							65112
				Final K-	1	Amende	= = = = =
	edule K-1	2021	Pa	art III	Partner's Share	of Cu	irrent Year Income,
•	m 1065)				Deductions, Cre	dits, a	and Other Items
	ment of the Treasury I Revenue Service		1	Ordinar	y business income (loss)	14	Self-employment earnings (loss)
	Fo	r calendar year 2021, or tax year			-7,379.		
	beginning e	nding	2	Net ren	tal real estate income (loss	5)	
Part	ner's Share of Income, De	eductions,	_		12,545.	ļ.,	
Cred	dits, etc. ▶ See separa	te instructions.	3	Other n	et rental income (loss)	15	Credits
	<u> </u>		4	0	2,834.	Н *	2,460
	rt I Information About the P	•	4a	Guaran	teed payments for services	*	
A .	Partnership's employer identification numbe	I	4b	Guaran	teed payments for capital	16	STMT Schedule K-3 is attached if
98-0 B	2009870 Partnership's name, address, city, state, and	7IP code	۳۳	Guaran	need payments for capital	10	checked X
	VELL COMPANY	Zii code	4c	Total or	uaranteed payments	17	Alternative minimum tax (AMT) items
ı	ALOPICIA DRIVE		"	Total go	daramood paymonto	''	7 storiative minimum tax (7 svr) kono
ı	PORT BEACH, CA 90210		5	Interest	income		
C	IRS Center where partnership filed return		- *		46,733.		
D	Check if this is a publicly traded partne		6a	Ordinar	y dividends		
	rt II Information About the P		*		76,592.		
E	Partner's SSN or TIN (Do not use TIN of a disregard		6b	Qualifie	ed dividends	18	Tax-exempt income and
192-	-83-7645	, , 11	*		59,768.		nondeductible expenses
F	Name, address, city, state, and ZIP code for partner	r entered in E. See instructions.	6c	Dividen	d equivalents	1	
	,				•		
			7	Royaltie	es	1	
GEOR	RGE BLUTH		*		3,247.		
1	PENITENTIARY AVENUE		8	Net sho	ort-term capital gain (loss)		
ı	PORT BEACH, CA 90210		*		-49,192.	19	Distributions
G		X Limited partner or other LLC	9a	Net long	g-term capital gain (loss)		
	member-manager	member	*		1,229,815.		
Н1	X Domestic partner	Foreign partner	9b	Collectil	bles (28%) gain (loss)		
H2	If the partner is a disregarded entity (D	_ • •				20	Other information
	TIN Name	,	9с	Unreca	ptured section 1250 gain		
11	What type of entity is this partner?	INDIVIDUAL				A	140,719.
12	If this partner is a retirement plan (IRA/SEF	P/Keogh/etc.), check here	10	Net sec	ction 1231 gain (loss)		
J	Partner's share of profit, loss, and capital (se	ee instructions):				В	66,901.
	Beginning	Ending	11	Other in	ncome (loss)		
	Profit %	4.919229 %	A*		23,247.	Z *	STMT
	Loss %	4.919229 %					
	Capital 4.919261 %	4.919229 %	I*	STI			
	Check if decrease is due to sale or exchange	e of partnership interest .	12	Section	179 deduction	21	Foreign taxes paid or accrued
ĸ	Partner's share of liabilities:		L.		5,411.		10,134.
	Beginning	Ending	13	Other d	eductions		
	Nonrecourse \$	\$	A*		4,427.	_	
	Qualified nonrecourse		l ₋ .				
	financing \$	\$	L*		66,901.	_	
	Recourse \$	\$					
	Check this box if Item K includes liability amounts		+	 			
L	Partner's Capital Accor	•	22		ore than one activity for at		
	Beginning capital account \$		23 *So		ore than one activity for paned statement for ac		
	Capital contributed during the year \$		Se	e allaci	ieu statement ioi at	uiliOH	ai ii ii OTTTI ali OTT.
	Current year net income (loss) \$						
	Other increase (decrease) (attach explanation) \$		Only				
	Withdrawals and distributions \$		Ō				
L	Ending capital account		Use				
M	Did the partner contribute property with a but Yes X No If "Yes." atta	, ,	SS (
N	Yes X No If "Yes," atta	ch statement. See instructions.	For IRS				
l' '	. artifer 3 onate of Net Officeognized Se	onon rotto, Gain or (LUSS)	[윤				

For Paperwork Reduction Act Notice, see the Instructions for Form 1065.

