form or schedule ▶					
c Subtract line 1b from line 1a. If zero or less, enter -0- ▶					
Form or schedule and line number to be reported on (see instructions):					
1a Net loss plus prior year unallowed loss from form or schedule. ▶					
b Net income from form or schedule ▶					
c Subtract line 1b from line 1a. If zero or less, enter -0- ▶					
Form or schedule and line number to be reported on (see instructions):					
1a Net loss plus prior year unallowed loss from form or schedule. ▶					
b Net income from form or schedule ▶					
c Subtract line 1b from line 1a. If zero or less, enter -0- ▶					
Total	805,533.	1.00	614,881.	242,372.	

ALTERNATIVE MINIMUM TAX
Passive Activity Loss Limitations

Department of the Treasury
Internal Revenue Service (99)

▶ See separate instructions.
▶ Information about Form 8582 and its instructions is available at www.irs.gov/form8582.

Attachment
Sequence No. 88

Name(s) shown on return

Identifying number

FRANK J FLORINA & CARLETON S FLORINA

Part I 2012 Passive Activity Loss

Caution: Complete Worksheets 1, 2, and 3 before completing Part I.

Rental Real Estate Activities With Active Participation (For the definition of active participation, see Special Allowance for Rental Real Estate Activities in the instructions.)

1a	Activities with net income (enter the amount from Worksheet 1, column (a))	1a	
1b	Activities with net loss (enter the amount from Worksheet 1, column (b))	1b	()
1c	Prior years unallowed losses (enter the amount from Worksheet 1, column (c))	1c	()
1d	Combine lines 1a, 1b, and 1c	1d	

Commercial Revitalization Deductions From Rental Real Estate Activities

2a	Commercial revitalization deductions from Worksheet 2, column (a)	2a	()
2b	Prior year unallowed commercial revitalization deductions from Worksheet 2, column (b)	2b	()
2c	Add lines 2a and 2b	2c	()

All Other Passive Activities

3a	Activities with net income (enter the amount from Worksheet 3, column (a))	3a	253,078.
3b	Activities with net loss (enter the amount from Worksheet 3, column (b))	3b	(121,502.)
3c	Prior years unallowed losses (enter the amount from Worksheet 3, column (c))	3c	(1,643,923.)
3d	Combine lines 3a, 3b, and 3c	3d	-1,512,347.

4	Combine lines 1d, 2c, and 3d. If this line is zero or more, stop here and include this form with your return; all losses are allowed, including any prior year unallowed losses entered on line 1c, 2b, or 3c. Report the losses on the forms and schedules normally used	4	-1,512,347.
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- If line 4 is a loss and:
- Line 1d is a loss, go to Part II.
 - Line 2c is a loss (and line 1d is zero or more), skip Part II and go to Part III.
 - Line 3d is a loss (and lines 1d and 2c are zero or more), skip Parts II and III and go to line 15.

Caution: If your filing status is married filing separately and you lived with your spouse at any time during the year, do not complete Part II or Part III. Instead, go to line 15.

Part II Special Allowance for Rental Real Estate Activities With Active Participation

Note: Enter all numbers in Part II as positive amounts. See instructions for an example.

5	Enter the smaller of the loss on line 1d or the loss on line 4	5	
6	Enter \$150,000. If married filing separately, see instructions	6	
7	Enter modified adjusted gross income, but not less than zero (see instructions)	7	
8	Subtract line 7 from line 6	8	
9	Multiply line 8 by 50% (.5). Do not enter more than \$25,000. If married filing separately, see instructions	9	
10	Enter the smaller of line 5 or line 9	10	

Note: If line 7 is greater than or equal to line 6, skip lines 8 and 9, enter -0- on line 10. Otherwise, go to line 8.

If line 2c is a loss, go to Part III. Otherwise, go to line 15.

Part III Special Allowance for Commercial Revitalization Deductions From Rental Real Estate Activities

Note: Enter all numbers in Part III as positive amounts. See the example for Part II in the instructions.

11	Enter \$25,000 reduced by the amount, if any, on line 10. If married filing separately, see instructions	11	
12	Enter the loss from line 4	12	
13	Reduce line 12 by the amount on line 10	13	
14	Enter the smallest of line 2c (treated as a positive amount), line 11, or line 13	14	

Part IV Total Losses Allowed

15	Add the income, if any, on lines 1a and 3a and enter the total	15	253,078.
16	Total losses allowed from all passive activities for 2012. Add lines 10, 14, and 15. See instructions to find out how to report the losses on your tax return	16	253,078.

Caution: The worksheets must be filed with your tax return. Keep a copy for your records.

Worksheet 1 - For Form 8582, Lines 1a, 1b, and 1c (See instructions.)

Name of activity	Current year		Prior years	Overall gain or loss	
	(a) Net Income (line 1a)	(b) Net loss (line 1b)	(c) Unallowed loss (line 1c)	(d) Gain	(e) Loss
Total. Enter on Form 8582, lines 1a, 1b, and 1c ▶					

Worksheet 2 - For Form 8582, Lines 2a and 2b (See instructions.)

Name of activity	(a) Current year deductions (line 2a)	(b) Prior year unallowed deductions (line 2b)	(c) Overall loss
Total. Enter on Form 8582, lines 2a and 2b. ▶			

Worksheet 3 - For Form 8582, Lines 3a, 3b, and 3c (See instructions.)

Name of activity	Current year		Prior years	Overall gain or loss	
	(a) Net Income (line 3a)	(b) Net loss (line 3b)	(c) Unallowed loss (line 3c)	(d) Gain	(e) Loss
SEE STATEMENT 70					
Total. Enter on Form 8582, lines 3a, 3b, and 3c ▶	253,078.	121,502.	1,643,923.		

Worksheet 4 - Use this worksheet if an amount is shown on Form 8582, line 10 or 14 (See instructions.)

Name of activity	Form or schedule and line number to be reported on (see instructions)	(a) Loss	(b) Ratio	(c) Special allowance	(d) Subtract column (c) from column (a)
Total ▶			1.00		

Worksheet 5 - Allocation of Unallowed Losses (See instructions.)

Name of activity	Form or schedule and line number to be reported on (see instructions)	(a) Loss	(b) Ratio	(c) Unallowed loss
SEE STATEMENT 71				
Total ▶		1,519,157.	1.00	1,512,346.

Worksheet 6 - Allowed Losses (See instructions.)

Name of activity	Form or schedule and line number to be reported on (see instructions)	(a) Loss	(b) Unallowed loss	(c) Allowed loss
WF HOLDING COMPANY, LLC	SCH E, 28	888,729.	884,745.	3,984.
GS MEZZANINE PARTNERS 200	SCH E, 28	6,469.	6,440.	29.
Total		895,198.	891,185.	4,013.

Worksheet 7 - Activities With Losses Reported on Two or More Forms or Schedules (See instructions.)

Name of activity:	(a)	(b)	(c) Ratio	(d) Unallowed loss	(e) Allowed loss
SEE STATEMENT 73					
Form or schedule and line number to be reported on (see instructions):					
1a Net loss plus prior year unallowed loss from form or schedule . . . ▶					
b Net income from form or schedule ▶					
c Subtract line 1b from line 1a. If zero or less, enter -0- ▶					
Form or schedule and line number to be reported on (see instructions):					
1a Net loss plus prior year unallowed loss from form or schedule . . ▶					
b Net income from form or schedule ▶					
c Subtract line 1b from line 1a. If zero or less, enter -0- ▶					
Form or schedule and line number to be reported on (see instructions):					
1a Net loss plus prior year unallowed loss from form or schedule . . ▶					
b Net income from form or schedule ▶					
c Subtract line 1b from line 1a. If zero or less, enter -0- ▶					
Total	813,010.	1.00	621,161.	243,557.	

Passive Activity Credit Limitations

(Rev. January 2012)
Department of the Treasury
Internal Revenue Service

▶ See separate instructions.
▶ Attach to Form 1040 or 1041.

Attachment
Sequence No. 89

Name(s) shown on return

Identifying number

FRANK J FIORINA & CARLETON S FIORINA

Part I Passive Activity Credits

Caution: If you have credits from a publicly traded partnership, see *Publicly Traded Partnerships (PTPs)* in the instructions.

Credits From Rental Real Estate Activities With Active Participation (Other Than Rehabilitation Credits and Low-Income Housing Credits) (See Lines 1a through 1c in the instructions.)		
1a Credits from Worksheet 1, column (a)	1a	
b Prior year unallowed credits from Worksheet 1, column (b)	1b	
c Add lines 1a and 1b		1c
Rehabilitation Credits From Rental Real Estate Activities and Low-Income Housing Credits for Property Placed in Service Before 1990 (or From Pass-Through Interests Acquired Before 1990) (See Lines 2a through 2c in the instructions.)		
2a Credits from Worksheet 2, column (a)	2a	
b Prior year unallowed credits from Worksheet 2, column (b)	2b	
c Add lines 2a and 2b		2c
Low-Income Housing Credits for Property Placed in Service After 1989 (See Lines 3a through 3c in the instructions.)		
3a Credits from Worksheet 3, column (a)	3a	
b Prior year unallowed credits from Worksheet 3, column (b)	3b	
c Add lines 3a and 3b		3c
All Other Passive Activity Credits (See Lines 4a through 4c in the instructions.)		
4a Credits from Worksheet 4, column (a)	4a	
b Prior year unallowed credits from Worksheet 4, column (b)	4b	73.
c Add lines 4a and 4b		4c 73.
5 Add lines 1c, 2c, 3c, and 4c		5 73.
6 Enter the tax attributable to net passive income (see instructions)		6 NONE
7 Subtract line 6 from line 5. If line 6 is more than or equal to line 5, enter -0- and see instructions		7 73.
Note: If your filing status is married filing separately and you lived with your spouse at any time during the year, do not complete Part II, III, or IV. Instead, go to line 37.		

Part II Special Allowance for Rental Real Estate Activities With Active Participation

Note: Complete this part only if you have an amount on line 1c. Otherwise, go to Part III.

8 Enter the smaller of line 1c or line 7		8
9 Enter \$150,000. If married filing separately, see instructions	9	
10 Enter modified adjusted gross income, but not less than zero (see instructions). If line 10 is equal to or more than line 9, skip lines 11 through 15 and enter -0- on line 16	10	
11 Subtract line 10 from line 9	11	
12 Multiply line 11 by 50% (.50). Do not enter more than \$25,000. If married filing separately, see instructions	12	
13a Enter the amount, if any, from line 10 of Form 8582	13a	
b Enter the amount, if any, from line 14 of Form 8582	13b	
c Add lines 13a and 13b		13c
14 Subtract line 13c from line 12	14	
15 Enter the tax attributable to the amount on line 14 (see instructions)		15
16 Enter the smaller of line 8 or line 15		16

For Paperwork Reduction Act Notice, see instructions.

Part III Special Allowance for Rehabilitation Credits From Rental Real Estate Activities and Low-Income Housing Credits for Property Placed in Service Before 1990 (or From Pass-Through Interests Acquired Before 1990)

Note: Complete this part only if you have an amount on line 2c. Otherwise, go to Part IV.

17	Enter the amount from line 7		17
18	Enter the amount from line 16		18
19	Subtract line 18 from line 17. If zero, enter -0- here and on lines 30 and 36, and then go to Part V		19
20	Enter the smaller of line 2c or line 19		20
21	Enter \$250,000. If married filing separately, see instructions to find out if you can skip lines 21 through 26	21	
22	Enter modified adjusted gross income, but not less than zero. (See instructions for line 10.) If line 22 is equal to or more than line 21, skip lines 23 through 29 and enter -0- on line 30	22	
23	Subtract line 22 from line 21	23	
24	Multiply line 23 by 50% (.50). Do not enter more than \$25,000. If married filing separately, see instructions	24	
25a	Enter the amount, if any, from line 10 of Form 8582	25a	
b	Enter the amount, if any, from line 14 of Form 8582	25b	
c	Add lines 25a and 25b	25c	
26	Subtract line 25c from line 24	26	
27	Enter the tax attributable to the amount on line 26 (see instructions)	27	
28	Enter the amount, if any, from line 18	28	
29	Subtract line 28 from line 27		29
30	Enter the smaller of line 20 or line 29		30

Part IV Special Allowance for Low-Income Housing Credits for Property Placed in Service After 1989

Note: Complete this part only if you have an amount on line 3c. Otherwise, go to Part V.

31	If you completed Part III, enter the amount from line 19. Otherwise, subtract line 16 from line 7	31
32	Enter the amount from line 30	32
33	Subtract line 32 from line 31. If zero, enter -0- here and on line 36	33
34	Enter the smaller of line 3c or line 33	34
35	Tax attributable to the remaining special allowance (see instructions)	35
36	Enter the smaller of line 34 or line 35	36

Part V Passive Activity Credit Allowed

37	Passive Activity Credit Allowed. Add lines 6, 16, 30, and 36. See instructions to find out how to report the allowed credit on your tax return and how to allocate allowed and unallowed credits if you have more than one credit or credits from more than one activity. If you have any credits from a publicly traded partnership, see Publicly Traded Partnerships (PTPs) in the instructions	37	NONE
----	---	----	------

Part VI Election To Increase Basis of Credit Property

38	If you disposed of your entire interest in a passive activity or former passive activity in a fully taxable transaction, and you elect to increase your basis in credit property used in that activity by the unallowed credit that reduced your basis in the property, check this box. See instructions	<input type="checkbox"/>
39	Name of passive activity disposed of	
40	Description of the credit property for which the election is being made	
41	Amount of unallowed credit that reduced your basis in the property	\$

Form **8846**

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

OMB No. 1545-1414

2012

Department of the Treasury
Internal Revenue Service

▶ Attach to your tax return.

▶ Information about Form 8846 and its Instructions is at www.irs.gov/form8846

Attachment
Sequence No. **98**

Name(s) shown on return

Identifying number

FRANK J FIORINA & CARLETON S FIORINA

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

1	Tips received by employees for services on which you paid or incurred employer social security and Medicare taxes during the tax year (see instructions)	1	
2	Tips not subject to the credit provisions (see instructions)	2	
3	Creditable tips. Subtract line 2 from line 1.	3	
4	Multiply line 3 by 7.65% (.0765). If you had any tipped employees whose wages (including tips) exceeded \$110,100, see instructions and check here ▶ <input type="checkbox"/>	4	
5	Credit for employer social security and Medicare taxes paid on certain employee tips from partnerships and S corporations STMT. 74.	5	71.
6	Add lines 4 and 5. Partnerships and S corporations, report this amount on Schedule K. All others, report this amount on Form 3800, line 4f	6	71.

For Paperwork Reduction Act Notice, see instructions.

Form **8846** (2012)

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

Department of the Treasury
Internal Revenue Service

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

Attachment
Sequence No. **128**

Part I U.S. Transferor Information (see instructions)

Name of transferor GS CONCENTRATED MEZZANINE DISTRESSED FD2	Identifying number (see instructions) [REDACTED]
---	---

- 1** If the transferor was a corporation, complete questions 1a through 1d.
- a** If the transfer was a section 361(a) or (b) transfer, was the transferor controlled (under section 368(c)) by 5 or fewer domestic corporations? Yes No
- b** Did the transferor remain in existence after the transfer? Yes No
- If not, list the controlling shareholder(s) and their identifying number(s):

Controlling shareholder	Identifying number

- c** If the transferor was a member of an affiliated group filing a consolidated return, was it the parent corporation? Yes No
- If not, list the name and employer identification number (EIN) of the parent corporation:

Name of parent corporation	EIN of parent corporation

- d** Have basis adjustments under section 367(a)(5) been made? Yes No

2 If the transferor was a partner in a partnership that was the actual transferor (but is not treated as such under section 367), complete questions 2a through 2d.

- a** List the name and EIN of the transferor's partnership:

Name of partnership	EIN of partnership

- b** Did the partner pick up its pro rata share of gain on the transfer of partnership assets? Yes No
- c** Is the partner disposing of its entire interest in the partnership? Yes No
- d** Is the partner disposing of an interest in a limited partnership that is regularly traded on an established securities market? Yes No

Part II Transferee Foreign Corporation Information (see instructions)

3 Name of transferee (foreign corporation) LEG IMMOBILIEN GMBH	4 Identifying number, if any FOREIGN
---	---

5 Address (including country)
HANS-BOECKLER-STRASSE 38 DUESSELDORF

6 Country code of country of incorporation or organization (see instructions)
GERMANY

7 Foreign law characterization (see instructions)
CORPORATION

8 Is the transferee foreign corporation a controlled foreign corporation? Yes No

Part III Information Regarding Transfer of Property (see instructions)

Type of property	(a) Date of transfer	(b) Description of property	(c) Fair market value on date of transfer	(d) Cost or other basis	(e) Gain recognized on transfer
Cash					
Stock and securities					
Installment obligations, account receivables or similar property					
Foreign currency or other property denominated in foreign currency					
Inventory					
Assets subject to depreciation recapture (see Temp. Regs. sec. 1.367(a)-4T(b))					
Tangible property used in trade or business not listed under another category					
Intangible property					
Property to be leased (as described in final and temp. Regs. sec. 1.367(a)-4(c))					
Property to be sold (as described in Temp. Regs. sec. 1.367(a)-4T(d))					
Transfers of oil and gas working interests (as described in Temp. Regs. sec. 1.367(a)-4T(e))					
Other property	12/12/2012	PARTNERSHIP	852,154.	213,075.	206,950.

Supplemental Information Required To Be Reported (see instructions):

Part IV Additional Information Regarding Transfer of Property (see instructions)

9 Enter the transferor's interest in the foreign transferee corporation before and after the transfer:

(a) Before _____ % (b) After _____ %

10 Type of nonrecognition transaction (see instructions) ▶ _____

11 Indicate whether any transfer reported in Part III is subject to any of the following:

- a Gain recognition under section 904(f)(3) Yes No
- b Gain recognition under section 904(f)(5)(F) Yes No
- c Recapture under section 1503(d) Yes No
- d Exchange gain under section 987 Yes No

12 Did this transfer result from a change in the classification of the transferee to that of a foreign corporation? Yes No

13 Indicate whether the transferor was required to recognize income under final and temporary Regulations sections 1.367(a)-4 through 1.367(a)-6 for any of the following:

- a Tainted property Yes No
- b Depreciation recapture Yes No
- c Branch loss recapture Yes No
- d Any other income recognition provision contained in the above-referenced regulations Yes No

14 Did the transferor transfer assets which qualify for the trade or business exception under section 367(a)(3)? Yes No

15a Did the transferor transfer foreign goodwill or going concern value as defined in Temporary Regulations section 1.367(a)-1T(d)(5)(iii)? Yes No

b If the answer to line 15a is "Yes," enter the amount of foreign goodwill or going concern value transferred ▶ \$ _____

16 Was cash the only property transferred? Yes No

17a Was intangible property (within the meaning of section 936(h)(3)(B)) transferred as a result of the transaction? Yes No

b If "Yes," describe the nature of the rights to the intangible property that was transferred as a result of the transaction:

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

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

Part I U.S. Transferor Information (see instructions)

Name of transferor GS SPECIAL OPPORTUNITIES FUND 2006 LP	Identifying number (see instructions) [REDACTED]
--	--

1 If the transferor was a corporation, complete questions 1a through 1d.

- a If the transfer was a section 361(a) or (b) transfer, was the transferor controlled (under section 368(c)) by 5 or fewer domestic corporations? Yes No
- b Did the transferor remain in existence after the transfer? Yes No

If not, list the controlling shareholder(s) and their identifying number(s):

Controlling shareholder	Identifying number

- c If the transferor was a member of an affiliated group filing a consolidated return, was it the parent corporation? Yes No
- If not, list the name and employer identification number (EIN) of the parent corporation:

Name of parent corporation	EIN of parent corporation

- d Have basis adjustments under section 367(a)(5) been made? Yes No

2 If the transferor was a partner in a partnership that was the actual transferor (but is not treated as such under section 367), complete questions 2a through 2d.

a List the name and EIN of the transferor's partnership:

Name of partnership	EIN of partnership

- b Did the partner pick up its pro rata share of gain on the transfer of partnership assets? Yes No
- c Is the partner disposing of its entire interest in the partnership? Yes No
- d Is the partner disposing of an interest in a limited partnership that is regularly traded on an established securities market? Yes No

Part II Transferee Foreign Corporation Information (see instructions)

3 Name of transferee (foreign corporation) LEG IMMOBILIEN GMBH	4 Identifying number, if any FOREIGN US
--	---

5 Address (including country)
HANS-BOECKLER-STRASSE 38, DUESSELDORF

6 Country code of country of incorporation or organization (see instructions)
GERMANY

7 Foreign law characterization (see instructions)
CORPORATION

- 8 Is the transferee foreign corporation a controlled foreign corporation? Yes No

For Paperwork Reduction Act Notice, see separate Instructions.

