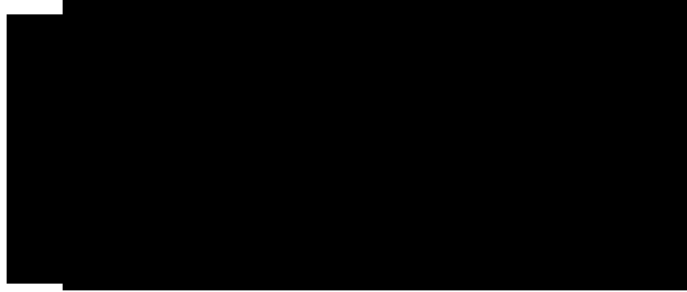
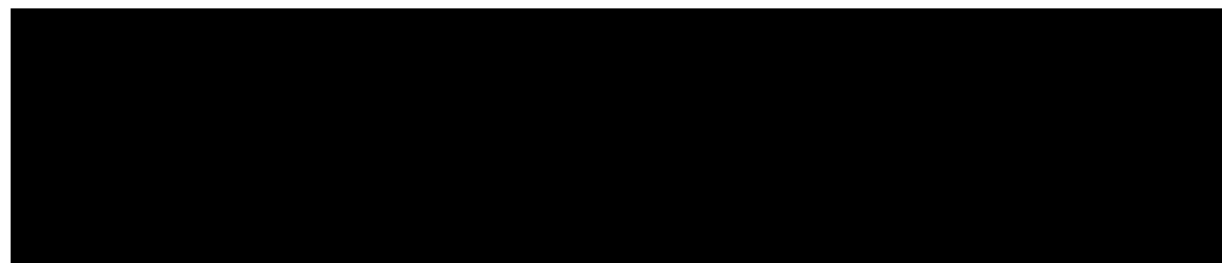


2023 Partnership Return
prepared for:



COPY



[REDACTED]

June 18, 2024

[REDACTED]

Dear Client:

Your 2023 Federal Partnership Income Tax return will be electronically filed with the Internal Revenue Service upon receipt of a signed Form 8879PE - IRS e-file Signature Authorization. No tax is payable with the filing of this return.

Your 2023 California Limited Liability Company Return of Income will be electronically filed with the Franchise Tax Board upon receipt of a signed Form 8453-LLC. There is a balance payable of \$5,790. Mail your California payment voucher on or before October 15, 2024 and make your check payable to:

[REDACTED]

Enclosed is your 2024 California Limited Liability Company annual fee voucher. The annual fee of \$11,790 is due on or before June 17, 2024. Mail your payment to the address shown on the voucher.

Enclosed is your 2024 California Limited Liability Company annual tax voucher. The annual tax of \$800 is due as soon as possible. Mail your payment to the address shown on the voucher.

You must distribute a copy of the 2023 Schedule K-1 to each member, if applicable. Be sure to give each member a copy of the Partner's Instructions for Schedule K-1.

Please call if you have any questions.

Sincerely,

[REDACTED]

Client Information Privacy Policies and Notice Regarding Advisor-Client Privileged Communications.

The Federal Trade Commission has issued regulations that require tax preparation firms to provide an annual statement of firm privacy policies. Here is our policy: we handle all information you provide us with the utmost confidentiality. Your personal information will only be shared with members of our firm who need to know this information in order to complete the work you have hired our firm to do. We will not disclose your personal information to anyone outside our firm without your express written permission to do so, or unless we are legally required to do so. For example if a mortgage lender contacts our office for a copy of your return or information about it, we will ask that you provide written permission prior to our responding to that request.

You should also be aware that anything you tell us during the interview for the preparation of your tax return is confidential, but not protected from the IRS. Privileged communications (those that are protected from IRS authority to compel our testimony) are limited to non-criminal tax advice on matters before IRS or non-criminal tax proceedings in federal courts. Although we consider any information you provide us as confidential, return preparation engagements are not covered by advisor-client privilege. If you feel the nature of any subject matter to be discussed requires protected communications, please raise that issue so that we can discuss your possible need to consult with an attorney for legal advice.

Please contact us if you should have any questions.

COPY

**ERO must obtain and retain completed Form 8879-PE.
Go to www.irs.gov/Form8879PE for the latest information.**

For calendar year 2023, or tax year beginning _____, 2023, and ending _____

Name of partnership

Employer identification number

Part I	Form 1065 Information (Whole dollars only)
---------------	---

1	Gross receipts or sales less returns and allowances (Form 1065, line 1c).....	1	11,167,730.
2	Gross profit (Form 1065, line 3).....	2	11,167,730.
3	Ordinary business income (loss) (Form 1065, line 23).....	3	146,647.
4	Net rental real estate income (loss) (Form 1065, Schedule K, line 2).....	4	
5	Other net rental income (loss) (Form 1065, Schedule K, line 3c).....	5	

Part II	Declaration and Signature Authorization of Partner or Member or Partnership Representative
----------------	---

I declare under penalties of perjury that:

- 1a** If the Form 1065 is being transmitted as part of a return of partnership income, I am a partner or member of the named partnership.
- b** If the Form 1065 is being transmitted as part of an administrative adjustment request (AAR), I am the partnership representative (PR) of the named partnership.
- 2** I have examined a copy of the partnership's electronic Form 1065 (whether used as return or AAR) and accompanying forms, schedules, and statements, and to the best of my knowledge and belief, it/they is/are true, correct, and complete.
- 3** I am fully authorized to sign the return or AAR on behalf of the partnership.
- 4** The amounts shown in Part I above are the amounts shown on the electronic copy of the partnership's Form 1065.
- 5** I consent to allow my electronic return originator (ERO), transmitter, or intermediate service provider to transmit the partnership's return or AAR to the IRS and to receive from the IRS **(a)** an acknowledgment of receipt or reason for rejection of the transmission and **(b)** the reason for any delay in processing the return or AAR.
- 6** I have selected a personal identification number (PIN) as my signature for the partnership's electronic return of partnership income or AAR.