www.irs.gov/Form1065

SITWELL COMPANY SCH K-1 SUPPORTING SCHEDULES PARTNER # 12 GEORGE BLUTH	98-0009870
ITEM L - RECONCILIATION OF INCOME	==========
INCOME (LOSS) FROM SCH. K-1, LINES 1 - 11 LESS: DEDUCTIONS FROM SCH. K-1, LINES 12, 13, 21A, AND 21B	1,358,736. 86,873.
TOTAL INCOME PER SCHEDULE K-1	1,271,863.
TOTAL CURRENT YEAR NET INCOME (LOSS)	1,271,863.
LINE 5 - INTEREST INCOME	
INTEREST ON OBLIGATIONS OF U.S.	
INTEREST ON U.S. OBLIGATIONS	18,447.
OTHER INTEREST INCOME	
OTHER INTEREST INCOME - U.S. SOURCED PORTFOLIO INTEREST INCOME - U.S. SOURCED PORTFOLIO INTEREST INCOME - FOREIGN BANK INTEREST	7,379. 14,758. 4,919. 1,230.
TOTAL INTEREST INCOME	46,733.
LINE 6A - DIVIDEND INCOME	
QUALIFIED DIVIDEND INCOME INCLUDED IN INVESTMENT INCOME	
DIVIDEND INCOME FROM PASS-THROUGH - U.S. DIVIDENDS FROM FOREIGN SOURCE	42,798. 7,870.
QUALIFIED DIVIDEND INCOME NOT INCLUDED IN INVESTMENT INCOME	
NON-QUALIFIED DIVIDENDS - FOREIGN DIVIDENDS FROM U.S. PASS-THROUGH	3,935. 5,165.
NON-QUALIFIED DIVIDENDS	
FOREIGN NON-QUALIFIED DIVIDENDS U.S. NON-QUALIFIED DIVIDENDS	13,036. 3,788.
TOTAL ORDINARY DIVIDENDS	76,592.
LINE 7 - ROYALTY INCOME	
MISCELLANEOUS ROYALTY INCOME	3,247.
TOTAL ROYALTY INCOME	3,247.

STATEMENT 1

SITWELL COMPANY SCH K-1 SUPPORTING SCHEDULES PARTNER # 12 GE	ORGE BLUTH	98-0009870
LINE 8 - NET SHORT-TERM CAPITAL GAIN(LOSS)		
FROM PORTFOLIO ACTIVITIES		-49,192.
TOTAL NET SHORT-TERM CAPITAL GAIN(LOSS)		-49,192. =========
LINE 9 - NET LONG-TERM CAPITAL GAIN(LOSS)	LINE 9B 28% GAIN(LOSS) ========	
FROM PORTFOLIO ACTIVITIES		1,229,815.
TOTAL NET LONG-TERM CAPITAL GAIN(LOSS)	=========	1,229,815.
LINE 11 - OTHER INCOME(LOSS)		
A OTHER PORTFOLIO INCOME(LOSS)		
OTHER PORTFOLIO INCOME SECTION 988 GAIN/(LOSS) IRC SECTION 751 INCOME OR LOSS MANAGEMENT FEE REFUND IRC SEC 475 INCOME/(LOSS) NET IRC SEC 987 GAIN/(LOSS) SWAP INCOME/(LOSS) SUBPART F INCOME SHORT TERM CAPITAL LOSS NET IRC SECTION 986 GAIN ORDINARY INCOME FROM QEF TOTAL BOX A		5,264. 4,723. 590. 418. 1,230. 2,016. 4,157. 3,197. -4,231. 5,411. 472.
I OTHER INCOME(LOSS)		
OTHER MISCELLANEOUS INCOME MISCELLANEOUS INCOME FROM FOREIGN SOURCE OTHER INCOME/(LOSS) NET IRC SECTION 988 GAIN/LOSS NET IRC SECTION 475 INCOME/(LOSS) DIVIDEND INCOME QUALIFIED DIVIDED INCOME NON-QUALIFIED DIVIDENDS INTEREST INCOME SWAP INCOME U.S. GOV'T INTEREST INCOME IRC NET SEC 987 GAIN IRC SEC 481(A) ADJ SECTION 743B IRC SEC 1202 GAIN PFIC INCOME QSBS GAIN		4,2804,181. 3,345. 689. 1,230. 5,018. 334. 2,214. 425. 1,770. 222. 487. 59. 123. 4,231. 48.