Part III Information Regarding Transfer of Property (see instructions)

Type of property	(a) Date of transfer	(b) Description of property	(c) Fair market value on date of transfer	(d) Cost or other basis	(e) Gain recognized on transfer
Cash					
Stock and securities					
Installment obligations, account receivables or similar property					
Foreign currency or other property denominated in foreign currency					
Inventory					
Assets subject to depreciation recapture (see Temp. Regs. sec. 1.367(a)-4T(b))					
Tangible property used in trade or business not listed under another category					
Intangible property					
Property to be leased (as described in final and temp. Regs. sec. 1.367(a)-4(c))					
Property to be sold (as described in Temp. Regs. sec. 1.367(a)-4T(d))					
Transfers of oil and gas working interests (as described in Temp. Regs. sec. 1.367(a)-4T(e))					
Other property	11/28/2012	INVEST IN SU	126,172.	31,705.	33,878.
	12/12/2012	INVEST IN SU	8,421.	2,105.	2,265.

Supplemental Information Required To Be Reported (see instructions):

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

OMB No. 1545-0026

Attachment
 Sequence No. **128**

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

Part I U.S. Transferor Information (see instructions)

Name of transferor: **Frank and Carleton Fiorina** Identifying number (see instructions): **[REDACTED]**

- 1 If the transferor was a corporation, complete questions 1a through 1d.
- a If the transfer was a section 361(a) or (b) transfer, was the transferor controlled (under section 368(c)) by 5 or fewer domestic corporations? Yes No
- b Did the transferor remain in existence after the transfer? Yes No
 If not, list the controlling shareholder(s) and their identifying number(s):

Controlling shareholder	Identifying number

- c If the transferor was a member of an affiliated group filing a consolidated return, was it the parent corporation? Yes No
 If not, list the name and employer identification number (EIN) of the parent corporation:

Name of parent corporation	EIN of parent corporation

- d Have basis adjustments under section 367(a)(5) been made? Yes No

- 2 If the transferor was a partner in a partnership that was the actual transferor (but is not treated as such under section 367), complete questions 2a through 2d.

- a List the name and EIN of the transferor's partnership:

Name of partnership	EIN of partnership
SEE STATEMENT 1	

- b Did the partner pick up its pro rata share of gain on the transfer of partnership assets? Yes No
- c Is the partner disposing of its **entire** interest in the partnership? Yes No
- d Is the partner disposing of an interest in a limited partnership that is regularly traded on an established securities market? Yes No

Part II Transferee Foreign Corporation Information (see instructions)

3 Name of transferee (foreign corporation): **LEG IMMOBILIEN GMBH (FKA LANCASTER GMBH & CO KG)** 4 Identifying number, if any: **[REDACTED]**

5 Address (including country): **HANS-BOECKLER-STRASSE 38, DUESSELDORF, GERMANY 40476**

6 Country code of country of incorporation or organization (see instructions): **GM**

7 Foreign law characterization (see instructions): **CORPORATION**

8 Is the transferee foreign corporation a controlled foreign corporation? Yes No

For Paperwork Reduction Act Notice, see separate instructions.

Cat. No. 16982D

Form **926** (Rev. 12-2011)

Part III Information Regarding Transfer of Property (see instructions)

Type of property	(a) Date of transfer	(b) Description of property	(c) Fair market value on date of transfer	(d) Cost or other basis	(e) Gain recognized on transfer
Cash					
Stock and securities					
Installment obligations, account receivables or similar property					
Foreign currency or other property denominated in foreign currency					
Inventory					
Assets subject to depreciation recapture (see Temp. Regs. sec. 1.367(a)-4T(b))					
Tangible property used in trade or business not listed under another category					
Intangible property					
Property to be leased (as described in final and temp. Regs. sec. 1.367(a)-4(c))					
Property to be sold (as described in Temp. Regs. sec. 1.367(a)-4T(d))					
Transfers of oil and gas working interests (as described in Temp. Regs. sec. 1.367(a)-4T(e))					
Other property	11/28/2012	INVESTMENT IN SUB	1442152	362393	387230
	12/12/2012	INVESTMENT IN SUB	96251	24065	25888

Supplemental Information Required To Be Reported (see instructions):
SEE STATEMENT 2

Part IV Additional Information Regarding Transfer of Property (see instructions)

9 Enter the transferor's interest in the foreign transferee corporation before and after the transfer:

(a) Before 0 % (b) After .0531438 %

10 Type of nonrecognition transaction (see instructions) ▶ IRC SECTION 351

11 Indicate whether any transfer reported in Part III is subject to any of the following:

- a Gain recognition under section 904(f)(3) Yes No
- b Gain recognition under section 904(f)(5)(F) Yes No
- c Recapture under section 1503(d) Yes No
- d Exchange gain under section 987 Yes No

12 Did this transfer result from a change in the classification of the transferee to that of a foreign corporation? Yes No

13 Indicate whether the transferor was required to recognize income under final and temporary Regulations sections 1.367(a)-4 through 1.367(a)-6 for any of the following:

- a Tainted property Yes No
- b Depreciation recapture Yes No
- c Branch loss recapture Yes No
- d Any other income recognition provision contained in the above-referenced regulations Yes No

14 Did the transferor transfer assets which qualify for the trade or business exception under section 367(a)(3)? Yes No

15a Did the transferor transfer foreign goodwill or going concern value as defined in Temporary Regulations section 1.367(a)-1T(d)(5)(iii)? Yes No

b If the answer to line 15a is "Yes," enter the amount of foreign goodwill or going concern value transferred ▶ \$ _____

16 Was cash the only property transferred? Yes No

17a Was intangible property (within the meaning of section 936(h)(3)(B)) transferred as a result of the transaction? Yes No

b If "Yes," describe the nature of the rights to the intangible property that was transferred as a result of the transaction:

ADDITIONAL INFORMATION

STATEMENT ATTACHED TO AND MADE PART OF FORM 926
FOR LEG IMMOBILIEN GMBH (FKA LANCASTER GMBH & CO KG)
FOR THE TAXABLE YEAR ENDED: DECEMBER 31, 2012

FORM LINE OR INSTRUCTION REFERENCE
PART 1, LINE 2

DESCRIPTION

LEG IMMOBILIEN GMBH (FKA LANCASTER GMBH & CO KG) PART 1, LINE 2

ATTACHMENT INFORMATION

STATEMENT ATTACHED TO FORM 926
DETAIL FOR FORM 926, PART 1, LINE 2
U.S. TRASFEROR INFORMATION

THE NAME AND EMPLOYER IDENTIFICATION NUMBER OF THE PARTNERSHIP
THAT WAS THE ACTUAL TRANSFEROR:

RESTIO BV
EIN: 98-0598896

TAXPAYER IS AN INDIRECT PARTNER OF THE TRANSFEROR.

ADDITIONAL INFORMATION

STATEMENT ATTACHED TO AND MADE PART OF FORM 926
FOR LEG IMMOBILIEN GMBH (FKA LANCASTER GMBH & CO KG)
FOR THE TAXABLE YEAR ENDED: DECEMBER 31, 2012

FORM LINE OR INSTRUCTION REFERENCE PART III SUPPLEMENTARY INFORMATION

DESCRIPTION

LEG IMMOBILIEN GMBH (FKA LANCASTER GMBH & CO KG)
PART III SUPPLEMENTARY INFORMATION

ATTACHMENT INFORMATION

STATEMENT ATTACHED TO FORM 926
DETAIL FOR FORM 926, PART III

THE TRANSFERS OF PROPERTY AS REQUIRED TO BE REPORTED BY IRC §6038B WERE THE RESULT OF THE FOLLOWING TWO EVENTS:

- (1) A CHANGE IN THE CLASSIFICATION OF THE TRANSFEREE CORPORATION TO THAT OF A FOREIGN CORPORATION ON NOVEMBER 28, 2012, AND
- (2) A CONTRIBUTION OF A PARTNERSHIP INTEREST TO THE TRANSFEREE CORPORATION ON DECEMBER 12, 2012.

EACH OF THE TRANSFERS WAS MADE IN EXCHANGE FOR STOCK IN THE TRANSFEREE CORPORATION.

BOTH TRANSFERS QUALIFIED UNDER THE NON-RECOGNITION PROVISIONS OF IRC §351 AND CERTAIN ASSETS QUALIFIED AS PROPERTY USED IN THE ACTIVE CONDUCT OF A TRADE OR BUSINESS. ON THE DATES OF BOTH TRANSFERS, THE TRANSFERRED PROPERTY CONSISTED OF RESIDENTIAL REAL ESTATE AND DEVELOPMENT ASSETS. CERTAIN OF THE RESIDENTIAL REAL ESTATE PROPERTY LOCATED IN GERMANY QUALIFIED AS ASSETS USED IN THE ACTIVE CONDUCT OF A TRADE OR BUSINESS DUE TO THE FACT THAT EMPLOYEES ACTIVELY AND SUBSTANTIALLY MANAGED THESE PROPERTIES THROUGH A STAFF OF APPROXIMATELY 750 EMPLOYEES PURSUANT TO TREASURY REGULATION §§1.367(a)-2T(b)(3) and 1.954-2(c)(1)(ii).

THE GAIN RECOGNIZED ON THE TRANSFER OF THE APPRECIATED PROPERTY WAS THE RESULT OF:

- (1) CERTAIN ASSETS IN THE PORTFOLIO UNABLE TO MEET THE ACTIVE TRADE OR BUSINESS EXCEPTION UNDER IRC §367(a)(3)(A), AND
- (2) THE TRANSFER OF CERTAIN TAINTED ASSETS INELIGIBLE FOR THE ACTIVE FOREIGN BUSINESS EXCEPTION UNDER IRC §367(A)(3)(B).

ADDITIONAL INFORMATION

STATEMENT ATTACHED TO AND MADE PART OF FORM 926
FOR LEG IMMOBILIEN GMBH (FKA LANCASTER GMBH & CO KG)
FOR THE TAXABLE YEAR ENDED: DECEMBER 31, 2012

FORM LINE OR INSTRUCTION REFERENCE

LEG IMMOBILIEN GMBH (FKA LANCASTER GMBH & CO KG) PART IV

REGULATION REFERENCE

TREASURY REGULATION §1.351-3(A)

DESCRIPTION

LEG IMMOBILIEN GMBH (FKA LANCASTER GMBH & CO KG) IRC §351 STATEMENT

ATTACHMENT INFORMATION

STATEMENT PURSUANT TO TREASURY REGULATION §1.351-3(A)

- (1) THE NAME AND EMPLOYER IDENTIFICATION NUMBER OF THE TRANSFEREE
LEG IMMOBILIEN GMBH (FKA LANCASTER GMBH & CO KG)
EIN: FOREIGNUS
- (2) THE DATES OF THE TRANSFER OF ASSETS:
11/28/2012
12/12/2012
- (3) THE AGGREGATE FAIR MARKET VALUE AND BASIS OF THE PROPERTY TRANSFERRED IN
THE EXCHANGE:
AGGREGATE FMV: \$ 335,892,808
AGGREGATE BASIS: \$ 84,378,563
- (4) THE DATE AND CONTROL NUMBER OF ANY PRIVATE LETTER RULING ISSUED BY THE
INTERNAL REVENUE SERVICE IN CONNECTION WITH THE IRC §351 EXCHANGE:
N/A

ADDITIONAL INFORMATION

STATEMENT ATTACHED TO AND MADE PART OF FORM 926
FOR LEG IMMOBILIEN GMBH (FKA LANCASTER GMBH & CO KG)
FOR THE TAXABLE YEAR ENDED: DECEMBER 31, 2012

FORM LINE OR INSTRUCTION REFERENCE

LEG IMMOBILIEN GMBH (FKA LANCASTER GMBH & CO KG) PART IV, ITEM 13a

DESCRIPTION

LEG IMMOBILIEN GMBH (FKA LANCASTER GMBH & CO KG) PART IV, ITEM 13a

ATTACHMENT INFORMATION

STATEMENT ATTACHED TO FORM 926
DETAIL FOR FORM 926, PART IV, ITEM 13a

ONE OF THE PARTNERSHIPS THAT WAS TRANSFERRED INTO THE FOREIGN CORPORATION
HOLDS INVENTORY THAT IS TAINTED PROPERTY DESCRIBED UNDER TREASURY
REGULATIONS §1.367(a)-5T(b) (1).

(1) FMV:	\$	14,276,275
(2) BASIS:	\$	3,586,298
(3) GAIN RECOGNIZED:	\$	10,689,978

LEG Immobilien GmbH and Subsidiaries
Consolidated Balance Sheet

Assets	
In EUR	
Fixed Assets	3,523,066,948
Intangible assets	6,270,984
Real estate assets	3,499,812,842
Financial assets	16,983,122
Current Assets	108,033,850
Land and other inventory held for sale	31,062,165
Receivables and other assets	22,756,434
Cash and cash equivalents	54,215,250
Deferred Items	30,778,855
Cost of capital	200
Other deferred items	30,778,655
Deferred tax assets	44,000,000
Total assets	3,705,879,653
Equity and Liabilities	
In EUR	
Shareholder Equity	(640,537,085)
Share capital	(999)
Capital reserves	(468,923,731)
Income reserves	(5,988,661)
Retained earnings	(150,426,975)
Accumulated other comprehensive income	19,870,053
Minority interests	(35,066,773)
Provisions/Accruals	(220,721,093)
Provisions for pensions and similar obligations	(119,006,392)
Tax provision	(53,414,045)
Other accruals	(48,300,656)
Liabilities	(2,843,723,834)
Bank liabilities	(2,703,579,072)
Liabilities to other creditors	(10,705,893)
Prepayment received	(28,734,018)
Liabilities From rental activities	(14,943,046)
Trade liabilities	(9,724,888)
Liabilities to other group companies	(146,409)
Liabilities to related companies	(1,101,163)
Liabilities to shareholders	(40,414,507)
Other liabilities	(34,374,839)
Deferred Items	(897,640)
Construction subsidies received	(4,285)
Other deferred items	(893,355)
Total Equity and Liabilities	(3,705,879,653)

LEG Immobilien GmbH and Subsidiaries
Consolidated Income Statement

In EUR	
Sales revenue	354,941,079
Income from property management	45,203,282
Other operating income	15,577,847
Expenses for goods and services	(173,525,145)
Personnel expenses	(38,037,615)
Depreciation	(6,032,698)
Other operating expenses	(46,198,916)
Revenues from participations	1,524,866
Revenues from commercial paper and loans receivable	37,114
Interest and similar revenues	1,289,447
Interest and similar expenses	(157,468,906)
Extraordinary items	(62)
Income taxes	5,005,656
Other taxes	(307,563)
Current Year Earnings	2,008,388

Part IV Additional Information Regarding Transfer of Property (see instructions)

9 Enter the transferor's interest in the foreign transferee corporation before and after the transfer:

(a) Before _____ % (b) After _____ %

10 Type of nonrecognition transaction (see instructions) ▶ IRC SECTION 351

11 Indicate whether any transfer reported in Part III is subject to any of the following:

- a Gain recognition under section 904(f)(3) Yes No
- b Gain recognition under section 904(f)(5)(F) Yes No
- c Recapture under section 1503(d) Yes No
- d Exchange gain under section 987 Yes No

12 Did this transfer result from a change in the classification of the transferee to that of a foreign corporation? Yes No

13 Indicate whether the transferor was required to recognize income under final and temporary Regulations sections 1.367(a)-4 through 1.367(a)-6 for any of the following:

- a Tainted property Yes No
- b Depreciation recapture Yes No
- c Branch loss recapture Yes No
- d Any other income recognition provision contained in the above-referenced regulations Yes No

14 Did the transferor transfer assets which qualify for the trade or business exception under section 367(a)(3)? Yes No

15a Did the transferor transfer foreign goodwill or going concern value as defined in Temporary Regulations section 1.367(a)-1T(d)(5)(iii)? Yes No

b If the answer to line 15a is "Yes," enter the amount of foreign goodwill or going concern value transferred ▶ \$ _____

16 Was cash the only property transferred? Yes No

17a Was intangible property (within the meaning of section 936(h)(3)(B)) transferred as a result of the transaction? Yes No

b If "Yes," describe the nature of the rights to the intangible property that was transferred as a result of the transaction:

Noncash Charitable Contributions

Department of the Treasury
Internal Revenue Service

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

Attachment
Sequence No. **155**

▶ Information about Form 8283 and its separate instructions is at www.irs.gov/form8283.

Name(s) shown on your income tax return

Identifying number

FRANK J FIORINA & CARLETON S FIORINA

Note. Figure the amount of your contribution deduction before completing this form. See your tax return instructions.

Section A. Donated Property of \$5,000 or Less and Certain Publicly Traded Securities - List in this section only items (or groups of similar items) for which you claimed a deduction of \$5,000 or less. Also, list certain publicly traded securities even if the deduction is more than \$5,000 (see instructions).

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

1	(a) Name and address of the donee organization	(b) If donated property is a vehicle (see instructions), check the box. Also enter the vehicle identification number (unless Form 1098-C is attached)	(c) Description of donated property (For a donated vehicle, enter the year, make, model, condition, and mileage, unless Form 1098-C is attached.)
A	AYCO CHARITABLE FOUNDATI LATHAM, NY 12110		363 SHRS COMCAST CORP
B	AYCO CHARITABLE FOUNDATI LATHAM, NY 12110		74 SHRS APPLE INC
C	AYCO CHARITABLE FOUNDATI LATHAM, NY 12110		185 SHRS VISA INC
D	AYCO CHARITABLE FOUNDATI LATHAM, NY 12110		322 SHRS COSTCO WHOLESALE
E	MILITARY [REDACTED] LORT		CANOE

Note. If the amount you claimed as a deduction for an item is \$500 or less, you do not have to complete columns (e), (f), and (g).