Partner or Member or PR PIN: check one box only

☒ I authorize _____ to enter my PIN _____ as my signature
ERO firm name Don't enter all zeros

☐ As a Partner or Member or PR of the partnership, I will enter my PIN as my signature on the partnership's 2023 electronically filed return of partnership income or AAR.

Partner or Member or PR signature:

Title: **Member**

Date:

Part III	Certification and Authentication
-----------------	---

ERO's EFIN/PIN. Enter your six-digit EFIN followed by your five-digit self-selected PIN.

Don't enter all zeros

I certify that the above numeric entry is my PIN, which is my signature on the 2023 electronically filed return of partnership income or AAR for the partnership indicated above. I confirm that I am submitting this return or AAR in accordance with the requirements of **Pub. 3112**, IRS *e-file* Application and Participation, and **Pub. 4163**, Modernized e-File (MeF) Information for Authorized IRS *e-file* Providers for Business Returns.

ERO's signature: _____ Date: _____

Date:

ERO Must Retain This Form – See Instructions
Don't Submit This Form to the IRS Unless Requested To Do So

BAA For Paperwork Reduction Act Notice, see instructions.

Form **8879-PE** (2023)

**Application for Automatic Extension of Time To File Certain
Business Income Tax, Information, and Other Returns**

OMB No. 1545-0233

► **File a separate application for each return.**► **Go to www.irs.gov/Form7004 for instructions and the latest information.****Print
or
Type**

Name

Identifying number

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

City, town, state, and ZIP code (If a foreign address, enter city, province or state, and country (follow the country's practice for entering postal code).)

Note: File request for extension by the due date of the return. See instructions before completing this form.**Part I Automatic Extension for Certain Business Income Tax, Information, and Other Returns.** See instructions.

1 Enter the form code for the return listed below that this application is for. 09

Application Is For:	Form Code	Application Is For:	Form Code
Form 706-GS(D)	01	Form 1120-ND (section 4951 taxes)	20
Form 706-GS(T)	02	Form 1120-PC	21
Form 1041 (bankruptcy estate only)	03	Form 1120-POL	22
Form 1041 (estate other than a bankruptcy estate)	04	Form 1120-REIT	23
Form 1041 (trust)	05	Form 1120-RIC	24
Form 1041-N	06	Form 1120S	25
Form 1041-QFT	07	Form 1120-SF	26
Form 1042	08	Form 3520-A	27
Form 1065	09	Form 8612	28
Form 1066	11	Form 8613	29
Form 1120	12	Form 8725	30
Form 1120-C	34	Form 8804	31
Form 1120-F	15	Form 8831	32
Form 1120-FSC	16	Form 8876	33
Form 1120-H	17	Form 8924	35
Form 1120-L	18	Form 8928	36
Form 1120-ND	19		

Part II All Filers Must Complete This Part

- 2 If the organization is a foreign corporation that does not have an office or place of business in the United States, check here. ☐
- 3 If the organization is a corporation and is the common parent of a group that intends to file a consolidated return, check here. ☐
If checked, attach a statement listing the name, address, and employer identification number (EIN) for each member covered by this application.
- 4 If the organization is a corporation or partnership that qualifies under Regulations section 1.6081-5, check here. ☐
- 5 a The application is for calendar year 20 23, or tax year beginning _____, 20 __, and ending _____, 20 __.
- b **Short tax year.** If this tax year is less than 12 months, check the reason: ☐ Initial return ☐ Final return
☐ Change in accounting period ☐ Consolidated return to be filed ☐ Other (See instructions – attach explanation.)

6 Tentative total tax	6	0.
7 Total payments and credits. See instructions	7	0.
8 Balance due. Subtract line 7 from line 6. See instructions	8	0.

Form 1065

Department of the Treasury
Internal Revenue Service

U.S. Return of Partnership Income
For calendar year 2023, or tax year beginning _____, 2023,
ending _____, 20_____.
Go to www.irs.gov/Form1065 for instructions and the latest information.

OMB No. 1545-0123

2023**A** Principal business activity**B** Principal product or service**C** Business code numberType
or
Print**D** Employer identification no.**E** Date business started

2/10/2022

F Total assets (see instructions)

\$ 39,628.

G Check applicable boxes: (1) ☐ Initial return (2) ☐ Final return (3) ☐ Name change (4) ☐ Address change (5) ☐ Amended return**H** Check accounting method: (1) ☒ Cash (2) ☐ Accrual (3) ☐ Other (specify): _____**I** Number of Schedules K-1. Attach one for each person who was a partner at any time during the tax year: _____ 2**J** Check if Schedules C and M-3 are attached: _____ ☐**K** Check if partnership: (1) ☐ Aggregated activities for section 465 at-risk purposes (2) ☐ Grouped activities for section 469 passive activity purposes**Caution:** Include **only** trade or business income and expenses on lines 1a through 23 below. See the instructions for more information.