SITWELL COMPANY SCH K-1 SUPPORTING SCHEDULES PARTNER # 12 GEORGE BLUTH	98-0009870
TOTAL BOX I	20,294.
LINE 13 - OTHER DEDUCTIONS	
A CASH CONTRIBUTIONS (60%)	
FROM TRADE\BUSINESS	4,427.
TOTAL BOX A	4,427.
L DEDUCTIONS - PORTFOLIO (OTHER)	
MANAGEMENT FEES PORTFOLIO DEDUCTIONS SUBJECT TO 2% LIMIT ADMINSITRATIVE FEES	59,031. 3,197. 4,673.
TOTAL BOX L	66,901.
LINE 15 - CREDITS	
H UNDISTRIBUTED CAPITAL GAINS CREDIT	
FROM TRADE\BUSINESS	2,460.
TOTAL BOX H	2,460.
I BIOFUEL PRODUCER CREDIT	
FROM TRADE\BUSINESS	320.
TOTAL BOX I	320.
J WORK OPPORTUNITY CREDIT	
FROM TRADE\BUSINESS	123.
TOTAL BOX J	123.
K DISABLED ACCESS CREDIT	
FROM TRADE\BUSINESS	69.
TOTAL BOX K	69.

==========

SITWELL COMPANY SCH K-1 SUPPORTING SCHEDULES PARTNER # 12 GEORGE BLUTH	98-0009870			
L EMPOWERMENT ZONE AND RENEWAL COMMUNITY EMPLOYMENT CREDIT	=========			
FROM TRADE\BUSINESS	24.			
TOTAL BOX L	24.			
M CREDIT FOR INCREASING RESEARCH ACTIVITIES				
FROM TRADE\BUSINESS	334.			
TOTAL BOX M	334.			
N CREDIT FOR EMPLOYER SOCIAL SECURITY AND MEDICARE TAXES				
FROM TRADE\BUSINESS TOTAL BOX N	42. 42.			
O BACKUP WITHHOLDING				
FROM TRADE\BUSINESS	22.			
TOTAL BOX O	22.			
P OTHER CREDITS				
ORPHAN DRUG CREDIT SMALL EMPLOYER PENSION PLAN COSTS RENEWABLE ELECTRICITY CREDIT INDIAN EMPLOYMENT CREDIT NEW MARKETS CREDIT	5. 3. 34. 2. 126.			
TOTAL BOX P	170.			
TOTAL FOREIGN TAXES PAID	7,379.			
TOTAL FOREIGN TAXES ACCRUED	2,755.			
PARTNER FOOTNOTES ===================================	O A			
PART II: TRANSFEREE FOREIGN CORPORATION INFORMATION				
LINE 4: NAME OF TRANSFEREE (FOREIGN CORPORATION) HV VII INVEST I	LAGUS			

LINE 5A: IDENTIFYING NUMBER, IF ANY N/A LINE 5B: REFERENCE ID NUMBER

SCH K-1 SUPPORTING SCHEDULES PARTNER # 12 GEORGE BLUTH

PARTNER FOOTNOTES (CONT'D)

LINE 6: ADDRESS (INCLUDING COUNTRY) JATTAVAGVEIEN 7 4020 STAVANGER STAVANGER, ROGALAND

LINE 7: COUNTRY CODE OF COUNTRY OF INCORPORATION OR ORGANIZATION NO

LINE 8: FOREIGN LAW CHARACTERIZATION CORPORATION

LINE 9: IS THE TRANSFEREE FOREIGN CORPORATION A CONTROLLED FOREIGN CORPORATION? NO

PART III: INFORMATION REGARDING TRANSFER OF PROPERTY

TYPE OF PROPERTY: CASH A) DATE OF TRANSFER 4/5/2018 C)

PARTNER'S SHARE OF CASH TRANSFERRED: 149,976

E) GAIN RECOGNIZED ON TRANSFER NO

LINE 10: WAS CASH THE ONLY PROPERTY TRANSFERRED? YES

PART IV: ADDITIONAL INFORMATION REGARDING TRANSFER OF PROPERTY

LINE 16: TRANSFEROR'S INTEREST IN THE TRANSFEREE FOREIGN CORPORATION BEFORE AND AFTER THE TRANSFER

(A) BEFORE TRANSFER: HITECVISION VII, LP OWNS 100.00% OF HV VII INVEST LAGUS AS. PLEASE MULTIPLY BY YOUR OWNERSHIP PERCENTAGE ON PAGE 1 OF THE K1.

(B) AFTER TRANSFER: HITECVISION VII, LP OWNS 100.00% OF HV VII INVEST LAGUS AS. PLEASE MULTIPLY BY YOUR OWNERSHIP PERCENTAGE ON PAGE 1 OF THE K1.