A	(d) Date of the contribution	(e) Date acquired by donor (mo., yr.)	(f) How acquired by donor	(g) Donor's cost or adjusted basis	(h) Fair market value (see instructions)	(i) Method used to determine the fair market value
A	12/17/2012	VAR	PURCHASED		13,447.	STOCK QUOTE
B	12/17/2012	VAR	PURCHASED		37,786.	STOCK QUOTE
C	12/17/2012	VAR	PURCHASED		27,383.	STOCK QUOTE
D	12/17/2012	VAR	PURCHASED		31,540.	STOCK QUOTE
E		VAR	PURCHASED		500.	COMPARABLE SALES

Part II Partial Interests and Restricted Use Property - Complete lines 2a through 2e if you gave less than an entire interest in a property listed in Part I. Complete lines 3a through 3c if conditions were placed on a contribution listed in Part I; also attach the required statement (see instructions).

2a Enter the letter from Part I that identifies the property for which you gave less than an entire interest ▶ _____
If Part II applies to more than one property, attach a separate statement.

b Total amount claimed as a deduction for the property listed in Part I: (1) For this tax year ▶ _____
(2) For any prior tax years ▶ _____

c Name and address of each organization to which any such contribution was made in a prior year (complete only if different from the donee organization above):

Name of charitable organization (donee)

Address (number, street, and room or suite no.)

City or town, state, and ZIP code

d For tangible property, enter the place where the property is located or kept ▶ _____

e Name of any person, other than the donee organization, having actual possession of the property ▶ _____

	Yes	No
3a Is there a restriction, either temporary or permanent, on the donee's right to use or dispose of the donated property?		
b Did you give to anyone (other than the donee organization or another organization participating with the donee organization in cooperative fundraising) the right to the income from the donated property or to the possession of the property, including the right to vote donated securities, to acquire the property by purchase or otherwise, or to designate the person having such income, possession, or right to acquire?		
c Is there a restriction limiting the donated property for a particular use?		

For Paperwork Reduction Act Notice, see separate instructions.

Noncash Charitable Contributions

(Rev. December 2012)

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

Department of the Treasury
Internal Revenue Service

▶ Information about Form 8283 and its separate instructions is at www.irs.gov/form8283.

Attachment
Sequence No. **155**

Name(s) shown on your income tax return

Identifying number

FRANK J FIORINA & CARLETON S FIORINA

Note. Figure the amount of your contribution deduction before completing this form. See your tax return instructions.

Section A. Donated Property of \$5,000 or Less and Certain Publicly Traded Securities - List in this section only items (or groups of similar items) for which you claimed a deduction of \$5,000 or less. Also, list certain publicly traded securities even if the deduction is more than \$5,000 (see instructions).

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

1	(a) Name and address of the donee organization	(b) If donated property is a vehicle (see instructions), check the box. Also enter the vehicle identification number (unless Form 1098-C is attached)	(c) Description of donated property (For a donated vehicle, enter the year, make, model, condition, and mileage, unless Form 1098-C is attached.)
A	PURPLE HEART [REDACTED], LORT		CLOTHES
B			
C			
D			
E			

Note. If the amount you claimed as a deduction for an item is \$500 or less, you do not have to complete columns (e), (f), and (g).

	(d) Date of the contribution	(e) Date acquired by donor (mo., yr.)	(f) How acquired by donor	(g) Donor's cost or adjusted basis	(h) Fair market value (see instructions)	(i) Method used to determine the fair market value
A	07/01/2012	VAR	PURCHASED		450.	THRIFT SHOP VALUE
B						
C						
D						
E						

Part II Partial Interests and Restricted Use Property - Complete lines 2a through 2e if you gave less than an entire interest in a property listed in Part I. Complete lines 3a through 3c if conditions were placed on a contribution listed in Part I; also attach the required statement (see instructions).

2a Enter the letter from Part I that identifies the property for which you gave less than an entire interest ▶ _____
If Part II applies to more than one property, attach a separate statement.

b Total amount claimed as a deduction for the property listed in Part I: (1) For this tax year ▶ _____
(2) For any prior tax years ▶ _____

c Name and address of each organization to which any such contribution was made in a prior year (complete only if different from the donee organization above):
Name of charitable organization (donee) _____

Address (number, street, and room or suite no.) _____

City or town, state, and ZIP code _____

d For tangible property, enter the place where the property is located or kept ▶ _____

e Name of any person, other than the donee organization, having actual possession of the property ▶ _____

3a Is there a restriction, either temporary or permanent, on the donee's right to use or dispose of the donated property?

Yes	No

b Did you give to anyone (other than the donee organization or another organization participating with the donee organization in cooperative fundraising) the right to the income from the donated property or to the possession of the property, including the right to vote donated securities, to acquire the property by purchase or otherwise, or to designate the person having such income, possession, or right to acquire?

Yes	No

c Is there a restriction limiting the donated property for a particular use?

Yes	No

Name(s) shown on your income tax return

Identifying number

FRANK J FIORINA & CARLETON S FIORINA

Section B. Donated Property Over \$5,000 (Except Certain Publicly Traded Securities) - List in this section only items (or groups of similar items) for which you claimed a deduction of more than \$5,000 per item or group (except contributions of certain publicly traded securities reported in Section A). An appraisal is generally required for property listed in Section B (see instructions).

Part I Information on Donated Property - To be completed by the taxpayer and/or the appraiser.

- 4 Check the box that describes the type of property donated:
a Art* (contribution of \$20,000 or more)
b Qualified Conservation Contribution
c Equipment
d Art* (contribution of less than \$20,000)
e Other Real Estate
f Securities
g Collectibles**
h Intellectual Property
i Vehicles
j Other

*Art includes paintings, sculptures, watercolors, prints, drawings, ceramics, antiques, decorative arts, textiles, carpets, silver, rare manuscripts, historical memorabilia, and other similar objects.

**Collectibles include coins, stamps, books, gems, jewelry, sports memorabilia, dolls, etc., but not art as defined above.

Note. In certain cases, you must attach a qualified appraisal of the property. See instructions.

Table with 5 main rows (A-D) and 7 columns: (a) Description of donated property, (b) Physical condition, (c) Appraised fair market value, (d) Date acquired, (e) How acquired, (f) Donor's cost, (g) Bargain sales amount, (h) Amount claimed as deduction, (i) Average trading price.

Part II Taxpayer (Donor) Statement - List each item included in Part I above that the appraisal identifies as having a value of \$500 or less. See instructions.

I declare that the following item(s) included in Part I above has to the best of my knowledge and belief an appraised value of not more than \$500 (per item). Enter identifying letter from Part I and describe the specific item. See instructions.

Signature of taxpayer (donor)

Date

Part III Declaration of Appraiser

I declare that I am not the donor, the donee, a party to the transaction in which the donor acquired the property, employed by, or related to any of the foregoing persons, or married to any person who is related to any of the foregoing persons. And, if regularly used by the donor, donee, or party to the transaction, I performed the majority of my appraisals during my tax year for other persons.

Also, I declare that I perform appraisals on a regular basis; and that because of my qualifications as described in the appraisal, I am qualified to make appraisals of the type of property being valued. I certify that the appraisal fees were not based on a percentage of the appraised property value. Furthermore, I understand that a false or fraudulent overstatement of the property value as described in the qualified appraisal or this Form 8283 may subject me to the penalty under section 6701(a) (aiding and abetting the understatement of tax liability).

Sign Here

Signature

Title

Date

Business address (including room or suite no.)

Identifying number

City or town, state, and ZIP code

Part IV Donee Acknowledgment - To be completed by the charitable organization.

This charitable organization acknowledges that it is a qualified organization under section 170(c) and that it received the donated property as described in Section B, Part I, above on the following date

Furthermore, this organization affirms that in the event it sells, exchanges, or otherwise disposes of the property described in Section B, Part I (or any portion thereof) within 3 years after the date of receipt, it will file Form 8282, Donee Information Return, with the IRS and give the donor a copy of that form. This acknowledgment does not represent agreement with the claimed fair market value.

Does the organization intend to use the property for an unrelated use? Yes No

Form with fields for Name of charitable organization, Employer identification number, Address, City or town, state, and ZIP code, Authorized signature, Title, Date.

Preparer Explanation for Not Filing Electronically

OMB No. 1545-2200

▶ Attach to taxpayer's Form 1040, 1040A, 1040EZ, or Form 1041.
▶ Information about Form 8948 and its instructions is available at www.irs.gov/form8948.

Attachment
Sequence No. 173

Name(s) on tax return	Tax year of return	Taxpayer's identifying number
FRANK J FIORINA & CARLETON S FIORINA	2012	[REDACTED]
Preparer's name		Preparer Tax Identification Number (PTIN)
[REDACTED]		[REDACTED]

Three out of four taxpayers now use IRS e-file. Go to www.irs.gov/efile for details on using IRS e-file. The benefits electronic filing include the following.

- Faster refunds
- More accurate returns
- Secure transmissions
- Easier filing method
- E-payment options
- Receipt acknowledged

Check the applicable box to indicate the reason this return is not being filed electronically. Do not check more than one box.

- 1 Taxpayer chose to file this return on paper.
- 2 The preparer received a waiver from the requirement to electronically file the tax return.
Waiver Reference Number _____ Approval Letter Date _____
- 3 The preparer is a member of a recognized religious group that is conscientiously opposed to filing electronically.
- 4 This return was rejected by IRS *e-file* and the reject condition could not be resolved.
Reject code: _____ Number of attempts to resolve reject: _____
- 5 The preparer's e-file software package does not support Form _____ or Schedule _____ attached to this return.
- 6 Check the box that applies and provide additional information if requested.
- a The preparer is ineligible to file electronically because IRS *e-file* does not accept foreign preparers without social security numbers who live and work abroad.
- b The preparer is ineligible to participate in IRS *e-file*.
- c Other: Describe below the circumstances that prevented the preparer from filing this return electronically.

THE TAXPAYER IS FILING MORE THAN 5 FORM 8621'S IN ADDITION TO
FORM 926

Statement of Specified Foreign Financial Assets

Information about Form 8938 and its separate instructions is at www.irs.gov/form8938.

Attach to your tax return

If you have attached additional sheets, check here

Name(s) shown on return Identifying number

FRANK J FIORINA & CARLETON S FIORINA

Number, street, and room or suite no. (if a P.O. box, see instructions)

City or town, province or state, and country (including postal code)

LORTON, VA, 22079

For tax year beginning **JANUARY 01, 2012**, and ending **DECEMBER 31, 2012**

Note. All information must be in English. Show all amounts in U.S. dollars. Show currency conversion rates in Part I, line 6(2), or Part II, line 6(2).

Type of filer

a Specified individual (1) Married filing a joint return (2) Married filing a separate return (3) Other individual
b Specified domestic entity (1) Partnership (2) Corporation (3) Trust

Check this box if this is an amended or supplemental Form 8938 for the tax year.

Part I Foreign Deposit and Custodial Accounts (see instructions)

If you have more than one account to report, attach a continuation sheet with the same information for each additional account (see instructions).

1 Type of account Deposit Custodial 2 Account number or other designation

3 Check all that apply a Account opened during tax year b Account closed during tax year
c Account jointly owned with spouse d No tax item reported in Part III with respect to this account

4 Maximum value of account during tax year \$

5 Did you use a foreign currency exchange rate to convert the value of the account into U.S. dollars? Yes No

6 If you answered "Yes" to line 5, complete all that apply.
(1) Foreign currency in which account is maintained (2) Foreign currency exchange rate used to convert to U.S. dollars (3) Source of exchange rate used if not from U.S. Treasury Financial Management Service

7 Name of financial institution in which account is maintained

8 Mailing address of financial institution in which account is maintained. Number, street, and room or suite no.

9 City or town, province or state, and country (including postal code)

Part II Other Foreign Assets (see instructions)

Note. If you reported specified foreign financial assets on Forms 3520, 3520-A, 5471, 8621, 8865, or 8891 you do not have to include the assets on Form 8938. You must complete Part IV. See instructions.

If you have more than one asset to report, attach a continuation sheet with the same information for each additional asset (see instructions).

1 Description of asset 2 Identifying number or other designation
GS GLOBAL EQUITY OPPORTUNITIES FUND

3 Complete all that apply. See instructions for reporting of multiple acquisition or disposition dates.

a Date asset acquired during tax year, if applicable
b Date asset disposed of during tax year, if applicable
c Check if asset jointly owned with spouse d Check if no tax item reported in Part III with respect to this asset

4 Maximum value of asset during tax year (check box that applies)
a \$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 Did you use a foreign currency exchange rate to convert the value of the asset into U.S. dollars? Yes No

For Paperwork Reduction Act Notice, see the separate instructions.

Part II Other Foreign Assets (continued)

6 If you answered "Yes" to line 5, complete all that apply.

(1) Foreign currency in which asset is denominated USD	(2) Foreign currency exchange rate used to convert to U.S. dollars	(3) Source of exchange rate used if not from U.S. Treasury Financial Management Service
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7 If asset reported in Part II, line 1, is stock of a foreign entity or an interest in a foreign entity, report the following information.

- a Name of foreign entity GS GLOBAL EQUITY OPPORTUNITIES FUND
- b Type of foreign entity (1) Partnership (2) Corporation (3) Trust (4) Estate
- c Mailing address of foreign entity. Number, street, and room or suite no.
30 HUDSON STREET, 15TH FLOOR
- d City or town, province or state, and country (including postal code)
JERSEY CITY, NJ, 07302

8 If asset reported in Part II, line 1, is not stock of a foreign entity or an interest in a foreign entity, enter the following information for the asset.

Note. If this asset has more than one issuer or counterparty, attach a continuation sheet with the same information for each additional issuer or counterparty (see instructions).

- a Name of issuer or counterparty
Check if information is for Issuer Counterparty
- b Type of issuer or counterparty
(1) Individual (2) Partnership (3) Corporation (4) Trust (5) Estate
- c Check if issuer or counterparty is a U.S. person Foreign person
- d Mailing address of issuer or counterparty. Number, street, and room or suite no.
- e City or town, province or state, and country (including postal code)

Part III Summary of Tax Items Attributable to Specified Foreign Financial Assets (see instructions)

Asset Category	Tax item	Amount reported on form or schedule	Where reported	
			Form and line	Schedule and line
I. Foreign Deposit and Custodial Accounts	a Interest	\$		
	b Dividends	\$		
	c Royalties	\$		
	d Other income	\$		
	e Gains (losses)	\$		
	f Deductions	\$		
	g Credits	\$		
II. Other Foreign Assets	a Interest	\$		
	b Dividends	\$		
	c Royalties	\$		
	d Other income	\$		
	e Gains (losses)	\$		
	f Deductions	\$		
	g Credits	\$		

Part IV Excepted Specified Foreign Financial Assets (see instructions)

If you reported specified foreign financial assets on the following forms, check the appropriate box(es). Indicate number of forms filed. You do not need to include these assets on Form 8938 for the tax year.

- 3520 Number of forms _____ 3520-A Number of forms _____ 5471 Number of forms _____
- 8621 Number of forms _____ 8865 Number of forms _____ 8891 Number of forms _____

Part II Other Foreign Assets (continued)

6 If you answered "Yes" to line 5, complete all that apply.

(1) Foreign currency in which asset is denominated	(2) Foreign currency exchange rate used to convert to U.S. dollars	(3) Source of exchange rate used if not from U.S. Treasury Financial Management Service
--	--	---

7 If asset reported in Part II, line 1, is stock of a foreign entity or an interest in a foreign entity, report the following information.

- a Name of foreign entity _____
- b Type of foreign entity (1) Partnership (2) Corporation (3) Trust (4) Estate
- c Mailing address of foreign entity. Number, street, and room or suite no. _____
- d City or town, province or state, and country (including postal code) _____

8 If asset reported in Part II, line 1, is not stock of a foreign entity or an interest in a foreign entity, enter the following information for the asset.

Note. If this asset has more than one issuer or counterparty, attach a continuation sheet with the same information for each additional issuer or counterparty (see instructions).

- a Name of issuer or counterparty _____
 Check if information is for Issuer Counterparty
- b Type of issuer or counterparty (1) Individual (2) Partnership (3) Corporation (4) Trust (5) Estate
- c Check if issuer or counterparty is a U.S. person Foreign person
- d Mailing address of issuer or counterparty. Number, street, and room or suite no. _____
- e City or town, province or state, and country (including postal code) _____

Part III Summary of Tax Items Attributable to Specified Foreign Financial Assets (see instructions)

Asset Category	Tax item	Amount reported on form or schedule	Where reported	
			Form and line	Schedule and line
I. Foreign Deposit and Custodial Accounts	a Interest	\$		
	b Dividends	\$		
	c Royalties	\$		
	d Other income	\$		
	e Gains (losses)	\$		
	f Deductions	\$		
	g Credits	\$		
II. Other Foreign Assets	a Interest	\$		
	b Dividends	\$ 796.		SCHED B LINE 5
	c Royalties	\$		
	d Other income	\$		
	e Gains (losses)	\$ -2,373.		SCHED D LINE 12
	f Deductions	\$ 119.		SCHED A LINE 23
	g Credits	\$		

Part IV Excepted Specified Foreign Financial Assets (see instructions)

If you reported specified foreign financial assets on the following forms, check the appropriate box(es). Indicate number of forms filed. You do not need to include these assets on Form 8938 for the tax year.

- 3520 Number of forms _____
- 3520-A Number of forms _____
- 5471 Number of forms _____
- 8621 Number of forms _____
- 8865 Number of forms _____
- 8891 Number of forms _____

Depreciation and Amortization
(Including Information on Listed Property)

Department of the Treasury
Internal Revenue Service (99)

▶ See separate instructions.

▶ Attach to your tax return.

Attachment
Sequence No. **179**

Name(s) shown on return

Identifying number

FRANK J FIORINA & CARLETON S FIORINA

Business or activity to which this form relates

SUMMARY FORM 4562

Part I Election To Expense Certain Property Under Section 179

Note: If you have any listed property, complete Part V before you complete Part I.

1	Maximum amount (see instructions)	1	500,000.
2	Total cost of section 179 property placed in service (see instructions)	2	717.
3	Threshold cost of section 179 property before reduction in limitation (see instructions)	3	2,000,000.
4	Reduction in limitation. Subtract line 3 from line 2. If zero or less, enter -0-	4	
5	Dollar limitation for tax year. Subtract line 4 from line 1. If zero or less, enter -0-. If married filing separately, see instructions	5	500,000.
6	(a) Description of property	(b) Cost (business use only)	(c) Elected cost
	SEE ACTIVITY FORM 4562 DETAIL		717.
7	Listed property. Enter the amount from line 29	7	
8	Total elected cost of section 179 property. Add amounts in column (c), lines 6 and 7	8	717.
9	Tentative deduction. Enter the smaller of line 5 or line 8	9	717.
10	Carryover of disallowed deduction from line 13 of your 2011 Form 4562	10	
11	Business income limitation. Enter the smaller of business income (not less than zero) or line 5 (see instructions)	11	378,529.
12	Section 179 expense deduction. Add lines 9 and 10, but do not enter more than line 11	12	717.
13	Carryover of disallowed deduction to 2013. Add lines 9 and 10, less line 12	13	

Note: Do not use Part II or Part III below for listed property. Instead, use Part V.