I N C O M E	1 a	Gross receipts or sales	11,167,730.	b	Less returns and allowances		Balance	1 c	11,167,730.
	2	Cost of goods sold (attach Form 1125-A)						2	
	3	Gross profit. Subtract line 2 from line 1c						3	11,167,730.
	4	Ordinary income (loss) from other partnerships, estates, and trusts (attach statement)						4	
	5	Net farm profit (loss) (attach Schedule F (Form 1040))						5	
	6	Net gain (loss) from Form 4797, Part II, line 17 (attach Form 4797)						6	
	7	Other income (loss) (attach statement)						7	
	8	Total income (loss). Combine lines 3 through 7						8	11,167,730.
S E E I N S T R U C T I O N S F O R D E D U C T I O N L I M I T A T I O N S	9	Salaries and wages (other than to partners) (less employment credits)						9	
	10	Guaranteed payments to partners						10	
	11	Repairs and maintenance						11	
	12	Bad debts						12	
	13	Rent						13	3,588.
	14	Taxes and licenses						14	6,838.
	15	Interest (see instructions)						15	
	16 a	Depreciation (if required, attach Form 4562)		16 a	547.			16 c	547.
		b Less depreciation reported on Form 1125-A and elsewhere on return		16 b					
	17	Depletion (Do not deduct oil and gas depletion.)						17	
	18	Retirement plans, etc.						18	
	19	Employee benefit programs						19	
	20	Energy efficient commercial buildings deduction (attach Form 7205)						20	
	21	Other deductions (att stmt)			See Statement 1			21	11,010,110.
22	Total deductions. Add the amounts shown in the far right column for lines 9 through 21						22	11,021,083.	
	23	Ordinary business income (loss). Subtract line 22 from line 8					23	146,647.	
T A X A N D P A Y M E N T	24	Interest due under the look-back method — completed long-term contracts (attach Form 8697)						24	
	25	Interest due under the look-back method — income forecast method (attach Form 8866)						25	
	26	BBA AAR imputed underpayment (see instructions)						26	
	27	Other taxes (see instructions)						27	
	28	Total balance due. Add lines 24 through 27						28	
	29	Elective payment election amount from Form 3800						29	
	30	Payment (see instructions)						30	
	31	Amount owed. If the sum of line 29 and line 30 is smaller than line 28, enter amount owed						31	
	32	Overpayment. If the sum of line 29 and line 30 is larger than line 28, enter overpayment						32	

Sign
Here

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. Declaration of preparer (other than partner or limited liability company member) is based on all information of which preparer has any knowledge.

Signature of partner or limited liability company member

Date

May the IRS discuss this return with the preparer shown below? See instructions. ☒ Yes ☐ NoPaid
Preparer
Use Only

Print/Type preparer's name

Preparer's signature

Date

Check ☐ if self-employed

PTIN

Firm's name

Firm's EIN

Firm's address

Phone no.

Schedule B Other Information

1 What type of entity is filing this return? Check the applicable box:				Yes	No
a ☐ Domestic general partnership	b ☐ Domestic limited partnership				
c ☒ Domestic limited liability company	d ☐ Domestic limited liability partnership				
e ☐ Foreign partnership	f ☐ Other: _____				
2 At the end of the tax year:					
a Did any foreign or domestic corporation, partnership (including any entity treated as a partnership), trust, or tax-exempt organization, or any foreign government own, directly or indirectly, an interest of 50% or more in the profit, loss, or capital of the partnership? For rules of constructive ownership, see instructions. If "Yes," attach Schedule B-1, Information on Partners Owning 50% or More of the Partnership.					X
b Did any individual or estate own, directly or indirectly, an interest of 50% or more in the profit, loss, or capital of the partnership? For rules of constructive ownership, see instructions. If "Yes," attach Schedule B-1, Information on Partners Owning 50% or More of the Partnership.				X	
3 At the end of the tax year, did the partnership:					
a Own directly 20% or more, or own, directly or indirectly, 50% or more of the total voting power of all classes of stock entitled to vote of any foreign or domestic corporation? For rules of constructive ownership, see instructions. If "Yes," complete (i) through (iv) below.					X
(i) Name of Corporation		(ii) Employer Identification Number (if any)	(iii) Country of Incorporation	(iv) Percentage Owned in Voting Stock	
b Own directly an interest of 20% or more, or own, directly or indirectly, an interest of 50% or more in the profit, loss, or capital in any foreign or domestic partnership (including an entity treated as a partnership) or in the beneficial interest of a trust? For rules of constructive ownership, see instructions. If "Yes," complete (i) through (v) below.					X
(i) Name of Entity		(ii) Employer Identification Number (if any)	(iii) Type of Entity	(iv) Country of Organization	(v) Maximum Percentage Owned in Profit, Loss, or Capital
4 Does the partnership satisfy all four of the following conditions?				Yes	No
a The partnership's total receipts for the tax year were less than \$250,000.					
b The partnership's total assets at the end of the tax year were less than \$1 million.					
c Schedules K-1 are filed with the return and furnished to the partners on or before the due date (including extensions) for the partnership return.					
d The partnership is not filing and is not required to file Schedule M-3. If "Yes," the partnership is not required to complete Schedules L, M-1, and M-2; item F on page 1 of Form 1065; or item L on Schedule K-1.					X
5 Is this partnership a publicly traded partnership, as defined in section 469(k)(2)?					X
6 During the tax year, did the partnership have any debt that was canceled, was forgiven, or had the terms modified so as to reduce the principal amount of the debt?					X
7 Has this partnership filed, or is it required to file, Form 8918, Material Advisor Disclosure Statement, to provide information on any reportable transaction?					X
8 At any time during calendar year 2023, did the partnership have an interest in or a signature or other authority over a financial account in a foreign country (such as a bank account, securities account, or other financial account)? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR). If "Yes," enter the name of the foreign country.					X
9 At any time during the tax year, did the partnership receive a distribution from, or was it the grantor of, or transferor to, a foreign trust? If "Yes," the partnership may have to file Form 3520, Annual Return To Report Transactions With Foreign Trusts and Receipt of Certain Foreign Gifts. See instructions.					X
10a Is the partnership making, or had it previously made (and not revoked), a section 754 election? If "Yes," enter the effective date of the election. See instructions for details regarding section 754 election.					X
b For this tax year, did the partnership make an optional basis adjustment under section 743(b)? If "Yes," enter the total aggregate net positive amount \$ _____ and the total aggregate net negative amount \$(_____) of such section 743(b) adjustments for all partners made in the tax year. The partnership must also attach statement showing the computation and allocation of each basis adjustment. See instructions.					X