LINE 17: TYPE OF NONRECOGNITION TRANSACTION §351

LINE 18: INDICATE WHETHER ANY TRANSFER REPORTED IN PART III IS SUBJECT TO ANY OF THE FOLLOWING

A: GAIN RECOGNITION UNDER SECTION 904(F)(3) NO

B: GAIN RECOGNITION UNDER SECTION 904(F)(5)(F) NO

C: RECAPTURE UNDER SECTION 1503(D) NO

D: EXCHANGE GAIN UNDER SECTION 987 NO

LINE 19: DID THIS TRANSFER RESULT FROM A CHANGE IN ENTITY CLASSIFICATION? NO LINE 20A: DID A DOMESTIC CORPORATION MAKE A DISTRIBUTION OF PROPERTY COVERED BY SECTION 367(E)(2)? NO

PART II: TRANSFEREE FOREIGN CORPORATION INFORMATION

LINE 4: NAME OF TRANSFEREE (FOREIGN CORPORATION) HV VII INVEST MANNA AS LINE 5A: IDENTIFYING NUMBER, IF ANY N/A

LINE 5B: REFERENCE ID NUMBER

LINE 6: ADDRESS (INCLUDING COUNTRY) JATTAVAGVEIEN 7 4020 STAVANGER STAVANGER, ROGALAND

LINE 7: COUNTRY CODE OF COUNTRY OF INCORPORATION OR ORGANIZATION NO

SCH K-1 SUPPORTING SCHEDULES PARTNER # 12 GEORGE BLUTH

PARTNER FOOTNOTES (CONT'D)

LINE 8: FOREIGN LAW CHARACTERIZATION CORPORATION

LINE 9: IS THE TRANSFEREE FOREIGN CORPORATION A CONTROLLED FOREIGN CORPORATION? NO

PART III: INFORMATION REGARDING TRANSFER OF PROPERTY

TYPE OF PROPERTY: CASH

- A) DATE OF TRANSFER 6/26/2018
- C) PARTNER'S SHARE OF CASH TRANSFERRED: 2,731
- E) GAIN RECOGNIZED ON TRANSFER NO
- LINE 10: WAS CASH THE ONLY PROPERTY TRANSFERRED? YES
- PART IV: ADDITIONAL INFORMATION REGARDING TRANSFER OF PROPERTY
- LINE 16: TRANSFEROR'S INTEREST IN THE TRANSFEREE FOREIGN CORPORATION BEFORE AND AFTER THE TRANSFER
- (A) BEFORE TRANSFER: HITECVISION VII, LP OWNS 100.00% OF HV VII INVEST MANNA AS. PLEASE MULTIPLY BY YOUR OWNERSHIP PERCENTAGE ON PAGE 1 OF THE K1.
- (B) AFTER TRANSFER: HITECVISION VII, LP OWNS 100.00% OF HV VII INVEST MANNA AS. PLEASE MULTIPLY BY YOUR OWNERSHIP PERCENTAGE ON PAGE 1 OF THE K1.
- LINE 17: TYPE OF NONRECOGNITION TRANSACTION §351
- LINE 18: INDICATE WHETHER ANY TRANSFER REPORTED IN PART III IS SUBJECT TO ANY OF THE FOLLOWING
- A: GAIN RECOGNITION UNDER SECTION 904(F)(3) NO
- B: GAIN RECOGNITION UNDER SECTION 904(F)(5)(F) NO
- C: RECAPTURE UNDER SECTION 1503(D) NO
- D: EXCHANGE GAIN UNDER SECTION 987 NO
- LINE 19: DID THIS TRANSFER RESULT FROM A CHANGE IN ENTITY CLASSIFICATION? NO LINE 20A: DID A DOMESTIC CORPORATION MAKE A DISTRIBUTION OF PROPERTY COVERED BY SECTION 367(E)(2)? NO

FORM 8865 INFORMATION:

RETURN OF US PERSONS WITH RESPECT TO CERTAIN FOREIGN PARTNERSHIPS THE INFORMATION BELOW IS BEING PROVIDED TO ASSIST YOU WITH THE PREPARATION OF FORM 8865, IF REQUIRED. PLEASE CONSULT YOUR TAX ADVISOR TO DETERMINE IF YOU NEED TO FILE THIS FORM.

THE FOLLOWING INFORMATION IS APPLICABLE TO A CATEGORY 3 FILER.