Part II Special Depreciation Allowance and Other Depreciation (Do not include listed property.) (See instructions.)

14	Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year (see instructions)	14	
15	Property subject to section 168(f)(1) election	15	
16	Other depreciation (including ACRS)	16	

Part III MACRS Depreciation (Do not include listed property.) (See instructions.)

Section A

17	MACRS deductions for assets placed in service in tax years beginning before 2012	17	575.
18	If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here		

Section B - Assets Placed in Service During 2012 Tax Year Using the General Depreciation System

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only - see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a 3-year property						
b 5-year property						
c 7-year property						
d 10-year property						
e 15-year property						
f 20-year property						
g 25-year property			25 yrs.		S/L	
h Residential rental property			27.5 yrs.	MM	S/L	
i Nonresidential real property			39 yrs.	MM	S/L	

Section C - Assets Placed in Service During 2012 Tax Year Using the Alternative Depreciation System

20a Class life					S/L	
b 12-year			12 yrs.		S/L	
c 40-year			40 yrs.	MM	S/L	

Part IV Summary (See instructions.)

21	Listed property. Enter amount from line 28	21	
22	Total. Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21. Enter here and on the appropriate lines of your return. Partnerships and S corporations - see instructions	22	1,292.
23	For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

Depreciation and Amortization
(Including Information on Listed Property)

Department of the Treasury
Internal Revenue Service (99)

▶ See separate instructions. ▶ Attach to your tax return.

Attachment
Sequence No. **179**

Name(s) shown on return

Identifying number

FRANK J FIORINA & CARLETON S FIORINA

Business or activity to which this form relates

CARLETON S. FIORINA

- SCHEDULE C

Part I Election To Expense Certain Property Under Section 179

Note: If you have any listed property, complete Part V before you complete Part I.

1	Maximum amount (see instructions)	1	
2	Total cost of section 179 property placed in service (see instructions)	2	
3	Threshold cost of section 179 property before reduction in limitation (see instructions)	3	
4	Reduction in limitation. Subtract line 3 from line 2. If zero or less, enter -0-	4	
5	Dollar limitation for tax year. Subtract line 4 from line 1. If zero or less, enter -0-. If married filing separately, see instructions	5	
6	(a) Description of property	(b) Cost (business use only)	(c) Elected cost
7	Listed property. Enter the amount from line 29	7	
8	Total elected cost of section 179 property. Add amounts in column (c), lines 6 and 7	8	
9	Tentative deduction. Enter the smaller of line 5 or line 8	9	
10	Carryover of disallowed deduction from line 13 of your 2011 Form 4562	10	
11	Business income limitation. Enter the smaller of business income (not less than zero) or line 5 (see instructions)	11	
12	Section 179 expense deduction. Add lines 9 and 10, but do not enter more than line 11	12	697.
13	Carryover of disallowed deduction to 2013. Add lines 9 and 10, less line 12	13	

Note: Do not use Part II or Part III below for listed property. Instead, use Part V.

Part II Special Depreciation Allowance and Other Depreciation (Do not include listed property.) (See instructions.)

14	Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year (see instructions)	14	
15	Property subject to section 168(f)(1) election	15	
16	Other depreciation (including ACRS)	16	

Part III MACRS Depreciation (Do not include listed property.) (See instructions.)

Section A

17	MACRS deductions for assets placed in service in tax years beginning before 2012	17	575.
18	If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here		

Section B - Assets Placed in Service During 2012 Tax Year Using the General Depreciation System

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only - see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a 3-year property						
b 5-year property						
c 7-year property						
d 10-year property						
e 15-year property						
f 20-year property						
g 25-year property			25 yrs.		S/L	
h Residential rental property			27.5 yrs.	MM	S/L	
			27.5 yrs.	MM	S/L	
i Nonresidential real property			39 yrs.	MM	S/L	
				MM	S/L	

Section C - Assets Placed in Service During 2012 Tax Year Using the Alternative Depreciation System

20a Class life					S/L	
b 12-year			12 yrs.		S/L	
c 40-year			40 yrs.	MM	S/L	

Part IV Summary (See instructions.)

21	Listed property. Enter amount from line 28	21	
22	Total. Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21. Enter here and on the appropriate lines of your return. Partnerships and S corporations - see instructions	22	1,272.
23	For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

Depreciation and Amortization
(Including Information on Listed Property)

Department of the Treasury
Internal Revenue Service (99)

▶ See separate instructions. ▶ Attach to your tax return.

Attachment
Sequence No. **179**

Name(s) shown on return

Identifying number

FRANK J FIORINA & CARLETON S FIORINA

Business or activity to which this form relates

GS SPECIAL OPPORTUNITIES FUND 2006

- SCHEDULE E

Part I Election To Expense Certain Property Under Section 179

Note: If you have any listed property, complete Part V before you complete Part I.

1	Maximum amount (see instructions)	1	
2	Total cost of section 179 property placed in service (see instructions)	2	
3	Threshold cost of section 179 property before reduction in limitation (see instructions)	3	
4	Reduction in limitation. Subtract line 3 from line 2. If zero or less, enter -0-	4	
5	Dollar limitation for tax year. Subtract line 4 from line 1. If zero or less, enter -0-. If married filing separately, see instructions	5	
6	(a) Description of property	(b) Cost (business use only)	(c) Elected cost
7	Listed property. Enter the amount from line 29	7	
8	Total elected cost of section 179 property. Add amounts in column (c), lines 6 and 7	8	
9	Tentative deduction. Enter the smaller of line 5 or line 8	9	
10	Carryover of disallowed deduction from line 13 of your 2011 Form 4562	10	
11	Business income limitation. Enter the smaller of business income (not less than zero) or line 5 (see instructions)	11	
12	Section 179 expense deduction. Add lines 9 and 10, but do not enter more than line 11	12	20.
13	Carryover of disallowed deduction to 2013. Add lines 9 and 10, less line 12	13	

Note: Do not use Part II or Part III below for listed property. Instead, use Part V.

Part II Special Depreciation Allowance and Other Depreciation (Do not include listed property.) (See instructions.)

14	Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year (see instructions)	14	
15	Property subject to section 168(f)(1) election	15	
16	Other depreciation (including ACRS)	16	

Part III MACRS Depreciation (Do not include listed property.) (See instructions.)

Section A

17	MACRS deductions for assets placed in service in tax years beginning before 2012	17	
18	If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here <input type="checkbox"/>		

Section B - Assets Placed in Service During 2012 Tax Year Using the General Depreciation System

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only - see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a 3-year property						
b 5-year property						
c 7-year property						
d 10-year property						
e 15-year property						
f 20-year property						
g 25-year property			25 yrs.		S/L	
h Residential rental property			27.5 yrs.	MM	S/L	
			27.5 yrs.	MM	S/L	
i Nonresidential real property			39 yrs.	MM	S/L	
				MM	S/L	

Section C - Assets Placed in Service During 2012 Tax Year Using the Alternative Depreciation System

20a Class life					S/L	
b 12-year			12 yrs.		S/L	
c 40-year			40 yrs.	MM	S/L	

Part IV Summary (See instructions.)

21	Listed property. Enter amount from line 28	21	
22	Total. Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21. Enter here and on the appropriate lines of your return. Partnerships and S corporations - see instructions	22	20.
23	For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

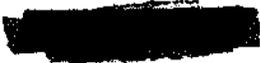


SUPPLEMENT TO FORM 1040

SOURCES OF COMPENSATION

DESCRIPTION	TOTAL WAGES	FEDERAL WITHHELD	SOC. SEC. WITHHELD	MEDICARE WITHHELD
WAGES				
AT&T CORP.	26,599.	6,742.	1,117.	386.
FIDELITY INVESTMENTS	19,913.	2,229.		
TOTAL - WAGES	46,512.	8,971.	1,117.	386.
WITHHOLDING - BACKUP FROM K-1				
		8.		
GRAND TOTAL	46,512.	8,979.	1,117.	386.

WITHHOLDING FROM WAGES	STATE WITHHELD	CITY/LOCAL WITHHELD
AT&T CORP.	2,686.	
FIDELITY INVESTMENTS	716.	
TOTAL WITHHOLDING FROM WAGES	3,402.	



SUPPLEMENT TO FORM 1040

TAX EXEMPT INTEREST INCOME

TAX-EXEMPT INTEREST

GOLDMAN SACHS # [REDACTED]	- BOND AM	-290,875.
GOLDMAN SACHS # [REDACTED]	- ACC'D I	-50,864.
GS # [REDACTED]	- MUNI OID INTEREST	8,994.
GOLDMAN SACHS # [REDACTED]		652,354.

TOTAL		319,609.

TAX-EXEMPT INTEREST FROM PART., S CORP., ESTATE AND TRUST

GS WEST ST PORTFOLIOS, LLC (NON-PAS		35.
GS HEDGE FUND OPPORTUNITIES (2007)		345.
GS DISTRESSED OPPORTUNITIES FUND IV		39.
GS PROPRIETARY ACCESS FUND LLC NP		193.

TOTAL		612.

EXEMPT INTEREST DIVIDENDS

GOLDMAN SACHS # [REDACTED]		49,278.

TOTAL		49,278.

TOTAL TO 1040, LINE 8B 369,499.

QUALIFIED DIVIDENDS

QUALIFIED DIVIDENDS FROM FORM 1099

FIDELITY INVESTMENTS		3,640.
GOLDMAN SACHS # [REDACTED]		11,869.
GOLDMAN SACHS # [REDACTED]		19,902.
GOLDMAN SACHS # [REDACTED]		21,877.
GOLDMAN SACHS # [REDACTED]		6,649.
GOLDMAN SACHS # [REDACTED]		18,710.
GOLDMAN SACHS # [REDACTED]		81,494.
GOLDMAN SACHS # [REDACTED]		21,276.
GOLDMAN SACHS # [REDACTED]		6,474.



SUPPLEMENT TO FORM 1040

TOTAL FORM 1099 QUALIFIED DIVIDENDS

191,891.

PSHIP, S CORP. & ESTATE/TRUST QUALIFIED DIVIDENDS

INDEPENDENCE PRIV EQTY SELECT II, L	699.
DLJ VENTURE PARTNERS A (PASS.)	119.
WH ST GLB'L RE LTD PTNRS 2005 - PAS	1,423.
GS PRIV EQTY CONCENTRATED OPFR FD,	2,921.
GS WEST ST PORTFOLIOS, LLC (NON-PAS	1,370.
GS SPECIAL OPPORTUNITIES FUND 2006	16,805.
GS HEDGE FUND OPPORTUNITIES (2007)	14.
GS HEDGE FUND OPPORTUNITIES (2007)	7,599.
GS CONCENTRATED MEZZANINE AND DISTR	13,176.
LSV: NON-US EQUITY LLC	83,095.
GS MEZZANINE PARTNERS 2006, LP (PAS	10,412.
GS DISTRESSED OPPORTUNITIES FUND IV	404.
GS DISTRESSED OPPORTUNITIES FUND IV	7,287.
GS MEZZANINE PARTNERS V, LP (P)	615.
GS GLOBAL EQUITY OPPORTUNITIES FUND	796.
GS PROPRIETARY ACCESS FUND LLC NP	670.

TOTAL PASS THROUGH QUALIFIED DIVIDENDS

147,405.

TOTAL TO 1040, LINE 9B

339,296.

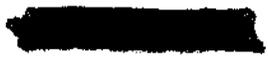
PENSIONS AND ANNUITIES

DESCRIPTION	TOTAL RECEIVED	TAXABLE PORTION
AT&T MGMT PENSION PLAN	39,114.	39,114.
TOTAL (FORM 1040, PAGE 1, LINE 16)	39,114.	39,114.



SUPPLEMENT TO FORM 1040

TAXABLE SOCIAL SECURITY BENEFITS	TAXPAYER	SPOUSE
1 TOTAL SOCIAL SECURITY AND RRTA PMTS	18,843.	
2 LINE 1 DIVIDED BY 2	9,422.	
3 TOTAL OF FORM 1040, LINES 7-19 AND LINE 21	1,320,919.	
4 FORM 1040, LINE 8B AND FOREIGN INCOME EXCLUDED	369,499.	
5 TOTAL OF LINES 2 THROUGH 4	1,699,840.	
6 TOTAL ADJUSTMENTS LESS FOREIGN HOUSING DED.	11,874.	
7 LINE 5 LESS LINE 6	1,687,966.	
8 FILING STATUS BASE AMOUNT: \$32,000, IF MARRIED FILING JOINT \$25,000, IF SINGLE, HOH, QUALIFYING WIDOW(ER), OR MFS AND LIVED APART FROM SPOUSE	32,000.	
9 LINE 7 LESS LINE 8	1,655,966.	
10 ENTER: \$12,000, IF MARRIED FILING JOINT \$ 9,000, IF SINGLE, HOH, QUALIFYING WIDOW(ER), OR MFS AND LIVED APART FROM SPOUSE	12,000.	
11 LINE 9 LESS LINE 10	1,643,966.	
12 SMALLER OF LINE 9 OR LINE 10	12,000.	
13 LINE 12 DIVIDED BY 2	6,000.	
14 SMALLER OF LINE 2 OR LINE 13	6,000.	
15 LINE 11 MULTIPLIED BY 85%	1,397,371.	
16 TOTAL OF LINES 14 AND 15	1,403,371.	
17 LINE 1 MULTIPLIED BY 85%	16,017.	
18 TAXABLE SOCIAL SECURITY BENEFITS (SMALLER OF LINE 16 OR LINE 17)	16,017.	
TOTAL TAXABLE SOCIAL SECURITY		16,017.



SUPPLEMENT TO FORM 1040

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SOURCES OF OTHER INCOME

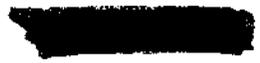
=====

OTHER INCOME/LOSS FROM FORM 8621

32.

TOTAL TO 1040, LINE 21

32.
=====



SUPPLEMENT TO FORM 1040

TAXABLE STATE/LOCAL TAX REFUNDS

ALLOCATION OF STATE/LOCAL TAX REFUND PAID OVER TWO YEARS:

1	TAXES PAID IN 2011	135,355.
2	TAXES PAID IN 2012	NONE
3	TOTAL STATE AND LOCAL TAX PAYMENTS ON 2011 RETURN	135,355.
4	TOTAL REFUND RECEIVED IN 2012	99,169.
5	PERCENTAGE OF TAXES PAID IN 2011 (LINE 1/LINE 3)	100.00%
6	REFUND ATTRIBUTABLE TO TAXES PAID IN 2011	99,169.
7	PERCENTAGE OF TAXES PAID IN 2012 (LINE 2/LINE 3)	NONE%
8	REFUND ATTRIBUTABLE TO TAXES PAID IN 2012	NONE

TAXABLE REFUND:

1	REFUND ATTRIBUTABLE TO TAXES PAID IN 2011	99,169.
2	2011 ALLOWABLE ITEMIZED DEDUCTIONS	957,705.
3	2011 BASIC STANDARD DEDUCTION:	
	\$5,800, IF SINGLE	
	\$11,600, IF MFJ OR QUALIFYING WIDOW(ER)	
	\$5,800, IF MARRIED FILING SEPARATELY	
	\$8,500, IF HEAD OF HOUSEHOLD	11,600.
4	2011 ADDITIONAL STANDARD DEDUCTION(S)	
5	ADD LINES 3 AND 4	11,600.
6	SUBTRACT LINE 5 FROM LINE 2	946,105.
7	SMALLER OF LINES 1 OR 6	99,169.
8	LESS: 2011 NEGATIVE TAXABLE INCOME	143,423.
9	TAXABLE TAX REFUNDS	NONE
LESS:	STATE/LOCAL TAX REFUND THAT HAD NO TAX BENEFIT IN PRIOR YEAR	-99,169.
	TOTAL TAXABLE REFUND	NONE
PLUS:	TAX REFUNDS RECEIVED FROM PRIOR YEARS	210.

CONTINUED...

STATEMENT 6



SUPPLEMENT TO FORM 1040

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TAXABLE STATE/LOCAL TAX REFUNDS (CONT'D)

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TOTAL TAXABLE REFUND TO FORM 1040, LINE 10

210.
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SUPPLEMENT TO SCHEDULE A

STATE INCOME TAXES

TAXES WITHHELD	3,402.
K-1 SOURCES	1,678.
ESTIMATED TAX AND EXTENSION PAYMENTS	75,037.
OTHER TAXES PAID AND BALANCE DUE	690.
STATE UNEMPLOYMENT AND DISABILITY TAXES	258.
LESS: STATE REFUNDS FROM TAXES PAID IN CY	NONE

TOTAL TO SCHEDULE A, LINE 5	81,065.
	=====

REAL ESTATE TAXES

MOORE COUNTY TAX	678.
VA REAL ESTATE TAXES	61,104.

TOTAL TO SCHEDULE A, LINE 6	61,782.
	=====

INVESTMENT INTEREST EXPENSE

WH ST GLB'L RE LTD PTNRS 2005 - NP	700.
GS PRIV EQTY CONCENTRATED OPRR FD,	496.
GS MEZZANINE PTNRS 2006 (NON-PASS.)	7,529.
GS WEST ST PORTFOLIOS, LLC (NON-PAS	100.
GS MEZZANINE PARTNERS V, LP (NP)	14,776.
GS SPECIAL OPPORTUNITIES FUND 2006	12,671.
GS HEDGE FUND OPPORTUNITIES (2007)	1,467.
GS CONCENTRATED MEZZANINE AND DISTR	16,390.
GS DISTRESSED OPPORTUNITIES FUND IV	7,766.
GS PROPRIETARY ACCESS FUND LLC NP	42.

SUBTOTAL OF INVESTMENT INTEREST EXPENSE	61,937.
LESS: DISALLOWED INVESTMENT INTEREST EXP./FORM 4952	NONE

TOTAL TO SCHEDULE A, LINE 14	61,937.
	=====

SUPPLEMENT TO SCHEDULE A

CASH CONTRIBUTIONS

PARTNERSHIP/S CORPORATION/ESTATE AND TRUST

50% ORGANIZATION(S)

WH ST GLB'L RE LTD PTNRS 200	33.
GS PRIV EQTY CONCENTRATED OP	2.
GS SPECIAL OPPORTUNITIES FUN	10.
GS CONCENTRATED MEZZANINE AN	8.
GS DISTRESSED OPPORTUNITIES	9.

OTHER CASH CONTRIBUTIONS

50% ORGANIZATION(S)

AMERICAN HEART	1,000.
LORTON ARTS FOUNDATION	5,900.
WILLOW CREEK ASSOCIATION	25,000.
PURPLE HEART	500.
SANTA CLARA POLICE	80.
HARBOR SCHOOL	250.
CHURCH	500.
HARBOR SCHOOL	200.