Schedule B Other Information (Continued)		Yes	No
c For this tax year, did the partnership make an optional basis adjustment under section 734(b)? If "Yes," enter the total aggregate net positive amount \$ _____ and the total aggregate net negative amount \$(_____) of such section 734(b) adjustments for all partnership property made in the tax year. The partnership must also attach a statement showing the computation and allocation of each basis adjustment. See instructions			X
d For this tax year, is the partnership required to adjust the basis of partnership property under section 743(b) or 734(b) because of a substantial built-in loss (as defined under section 743(d)) or substantial basis reduction (as defined under section 734(d))? If "Yes," enter the total aggregate amount of such section 743(b) adjustments and/or section 734(b) adjustments for all partners and/or partnership property made in the tax year \$ _____. The partnership must also attach a statement showing the computation and allocation of the basis adjustment. See instructions			X
11 Check this box if, during the current or prior tax year, the partnership distributed any property received in a like-kind exchange or contributed such property to another entity (other than disregarded entities wholly owned by the partnership throughout the tax year) ☐			
12 At any time during the tax year, did the partnership distribute to any partner a tenancy-in-common or other undivided interest in partnership property?			X
13 If the partnership is required to file Form 8858, Information Return of U.S. Persons With Respect to Foreign Disregarded Entities (FDEs) and Foreign Branches (FBs), enter the number of Forms 8858 attached. See instructions			
14 Does the partnership have any foreign partners? If "Yes," enter the number of Forms 8805, Foreign Partner's Information Statement of Section 1446 Withholding Tax, filed for this partnership. 1		X	
15 Enter the number of Forms 8865, Return of U.S. Persons With Respect to Certain Foreign Partnerships, attached to this return			
16a Did you make any payments in 2023 that would require you to file Form(s) 1099? See instructions.			X
b If "Yes," did you or will you file required Form(s) 1099?			
17 Enter the number of Forms 5471, Information Return of U.S. Persons With Respect to Certain Foreign Corporations, attached to this return			
18 Enter the number of partners that are foreign governments under section 892. 0			
19 During the partnership's tax year, did the partnership make any payments that would require it to file Forms 1042 and 1042-S under chapter 3 (sections 1441 through 1464) or chapter 4 (sections 1471 through 1474)?			X
20 Was the partnership a specified domestic entity required to file Form 8938 for the tax year? See the Instructions for Form 8938			X
21 Is the partnership a section 721(c) partnership, as defined in Regulations section 1.721(c)-1(b)(14)?			X
22 During the tax year, did the partnership pay or accrue any interest or royalty for which one or more partners are not allowed a deduction under section 267A? See instructions			X
If "Yes," enter the total amount of the disallowed deductions \$ _____			
23 Did the partnership have an election under section 163(j) for any real property trade or business or any farming business in effect during the tax year? See instructions.			X
24 Does the partnership satisfy one or more of the following? See instructions			X
a The partnership owns a pass-through entity with current, or prior year carryover, excess business interest expense.			
b The partnership's aggregate average annual gross receipts (determined under section 448(c)) for the 3 tax years preceding the current tax year are more than \$29 million and the partnership has business interest expense.			
c The partnership is a tax shelter (see instructions) and the partnership has business interest expense. If "Yes" to any, complete and attach Form 8990.			
25 Is the partnership attaching Form 8996 to certify as a Qualified Opportunity Fund?			X
If "Yes," enter the amount from Form 8996, line 15 \$ _____			
26 Enter the number of foreign partners subject to section 864(c)(8) as a result of transferring all or a portion of an interest in the partnership or of receiving a distribution from the partnership.			
Complete Schedule K-3 (Form 1065), Part XIII, for each foreign partner subject to section 864(c)(8) on a transfer or distribution.			
27 At any time during the tax year, were there any transfers between the partnership and its partners subject to the disclosure requirements of Regulations section 1.707-8?			X
28 Since December 22, 2017, did a foreign corporation directly or indirectly acquire substantially all of the properties constituting a trade or business of your partnership, and was the ownership percentage (by vote or value) for purposes of section 7874 greater than 50% (for example, the partners held more than 50% of the stock of the foreign corporation)? If "Yes," list the ownership percentage by vote and by value. See instructions.			
Percentage:	By vote: _____ By value: _____		X
29 Is the partnership required to file Form 7208 relating to the excise tax on repurchase of corporate stock (see instructions):			
a Under the applicable foreign corporation rules?			X

Schedule B	Other Information (continued)	Yes	No
b	Under the covered surrogate foreign corporation rules?..... If "Yes," to either (a) or (b), complete Form 7208, Excise Tax on Repurchase of Corporate Stock. See the instructions for Form 7208.		X
30	At any time during this tax year, did the partnership (a) receive (as a reward, award, or payment for property or services); or (b) sell, exchange, or otherwise dispose of a digital asset (or financial interest in a digital asset)? See instructions.....		X
31	Is the partnership electing out of the centralized partnership audit regime under section 6221(b)? See instructions. If "Yes," the partnership must complete Schedule B-2 (Form 1065). Enter the total from Schedule B-2, Part III, line 3 If "No," complete Designation of Partnership Representative below.		X

Designation of Partnership Representative (see instructions)
Enter below the information for the partnership representative (PR) for the tax year covered by this return.