SECTION G - INFORMATION OF FOREIGN PARTNERSHIP

- G1: NAME OF FOREIGN PARTNERSHIP HITECVISION VII, L.P.
- G1: ADDRESS OF FOREIGN PARTNERSHIP PO BOX 406 MILL COURT LA
- CHARROTERIE ST PETER PORT, GUERNSEY GY1 3GG
- G2(A): EIN (IF ANY) 98-1174505
- G2(B): REFERENCE ID NUMBER
- G3: COUNTRY UNDER WHOSE LAWS ORGANIZED GUERNSEY

SCH K-1 SUPPORTING SCHEDULES PARTNER # 12 GEORGE BLUTH

PARTNER FOOTNOTES (CONT'D)

G4: DATE OF ORGANIZATION 11/22/2013

G6: PRINCIPAL BUSINESS ACTIVITY CODE NUMBER 523900

G7: PRINCIPAL BUSINESS ACTIVITY INVESTMENTS

G8A: FUNCTIONAL CURRENCY U.S DOLLAR

SECTION H: PROVIDE THE FOLLOWING INFORMATION FOR THE FOREIGN PARTNERSHIP'S TAX YEAR:

- 1 NAME, ADDRESS, AND IDENTIFICATION NUMBER OF AGENT (IF ANY) IN THE UNITED STATES N/A
- 2 CHECK IF THE FOREIGN PARTNERSHIP MUST FILE: N/A
- 2 SERVICE CENTER WHERE FORM 1065 IS FILED: N/A
- 3 NAME AND ADDRESS OF FOREIGN PARTNERSHIP'S AGENT IN COUNTRY OF ORGANIZATION, IF ANY N/A
- 4 NAME AND ADDRESS OF PERSON(S) WITH CUSTODY OF THE BOOKS AND RECORDS OF THE FOREIGN PARTNERSHIP, AND THE LOCATION OF SUCH BOOKS AND RECORDS, IF DIFFERENT: N/A
- 5 DURING THE TAX YEAR, DID THE FOREIGN PARTNERSHIP PAY OR ACCRUE ANY INTEREST OR ROYALTY FOR WHICH THE DEDUCTION IS NOT ALLOWED UNDER SECTION 267A? NO
- 6 IS THE PARTNERSHIP A SECTION 721(C) PARTNERSHIP, AS DEFINED IN TEMPORARY REGULATIONS SECTION 1.721(C)-1T(B)(14)? NO
- 7 WERE ANY SPECIAL ALLOCATIONS MADE BY THE FOREIGN PARTNERSHIP? NO 9 HOW IS THE PARTNERSHIP CLASSIFIED UNDER THE LAW OF THE COUNTRY IN WHICH IT'S ORGANIZED? LIMITED PARTNERSHIP
- SCHEDULE A: CONSTRUCTIVE OWNERSHIP OF PARTNERSHIP INTEREST N/A SCHEDULE A-1: CERTAIN PARTNERS OF FOREIGN PARTNERSHIP N/A SCHEDULE A-2: FOREIGN PARTNERS OF SECTION 721 (C) PARTNERSHIP N/A SCHEDULE A-3: AFFILIATION SCHEDULE.
- LIST ALL PARTNERSHIPS (FOREIGN OR DOMESTIC) IN WHICH THE FOREIGN PARTNERSHIP OWNS A DIRECT INTEREST OR INDIRECTLY OWNS A 10% INTEREST N/A
- SCHEDULE O: TRANSFER OF PROPERTY TO A FOREIGN PARTNERSHIP
- 1A IS THE PARTNERSHIP A SECTION 721(C) PARTNERSHIP (AS DEFINED IN TEMPORARY REGULATIONS) SECTION 1.721(C)-1T(B)(14)? NO
- 2 WAS ANY INTANGIBLE PROPERTY TRANSFERRED CONSIDERED OR ANTICIPATED TO BE, AT THE TIME OF THE TRANSFER OR AT ANY TIME THEREAFTER, A PLATFORM CONTRIBUTION AS DEFINED IN REGULATION SECTION 1.482-4(C)(1)? NO
- PART I TRANSFERS REPORTABLE UNDER SECTION 6038B

TYPE OF PROPERTY: CASH

DATE OF TRANSFER: 03/26/2018

FAIR MARKET VALUE ON DATE OF TRANSFER: 163,280

- 3 ENTER THE TRANSFEROR'S PERCENTAGE INTEREST IN THE PARTNERSHIP:
- (A) BEFORE TRANSFER: 0.16%
- (B) AFTER TRANSFER: 0.16%

PARTNER FOOTNOTES (CONT'D)

PROVIDENCE EQUITY PARTNERS VI INTERNATIONAL LP 2018 PASSIVE FOREIGN INVESTMENT COMPANY DISCLOSURES

PROVIDENCE EQUITY PARTNERS VI INTERNATIONAL LP ("THE PARTNERSHIP"), A CAYMAN ISLANDS PARTNERSHIP, HAS INVESTED IN ENTITIES IDENTIFIED AS PASSIVE FOREIGN INVESTMENT COMPANIES ("PFICS"). DUE TO THEIR PFIC STATUS, THESE INVESTMENTS REQUIRE SPECIAL REPORTING BY U.S. PERSONS. THE TAX RULES RELATING TO PFICS ARE COMPLEX. PLEASE CONSULT YOUR TAX ADVISOR.