TOTAL CASH CONTRIBUTIONS BEFORE LIMITATION	33,492.
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CASH CONTRIBUTION LIMITATION	NONE
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TOTAL TO SCHEDULE A, LINE 16	33,492.
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NONCASH CHARITABLE CONTRIBUTIONS

50% ORGANIZATION(S)

GS SPECIAL OPPORTUNITIES FUN	1.
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NONCASH CONTRIBUTIONS FROM FORM 8283	111,106.
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TOTAL NONCASH CONTRIBUTIONS BEFORE LIMITATION	111,107.
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NONCASH CONTRIBUTION LIMITATION	NONE
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TOTAL TO SCHEDULE A, LINE 17	111,107.
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SUPPLEMENT TO SCHEDULE A

OTHER MISC. DEDUCTIONS SUBJECT TO 2% LIMIT

PARTNERSHIP, S CORPORATION AND ESTATE AND TRUST	254,107.
TAX AND INVESTMENT ADVICE	17,000.
GOLDMAN SACHS # [REDACTED] - MANAGEMENT FEES	11,998.
GOLDMAN SACHS # [REDACTED] - MANAGEMENT FEES	8,412.
GOLDMAN SACHS # [REDACTED] - ADR FEES	4.
GOLDMAN SACHS # [REDACTED] - MANAGEMENT FEES	13,995.
GOLDMAN SACHS # [REDACTED] - MANAGEMENT FEES	11,459.
GOLDMAN SACHS # [REDACTED] - MANAGEMENT FEES	40,911.
GOLDMAN SACHS # [REDACTED] - MANAGEMENT FEES	89.
GOLDMAN SACHS # [REDACTED] - MANAGEMENT FEES	2,933.
GOLDMAN SACHS # [REDACTED] - MANAGEMENT FEES	1,586.

TOTAL TO SCHEDULE A, LINE 23

362,494.

MISC. DEDUCTIONS NOT SUBJECT TO 2% LIMITATION

PORTFOLIO DEDUCTIONS FROM K-1 SOURCES

2,343.

TOTAL TO SCHEDULE A, LINE 28

2,343.

SUPPLEMENT TO SCHEDULE B

OTHER INTEREST INCOME

MISCELLANEOUS INTEREST INCOME

FIRST TECH FCU	742.	
GOLDMAN SACHS # [REDACTED]	2,264.	
GOLDMAN SACHS # [REDACTED]	13.	
GOLDMAN SACHS # [REDACTED]	281.	
GOLDMAN SACHS # [REDACTED]	1,040.	
GOLDMAN SACHS # [REDACTED]	10.	

TOTAL		4,350.

PART., S CORP., EST. AND TRUST INTEREST INCOME

INDEPENDENCE PRIV EQTY SELECT II, L	2.	
DLJ VENTURE PARTNERS A (PASS.)	48.	
WH ST GLB'L RE LTD PTNRS 2005 - PAS	273.	
WH ST GLB'L RE LTD PTNRS 2005 - NP	1,144.	
GS PRIV EQTY CONCENTRATED OPFR FD,	531.	
GS SPECIAL OPPORTUNITIES FUND 2006	18,906.	
GS WEST ST PORTFOLIOS, LLC (NON-PAS	268.	
GS SPECIAL OPPORTUNITIES FUND 2006	19.	
GS HEDGE FUND OPPORTUNITIES (2007)	704.	
GS HEDGE FUND OPPORTUNITIES (2007)	14,470.	
GS CONCENTRATED MEZZANINE AND DISTR	97,096.	
LSV: NON-US EQUITY LLC	6.	
GS MEZZANINE PARTNERS 2006, LP (PAS	105,769.	
GS DISTRESSED OPPORTUNITIES FUND IV	6,079.	
GS DISTRESSED OPPORTUNITIES FUND IV	31,329.	
GS MEZZANINE PARTNERS V, LP (P)	159,400.	
GS PROPRIETARY ACCESS FUND LLC P	99.	
GS PROPRIETARY ACCESS FUND LLC NP	8,889.	

TOTAL		445,032.

SUPPLEMENT TO SCHEDULE B

U.S. GOVERNMENT BONDS AND OTHER OBLIGATION INTEREST INCOME

GOLDMAN SACHS # [REDACTED]	40,384.	
GS WEST ST PORTFOLIOS, LLC (NON-PAS)	62.	
GS HEDGE FUND OPPORTUNITIES (2007)	1,181.	
LSV: NON-US EQUITY LLC	3.	
GS PROPRIETARY ACCESS FUND LLC P	83.	
GS PROPRIETARY ACCESS FUND LLC NP	4,104.	

TOTAL		45,817.

TAX-EXEMPT INTEREST FROM FORM 1099

GOLDMAN SACHS # [REDACTED] - BOND AMORT	-290,875.	
GOLDMAN SACHS # [REDACTED] - ACC'D INT PAID	-50,864.	
GS # [REDACTED] - MUNI OID INTEREST	8,994.	
GOLDMAN SACHS # [REDACTED]	652,354.	

TOTAL		319,609.

TAX-EXEMPT INTEREST FROM PART., S CORP., ESTATE AND TRUST

GS WEST ST PORTFOLIOS, LLC (NON-PAS)	35.	
GS HEDGE FUND OPPORTUNITIES (2007)	345.	
GS DISTRESSED OPPORTUNITIES FUND IV	39.	
GS PROPRIETARY ACCESS FUND LLC NP	193.	

TOTAL		612.

TOTAL GROSS INTEREST INCOME

815,420.

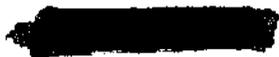
LESS: ADJUSTMENTS TO INTEREST INCOME

TAX-EXEMPT INTEREST	(320,221.)	

SUBTOTAL	(320,221.)	

NET INTEREST INCOME TO LINE 2

495,199.



SUPPLEMENT TO SCHEDULE B

DIVIDEND INCOME

ORDINARY DIVIDENDS

FIDELITY INVESTMENTS	3,640.	
GOLDMAN SACHS # [REDACTED]	20.	
GOLDMAN SACHS # [REDACTED]	12,130.	
GOLDMAN SACHS # [REDACTED]	19,905.	
GOLDMAN SACHS # [REDACTED]	21,878.	
GOLDMAN SACHS # [REDACTED]	6,649.	
GOLDMAN SACHS # [REDACTED]	18,710.	
GOLDMAN SACHS # [REDACTED]	128,169.	
GOLDMAN SACHS # [REDACTED]	21,661.	
GOLDMAN SACHS # [REDACTED]	30,034.	
SWISS PRIME THROUGH GS GLOBAL EQUITY K-1	46.	

TOTAL ORDINARY DIVIDENDS		262,842.

PSHIP, S CORP. & ESTATE/TRUST DIVIDENDS

INDEPENDENCE PRIV EQTY SELECT II, L	712.	
DLJ VENTURE PARTNERS A (PASS.)	125.	
WH ST GLB'L RE LTD PTNRS 2005 - PAS	2,279.	
GS PRIV EQTY CONCENTRATED OPPR FD,	2,924.	
WF HOLDING COMPANY, LLC	4.	
GS WEST ST PORTFOLIOS, LLC (NON-PAS	1,556.	
GS SPECIAL OPPORTUNITIES FUND 2006	20,120.	
GS HEDGE FUND OPPORTUNITIES (2007)	130.	
GS HEDGE FUND OPPORTUNITIES (2007)	13,310.	
GS CONCENTRATED MEZZANINE AND DISTR	13,589.	
LSV: NON-US EQUITY LLC	87,154.	
GS MEZZANINE PARTNERS 2006, LP (PAS	10,419.	
GS DISTRESSED OPPORTUNITIES FUND IV	11.	
GS DISTRESSED OPPORTUNITIES FUND IV	7,834.	
GS MEZZANINE PARTNERS V, LP (P)	626.	
GS GLOBAL EQUITY OPPORTUNITIES FUND	796.	
GS PROPRIETARY ACCESS FUND LLC P	1.	
GS PROPRIETARY ACCESS FUND LLC NP	1,199.	

TOTAL PASS THROUGH DIVIDENDS		162,789.

TOTAL GROSS DIVIDEND INCOME	-----	425,631.



SUPPLEMENT TO SCHEDULE B

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DIVIDEND INCOME (CONT'D)

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TOTAL DIVIDEND INCOME TO LINE 6 OF SCHEDULE B

425,631.

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SUPPLEMENT TO SCHEDULE C

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GROSS RECEIPTS OR SALES - SCHEDULE C, LINE 1

=====

BUSINESS NAME: CARLETON S. FIORINA

WORLDWIDE SPEAKERS GROUP LLC
NBC UNIVERSAL LLC

352,000.
15,000.

TOTAL TO SCHEDULE C, LINE 1

367,000.
=====



SUPPLEMENT TO SCHEDULE C

=====

GROSS RECEIPTS OR SALES - SCHEDULE C, LINE 1

=====

BUSINESS NAME: CARLETON S. FIORINA

WASHINGTON SPEAKERS BUREAU

110,000.

TOTAL TO SCHEDULE C, LINE 1

110,000.
=====

SUPPLEMENT TO SCHEDULE D

PART I SHORT-TERM CAPITAL GAINS AND LOSSES - ASSETS HELD ONE YEAR OR LESS
LINE 5 - SHORT-TERM GAIN (LOSS) FROM PARTNERSHIPS, S CORPORATIONS, AND FIDUCIARIES

ACTIVITY NAME	GAIN/LOSS
*DLJ VENTURE PARTNERS A (PASS.)	19.
GS PRIV EQTY CONCENTRATED OPPR FD,	42.
GS SPECIAL OPPORTUNITIES FUND 2006	8,296.
GS WEST ST PORTFOLIOS, LLC (NON-PAS	378.
GS SPECIAL OPPORTUNITIES FUND 2006	193.
GS HEDGE FUND OPPORTUNITIES (2007)	908.
GS HEDGE FUND OPPORTUNITIES (2007)	29,442.
GS CONCENTRATED MEZZANINE AND DISTR	2,188.
LSV: NON-US EQUITY LLC	-8,520.
GS DISTRESSED OPPORTUNITIES FUND IV	2,023.
GS DISTRESSED OPPORTUNITIES FUND IV	7,488.
*GS PROPRIETARY ACCESS FUND LLC P	763.
*GS PROPRIETARY ACCESS FUND LLC NP	-1,506.
TOTAL SHORT-TERM GAINS AND LOSSES FROM K-1'S	41,714.

TOTAL TO SCHEDULE D, LINE 5

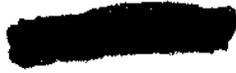
* INDICATES 100% DISPOSITION OF THE ACTIVITY

SUPPLEMENT TO SCHEDULE D

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

ACTIVITY NAME	GAIN/LOSS
INDEPENDENCE PRIV EQTY SELECT II, L	-4,666.
*DLJ VENTURE PARTNERS A (PASS.)	-2,547.
WH ST GLB'L RE LTD PTNRS 2005 - PAS	-9,258.
WH ST GLB'L RE LTD PTNRS 2005 - NP	-27,566.
GS PRIV EQTY CONCENTRATED OPFR FD,	2,681.
GS SPECIAL OPPORTUNITIES FUND 2006	1,049.
GS WEST ST PORTFOLIOS, LLC (NON-PAS	12,602.
GS SPECIAL OPPORTUNITIES FUND 2006	90,198.
GS HEDGE FUND OPPORTUNITIES (2007)	5,746.
GS HEDGE FUND OPPORTUNITIES (2007)	37,708.
GS CONCENTRATED MEZZANINE AND DISTR	-236.
GS CONCENTRATED MEZZANINE AND DISTR	42,343.
LSV: NON-US EQUITY LLC	-284,944.
GS MEZZANINE PARTNERS 2006, LP (PAS	-83,146.
GS DISTRESSED OPPORTUNITIES FUND IV	7,703.
GS DISTRESSED OPPORTUNITIES FUND IV	90,134.
GS MEZZANINE PARTNERS V, LP (P)	568.
GS GLOBAL EQUITY OPPORTUNITIES FUND	-2,373.
TOTAL LONG-TERM GAINS AND LOSSES FROM K-1'S	-124,004.
TOTAL TO SCHEDULE D, LINE 12	-124,004.

* INDICATES 100% DISPOSITION OF THE ACTIVITY



SUPPLEMENT TO SCHEDULE D

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

NAME OF PAYER	CAPITAL GAINS
FIDELITY INVESTMENTS	4,356.
GOLDMAN SACHS # [REDACTED]	57.
GOLDMAN SACHS # [REDACTED]	5,151.
GOLDMAN SACHS # [REDACTED]	1,645.
SUBTOTAL FROM 1099-DIV	11,209.
TOTAL TO SCHEDULE D, LINE 13	11,209.

SUPPLEMENT TO SCHEDULE D - ALTERNATIVE MINIMUM TAX

PART I SHORT-TERM CAPITAL GAINS AND LOSSES - ASSETS HELD ONE YEAR OR LESS
LINE 5 - SHORT-TERM GAIN (LOSS) FROM PARTNERSHIPS, S CORPORATIONS, AND FIDUCIARIES

ACTIVITY NAME	GAIN/LOSS
*DLJ VENTURE PARTNERS A (PASS.)	19.
GS PRIV EQTY CONCENTRATED OPPR FD,	42.
GS SPECIAL OPPORTUNITIES FUND 2006	8,296.
GS WEST ST PORTFOLIOS, LLC (NON-PAS	378.
GS SPECIAL OPPORTUNITIES FUND 2006	193.
GS HEDGE FUND OPPORTUNITIES (2007)	908.
GS HEDGE FUND OPPORTUNITIES (2007)	29,442.
GS CONCENTRATED MEZZANINE AND DISTR	2,188.
LSV: NON-US EQUITY LLC	-8,520.
GS DISTRESSED OPPORTUNITIES FUND IV	2,023.
GS DISTRESSED OPPORTUNITIES FUND IV	7,488.
*GS PROPRIETARY ACCESS FUND LLC P	763.
*GS PROPRIETARY ACCESS FUND LLC NP	-1,506.

TOTAL SHORT-TERM GAINS AND LOSSES FROM K-1'S

41,714.

TOTAL TO SCHEDULE D (AMT), LINE 5

41,714.

* INDICATES 100% DISPOSITION OF THE ACTIVITY

SUPPLEMENT TO SCHEDULE D - ALTERNATIVE MINIMUM TAX

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

ACTIVITY NAME	GAIN/LOSS
INDEPENDENCE PRIV EQTY SELECT II, L	-4,666.
*DLJ VENTURE PARTNERS A (PASS.)	-2,547.
WH ST GLB'L RE LTD PTNRS 2005 - PAS	-8,756.
WH ST GLB'L RE LTD PTNRS 2005 - NP	-27,566.
GS PRIV EQTY CONCENTRATED OPRR FD,	2,681.
GS SPECIAL OPPORTUNITIES FUND 2006	1,049.
GS WEST ST PORTFOLIOS, LLC (NON-PAS	12,602.
GS SPECIAL OPPORTUNITIES FUND 2006	90,198.
GS HEDGE FUND OPPORTUNITIES (2007)	5,746.
GS HEDGE FUND OPPORTUNITIES (2007)	37,708.
GS CONCENTRATED MEZZANINE AND DISTR	-306.
GS CONCENTRATED MEZZANINE AND DISTR	42,343.
LSV: NON-US EQUITY LLC	-284,944.
GS MEZZANINE PARTNERS 2006, LP (PAS	-83,146.
GS DISTRESSED OPPORTUNITIES FUND IV	7,703.
GS DISTRESSED OPPORTUNITIES FUND IV	90,134.
GS MEZZANINE PARTNERS V, LP (P)	568.
GS GLOBAL EQUITY OPPORTUNITIES FUND	-2,373.
TOTAL LONG-TERM GAINS AND LOSSES FROM K-1'S	-123,572.

TOTAL TO SCHEDULE D (AMT), LINE 12

-123,572.

* INDICATES 100% DISPOSITION OF THE ACTIVITY



SUPPLEMENT TO SCHEDULE D - ALTERNATIVE MINIMUM TAX

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

NAME OF PAYER	CAPITAL GAINS
FIDELITY INVESTMENTS	4,356.
GOLDMAN SACHS # [REDACTED]	57.
GOLDMAN SACHS # [REDACTED]	5,151.
GOLDMAN SACHS # [REDACTED]	1,645.
SUBTOTAL FROM 1099-DIV	11,209.
TOTAL TO SCHEDULE D (AMT), LINE 13	11,209.



SUPPLEMENT TO SCHEDULE E

=====

OTHER EXPENSES, SCHEDULE E - PAGE 1, LINE 19

=====

KIND OF PROPERTY: BRAVO NATURAL GAS LLC
LOCATION OF PROPERTY: BRAVO TULSA, OK

OTHER EXPENSES	406.

TOTAL OTHER EXPENSES	406.
	=====



SUPPLEMENT TO SCHEDULE E

=====

OTHER EXPENSES, SCHEDULE E - PAGE 1, LINE 19

=====

KIND OF PROPERTY: PARALLEL ENERGY LP
LOCATION OF PROPERTY: PARALLEL ENERGY TULSA, OK 74136

OTHER EXPENSES	173.

TOTAL OTHER EXPENSES	173.
	=====

SUPPLEMENT TO SCHEDULE E

INCOME OR LOSS FROM PARTNERSHIPS AND S CORPORATIONS

(A) NAME	(B) (C) OR F S P	(D) EIN	(E) NOT AT-RISK N	(F) PASSIVE LOSS FROM 8582	(G) PASSIVE INCOME FROM K-1	(H) NONPASSIVE LOSS FROM K-1	(I) SEC 179 DEDUCTION	(J) NONPASSIVE INCOME FROM K-1
INDEPENDENCE PRIV EQTY SE P								NONE
DLJ VENTURE PARTNERS A (N P								1,659.
DLJ VENTURE PARTNERS A (P P								
WH ST GLB'L RE LTD PTNRS P				148,786.		1,208.		
WH ST GLB'L RE LTD PTNRS P								
GS PRIV EQTY CONCENTRATED P				2,328.		4,809.		
WF HOLDING COMPANY, LLC P				8,448.		1,125.		
GS MEZZANINE PTNRS 2006 (P				2,956.		10,163.		12,740.
GS SPECIAL OPPORTUNITIES P						12,304.		647.
GS WEST ST PORTFOLIOS, LL P								
GS WEST ST PORTFOLIOS, LL P								
GS MEZZANINE PARTNERS V, P				7,021.		60,143.		
GS SPECIAL OPPORTUNITIES P				15,240.		4,638.		
GS HEDGE FUND OPPORTUNITI P						3,913.		
GS HEDGE FUND OPPORTUNITI P								
GS CONCENTRATED MEZZANINE P								
GS CONCENTRATED MEZZANINE P								
LSV: NON-US EQUITY LLC P								
WF HOLDING COMPANY, LLC F P				17.				
GS MEZZANINE PARTNERS 200 P				6.				
GS PRIV EQTY CONCENTRATED P						64.		
GS DISTRESSED OPPORTUNITI P								824.
GS DISTRESSED OPPORTUNITI P								NONE
GS MEZZANINE PARTNERS V, P								
GS PROPRIETARY ACCESS FUN P						49.		