Name of PR	
U.S. address of PR	U.S. phone number of PR
If the PR is an entity, name of the designated individual for the PR	
U.S. address of designated individual	U.S. phone number of designated individual

COPY

Schedule K Partners' Distributive Share Items		Total amount	
Income (Loss)	1 Ordinary business income (loss) (page 1, line 23).....	1	146,647.
	2 Net rental real estate income (loss) (attach Form 8825).....	2	
	3a Other gross rental income (loss).....	3a	
	b Expenses from other rental activities (attach stmt).....	3b	
	c Other net rental income (loss). Subtract line 3b from line 3a.....	3c	
	4 Guaranteed payments: a Services 4a..... b Capital 4b.....	4c	
	c Total. Add lines 4a and 4b.....	4c	
	5 Interest income.....	5	1.
	6 Dividends and dividend equivalents: a Ordinary dividends.....	6a	
	b Qualified dividends 6b..... c Dividend equivalents 6c.....		
	7 Royalties.....	7	
8 Net short-term capital gain (loss) (attach Schedule D (Form 1065)).....	8		
9a Net long-term capital gain (loss) (attach Schedule D (Form 1065)).....	9a		
b Collectibles (28%) gain (loss).....	9b		
c Unrecaptured section 1250 gain (attach statement).....	9c		
10 Net section 1231 gain (loss) (attach Form 4797).....	10		
11 Other income (loss) (see instructions) Type:.....	11		
Deductions	12 Section 179 deduction (attach Form 4562).....	12	
	13a Cash contributions.....	13a	
	b Noncash contributions.....	13b	
	c Investment interest expense.....	13c	
	d Section 59(e)(2) expenditures: (1) Type:..... (2) Amount:.....	13d(2)	
e Other deductions (see instructions) Type:.....	13e		
Self-Employment	14a Net earnings (loss) from self-employment.....	14a	73,324.
	b Gross farming or fishing income.....	14b	
	c Gross nonfarm income.....	14c	
Credits	15a Low-income housing credit (section 42(j)(5)).....	15a	
	b Low-income housing credit (other).....	15b	
	c Qualified rehabilitation expenditures (rental real estate) (attach Form 3468, if applicable).....	15c	
	d Other rental real estate credits (see instructions) Type:.....	15d	
	e Other rental credits (see instructions) Type:.....	15e	
	f Other credits (see instructions) Type:.....	15f	
International	16 Attach Schedule K-2 (Form 1065), Partners' Distributive Share Items—International, and check this box to indicate that you are reporting items of international tax relevance..... ☒		
Alternative Minimum Tax (AMT) Items	17a Post-1986 depreciation adjustment.....	17a	
	b Adjusted gain or loss.....	17b	
	c Depletion (other than oil and gas).....	17c	
	d Oil, gas, and geothermal properties — gross income.....	17d	
	e Oil, gas, and geothermal properties — deductions.....	17e	
	f Other AMT items (attach stmt).....	17f	
Other Information	18a Tax-exempt interest income.....	18a	
	b Other tax-exempt income.....	18b	
	c Nondeductible expenses.....	18c	460.
	19a Distributions of cash and marketable securities.....	19a	143,555.
	b Distributions of other property.....	19b	
	20a Investment income.....	20a	1.
	b Investment expenses.....	20b	
c Other items and amounts (attach stmt) See Statement 2			
21 Total foreign taxes paid or accrued.....	21		

Analysis of Net Income (Loss) per Return

1 Net income (loss). Combine Schedule K, lines 1 through 11. From the result, subtract the sum of Schedule K, lines 12 through 13e, and 21.					1	146,648.
2 Analysis by partner type:	(i) Corporate	(ii) Individual (active)	(iii) Individual (passive)	(iv) Partnership	(v) Exempt Organization	(vi) Nominee/Other
a General partners.						
b Limited partners.		146,648.				

Schedule L Balance Sheets per Books		Beginning of tax year		End of tax year	
Assets		(a)	(b)	(c)	(d)
1 Cash			27,750.		24,020.
2a Trade notes and accounts receivable					
b Less allowance for bad debts					
3 Inventories					
4 U.S. Government obligations					
5 Tax-exempt securities					
6 Other current assets (attach stmt) See St 3					8,411.
7a Loans to partners (or persons related to partners)					
b Mortgage and real estate loans					
8 Other investments (attach stmt)					
9a Buildings and other depreciable assets		7,727.		7,727.	
b Less accumulated depreciation		412.	7,315.	1,957.	5,770.
10a Depletable assets					
b Less accumulated depletion					
11 Land (net of any amortization)					
12a Intangible assets (amortizable only)		2,750.		2,750.	
b Less accumulated amortization		773.	1,977.	1,323.	1,427.
13 Other assets (attach stmt) See St 4			950.		
14 Total assets			37,992.		39,628.
Liabilities and Capital					
15 Accounts payable					
16 Mortgages, notes, bonds payable in less than 1 year					
17 Other current liabilities (attach stmt)					
18 All nonrecourse loans					
19a Loans from partners (or persons related to partners)					
b Mortgages, notes, bonds payable in 1 year or more					
20 Other liabilities (attach stmt) See St 5			1.		2.
21 Partners' capital accounts			37,991.		39,626.
22 Total liabilities and capital			37,992.		39,628.