FORM 8621 INFORMATION

A. ENTER THE NAME, ADDRESS, EIN AND TAX YEAR OF THE PFIC: MBSP LIMITED 121 SOUTH CHURCH STREET, UGLAND HOUSE, GRAND CAYMAN, KY1 1104, CAYMAN ISLANDS EIN: 98-0579584 TAX YEAR: 1/1/2018 - 12/31/2018

- B. PART I
- 1. CLASS OF SHARES: ORDINARY
- 2. DATE SHARES ACQUIRED DURING THE TAXABLE YEAR: NONE
- 3. NUMBER OF SHARES HELD AT THE END OF THE TAXABLE YEAR: 46,226 (EACH PARTNER NEEDS TO APPLY THEIR RESPECTIVE OWNERSHIP PERCENTAGE OF THE PARTNERSHIP TO COMPUTE THEIR SHARE OF THE NUMBER OF SHARES OWNED. PLEASE REFER TO THE ENDING PROFIT AND LOSS PERCENTAGES LISTED IN BOX J OF YOUR SCHEDULE K-1.)
- 4. VALUE OF SHARES HELD AT THE END OF THE TAXABLE YEAR: \$5,373,221 (EACH PARTNER NEEDS TO APPLY THEIR RESPECTIVE OWNERSHIP PERCENTAGE OF THE PARTNERSHIP TO COMPUTE THEIR SHARE OF THE NUMBER OF SHARES OWNED. PLEASE REFER TO THE ENDING PROFIT AND LOSS PERCENTAGES LISTED IN BOX J OF YOUR SCHEDULE K-1.)
- 5. THIS IS A PARTNER-LEVEL DETERMINATION. PLEASE CONSULT YOUR TAX ADVISOR.
- C. PART II CHECK THE BOX, IF ANY, WHICH APPLIES TO YOU. PLEASE CONSULT YOUR TAX ADVISOR.
- D. PART III THIS SECTION SHOULD BE COMPLETED IF YOU MADE A QEF ELECTION. WITH RESPECT TO YOUR INDIRECT INVESTMENT IN THE PFIC IDENTIFIED ABOVE:

YOUR SHARE OF ORDINARY EARNINGS: \$0
YOUR SHARE OF NET CAPITAL GAIN: \$0
THE AMOUNT OF CASH AND OTHER PROPERTY DISTRIBUTED OR DEEMED DISTRIBUTED TO YOU DURING THE TAXABLE YEAR: \$0

- E. PART IV THE PFIC IDENTIFIED ABOVE IS NOT TRADED ON A NATIONAL EXCHANGE. PLEASE CONSULT YOUR TAX ADVISOR.
- F. PART V IF YOU HAVE MADE A QEF ELECTION, THIS SECTION (PART V) IS NOT APPLICABLE. U.S. OWNERS WHO HAVE NOT MADE QEF ELECTIONS IN CONNECTION WITH THE PARTNERSHIP'S STOCK HOLDINGS SHOULD BE AWARE WHEN COMPLETING PART V, LINE 15A OF FORM 8621 THAT LINE 6A OF THE SCHEDULE K-1 PROVIDED BY THE PARTNERSHIP INCLUDES THEIR ALLOCABLE SHARE OF THE DISTRIBUTIONS FROM THE PFIC IDENTIFIED ABOVE IN THE AMOUNT OF: \$0

SCH K-1 SUPPORTING SCHEDULES PARTNER # 12 GEORGE BLUTH

PARTNER FOOTNOTES (CONT'D)

PROVIDENCE EQUITY PARTNERS VI INTERNATIONAL LP 2018 PASSIVE FOREIGN INVESTMENT COMPANY DISCLOSURES

FORM 8621 INFORMATION

A. ENTER THE NAME, ADDRESS, EIN AND TAX YEAR OF THE PFIC: MBSP (EURO) LIMITED

121 SOUTH CHURCH STREET, UGLAND HOUSE, GRAND CAYMAN, KY1 1104, CAYMAN ISLANDS

EIN: 98-0595140

TAX YEAR: 1/1/2018 - 12/31/2018

- B. PART I
- 1. CLASS OF SHARES: ORDINARY
- 2. DATE SHARES ACQUIRED DURING THE TAXABLE YEAR: NONE
- 3. NUMBER OF SHARES HELD AT THE END OF THE TAXABLE YEAR: 200 (EACH PARTNER NEEDS TO APPLY THEIR RESPECTIVE OWNERSHIP PERCENTAGE OF THE PARTNERSHIP TO COMPUTE THEIR SHARE OF THE NUMBER OF SHARES OWNED. PLEASE REFER TO THE ENDING PROFIT AND LOSS PERCENTAGES LISTED IN BOX J OF YOUR SCHEDULE K-1.)
- 4. VALUE OF SHARES HELD AT THE END OF THE TAXABLE YEAR: \$0 50,000 5. THIS IS A PARTNER-LEVEL DETERMINATION. PLEASE CONSULT YOUR TAX
- ADVISOR.
- C. PART II