FRANK J FIORINA & CARLETON S FIORINA
 LORTON, VA 22079

SUPPLEMENT TO SCHEDULE E

INCOME OR LOSS FROM PARTNERSHIPS AND S CORPORATIONS

(A) NAME	(B) (C) P OR S	(D) EIN	(E) NOT AT-RISK N	(F) PASSIVE LOSS FROM 8582	(G) PASSIVE INCOME FROM K-1	(H) NONPASSIVE LOSS FROM K-1	(I) SEC 179 DEDUCTION	(J) NONPASSIVE INCOME FROM K-1
GS PROPRIETARY ACCESS FUN P						13,804.		
TOTALS				184,802.	824.	112,220.		15,046.

SUPPLEMENT TO SCHEDULE E

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

 K-1 NAME: WH ST GLB'L RE LTD PTNRS 2005 - PASSIVE
 ID NUMBER:

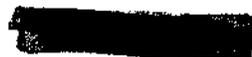
DESCRIPTION	INCOME/LOSS
ORDINARY INCOME OR LOSS	-56,054.
RENTAL REAL ESTATE INCOME OR LOSS	-6,877.
PLUS:	
SELF CHARGED INTEREST	1,502.
LESS:	
INTEREST EXP-DEBT FIN'D DISTRI	2,098.
NET INCOME/LOSS BEFORE LIMITATIONS	-63,527.
LESS:	
SUSPENDED LOSS CARRYOVER	343,773.
PLUS:	
DISALLOWED PASSIVE LOSS	258,514.
ALLOWABLE INCOME/LOSS	-148,786.

 K-1 NAME: WF HOLDING COMPANY, LLC
 ID NUMBER:

DESCRIPTION	INCOME/LOSS
LESS:	
SUSPENDED LOSS CARRYOVER	890,019.
PLUS:	
DISALLOWED PASSIVE LOSS	887,691.
ALLOWABLE INCOME/LOSS	-2,328.

CONTINUED...

STATEMENT 27



SUPPLEMENT TO SCHEDULE E

=====

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

=====

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

K-1 NAME: GS SPECIAL OPPORTUNITIES FUND 2006 (P)
 ID NUMBER:

DESCRIPTION	INCOME/LOSS
-----	-----
ORDINARY INCOME OR LOSS	-13,894.
RENTAL REAL ESTATE INCOME OR LOSS	-25,620.
OTHER RENTAL INCOME OR LOSS	14,178.
PLUS:	
CANCELLATION OF DEBT	654.
SELF CHARGED INTEREST	2,171.
LESS:	
SECTION 179 EXPENSE	20.
SECTION 59(E)(2) EXPENSES	2,605.

NET INCOME/LOSS BEFORE LIMITATIONS	-25,136.

LESS:	
SUSPENDED LOSS CARRYOVER	256,332.
PLUS:	
DISALLOWED PASSIVE LOSS	273,020.

ALLOWABLE INCOME/LOSS	-8,448.
	=====

K-1 NAME: GS WEST ST PORTFOLIOS, LLC (PASS.)
 ID NUMBER:

DESCRIPTION	INCOME/LOSS
-----	-----
ORDINARY INCOME OR LOSS	337.
RENTAL REAL ESTATE INCOME OR LOSS	-103.
OTHER RENTAL INCOME OR LOSS	-35.
LESS:	
SUSPENDED LOSS CARRYOVER	3,155.

ALLOWABLE INCOME/LOSS	-2,956.
	=====

CONTINUED...

STATEMENT 28

SUPPLEMENT TO SCHEDULE E

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

K-1 NAME: GS HEDGE FUND OPPORTUNITIES (2007) LLC (P)
 ID NUMBER: [REDACTED]

DESCRIPTION	INCOME/LOSS
ORDINARY INCOME OR LOSS	-7,120.
RENTAL REAL ESTATE INCOME OR LOSS	12.
OTHER RENTAL INCOME OR LOSS	54.
LESS:	
SECTION 59(E)(2) EXPENSES	67.
NET INCOME/LOSS BEFORE LIMITATIONS	-7,121.
LESS:	
SUSPENDED LOSS CARRYOVER	4,230.
PLUS:	
DISALLOWED PASSIVE LOSS	4,330.
ALLOWABLE INCOME/LOSS	-7,021.

K-1 NAME: GS CONCENTRATED MEZZANINE AND DISTRESSED FUND II (P)
 ID NUMBER: [REDACTED]

DESCRIPTION	INCOME/LOSS
ORDINARY INCOME OR LOSS	5,402.
RENTAL REAL ESTATE INCOME OR LOSS	533.
OTHER RENTAL INCOME OR LOSS	1,672.
LESS:	
DEPLETION NOT SUBJECT TO 65% LIMITATION	548.
DEPLETION SUBJECT TO 65% LIMITATION	25.
DEPLETION CARRYOVER SUBJECT TO 65% LIMITATION	2.
SECTION 59(E)(2) EXPENDITURES	29.
OTHER DEDUCTIONS	110.
NET INCOME/LOSS BEFORE LIMITATIONS	6,893.
LESS:	
SUSPENDED LOSS CARRYOVER	31,044.
PLUS:	
DISALLOWED PASSIVE LOSS	8,911.

CONTINUED...

STATEMENT 29

SUPPLEMENT TO SCHEDULE E

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

ALLOWABLE INCOME/LOSS

-15,240.

 K-1 NAME: GS MEZZANINE PARTNERS 2006, LP (PASS.)
 ID NUMBER:

DESCRIPTION	INCOME/LOSS
LESS:	
SUSPENDED LOSS CARRYOVER	6,473.
PLUS:	
DISALLOWED PASSIVE LOSS	6,456.
ALLOWABLE INCOME/LOSS	-17.

 K-1 NAME: GS PRIV EQTY CONCENTRATED OPFR FD, LP P
 ID NUMBER:

DESCRIPTION	INCOME/LOSS
ORDINARY INCOME OR LOSS	641.
PLUS:	
CANCELLATION OF DEBT	221.
LESS:	
SECTION 59(E)(2) EXPENDITURES	156.
OTHER DEDUCTIONS	12.
NET INCOME/LOSS BEFORE LIMITATIONS	694.
LESS:	
SUSPENDED LOSS CARRYOVER	1,017.
PLUS:	
DISALLOWED PASSIVE LOSS	317.
ALLOWABLE INCOME/LOSS	-6.

CONTINUED...

STATEMENT 30



SUPPLEMENT TO SCHEDULE E

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

K-1 NAME: GS DISTRESSED OPPORTUNITIES FUND IV, LP P
ID NUMBER: [REDACTED]

DESCRIPTION	INCOME/LOSS
ORDINARY INCOME OR LOSS	4,318.
RENTAL REAL ESTATE INCOME OR LOSS	950.
OTHER RENTAL INCOME OR LOSS	763.
LESS:	
DEPLETION CARRYOVER SUBJECT TO 65% LIMITATION	1.
NET INCOME/LOSS BEFORE LIMITATIONS	6,030.
LESS:	
SUSPENDED LOSS CARRYOVER	5,206.
ALLOWABLE INCOME/LOSS	824.



SUPPLEMENT TO SCHEDULE E

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

K-1 NAME: DLJ VENTURE PARTNERS A (NON-PASS.)
 ID NUMBER: [REDACTED]

DESCRIPTION	INCOME/LOSS
RECAP SEC 751	1,436.
OTHER INCOME	330.
LESS:	NONE
INVESTMENT INTEREST EXPENSE	107.
OTHER DEDUCTIONS	
INCOME/LOSS AFTER AT-RISK ADJ.	1,659.
ALLOWABLE INCOME/LOSS	1,659.

K-1 NAME: DLJ VENTURE PARTNERS A (PASS.)
 ID NUMBER: [REDACTED]

DESCRIPTION	INCOME/LOSS
ORDINARY INCOME OR LOSS	56.
INCOME/LOSS AFTER AT-RISK ADJ.	56.
LESS:	
PASSIVE LOSS CARRYOVER	1,264.
ALLOWABLE INCOME/LOSS	-1,208.

(THIS ACTIVITY WAS ENTIRELY DISPOSED OF)

SUPPLEMENT TO SCHEDULE E

=====

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

=====

COLUMNS (H) & (J) - NONPASSIVE INCOME OR LOSS

K-1 NAME: WH ST GLB'L RE LTD PTNRS 2005 - NP
 ID NUMBER: ██████████

DESCRIPTION	INCOME/LOSS

OTHER INCOME	7.
IRC SECTION 988 GAIN/(LOSS)	-312.
IRC SECTION 987 GAIN/(LOSS)	13,042.
CANCELLATION OF DEBT	3.

INCOME/LOSS AFTER AT-RISK ADJ.	12,740.

ALLOWABLE INCOME/LOSS	12,740.
	=====

K-1 NAME: GS PRIV EQTY CONCENTRATED OPFR FD, LP NP
 ID NUMBER: ██████████

DESCRIPTION	INCOME/LOSS

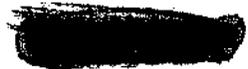
OTHER PORTFOLIO INCOME	635.
GAIN(LOSS) - FOREIGN CURRENCY	48.
CANCELLATION OF DEBT INCOME	221.
OTHER INCOME/LOSS	-216.
LESS:	
DEPLETION SUBJECT TO 65% LIMITATION	35.
INVESTMENT INTEREST EXPENSE	NONE
OTHER DEDUCTIONS	6.

INCOME/LOSS AFTER AT-RISK ADJ.	647.

ALLOWABLE INCOME/LOSS	647.
	=====

CONTINUED...

STATEMENT 33



SUPPLEMENT TO SCHEDULE E

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

K-1 NAME: GS MEZZANINE PTNRS 2006 (NON-PASS.)
 ID NUMBER: [REDACTED]

DESCRIPTION	INCOME/LOSS
IRC SECTION 988 GAIN/(LOSS)	-4,938.
OTHER PORTFOLIO INCOME	129.
INCOME/LOSS AFTER AT-RISK ADJ.	-4,809.
ALLOWABLE INCOME/LOSS	-4,809.

K-1 NAME: GS WEST ST PORTFOLIOS, LLC (NON-PASS.)
 ID NUMBER: [REDACTED]

DESCRIPTION	INCOME/LOSS
SECTION 988	28.
SECTION 987	-514.
OTHER ORDINARY INCOME	-522.
SECTION 988	1,376.
OTHER PORTFOLIO INCOME	583.
LESS:	
INVESTMENT INTEREST EXPENSE	38.
OTHER TRADE/BUSINESS EXPENSE	2,038.
INCOME/LOSS AFTER AT-RISK ADJ.	-1,125.
ALLOWABLE INCOME/LOSS	-1,125.

SUPPLEMENT TO SCHEDULE E

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

COLUMNS (H) & (J) - NONPASSIVE INCOME OR LOSS

K-1 NAME: GS MEZZANINE PARTNERS V, LP (NP)
ID NUMBER: [REDACTED]

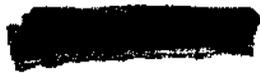
DESCRIPTION	INCOME/LOSS
IRC SECTION 988 GAIN/(LOSS)	-10,163.
INCOME/LOSS AFTER AT-RISK ADJ.	-10,163.
ALLOWABLE INCOME/LOSS	-10,163.

K-1 NAME: GS SPECIAL OPPORTUNITIES FUND 2006 (NP)
ID NUMBER: [REDACTED]

DESCRIPTION	INCOME/LOSS
ORDINARY INCOME OR LOSS	25.
PLUS:	
OTHER PORTFOLIO INCOME/(LOSS)	1,963.
FOREIGN CURRENCY GAIN/(LOSS)	-296.
FOREIGN CURRENCY GAIN/(LOSS)	-12,110.
SWAP INCOME	-2.
OTHER INCOME	-1,202.
CANCELLATION OF DEBT	181.
LESS:	
DEPLETION SUBJECT TO 65% LIMITATION	93.
INVESTMENT INTEREST EXPENSE	NONE
TRADER INTEREST EXPENSE	3.
OTHER TRADE/BUSINESS EXPENSE	4.
OTHER DEDUCTIONS	763.
INCOME/LOSS AFTER AT-RISK ADJ.	-12,304.
ALLOWABLE INCOME/LOSS	-12,304.

CONTINUED...

STATEMENT 35



SUPPLEMENT TO SCHEDULE E

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

K-1 NAME: GS HEDGE FUND OPPORTUNITIES (2007) LLC (NP)
 ID NUMBER: [REDACTED]

DESCRIPTION	INCOME/LOSS
IRC SECTION 988	1.
OTHER PORTFOLIO INCOME	-81.
IRC SECTION 988	-3,984.
IRC SECTION 987	-641.
OTHER ORDINARY INCOME/(LOSS)	-224.
LESS:	
INVESTMENT INTEREST EXPENSE	18,865.
OTHER TRADE/BUSINESS EXPENSES	36,349.
INCOME/LOSS AFTER AT-RISK ADJ.	-60,143.
ALLOWABLE INCOME/LOSS	-60,143.

K-1 NAME: GS CONCENTRATED MEZZANINE AND DISTRESSED FUND II (NP)
 ID NUMBER: [REDACTED]

DESCRIPTION	INCOME/LOSS
OTHER PORTFOLIO INCOME	-100.
OTHER INCOME(LOSS)	-4,069.
FOREIGN CURRENCY GAIN/(LOSS)	-469.
LESS:	
INVESTMENT INTEREST EXPENSE	NONE
INCOME/LOSS AFTER AT-RISK ADJ.	-4,638.
ALLOWABLE INCOME/LOSS	-4,638.



SUPPLEMENT TO SCHEDULE E

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

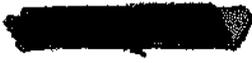
K-1 NAME: LSV: NON-US EQUITY LLC
ID NUMBER: [REDACTED]

DESCRIPTION	INCOME/LOSS
IRC SECTION 988	-3,913.
INCOME/LOSS AFTER AT-RISK ADJ.	-3,913.
ALLOWABLE INCOME/LOSS	-3,913.

K-1 NAME: GS DISTRESSED OPPORTUNITIES FUND IV, LP NP
ID NUMBER: [REDACTED]

DESCRIPTION	INCOME/LOSS
ORDINARY INCOME OR LOSS	924.
RENTAL REAL ESTATE INCOME OR LOSS	1.
PLUS:	
SECTION 988 GAIN(LOSS)	-822.
SWAP INCOME(LOSS)	13.
OTHER ORDINARY INCOME	-584.
OTHER INCOME	119.
OTHER PORTFOLIO INCOME/(LOSS)	4,547.
GAIN/LOSS ON FOREIGN CURRENCY	-525.
LESS:	
INVESTMENT INTEREST EXPENSE	96.
OTHER TRADE/BUSINESS EXPENSES	3,586.
SECTION 59(E)(2) EXPENDITURES	5.
TRADER INTEREST	37.
OTHER DEDUCTIONS	13.
INCOME/LOSS AFTER AT-RISK ADJ.	-64.
ALLOWABLE INCOME/LOSS	-64.

CONTINUED...



SUPPLEMENT TO SCHEDULE E

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

K-1 NAME: GS PROPRIETARY ACCESS FUND LLC P
 ID NUMBER: [REDACTED]

DESCRIPTION	INCOME/LOSS
ORDINARY INCOME OR LOSS	12.
INCOME/LOSS AFTER AT-RISK ADJ.	12.
LESS: PASSIVE LOSS CARRYOVER	61.
ALLOWABLE INCOME/LOSS	-49.

(THIS ACTIVITY WAS ENTIRELY DISPOSED OF)

K-1 NAME: GS PROPRIETARY ACCESS FUND LLC NP
 ID NUMBER: [REDACTED]

DESCRIPTION	INCOME/LOSS
ORDINARY INCOME OR LOSS	-287.
PLUS: SECTION 988 GAIN/(LOSS) OTHER PORTFOLIO INCOME	-1,707. 2.
LESS: INVESTMENT INTEREST EXPENSE OTHER TRADE/BUSINESS EXPENSES	7,604. 4,208.
INCOME/LOSS AFTER AT-RISK ADJ.	-13,804.
ALLOWABLE INCOME/LOSS	-13,804.



SUPPLEMENT TO SCHEDULE E

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

K-1 NAME; GS GLOBAL EQUITY OPPORTUNITIES FUND ASSET TRUST
ID NUMBER: [REDACTED]

DESCRIPTION	INCOME/LOSS
LESS:	
OTHER PORTFOLIO EXPENSE	119.
ALLOWABLE INCOME/LOSS	-119.



SUPPLEMENT TO SCHEDULE SE

SPOUSE'S NET SELF-EMPLOYMENT INCOME

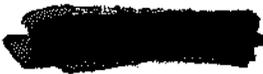
NET NONFARM PROFIT OR (LOSS)

SCHEDULE C

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

377,019.

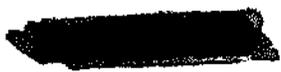
377,019.



SUPPLEMENT TO FORM 1116

ITEMIZED DEDUCTIONS NOT
DIRECTLY ALLOCABLE TO FOREIGN SOURCE INCOME

TOTAL ITEMIZED DEDUCTIONS	755,081.
LESS:	
ITEMIZED DEDUCTIONS DIRECTLY ALLOCABLE TO U.S. SOURCES	198,664.
SCHEDULE A INTEREST EXPENSE	61,937.
	<hr/>
ITEMIZED DEDUCTIONS NOT DIRECTLY ALLOCABLE	494,480.
	<hr/> <hr/>

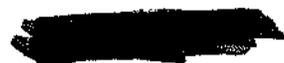


SUPPLEMENT TO FORM 1116

SCHEDULE FOR FOREIGN TAXES PAID (ACCRUED)

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

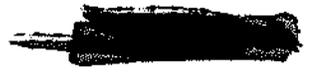
TAXES WITHHELD ON:	TOTAL FOREIGN TAXES			DATE PAID OR ACCRUED
	IN FOREIGN CURRENCY	CONVERSION RATE	IN U.S. DOLLARS	
			10.	
OTHER			1,829.	
OTHER			12.	
OTHER			153.	
OTHER			1,184.	
OTHER			427.	
OTHER			207.	
OTHER			6,496.	
OTHER			426.	
OTHER			60.	
OTHER			19.	
DIVIDENDS			320.	
DIVIDENDS			14.	
DIVIDENDS			8,374.	
DIVIDENDS				
TOTAL			19,531.	



SUPPLEMENT TO FORM 1116

FOREIGN TAX CREDIT CARRYBACK/CARRYOVER - PASSIVE CATEGORY INCOME

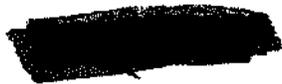
YEAR CREDIT AROSE	TTL. FOREIGN TAXES PAID	FOREIGN TAX CREDIT USED	ADJUSTMENT FOR REFUND	BALANCE
2005	248.	248.		
2006	8,661.	8,661.		
2007	30,706.	30,706.		
2008	35,804.	35,804.		
2009	26,041.	26,041.		
2010	20,294.	20,294.		27,758.
2011	27,758.			
TOTAL CARRYBACK/CARRYOVER TO 2012				27,758.