Schedule M-1 Reconciliation of Income (Loss) per Books With Analysis of Net Income (Loss) per Return**Note:** The partnership may be required to file Schedule M-3. See instructions.

1 Net income (loss) per books	145,190.	6 Income recorded on books this year not included on Schedule K, lines 1 through 11 (itemize):	
2 Income included on Schedule K, lines 1, 2, 3c, 5, 6a, 7, 8, 9a, 10, and 11, not recorded on books this year (itemize):		a Tax-exempt interest \$	
3 Guaranteed payments (other than health insurance)		7 Deductions included on Schedule K, lines 1 through 13e, and 21, not charged against book income this year (itemize):	
4 Expenses recorded on books this year not included on Schedule K, lines 1 through 13e, and 21 (itemize):		a Depreciation \$	
a Depreciation \$ 998.		8 Add lines 6 and 7	
b Travel and entertainment \$ 460.		9 Income (loss) (Analysis of Net Income (Loss), line 1). Subtract line 8 from line 5	146,648.
5 Add lines 1 through 4	146,648.		

Schedule M-2 Analysis of Partners' Capital Accounts

1 Balance at beginning of year	37,991.	6 Distributions: a Cash	143,555.
2 Capital contributed: a Cash		b Property	
b Property		7 Other decreases (itemize):	
3 Net income (loss) (see instructions)	146,648.	Statement 6	1,458.
4 Other increases (itemize):		8 Add lines 6 and 7	145,013.
5 Add lines 1 through 4	184,639.	9 Balance at end of year. Subtract line 8 from line 5	39,626.

Item L
Partner's Capital Account Analysis
Other Increase (Decrease)**Other Decrease**

Depreciation Adjustment.....	\$	499.
Non-Deductible Expenses.....		230.
Total	\$	<u>729.</u>

Box 20
Other Information*** Descriptive Information**

AJ Aggregate Business Activity Gross Income.....	\$	5,583,865.
AJ Aggregate Business Activity Total Deductions.....		5,510,541.

Box 20, Code AG
Gross Receipts for Section 448(c)

The following information is provided in order to figure the gross receipts test under Section 448(c).

Gross Receipts for Sec. 448(c): Current Tax Year.....	5,583,865.
Gross Receipts for Sec. 448(c): 1st Prior Tax Year.....	844,134.
Gross Receipts for Sec. 448(c): 2nd Prior Tax Year (Not in Existence)...	
Gross Receipts for Sec. 448(c): 3rd Prior Tax Year (Not in Existence)...	

Statement A—QBI Pass-through Entity Reporting (Schedule K-1, Box 20, Code Z)

Partnership's name:		Partnership's EIN:	
Partner's name:		Partner's identifying number:	
Partner's share of:	☐ PTP	☐ PTP	☐ PTP
	☐ Aggregated	☐ Aggregated	☐ Aggregated
	☐ SSTB	☐ SSTB	☐ SSTB
	QBI or qualified PTP items subject to partner-specific determinations:		
Ordinary business income (loss)	73,323.		
Rental income (loss).....			
Royalty income (loss).....			
Section 1231 gain (loss).....			
Other income (loss).....			
Section 179 deduction.....			
Other deductions.....			
W-2 wages.....			
UBIA of qualified property.....	3,863.		
Qualified REIT dividends			
Partner's share of:	☐ PTP	☐ PTP	☐ PTP
	☐ Aggregated	☐ Aggregated	☐ Aggregated
	☐ SSTB	☐ SSTB	☐ SSTB
	QBI or qualified PTP items subject to partner-specific determinations:		
Ordinary business income (loss)			
Rental income (loss).....			
Royalty income (loss).....			
Section 1231 gain (loss).....			
Other income (loss).....			
Section 179 deduction.....			
Other deductions.....			
W-2 wages.....			
UBIA of qualified property.....			

**Foreign Partner's Information Statement
of Section 1446 Withholding Tax**

OMB No. 1545-0123

Rev. November 2019)
Department of the Treasury
Internal Revenue Service▶ Go to www.irs.gov/Form8805 for instructions and the latest information.**Copy B**
For Partner
Keep for your records.For partnership's calendar year **2023**, or tax year beginning, , and ending ,

1 a Foreign partner's name [REDACTED]	b U.S. identifying no. [REDACTED]	5 a Name of partnership [REDACTED]	b U.S. Employer Identification Number (EIN) [REDACTED]
c Address (if a foreign address, see instructions) [REDACTED]		c Address (if a foreign address, see instructions) [REDACTED]	
2 Account number assigned by partnership (if any) 		6 Withholding agent's name. If partnership is also the withholding agent, enter 'SAME' and do not complete line 7. 	
3 Type of partner (specify – see instructions) ▶ Individual			
4 Country code of partner (enter two-letter code – see instructions) [REDACTED]		7 Withholding agent's U.S. EIN 	
8 a Check if the partnership identified on line 5a owns an interest in one or more partnerships ▶ ☐			
b Check if any of the partnership's effectively connected taxable income (ECTI) is exempt from U.S. tax for the partner identified on line 1a. ▶ ☐			
9 Partnership's ECTI allocable to partner for the tax year (see instructions)			9 73,323.
10 Total tax credit allowed to partner under section 1446 (see instructions). Individual and corporate partners: Claim this amount as a credit against your U.S. income tax on Form 1040-NR, Form 1120-F, etc.			10 27,130.