CHECK THE BOX, IF ANY, WHICH APPLIES TO YOU. PLEASE CONSULT YOUR TAX ADVISOR.

D. PART III

THIS SECTION SHOULD BE COMPLETED IF YOU MADE A QEF ELECTION. WITH RESPECT TO YOUR INDIRECT INVESTMENT IN THE PFIC IDENTIFIED ABOVE:

- YOUR SHARE OF ORDINARY EARNINGS: \$0
- YOUR SHARE OF NET CAPITAL GAIN: \$0
- THE AMOUNT OF CASH AND OTHER PROPERTY DISTRIBUTED OR DEEMED DISTRIBUTED TO YOU DURING THE TAXABLE YEAR: \$0

E. PART IV

THE PFIC IDENTIFIED ABOVE IS NOT TRADED ON A NATIONAL EXCHANGE. PLEASE CONSULT YOUR TAX ADVISOR.

F. PART V

IF YOU HAVE MADE A QEF ELECTION, THIS SECTION (PART V) IS NOT APPLICABLE. U.S. OWNERS WHO HAVE NOT MADE QEF ELECTIONS IN CONNECTION WITH THE PARTNERSHIP'S STOCK HOLDINGS SHOULD BE AWARE WHEN COMPLETING PART V, LINE 15A OF FORM 8621 THAT LINE 6A OF THE SCHEDULE K-1 PROVIDED BY THE PARTNERSHIP INCLUDES THEIR ALLOCABLE SHARE OF THE DISTRIBUTIONS FROM THE PFIC IDENTIFIED ABOVE IN THE AMOUNT OF: \$0

SCH K-1 SUPPORTING SCHEDULES PARTNER # 12 GEORGE BLUTH

PARTNER FOOTNOTES (CONT'D)

PROVIDENCE EQUITY PARTNERS VI INTERNATIONAL LP 2018 PASSIVE FOREIGN INVESTMENT COMPANY DISCLOSURES

FORM 8621 INFORMATION

A. ENTER THE NAME, ADDRESS, EIN AND TAX YEAR OF THE PFIC:

FIGOLIO HOLDINGS LTD

16 KYRIAKOU MATSI EAGLE HOUSE, 10TH FLOOR, AGIOI OMOLOGITES 1082

NICOSIA, CY

EIN: N/A

TAX YEAR: 1/1/2018 - 12/31/2018

B. PART I

- 1. CLASS OF SHARES: ORDINARY
- 2. DATE SHARES ACQUIRED DURING THE TAXABLE YEAR: NONE
- 3. NUMBER OF SHARES HELD AT THE END OF THE TAXABLE YEAR: 350 (EACH PARTNER NEEDS TO APPLY THEIR RESPECTIVE OWNERSHIP PERCENTAGE OF THE PARTNERSHIP TO COMPUTE THEIR SHARE OF THE NUMBER OF SHARES OWNED. PLEASE REFER TO THE ENDING PROFIT AND LOSS PERCENTAGES LISTED IN BOX J OF YOUR SCHEDULE K-1.)
- 4. VALUE OF SHARES HELD AT THE END OF THE TAXABLE YEAR: \$0 50,000
- 5. THIS IS A PARTNER-LEVEL DETERMINATION. PLEASE CONSULT YOUR TAX ADVISOR.

C. PART II

CHECK THE BOX, IF ANY, WHICH APPLIES TO YOU. PLEASE CONSULT YOUR TAX ADVISOR.

D. PART III

THIS SECTION SHOULD BE COMPLETED IF YOU MADE A QEF ELECTION. WITH RESPECT TO YOUR INDIRECT INVESTMENT IN THE PFIC IDENTIFIED ABOVE:

- YOUR SHARE OF ORDINARY EARNINGS: \$0
- YOUR SHARE OF NET CAPITAL GAIN: \$0
- THE AMOUNT OF CASH AND OTHER PROPERTY DISTRIBUTED OR DEEMED DISTRIBUTED TO YOU DURING THE TAXABLE YEAR: \$0

E. PART IV

THE PFIC IDENTIFIED ABOVE IS NOT TRADED ON A NATIONAL EXCHANGE. PLEASE CONSULT YOUR TAX ADVISOR.