SUPPLEMENT TO FORM 1116

WORKSHEET FOR LINE 18
USING WORLDWIDE QUALIFIED DIVIDENDS AND CG TAX WORKSHEET AMOUNTS

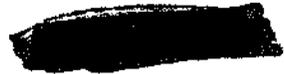
1.	AMOUNT FROM FORM 1040, LINE 41		569,981.
2.	N/A		
3.	N/A		
4.	N/A		
5.	N/A		
6.	WORLDWIDE 15% GAINS (CG TAX WS, LINE 14)	491,681.	
7.	MULTIPLY LINE 6 BY .5714	280,947.	
8.	WORLDWIDE 0% GAINS (CG TAX WS, LINE 11)	7,497.	
9.	ADD LINES 7 AND 8.....		288,444.
10.	SUBTRACT LINE 9 FROM LINE 1		281,537.



SUPPLEMENT TO FORM 1116 - ALTERNATIVE MINIMUM TAX

WORKSHEET FOR LINE 18

1.	AMOUNT FROM FORM 6251, LINE 28	1,062,862.
2.	N/A	
3.	N/A	
4.	WORLDWIDE 25% GAINS (FORM 6251, LINE 50)	
5.	MULTIPLY LINE 4 BY .1071	491,222.
6.	WORLDWIDE 15% GAINS (FORM 6251, LINE 48)	228,074.
7.	MULTIPLY LINE 6 BY .4643	7,497.
8.	WORLDWIDE 0% GAINS (FORM 6251, LINE 47)	235,571.
9.	ADD LINES 5, 7 AND 8	827,291.
10.	SUBTRACT LINE 9 FROM LINE 1	



SUPPLEMENT TO FORM 1116 - ALTERNATIVE MINIMUM TAX

RATABLY ALLOCABLE ITEMIZED DEDUCTIONS

ITEMIZED DEDUCTIONS	262,944.
LESS: ITEMIZED DEDUCTIONS DIRECTLY ALLOCABLE TO U.S. SOURCES	198,664.
ITEMIZED DEDUCTIONS DIRECTLY ALLOCABLE TO FOREIGN SOURCES	NONE
INTEREST EXPENSE	61,937.
TOTAL DIRECTLY ALLOCABLE ITEMIZED DEDUCTIONS	260,601.
RATABLY ALLOCABLE ITEMIZED DEDUCTIONS	2,343.

GROSS INCOME RECOMPUTED FOR ALTERNATIVE MINIMUM TAX

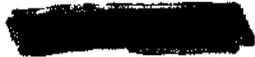
GROSS INCOME FROM ALL SOURCES FOR ALLOCATION OF ITEMIZED DEDUCTIONS (REGULAR TAX)	4,782,992.
PLUS ADJUSTMENTS AND PREFERENCES RELATED TO INCOME:	
REFUND OF STATE AND LOCAL INCOME TAXES	-210.
ADJUSTED GAIN OR LOSS	-2,181.
GROSS INCOME FROM ALL SOURCES FOR ALLOCATION OF ITEMIZED DEDUCTIONS (ALTERNATIVE MINIMUM TAX)	4,780,601.
LESS EXCLUDED AND EXEMPT INCOME	NONE
PLUS AMOUNT FROM FORM 6251, LINE 12	6,056.
GROSS INCOME FROM ALL SOURCES FOR ALLOCATION OF INTEREST DEDUCTION (ALTERNATIVE MINIMUM TAX)	4,786,657.

FRANK J FIORINA & CARLETON S FIORINA



FORM 4797 - PART I: SALES OR EXCHANGES OF PROPERTY USED IN A TRADE OR BUSINESS AND INVOLUNTARY
CONVERSIONS FROM OTHER THAN CASUALTY OR THEFTS

(A) DESCRIP. OF PROPERTY	(B) DATE ACQUIRED	(C) DATE SOLD	(D) GROSS SALES PRICE	(E) DEPRECIATION ALLOWED	(F) COST OR OTHER BASIS PLUS IMPROVEMENTS & EXPENSE OF SALE	(G) LOSS/GAIN
DLJ VENTURE PARTNERS A (PASS.)						-6. PAL
GS SPECIAL OPPORTUNITIES FUND 2006						-44,535. PAL
GS HEDGE FUND OPPORTUNITIES (2007)						-92. PAL
GS CONCENTRATED MEZZANINE AND DISTR						-1,073. PAL
GS PRIV EQTY CONCENTRATED OPPR FD,						-3. PAL
WH ST GLB'L RE LTD PTNRS 2005 - PAS						157,324.
GS SPECIAL OPPORTUNITIES FUND 2006						42,878.
GS WEST ST PORTFOLIOS, LLC (PASS.)						3,884.
GS HEDGE FUND OPPORTUNITIES (2007)						438.
GS CONCENTRATED MEZZANINE AND DISTR						16,525.
GS PRIV EQTY CONCENTRATED OPPR FD,						8.
GS DISTRESSED OPPORTUNITIES FUND IV						170.
PART I SEC. 1231 GAIN AND LOSS						175,528.



FORM 4797 - PART II ORDINARY GAINS AND LOSSES

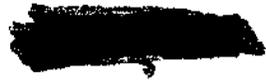
(A) DESCRIP. OF PROPERTY	(B) DATE ACQUIRED	(C) DATE SOLD	(D) GROSS SALES PRICE	(E) DEPRECIATION ALLOWED	(F) COST OR OTHER BASIS PLUS IMPROVEMENTS & EXPENSE OF SALE	(G) LOSS/GAIN
GS WEST ST PORTFOLIOS, LLC (NON-PAS)						5,581.
GS SPECIAL OPPORTUNITIES FUND 2006						5.
GS HEDGE FUND OPPORTUNITIES (2007)						31,111.
GS PROPRIETARY ACCESS FUND LLC NP						11,095.
PART II ORDINARY GAIN AND LOSS						47,792.

FRANK J FIORINA & CARLETON S FIORINA

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

(A) DESCRIP. OF PROPERTY	(B) DATE ACQUIRED	(C) DATE SOLD	(D) GROSS SALES PRICE	(E) DEPRECIATION ALLOWED	(F) COST OR OTHER BASIS PLUS IMPROVEMENTS & EXPENSE OF SALE	(G) LOSS/GAIN	
DLJ VENTURE PARTNERS A (PASS.)						-6.	PAL
GS SPECIAL OPPORTUNITIES FUND 2006						-44,673.	PAL
GS HEDGE FUND OPPORTUNITIES (2007)						-70.	PAL
GS CONCENTRATED MEZZANINE AND DISTR						-1,073.	PAL
GS PRIV EQTY CONCENTRATED OPPR FD,						-3.	PAL
WH ST GLB'L RE LTD PTNRS 2005 - PAS						157,324.	
GS SPECIAL OPPORTUNITIES FUND 2006						42,878.	
GS WEST ST PORTFOLIOS, LLC (PASS.)						3,884.	
GS HEDGE FUND OPPORTUNITIES (2007)						438.	
GS CONCENTRATED MEZZANINE AND DISTR						16,525.	
GS PRIV EQTY CONCENTRATED OPPR FD,						8.	
GS DISTRESSED OPPORTUNITIES FUND IV						170.	
PART I SEC. 1231 GAIN AND LOSS						175,402.	

FRANK J FIORINA & CARLETON S FIORINA



FORM 4797 - PART II ORDINARY GAINS AND LOSSES - ALT. MINIMUM TAX

(A) DESCRIP. OF PROPERTY	(B) DATE ACQUIRED	(C) DATE SOLD	(D) GROSS SALES PRICE	(E) DEPRECIATION ALLOWED	(F) COST OR OTHER BASIS PLUS IMPROVEMENTS & EXPENSE OF SALE	(G) LOSS/GAIN
						5,581.
GS WEST ST PORTFOLIOS, LLC (NON-PAS						5.
GS SPECIAL OPPORTUNITIES FUND 2006						31,111.
GS HEDGE FUND OPPORTUNITIES (2007)						11,005.
GS PROPRIETARY ACCESS FUND LLC NP						
PART II ORDINARY GAIN AND LOSS						47,702.



SUPPLEMENT TO FORM 6251

DISPOSITION OF PROPERTY

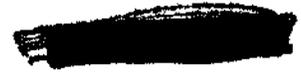
SOURCE:	REGULAR GAIN/LOSS	AMT GAIN/LOSS	GAIN/LOSS ADJUSTMENT
SCHEDULE D PARTNERSHIP AND S CORPORATION	159,882.	159,423.	-459. -1,722.
TOTAL TO FORM 6251, LINE 17			-2,181.

POST '86 DEPRECIATION

DESCRIPTION	ADJUSTMENT
CARLETON S. FIORINA	-257.
DLJ VENTURE PARTNERS A (NON-PASS.)	-3.
WH ST GLB'L RE LTD PTNRS 2005 - NP	-1,928.
GS PRIV EQTY CONCENTRATED OPRR FD,	45.
GS WEST ST PORTFOLIOS, LLC (NON-PAS	36.
GS SPECIAL OPPORTUNITIES FUND 2006	-803.
GS HEDGE FUND OPPORTUNITIES (2007)	40.
GS CONCENTRATED MEZZANINE AND DISTR	1.
GS DISTRESSED OPPORTUNITIES FUND IV	242.
TOTAL TO FORM 6251, LINE 18	-2,627.

PASSIVE ACTIVITY LOSS

REGULAR	AMT	PASSIVE
---------	-----	---------



SUPPLEMENT TO FORM 6251

DESCRIPTION	REGULAR INC./LOSS	AMT INC./LOSS	PASSIVE (CONT'D) ADJUSTMENT
DLJ VENTURE PARTNERS A (PASS.)	-1,208.	-1,197.	11.
WH ST GLB'L RE LTD PTNRS 2005 - PAS	-148,786.	-149,922.	-1,136.
WF HOLDING COMPANY, LLC	-2,328.	-3,984.	-1,656.
GS SPECIAL OPPORTUNITIES FUND 2006	-8,448.	-8,861.	-413.
GS WEST ST PORTFOLIOS, LLC (PASS.)	-2,956.	-1,685.	1,271.
GS HEDGE FUND OPPORTUNITIES (2007)	-7,021.	-7,041.	-20.
GS CONCENTRATED MEZZANINE AND DISTR	-15,240.	-15,162.	78.
GS MEZZANINE PARTNERS 2006, LP (PAS	-17.	-29.	-12.
GS DISTRESSED OPPORTUNITIES FUND IV	824.	2,406.	1,582.
GS PROPRIETARY ACCESS FUND LLC P	-49.	-48.	1.
			-294.
TOTAL TO FORM 6251, LINE 19			

SUPPLEMENT TO FORM 6251

PASSIVE ACTIVITY - INCOME AND LOSS DETAIL

	REGULAR INC./LOSS	AMT INC./LOSS
ACTIVITY - DLJ VENTURE PARTNERS A (PASS.)		
ORDINARY INCOME OR LOSS	56.	
REGULAR INCOME OR LOSS BEFORE LIMITATIONS	56.	56.
LESS: PRIOR YEAR SUSPENDED LOSS	1,264.	1,253.
INCOME OR LOSS AFTER PASSIVE	-1,208.	-1,197.
ALLOWABLE INCOME OR LOSS	-1,208.	-1,197.

ACTIVITY - WH ST GLB'L RE LTD PTNRS 2005 - PAS

ORDINARY INCOME OR LOSS	-56,054.	
RENTAL REAL ESTATE INCOME OR LOSS	-6,877.	
PLUS: OTHER INCOME	1,502.	
LESS: OTHER DEDUCTIONS	2,098.	
REGULAR INCOME OR LOSS BEFORE LIMITATIONS	-63,527.	-63,527.
LESS: PRIOR YEAR SUSPENDED LOSS	343,773.	370,441.
PLUS: DISALLOWED LOSS FORM 8582	258,514.	284,046.
INCOME OR LOSS AFTER PASSIVE	-148,786.	-149,922.
ALLOWABLE INCOME OR LOSS	-148,786.	-149,922.

CONTINUED...

STATEMENT 53

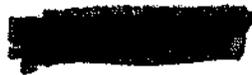
SUPPLEMENT TO FORM 6251

PASSIVE ACTIVITY - INCOME AND LOSS DETAIL (CONT'D)

	REGULAR INC./LOSS	AMT INC./LOSS
ACTIVITY - WF HOLDING COMPANY, LLC		
INCOME OR LOSS	NONE	
REGULAR INCOME OR LOSS BEFORE LIMITATIONS	890,019.	888,729.
LESS: PRIOR YEAR SUSPENDED LOSS	887,691.	884,745.
PLUS: DISALLOWED LOSS FORM 8582		
INCOME OR LOSS AFTER PASSIVE	-2,328.	-3,984.
ALLOWABLE INCOME OR LOSS	-2,328.	-3,984.
ACTIVITY - GS SPECIAL OPPORTUNITIES FUND 2006		
ORDINARY INCOME OR LOSS	-13,894.	
RENTAL REAL ESTATE INCOME OR LOSS	-25,620.	
OTHER RENTAL INCOME OR LOSS	14,178.	
PLUS: OTHER INCOME	2,825.	
LESS: SECTION 179 EXPENSE	20.	
OTHER DEDUCTIONS	2,605.	
REGULAR INCOME OR LOSS BEFORE LIMITATIONS	-25,136.	-25,136.
LESS: PRIOR YEAR SUSPENDED LOSS	256,332.	243,679.
PLUS: DISALLOWED LOSS FORM 8582	273,020.	259,954.
INCOME OR LOSS AFTER PASSIVE	-8,448.	-8,861.
ALLOWABLE INCOME OR LOSS	-8,448.	-8,861.

CONTINUED...

STATEMENT 54



SUPPLEMENT TO FORM 6251

PASSIVE ACTIVITY - INCOME AND LOSS DETAIL (CONT'D)

	REGULAR INC./LOSS	AMT INC./LOSS
ACTIVITY - GS WEST ST PORTFOLIOS, LLC (PASS.)		
ORDINARY INCOME OR LOSS	337.	
RENTAL REAL ESTATE INCOME OR LOSS	-103.	
OTHER RENTAL INCOME OR LOSS	-35.	

REGULAR INCOME OR LOSS BEFORE LIMITATIONS	199.	199.
LESS: PRIOR YEAR SUSPENDED LOSS	3,155.	1,884.
	-----	-----
INCOME OR LOSS AFTER PASSIVE	-2,956.	-1,685.
	-----	-----
ALLOWABLE INCOME OR LOSS	-2,956.	-1,685.

ACTIVITY - GS HEDGE FUND OPPORTUNITIES (2007)

ORDINARY INCOME OR LOSS	-7,120.	
RENTAL REAL ESTATE INCOME OR LOSS	12.	
OTHER RENTAL INCOME OR LOSS	54.	
LESS: OTHER DEDUCTIONS	67.	

REGULAR INCOME OR LOSS BEFORE LIMITATIONS	-7,121.	-7,121.
LESS: PRIOR YEAR SUSPENDED LOSS	4,230.	4,157.
PLUS: DISALLOWED LOSS FORM 8582	4,330.	4,237.
	-----	-----
INCOME OR LOSS AFTER PASSIVE	-7,021.	-7,041.
	-----	-----
ALLOWABLE INCOME OR LOSS	-7,021.	-7,041.

CONTINUED...

STATEMENT 55



SUPPLEMENT TO FORM 6251

PASSIVE ACTIVITY - INCOME AND LOSS DETAIL (CONT'D)

	REGULAR INC./LOSS	AMT INC./LOSS
ACTIVITY - GS CONCENTRATED MEZZANINE AND DISTR		
ORDINARY INCOME OR LOSS	5,402.	
RENTAL REAL ESTATE INCOME OR LOSS	533.	
OTHER RENTAL INCOME OR LOSS	1,672.	
LESS: DEPLETION BEFORE LIMITATION	575.	
OTHER DEDUCTIONS	139.	

REGULAR INCOME OR LOSS BEFORE LIMITATIONS	6,893.	6,893.
LESS: PRIOR YEAR SUSPENDED LOSS	31,044.	25,451.
PLUS: DISALLOWED LOSS FORM 8582	8,911.	3,396.
	-----	-----
INCOME OR LOSS AFTER PASSIVE	-15,240.	-15,162.
	-----	-----
ALLOWABLE INCOME OR LOSS	-15,240.	-15,162.
	=====	=====

ACTIVITY - GS MEZZANINE PARTNERS 2006, LP (PAS

INCOME OR LOSS	NONE	

REGULAR INCOME OR LOSS BEFORE LIMITATIONS	6,473.	6,469.
LESS: PRIOR YEAR SUSPENDED LOSS	6,456.	6,440.
PLUS: DISALLOWED LOSS FORM 8582		
	-----	-----
INCOME OR LOSS AFTER PASSIVE	-17.	-29.
	-----	-----
ALLOWABLE INCOME OR LOSS	-17.	-29.
	=====	=====

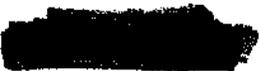
SUPPLEMENT TO FORM 6251

PASSIVE ACTIVITY - INCOME AND LOSS DETAIL (CONT'D)

	REGULAR INC./LOSS	AMT INC./LOSS
ACTIVITY - GS DISTRESSED OPPORTUNITIES FUND IV		
ORDINARY INCOME OR LOSS	4,318.	
RENTAL REAL ESTATE INCOME OR LOSS	950.	
OTHER RENTAL INCOME OR LOSS	763.	
LESS: DEPLETION BEFORE LIMITATION	1.	
REGULAR INCOME OR LOSS BEFORE LIMITATIONS	6,030.	6,030.
LESS: PRIOR YEAR SUSPENDED LOSS	5,206.	3,625.
INCOME OR LOSS AFTER PASSIVE	824.	2,405.
PLUS: DISALLOWED DEPLETION		1.
ALLOWABLE INCOME OR LOSS	824.	2,406.

ACTIVITY - GS PROPRIETARY ACCESS FUND LLC P

ORDINARY INCOME OR LOSS	12.	
REGULAR INCOME OR LOSS BEFORE LIMITATIONS	12.	12.
LESS: PRIOR YEAR SUSPENDED LOSS	61.	60.
INCOME OR LOSS AFTER PASSIVE	-49.	-48.
ALLOWABLE INCOME OR LOSS	-49.	-48.



SUPPLEMENT TO FORM 6251

=====

LINE 29 - EXEMPTION WORKSHEET

=====

1.	\$50,600. IF SINGLE OR HEAD OF HOUSEHOLD		
	\$78,750. IF MARRIED FILING JT. OR QUAL. WIDOW(ER)		78,750.
	\$39,375. IF MARRIED FILING SEPARATELY		
2.	ALTERNATIVE MINIMUM TAXABLE INCOME, LINE 28	1,062,862.	
3.	\$112,500. IF SINGLE OR HEAD OF HOUSEHOLD		
	\$150,000. IF MFJ OR QUAL. WIDOW(ER)	150,000.	
	\$ 75,000. IF MARRIED FILING SEPARATELY	-----	
4.	LINE 2 LESS LINE 3	912,862.	
5.	MULTIPLY LINE 4 BY 25%		228,216.

6.	EXEMPTION AMOUNT (LINE 1 LESS LINE 5)		NONE
			=====



SUPPLEMENT TO FORM 6251

=====

LINE 42 - WORKSHEET

=====

1. AMOUNT FROM FORM 6251, LINE 41	564,143.
2. LINE 1 MULTIPLIED BY 28%	157,960.
3. \$3,500 OR \$1,750 IF MARRIED FILING SEPARATELY	3,500.