Schedule T – Beneficiary Information (see instructions)

11 a Name of beneficiary 	c Address (if a foreign address, see instructions)
b U.S. identifying number of beneficiary 	
12 Amount of ECTI on line 9 to be included in the beneficiary's gross income (see instructions)	12
13 Amount of tax credit on line 10 that the beneficiary is entitled to claim on its return (see instructions)	13

BAA

Form **8805** (2019)

**Foreign Partner's Information Statement
of Section 1446 Withholding Tax**

OMB No. 1545-0123

(Rev. November 2019)

Department of the Treasury
Internal Revenue Service▶ Go to www.irs.gov/Form8805 for instructions and the latest information.For partnership's calendar year **2023**, or tax year beginning , and ending ,**Copy C
For Partner**
Attach to your federal
tax return.

1 a Foreign partner's name [REDACTED] (see instructions)	b U.S. identifying no. [REDACTED]	5 a Name of partnership [REDACTED] (see instructions)	b U.S. Employer Identification Number (EIN) [REDACTED]
2 Account number assigned by partnership (if any)		6 Withholding agent's name. If partnership is also the withholding agent, enter 'SAME' and do not complete line 7.	
3 Type of partner (specify – see instructions) ▶ Individual			
4 Country code of partner (enter two-letter code – see instructions) [REDACTED]		7 Withholding agent's U.S. EIN	
8 a Check if the partnership identified on line 5a owns an interest in one or more partnerships ☐			
b Check if any of the partnership's effectively connected taxable income (ECTI) is exempt from U.S. tax for the partner identified on line 1a. ☐			
9 Partnership's ECTI allocable to partner for the tax year (see instructions)			9 73,323.
10 Total tax credit allowed to partner under section 1446 (see instructions). Individual and corporate partners: Claim this amount as a credit against your U.S. income tax on Form 1040-NR, Form 1120-F, etc.			10 27,130.

Schedule T – Beneficiary Information (see instructions)

11 a Name of beneficiary	c Address (if a foreign address, see instructions)
b U.S. identifying number of beneficiary	
12 Amount of ECTI on line 9 to be included in the beneficiary's gross income (see instructions)	12
13 Amount of tax credit on line 10 that the beneficiary is entitled to claim on its return (see instructions)	13

BAA

Form **8805** (Rev. 11-2019)

Item L
Partner's Capital Account Analysis
Other Increase (Decrease)**Other Decrease**

Depreciation Adjustment.....	\$	499.
Non-Deductible Expenses.....		230.
Total	\$	<u>729.</u>

Box 20
Other Information*** Descriptive Information**

AJ Aggregate Business Activity Gross Income.....	\$	5,583,865.
AJ Aggregate Business Activity Total Deductions.....		5,510,542.

Box 20, Code AG
Gross Receipts for Section 448(c)

The following information is provided in order to figure the gross receipts test under Section 448(c).

Gross Receipts for Sec. 448(c): Current Tax Year.....	5,583,866.
Gross Receipts for Sec. 448(c): 1st Prior Tax Year.....	844,134.
Gross Receipts for Sec. 448(c): 2nd Prior Tax Year (Not in Existence)...	
Gross Receipts for Sec. 448(c): 3rd Prior Tax Year (Not in Existence)...	

Statement A—QBI Pass-through Entity Reporting (Schedule K-1, Box 20, Code Z)

Partnership's name:		Partnership's EIN	
Partner's name:		Partner's identifying number	
Partner's share of:	☐ PTP	☐ PTP	☐ PTP
	☐ Aggregated	☐ Aggregated	☐ Aggregated
	☐ SSTB	☐ SSTB	☐ SSTB
	QBI or qualified PTP items subject to partner-specific determinations:		
Ordinary business income (loss)	73,324.		
Rental income (loss)			
Royalty income (loss)			
Section 1231 gain (loss)			
Other income (loss)			
Section 179 deduction			
Other deductions			
W-2 wages			
UBIA of qualified property	3,864.		
Qualified REIT dividends			
Partner's share of:	☐ PTP	☐ PTP	☐ PTP
	☐ Aggregated	☐ Aggregated	☐ Aggregated
	☐ SSTB	☐ SSTB	☐ SSTB
	QBI or qualified PTP items subject to partner-specific determinations:		
Ordinary business income (loss)			
Rental income (loss)			
Royalty income (loss)			
Section 1231 gain (loss)			
Other income (loss)			
Section 179 deduction			
Other deductions			
W-2 wages			
UBIA of qualified property			

SCHEDULE B-1
(Form 1065)(Rev. August 2019)
Department of the Treasury
Internal Revenue Service**Information on Partners Owning 50% or
More of the Partnership**

▶ Attach to Form 1065.

▶ Go to www.irs.gov/Form1065 for the latest information.

OMB No. 1545-0123

Name of partnership

Employer identification number (EIN)

Part I **Entities Owning 50% or More of the Partnership** (Form 1065, Schedule B, Question 2a (Question 3a for 2009 through 2017))

Complete columns (i) through (v) below for any foreign or domestic corporation, partnership (including any entity treated as a partnership), trust, tax-exempt organization, or any foreign government that owns, directly or indirectly, an interest of 50% or more in the profit, loss, or capital of the partnership (see instructions).

(i) Name of Entity	(ii) Employer Identification Number (if any)	(iii) Type of Entity	(iv) Country of Organization	(v) Maximum Percentage Owned in Profit, Loss, or Capital

Part II **Individuals or Estates Owning 50% or More of the Partnership** (Form 1065, Schedule B, Question 2b (Question 3b for 2009 through 2017))

Complete columns (i) through (iv) below for any individual or estate that owns, directly or indirectly, an interest of 50% or more in the profit, loss, or capital of the partnership (see instructions).

