



DF30015019999

DO NOT WRITE OR STAPLE IN THIS AREA

FISCAL YEAR MM/DD/YY To MM/DD/YY

REV CODE 006

## BUSINESS NAME

Sienna Holdings, LLC

## ADDRESS

5 Heather Lane

## CITY

Wilmington

## STATE

DE

## ZIP CODE

19801

## EMPLOYER IDENTIFICATION NUMBER

1 2 3 4 5 3 3 2 4

## NATURE OF BUSINESS (SEE INSTRUCTIONS)

5 2 3 9 0 0

A. CHECK APPLICABLE BOX: ☐ AMENDED RETURN ☐ PARTNERSHIP DISSOLVED OR INACTIVE ☐ CHANGE OF ADDRESSIF THE PARTNERSHIP ADDRESS HAS CHANGED, WHICH ADDRESS IS AFFECTED? ☐ LOCATION ☐ MAILING ☐ BILLINGB. DID THE PARTNERSHIP HAVE INCOME DERIVED FROM OR CONNECTED WITH SOURCES IN DELAWARE? ☒ YES ☐ NODID THE PARTNERSHIP HAVE DELAWARE RESIDENT PARTNERS? ☒ YES ☐ NO HOW MANY? \_\_\_\_\_

C. TOTAL NUMBER OF PARTNERS: 2

D. YEAR PARTNERSHIP FORMED: 2012

ATTACH COMPLETED COPY OF U.S. PARTNERSHIP RETURN OF INCOME FORM 1065 AND ALL SCHEDULES.

## SCHEDULE 1 - PARTNERSHIP SHARE OF INCOME AND DEDUCTIONS WITHIN AND WITHOUT DELAWARE

## INCOME:

1. Ordinary income (loss) from Federal Form 1065, Schedule K, Line 1.....	1	759081	00	1
2. Apportionment percentage from Delaware Form 300, Schedule 2, Line 16.....	2	6.0778	%	2
3. Ordinary income apportioned to Delaware. Multiply Line 1 times Line 2.....	3	46135	00	3
4. Enter in Column A the amount from Line 1.....	4	759081	00	4
Enter in Column B the amount from Line 3.....				
5. Net income (loss) from rental real estate activities,	5	929835	00	5
Federal Form 1065, Schedule K, Line 2.....				
6. Net income (loss) from other rental activities,	6		00	6
Federal Form 1065, Schedule K, Line 3c.....				
7. Guaranteed payments from Federal Form 1065, Schedule K, Line 4.....	7		00	7
8. Interest income from Federal Form 1065, Schedule K, Line 5.....	8	2434545	00	8
9. Dividend income from Federal Form 1065, Schedule K, Line 6(a).....	9	60	00	9
10. Royalty income from Federal Form 1065, Schedule K, Line 7.....	10		00	10
11. Net short term capital gain (loss) from	11		00	11
Federal Form 1065, Schedule K, Line 8.....				
12a. Net long term capital gain (loss) from	12a	248791	00	12a
Federal Form 1065, Schedule K, Line 9(a).....				
b. Collectible gain (loss) - Fed Form 1065, Sch. K, Line 9b	12b		00	12b
c. Unrecaptured Section 1250 gain - Fed Form 1065, Sch. K, Line 9c	12c		00	12c
13. Net gain (loss) under Section 1231 from	13	-1183894	00	13
Federal Form 1065, Schedule K, Line 10.....				
14. Other income (loss) (Attach schedule) from	14	564929	00	14
Federal Form 1065, Schedule K, Line 11.....				
15. Total Income (Combine Lines 4 through 12a, Line 13, and Line 14).....	15	3753347	00	15

## DEDUCTIONS:

16. Charitable contributions from	16	460	00	28	00	16
Federal Form 1065, Schedule K, Line 13(a).....						
17. Section 179 expense deduction from	17		00		00	17
Federal Form 1065, Schedule K, Line 12.....						
18. Expenses related to portfolio income (loss) from	18	14008	00	851	00	18
Federal Form 1065, Schedule K, Line 13(b) and 13(c).....						
19. Other deductions from Federal Form 1065, Schedule K, Line 13(d).....	19	600093	00	36473	00	19

**SCHEDULE 2 - APPORTIONMENT PERCENTAGE.** COMPLETE ONLY IF PARTNERSHIP HAS INCOME DERIVED FROM OR CONNECTED WITH SOURCES IN DELAWARE AND AT LEAST ONE OTHER STATE, AND IF IT HAS ONE OR MORE PARTNERS WHO ARE NOT RESIDENTS IN DELAWARE.

## SECTION A - GROSS REAL AND TANGIBLE PERSONAL PROPERTY

	COLUMN A Delaware Sourced		COLUMN B Total Sourced (All Sources)		
	Beginning of Year	End of Year	Beginning of Year	End of Year	
1. Total real and tangible property owned.....			40008706	48225790	1
2. Real tangible property rented (eight times annual rent paid).....			131416	131416	2
3. Total (Combine Lines 1 and 2).....	0	0	40140122	48357206	3
4. Less: value at original cost of real and tangible property (see instructions).....					4
5. Net Values (Subtract Line 4 from Line 3).....	0	0	40140122	48357206	5
6. Total (Combine Line 5 Beginning and End of Year Totals).....		0	88497328		6
7. Average values. (Divide Line 6 by 2).....		0	44248664		7

## SECTION B - WAGES, SALARIES, AND OTHER COMPENSATION PAID OR ACCRUED TO EMPLOYEES

8. Wages, salaries and other compensation of all employees..... 103345 8

## SECTION C - GROSS RECEIPTS SUBJECT TO APPORTIONMENT

9. Gross receipts from sales of tangible personal property.....			9
10. Gross income from other sources (see attachment).....	2146769	11773866	10
11. Total.....	2146769	11773866	11