4. TOTAL TO FORM 6251, LINE 42 (LINE 2 LESS LINE 3)	154,460.
	=====

LINE 53 - WORKSHEET

=====

1. AMOUNT FROM FORM 6251, LINE 36	1,062,862.
2. LINE 1 MULTIPLIED BY 28%	297,601.
3. \$3,500 OR \$1,750 IF MARRIED FILING SEPARATELY	3,500.

4. TOTAL TO FORM 6251, LINE 53 (LINE 2 LESS LINE 3)	294,101.
	=====

SUPPLEMENT TO FORM 4952

DETAIL OF INVESTMENT INTEREST EXPENSE

DESCRIPTION	CURRENT YEAR	PRIOR YEAR
	INV. INT.	DISALLOWED INV. INT.
WH ST GLB'L RE LTD PTNRS 2005 - NP	700.	
GS PRIV EQTY CONCENTRATED OPPR FD,	496.	
GS MEZZANINE PTNRS 2006 (NON-PASS.)	7,529.	
GS WEST ST PORTFOLIOS, LLC (NON-PAS	100.	
GS MEZZANINE PARTNERS V, LP (NP)	14,776.	
GS SPECIAL OPPORTUNITIES FUND 2006	12,671.	
GS HEDGE FUND OPPORTUNITIES (2007)	1,467.	
GS CONCENTRATED MEZZANINE AND DISTR	16,390.	
GS DISTRESSED OPPORTUNITIES FUND IV	7,766.	
GS PROPRIETARY ACCESS FUND LLC NP	42.	
DLJ VENTURE PARTNERS A (NON-PASS.)		NONE
GS PRIV EQTY CONCENTRATED OPPR FD,		NONE
GS WEST ST PORTFOLIOS, LLC (NON-PAS	38.	NONE
GS SPECIAL OPPORTUNITIES FUND 2006		NONE
GS HEDGE FUND OPPORTUNITIES (2007)	18,865.	NONE
GS CONCENTRATED MEZZANINE AND DISTR		NONE
GS DISTRESSED OPPORTUNITIES FUND IV	96.	NONE
GS PROPRIETARY ACCESS FUND LLC NP	7,604.	NONE
TOTAL INVESTMENT INTEREST EXPENSE	88,540.	NONE

SUPPLEMENT TO FORM 4952

GAIN FROM INVESTMENT PROPERTIES

	ORDINARY GAIN	SHORT TERM LOSS	GAIN	LONG TERM LOSS	GAIN
CAP. GAIN DIST					11,209.
SCHEDULE D		32,116.	82,334.	478,453.	700,907.
FORM 6781		320.		481.	
LOSS CARRYOVER		317,334.			
TOTAL		349,770.	82,334.	478,934.	712,116.

NET GAIN - PROPERTY HELD FOR INVESTMENT - FORM 4952 LINE 4D NONE
=====

ELECTION TO INCLUDE QUAL.DIV.& NET CAP.GAIN AS INV.INCOME

GROSS INCOME EXCLUDING QUAL. DIV. - FORM 4952 LINE 4C	581,534.	
ORDINARY GAIN - PROPERTY HELD FOR INVESTMENT		
TOTAL INCOME BEFORE CAPITAL GAIN		581,534.
TOTAL INVESTMENT INTEREST EXPENSES - FORM 4952 LN. 3	88,540.	
INVESTMENT EXPENSES - FORM 4952 LINE 5	254,107.	
TOTAL EXPENSES		342,647.
EXCESS TOTAL EXPENSES OVER TOTAL INCOME		NONE
QUALIFIED DIVIDENDS		339,296.
NET LONG-TERM CAPITAL GAIN - INVESTMENT PROPERTY	233,182.	
NET SHORT-TERM CAPITAL LOSS - INVESTMENT PROPERTY	267,436.	
NET CAPITAL GAIN		NONE

CONTINUED...

STATEMENT 61



SUPPLEMENT TO FORM 4952

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

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



SUPPLEMENT TO FORM 4952

DETAIL OF INVESTMENT INCOME MINUS EXPENSES

1. CHILD'S INCOME FROM FORM 8814	44,734.	
2. INTEREST INCOME	262,842.	
3. DIVIDEND INCOME		
4. ANNUITIES		
5. ROYALTY INCOME.....	613,254.	
6. K-1 SOURCES INVESTMENT INCOME	-----	920,830.
7. GROSS INVESTMENT INCOME		339,296.
8. QUALIFIED DIVIDENDS		-----
9. GROSS INVESTMENT INCOME EXCLUDING QUALIFIED DIV.		581,534.
10. ORDINARY SECTION 1245, 1250 & 1254 INCOME		NONE
11. NET CAPITAL GAIN FROM INVESTMENT PROPERTY	NONE	
12. NET GAIN FROM INVESTMENT PROPERTY		
13. LINE 12 LESS LINE 11		NONE
14. INVESTMENT INCOME ELECTION		-----
15. TOTAL INVESTMENT INCOME		581,534.
16. ROYALTY EXPENSES		
17. INVESTMENT EXPENSES	254,107.	
18. TOTAL INVESTMENT EXPENSES	-----	254,107.
19. TOTAL NET INVESTMENT INCOME		-----
		327,427.
		=====



SUPPLEMENT TO FORM 5884

PASS-THROUGH WORK OPPORTUNITY CREDITS

GS PRIV EQTY CONCENTRATED OPPR FD,
GS SPECIAL OPPORTUNITIES FUND 2006

9.
5.

TOTAL TO LINE 3 OF FORM 5884

14.
=====

SUPPLEMENT TO FORM 6781

PART I - SECTION 1256 CONTRACTS MARKED TO MARKET

IDENTIFICATION OF ACCOUNT	DATE ACQUIRED	DATE SOLD	GROSS SALE PRICE	COST OR OTHER BAS.	(LOSS)	GAIN
GS CONCENTRATED MEZZANINE AND DISTRES					1,969.	
GS DISTRESSED OPPORTUNITIES FUND IV,					1,102.	
GS HEDGE FUND OPPORTUNITIES (2007) LL					254.	2,333.
GS PROPRIETARY ACCESS FUND LLC NP					229.	
GS WEST ST PORTFOLIOS, LLC (NON-PASS.						420.
GS SPECIAL OPPORTUNITIES FUND 2006 (N						
TOTALS TO FORM 6781, LINE 1					3,554.	2,753.

SUPPLEMENT TO 8582 WORKSHEET 3

WORKSHEET 3 - FOR FORM 8582, LINE 3A, 3B, AND 3C

NAME OF ACTIVITY	CURRENT YEAR	PRIOR YEARS		OVERALL GAIN OR LOSS	
	(A)NET INCOME	(B)NET LOSS	(C)UNALLOWED LOSS	(D)GAIN	(E)LOSS
DLJ VENTURE PARTNER					
WH ST GLB'L RE LTD	157,324.	88,871.	343,773.		275,320.
WF HOLDING COMPANY,			890,019.		890,019.
GS SPECIAL OPPORTUN	52,223.	25,136.	354,529.		327,442.
GS WEST ST PORTFOLI	4,083.		3,155.	928.	
GS HEDGE FUND OPPOR	7,092.	7,121.	4,312.		4,341.
GS CONCENTRATED MEZ	23,418.	374.	32,117.		9,073.
GS MEZZANINE PARTNE			6,473.		6,473.
GS PRIV EQTY CONCEN	702.		1,020.		318.
GS DISTRESSED OPPOR	6,200.		5,206.	994.	
GS MEZZANINE PARTNE					
GS PROPRIETARY ACCE					
PARALLEL ENERGY LP	2,036.			2,036.	
TOTAL	253,078.	121,502.	1,640,604.		

SUPPLEMENT TO 8582 WORKSHEET 5

WORKSHEET 5 - ALLOCATION OF UNALLOWED LOSSES

	FORM OR SCH.	(A) LOSS	(B)RATIO	(C)UNALLOWED LOSS
WH ST GLB'L RE LTD	SCH E, 28	275,320.	0.18197128	274,600.
WF HOLDING COMPANY,	SCH E, 28	890,019.	0.58825330	887,691.
GS SPECIAL OPPORTUN	SCH E, 28	327,442.	0.21642104	326,585.
GS HEDGE FUND OPPOR	SCH E, 28	4,341.	0.00286916	4,330.
GS CONCENTRATED MEZ	SCH E, 28	9,073.	0.00599675	9,049.
GS MEZZANINE PARTNE	SCH E, 28	6,473.	0.00427829	6,456.
GS PRIV EQTY CONCEN	SCH E, 28	318.	0.00021018	317.
		-----	-----	-----
TOTAL		1,512,986.	1.0000000	1,509,028.
		=====	=====	=====

FRANK J FIORINA & CARLETON S FIORINA
 LORTON, VA 22079

SUPPLEMENT TO 8582 WORKSHEET 7

WORKSHEET 7 - ACTIVITIES WITH LOSSES REPORTED ON TWO OR MORE FORMS

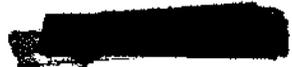
NAME OF ACTIVITY	FORM OR SCHEDULE	PRELIMINARY AMOUNTS (1A) LOSS	(B) PRELIMINARY AMOUNTS (1B) INCOME	(C) RATIO (D) UNALLOWED LOSS	(E) ALLOWED LOSS
WH ST GLB'L RE LTD PTRNS	SCH E, 28	407,300.	407,300.	0.94142066	258,514.
	FORM 4797		157,324.		148,786.
	SCH D PT 2	25,344.		0.05857934	16,086.
		432,644.	157,324.	1.00000000	274,600.
GS SPECIAL OPPORTUNITIES	SCH E, 28	281,468.		0.83598562	273,020.
	FORM 4797	98,100.	42,878.	0.16401438	53,565.
	SCH D PT 1		8,296.		
	SCH D PT 2	97.	1,049.		97.
		379,665.	52,223.	1.00000000	326,585.
GS HEDGE FUND OPPORTUNITI	SCH E, 28	11,351.		1.00000000	4,330.
	FORM 4797	82.	438.		7,021.
	SCH D PT 1		908.		82.
	SCH D PT 2		5,746.		
		11,433.	7,092.	1.00000000	4,330.
GS CONCENTRATED MEZZANINE	SCH E, 28	31,044.	6,893.	0.98475025	8,911.
	FORM 4797	1,073.	16,525.		22,133.
	SCH D PT 2	374.	374.	0.01524975	1,073.
					236.

FRANK J FIORINA & CARLETON S FIORINA
LORTON, VA 22079

SUPPLEMENT TO 8582 WORKSHEET 7

WORKSHEET 7 - ACTIVITIES WITH LOSSES REPORTED ON TWO OR MORE FORMS

NAME OF ACTIVITY	FORM OR SCHEDULE	PRELIMINARY AMOUNTS (A) LOSS	(B)	(C) RATIO	(D) UNALLOWED LOSS	(E) ALLOWED LOSS	
		32,491.	23,418.	24,525.	1.00000000	9,049.	23,442.
GS PRIV EQTY CONCENTRATED	SCH E, 28	1,017.	694.	323.	1.00000000	317.	700.
	FORM 4797	3.	8.				3.
		1,020.	702.	323.	1.00000000	317.	703.
TOTAL		857,253.	240,759.	805,533.	1.00000000	614,881.	242,372.



SUPPLEMENT TO 8582 WORKSHEET 3 - AMT

WORKSHEET 3 - FOR FORM 8582, LINE 3A, 3B, AND 3C

NAME OF ACTIVITY	CURRENT YEAR		PRIOR YEARS	OVERALL GAIN OR LOSS	
	(A) NET INCOME	(B) NET LOSS	(C) UNALLOWED LOSS	(D) GAIN	(E) LOSS
DLJ VENTURE PARTNER					
WH ST GLB'L RE LTD	157,324.	88,871.	370,441.		301,988.
WF HOLDING COMPANY,			888,729.		888,729.
GS SPECIAL OPPORTUN	52,223.	25,136.	341,112.		314,025.
GS WEST ST PORTFOLI	4,083.		1,884.	2,199.	
GS HEDGE FUND OPPOR	7,092.	7,121.	4,227.		4,256.
GS CONCENTRATED MEZ	23,418.	374.	26,524.		3,480.
GS MEZZANINE PARTNE			6,469.		6,469.
GS PRIV EQTY CONCEN	702.		912.		210.
GS DISTRESSED OPPOR	6,200.		3,625.	2,575.	
GS MEZZANINE PARTNE					
GS PROPRIETARY ACCE					
PARALLEL ENERGY LP	2,036.			2,036.	
TOTAL	253,078.	121,502.	1,643,923.		

SUPPLEMENT TO 8582 WORKSHEET 5 - AMT

WORKSHEET 5 - ALLOCATION OF UNALLOWED LOSSES

	FORM OR SCH.	(A) LOSS	(B)RATIO	(C)UNALLOWED LOSS
WH ST GLB'L RE LTD	SCH E, 28	301,988.	0.1987866	300,634.
WF HOLDING COMPANY,	SCH E, 28	888,729.	0.5850146	884,745.
GS SPECIAL OPPORTUN	SCH E, 28	314,025.	0.2067100	312,617.
GS HEDGE FUND OPPOR	SCH E, 28	4,256.	0.0028016	4,237.
GS CONCENTRATED MEZ	SCH E, 28	3,480.	0.0022907	3,464.
GS MEZZANINE PARTNE	SCH E, 28	6,469.	0.0042583	6,440.
GS PRIV EQTY CONCEN	SCH E, 28	210.	0.0001382	209.
		-----	-----	-----
TOTAL		1,519,157.	1.0000000	1,512,346.
		=====	=====	=====

FRANK J FIORINA & CARLETON S FIORINA
LORTON, VA 22079

SUPPLEMENT TO 8582 WORKSHEET 7 - AMT

WORKSHEET 7 - ACTIVITIES WITH LOSSES REPORTED ON TWO OR MORE FORMS

NAME OF ACTIVITY	FORM OR SCHEDULE	PRELIMINARY AMOUNTS (1A) LOSS	(1B) INCOME	(B)	(C) RATIO (D) UNALLOWED LOSS	(E) ALLOWED LOSS
WH ST GLB'L RE LTD PTRNS	SCH E, 28	433,968.		433,968.	0.9448218	284,046.
	FORM 4797		157,324.			149,922.
	SCH D PT 2	25,344.		25,344.	0.0551782	16,588.
		459,312.	157,324.	459,312.	1.0000000	300,634.
GS SPECIAL OPPORTUNITIES	SCH E, 28	268,815.		268,815.	0.8315418	259,954.
	FORM 4797	97,336.	42,878.	54,458.	0.1684582	52,663.
	SCH D PT 1		8,296.			44,673.
	SCH D PT 2	97.	1,049.	1,146.		97.
		366,248.	52,223.	323,273.	1.0000000	312,617.
GS HEDGE FUND OPPORTUNITI	SCH E, 28	11,278.		11,278.	1.0000000	4,237.
	FORM 4797	70.	438.			70.
	SCH D PT 1		908.			
	SCH D PT 2		5,746.	5,746.		
		11,348.	7,092.	11,278.	1.0000000	4,237.
GS CONCENTRATED MEZZANINE	SCH E, 28	25,451.		18,558.	0.9802451	3,396.
	FORM 4797	1,073.	16,525.			22,055.
	SCH D PT 2	374.	374.	374.	0.0197549	68.
						1,073.
						306.

FRANK J FIORINA & CARLETON S FIORINA
 LORTON, VA 22079

SUPPLEMENT TO 8582 WORKSHEET 7 - AMT

WORKSHEET 7 - ACTIVITIES WITH LOSSES REPORTED ON TWO OR MORE FORMS

NAME OF ACTIVITY	FORM OR SCHEDULE	PRELIMINARY AMOUNTS (1A) LOSS	(B) PRELIMINARY AMOUNTS (1B) INCOME	(C) RATIO (D) UNALLOWED LOSS	(E) ALLOWED LOSS		
		26,898.	23,418.	18,932.	1.0000000	3,464.	23,434.
GS PRIV EQTY CONCENTRATED	SCH E, 28	909.	694.	215.	1.0000000	209.	700.
	FORM 4797	3.	8.				3.
		912.	702.	215.	1.0000000	209.	703.
TOTAL		864,718.	240,759.	813,010.	1.0000000	621,161.	243,557.



SUPPLEMENT TO FORM 8846

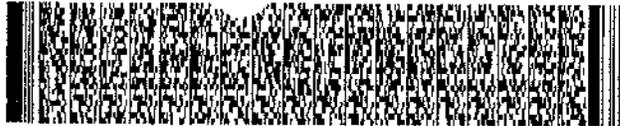
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FLOW-THROUGH TIP CREDIT

=====

GS SPECIAL OPPORTUNITIES FUND 2006	69.
GS DISTRESSED OPPORTUNITIES FUND IV	2.

TOTAL TO LINE 5, FORM 8846	71.
	=====



FRANK J FIORINA
CARLETON S FIORINA

LORTON VA 22079

Filing Status: 2 Head of Household:

Name or Filing Change: Amended:
Address Change: NOL:
Virginia Return Federal Earned
Not Filed Last Year: Income Credit
Locality: 300

Exemptions	Dependents	Total	65 and over	Blind	Total
Yourself	1	02			
Spouse	1				

Your SSN FIOR [REDACTED]
Spouse's SSN FIOR [REDACTED]

Vendor ID: 1062W 1062

Virginia Approved Form

1. Fed Adj Gross Income	1.	1325062.
2. Additions, see Pg 2, Line 3	2.	591822.
3. Subtotal	3.	1916884.
4a. Age Deduction - You	4a.	
4b. Age Deduction - Spouse	4b.	
5. Soc Sec & Tier 1 Railroad	5.	16017.
6. State Inc Tax Overpayment	6.	210.
7. Other Subtractions, see Pg 2, Line 7	7.	45817.
8. Subtotal Subtractions	8.	62044.
9. Total VAGI	9.	1854840.
10a. Federal Sch. A Itemized Deductions	10a.	755081.
10b. State/Local Income Tax	10b.	81065.
10. Standard/Itemized Deductions	10.	674016.
11. Exemptions	11.	1860.
12. Deductions VAGI, see Pg 2, Line 9	12.	
13. Add Lines 10, 11 and 12	13.	675876.
14. VA Taxable Income	14.	1178964.
15. Tax Amount	15.	67533.
16. Spouse Tax Adjustment	16.	259.

16a. Your VAGI	16a.	1447550.
16b. Spouse's VAGI	16b.	407289.
17. Net Tax	17.	67274.
18a. Your Withholding	18a.	760.
18b. Spouse's Withholding	18b.	
19. Estimated Payments	19.	97035.
20. Extension Payments	20.	20000.
21. Credit for Low Income	21.	
22. Credit tax paid another state	22.	7983.
23. Other Credits	23.	
24. Total Payments /Credits	24.	125778.
25. Tax You Owe	25.	
26. Overpayment Amount	26.	58504.
27. Amount to Credit to Next Year's Tax	27.	58504.
28. Adjustments/Contributions	28.	
Amount You Owe:		
Paid by Credit Card		

Refund:
Bank Routing Number
Bank Account Number