F. PART V

IF YOU HAVE MADE A QEF ELECTION, THIS SECTION (PART V) IS NOT APPLICABLE. U.S. OWNERS WHO HAVE NOT MADE QEF ELECTIONS IN CONNECTION WITH THE PARTNERSHIP'S STOCK HOLDINGS SHOULD BE AWARE WHEN COMPLETING PART V, LINE 15A OF FORM 8621 THAT LINE 6A OF THE SCHEDULE K-1 PROVIDED BY THE PARTNERSHIP INCLUDES THEIR ALLOCABLE SHARE OF THE DISTRIBUTIONS FROM THE PFIC IDENTIFIED ABOVE IN THE AMOUNT OF: \$0

STATEMENT 10

SITWELL COMPANY SCH K-1 SUPPORTING SCHEDULES PARTNER # 12 GEORGE BLUTH	98-0009870
PARTNER FOOTNOTES NOT INCLUDED IN ITEM L	-7,379. 46,733.
LINE 6A ORDINARY DIVIDEND INCOME LINE 9A LONG TERM CAPITAL GAIN/(LOSS) LINE 11I OTHER INCOME (LOSS) EFFECTIVELY CONNECTED INCOME ====================================	50,668. 1,229,815. 20,294.
LINE 1 ORDINARY BUSINESS INCOME(LOSS) LINE 5 INTEREST INCOME LINE 6A ORDINARY DIVIDENDS LINE 9A LONG-TERM CAPITAL GAIN/(LOSS) LINE 11I OTHER INCOME (LOSS) LINE 13W OTHER DEDUCTIONS	-7,379. 46,733. 50,668. 1,229,815. 19,677. 49,192.
FIXED, DETERMINABLE, ANNUAL, PERIODIC INCOME ===================================	
LINE 5 BANK INTEREST LINE 6A DIVIDEND INCOME PASSIVE ACTIVITY INCOME/(LOSS)	1,230. 50,668.

THE FOLLOWING AMOUNTS INCLUDED ON YOUR SCHEDULE

K-1 MAY REPRESENT PASSIVE ACTIVITY INCOME/(LOSS):

LINE 5 INTEREST INCOME	46,733.
LINE 6A ORDINARY DIVIDENDS	50,668.
LINE 111 OTHER INCOME (LOSS)	19,677.
LINE 13W OTHER DEDUCTIONS	49,192.

STATEMENT 11

Statement A - QBI Pass-through Entity Reporting

Corporation's/Partnership's name: SITWELL COMPANY		Corporation'			ration's/Partnershin's FIN: 98_000870			
·	Sharahaldar'a/D	Corporation's/Partnership's EIN: 98-0009870						
Shareholder's/Partner's name: GEORGE BLUTH	Shareholder S/F	Shareholder's/Partner's identifying number: 192-83-7645						
		SITWELL COMPANY						
	EIN: 98-0009870	EIN:	EIN:	EIN:	EIN:	EIN:		
	□ РТР	PTP	PTP	PTP	PTP	PTP		
	Aggregated	Aggregated	Aggregated	Aggregated	Aggregated	Aggregated		
Shareholder's/Partner's share of:	SSTB	SSTB	SSTB	SSTB	SSTB	SSTB		
QBI or qualified PTP items. subject to shareholder/partner- specific deterr	ninations: GTB							
Ordinary business income (loss)	-7,379.							
Rental income (loss)	15,379.							
Royalty income (loss)	3,247.							
Section 1231 gain (loss)								
Other income (loss)	43,541.							
Section 179 deduction	5,411.							
Other deductions	66,901.							
W-2 wages								
UBIA of qualified property								
Section 199A dividends								

SITWELL COMPANY PARTNER WORKSHEET A DETAIL PARTNER # 12 GEORGE BLUTH	98-0009870
ACTIVITY: SITWELL COMPANY	
RENTAL INCOME (LOSS)	====
NET RENTAL REAL ESTATE INCOME (LOSS) OTHER NET RENTAL INCOME (LOSS)	12,545. 2,834.
TOTAL RENTAL INCOME (LOSS)	15,379.
OTHER INCOME (LOSS)	
OTHER PORTFOLIO INCOME OTHER INCOME	23,247. 20,294.
TOTAL OTHER INCOME (LOSS)	43,541.
OTHER DEDUCTIONS	
DEDUCTIONS RELATED TO PORTFOLIO INCOME	66,901.
TOTAL OTHER DEDUCTIONS	66,901.

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