## SECTION D - DETERMINATION OF APPORTIONMENT PERCENTAGES

12a. Enter amount from Column A, Line 7.....	0	=	0.0000 %	12c
12b. Enter amount from Column B, Line 7.....	44248664		0.0000	
13a. Enter amount from Column A, Line 8.....	0	=	%	13c
13b. Enter amount from Column B, Line 8.....	103345			
14a. Enter amount from Column A, Line 11.....	2146769	=	18.2333 %	14c
14b. Enter amount from Column B, Line 11.....	11773866			
15. Total (Combine Apportionment Percentages on Lines 12c, 13c and 14c).....			61.072333	15
16. Apportionment percentage (see specific instructions).....			%	16

UNDER PENALTIES OF PERJURY, I DECLARE THAT I HAVE EXAMINED THIS RETURN, INCLUDING ACCOMPANYING SCHEDULES AND STATEMENTS, AND TO THE BEST OF MY KNOWLEDGE AND BELIEF IT IS TRUE, CORRECT, AND COMPLETE. IF PREPARED BY A PERSON OTHER THAN TAXPAYER, THIS DECLARATION IS BASED ON ALL INFORMATION OF WHICH HE/SHE HAS ANY KNOWLEDGE.

SIGNATURE OF PARTNER

DATE

TELEPHONE NUMBER

EMAIL ADDRESS

SIGNATURE OF PREPARER

PREPARER'S EIN OR SSN

PREPARER'S PHONE

DATE

STREET ADDRESS OF PREPARER

CITY

STATE

ZIP

MAIL TO: DIVISION OF REVENUE, P.O. BOX 8703, WILMINGTON, DELAWARE 19899-8703



or Fiscal Year beginning MM/DD/YY and ending MM/DD/YY

Partner's Identifying Number ▶ 88-7897896

☒ EIN☐ SSN

Partnership's Identifying Number ▶ 123453324

Partner's Business Name

ABCD TRUST CO. INC.

- OR -

Partner's First Name

Partner's Last Name

Partner's Address

5 Heather Lance

City

Wilmington

State

DE

Zip-Code

19801

Country

USA

Attention

Partner's Type of Entity (See Instructions)

Code	Description
04	Domestic Corp

☒ Resident☐ Non-Resident

Partner's Share of Profit, Loss and Capital:

	Beginning		Ending
Profit:	16.302943	%	8.6260
Loss:	none	%	none
Capital:	9.845850	%	11.191401

Allocable Share of Income	Column A Federal 1065, Schedule K-1 Amount	Column B Portion of Items Derived from Sources in DE
1. Ordinary Income (Loss) from Trade or Business Activities...	65479	3980
2. Net Income (Loss) from Rental Real Estate Activities.....		
3. Net Income (Loss) from Other Rental Activities.....		
4. Guaranteed Payment to Partner.....		
5. Interest.....		
6. Dividends.....		
7. Royalties.....		
8. Net Short-term Capital Gain (Loss).....		
9. Net Long-term Capital Gain (Loss).....		
10. Net Gain (Loss) under 1231 (other than Due to Casualty and Theft).....		
11. Other Income (Loss).....		
12. Total Income (Combine Line 1 to Line 11).....	65479	3980
Allocable Share of Deductions	Column A Federal 1065, Schedule K-1 Amount	Column B Portion of Items Derived from Sources in DE
13. Charitable Contributions.....		
14. Section 179 Expense Deductions.....		
15. Expenses from Portfolio Income.....		
16. Other Deduction/Credits (Attach Schedule).....		



or Fiscal Year beginning MM/DD/YY and ending MM/DD/YY

Partner's Identifying Number ▶ 77-6546543

☒ EIN☐ SSN

Partnership's Identifying Number ▶ 123453324

Partner's Business Name

ABCD ASSET LLC

- OR -

Partner's First Name

Partner's Last Name

Partner's Address

5 Heather Lance

City

Wilmington

State

DE

Zip-Code

19801

Country

USA

Attention

Partner's Type of Entity (See Instructions)

Code	Description
1 3	LMTD LIABILITY CO

☒ Resident☐ Non-Resident

Partner's Share of Profit, Loss and Capital:

	Beginning		Ending
Profit:	83.697057	%	91.3750
Loss:	none	%	none
Capital:	90.015415	%	88.808599

Allocable Share of Income	Column A Federal 1065, Schedule K-1 Amount	Column B Portion of Items Derived from Sources in DE
1. Ordinary Income (Loss) from Trade or Business Activities...	693602	42156
2. Net Income (Loss) from Rental Real Estate Activities.....	929835	56514
3. Net Income (Loss) from Other Rental Activities.....		
4. Guaranteed Payment to Partner.....		
5. Interest.....	2434545	147967
6. Dividends.....	60	4
7. Royalties.....		
8. Net Short-term Capital Gain (Loss).....		
9. Net Long-term Capital Gain (Loss).....	248791	15121
10. Net Gain (Loss) under 1231 (other than Due to Casualty and Theft).....	-1183894	-71955
11. Other Income (Loss).....	564929	34335
12. Total Income (Combine Line 1 to Line 11).....	3687868	224142
Allocable Share of Deductions	Column A Federal 1065, Schedule K-1 Amount	Column B Portion of Items Derived from Sources in DE
13. Charitable Contributions.....	460	28
14. Section 179 Expense Deductions.....		
15. Expenses from Portfolio Income.....	14008	851
16. Other Deduction/Credits (Attach Schedule).....	600093	36472