(i) Name of Individual or Estate	(ii) Identifying Number (if any)	(iii) Country of Citizenship (see instructions)	(iv) Maximum Percentage Owned in Profit, Loss, or Capital
			50.000
			50.000

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

Schedule B-1 (Form 1065) (Rev. 8-2019)

SCHEDULE K-2
(Form 1065)

Department of the Treasury
Internal Revenue Service

Partners' Distributive Share Items – International

Attach to Form 1065.

Go to www.irs.gov/Form1065 for instructions and the latest information.

OMB No. 1545-0123

2023

Name of partnership

Employer identification number (EIN)

A Is the partnership a withholding foreign partnership?

☐ Yes ☒ No If "Yes," enter your WP-EIN: _____

B Is the partnership (including the home office or any branch) a qualified derivatives dealer?

☐ Yes ☒ No If "Yes," enter your QI-EIN: _____

C Check to indicate the parts of Schedule K-2 that apply.

	Yes	No
1 Does Part I apply? If "Yes," complete and attach Part I.....		X
2 Does Part II apply? If "Yes," complete and attach Part II.....	X	
3 Does Part III apply? If "Yes," complete and attach Part III.....		X
4 Does Part IV apply? If "Yes," complete and attach Part IV.....		X
5 Does Part V apply? If "Yes," complete and attach Part V.....		X
6 Does Part VI apply? If "Yes," complete and attach Part VI.....		X

	Yes	No
7 Does Part VII apply? If "Yes," complete and attach Part VII.....		X
8 Does Part VIII apply? If "Yes," complete and attach Part VIII.....		X
9 Does Part IX apply? If "Yes," complete and attach Part IX.....		X
10 Does Part X apply? If "Yes," complete and attach Part X.....	X	
11 Does Part XI apply? If "Yes," complete and attach Part XI.....		X
12 Reserved for future use.....		

Part I Partnership's Other Current Year International Information

Check box(es) for additional specified attachments. See instructions.

- | | | | |
|---|---|---|---|
| ☐ 1 Gain on personal property sale | ☐ 5 High-taxed income | ☐ 8 Form 5471 information | ☐ 11 Dual consolidated loss |
| ☐ 2 Foreign oil and gas taxes | ☐ 6 Section 267A disallowed deduction | ☐ 9 Other forms | ☒ 12 Reserved for future use |
| ☐ 3 Splitter arrangements | ☒ 7 Reserved for future use | ☐ 10 Partner loan transactions | ☐ 13 Other international items
(attach description and statement) |
| ☐ 4 Foreign tax translation | | | |

Part II Foreign Tax Credit Limitation

Section 1 – Gross Income

Description	(a) U.S. source	Foreign Source				(f) Sourced by partner	(g) Total
		(b) Foreign branch category income	(c) Passive category income	(d) General category income	(e) Other (category code _____)		
1 Sales							
A US	11,167,730.						11,167,730.
B							
C							
2 Gross income from performance of services							
A							
B							
C							
3 Gross rental real estate income							
A							
B							
C							
4 Other gross rental income							
A							
B							
C							

Name of partnership

EIN

Part II Foreign Tax Credit Limitation (continued)

Section 1 – Gross Income (continued)

Description	(a) U.S. source	Foreign Source				(f) Sourced by partner	(g) Total
		(b) Foreign branch category income	(c) Passive category income	(d) General category income	(e) Other (category code)		
5 Guaranteed payments.....							
6 Interest income							
A US	1.						1.
B							
C							
7 Ordinary dividends (exclude amount on line 8)							
A							
B							
C							
8 Qualified dividends							
A							
B							
C							
9 Reserved for future use							
10 Royalties and license fees							
A							
B							
C							
11 Net short-term capital gain							
A							
B							
C							
12 Net long-term capital gain							
A							
B							
C							
13 Collectibles (28%) gain							
A							
B							
C							
14 Unrecaptured section 1250 gain							
A							
B							
C							

Name of partnership

EIN

Part II Foreign Tax Credit Limitation (continued)**Section 1 – Gross Income** (continued)

Description	(a) U.S. source	Foreign Source				(f) Sourced by partner	(g) Total
		(b) Foreign branch category income	(c) Passive category income	(d) General category income	(e) Other (category code _____)		
15 Net section 1231 gain							
A _____							
B _____							
C _____							
16 Section 986(c) gain							
17 Section 987 gain							
18 Section 988 gain							
19 Section 951(a) inclusions							
A _____							
B _____							
C _____							
20 Other income (see instructions)							
A _____							
B _____							
C _____							
21 Reserved for future use							
A _____							
B _____							
C _____							
22 Reserved for future use							
A _____							
B _____							
C _____							
23 Reserved for future use							
A _____							
B _____							
C _____							
24 Total gross income (combine lines 1 through 23)	11,167,731.						11,167,731.
A US	11,167,731.						11,167,731.
B _____							
C _____							

Schedule K-2 (Form 1065) 2023

Name of partnership

EIN

Part II Foreign Tax Credit Limitation *(continued)***Section 2 – Deductions**

Description	(a) U.S. source	Foreign Source				(f) Sourced by partner	(g) Total
		(b) Foreign branch category income	(c) Passive category income	(d) General category income	(e) Other (category code _____)		
25 Expenses allocable to sales income...	11,021,083.						11,021,083.
26 Expenses allocable to gross income from performance of services.....							
27 Net short-term capital loss.....							
28 Net long-term capital loss.....							
29 Collectibles loss.....							
30 Net section 1231 loss.....							
31 Other losses.....							
32 Research & experimental (R&E) expenses							
A SIC code:							
B SIC code:							
C SIC code:							
33 Allocable rental expenses—depreciation, depletion, and amortization.....							
34 Allocable rental expenses—other than depreciation, depletion, and amortization.....							
35 Allocable royalty and licensing expenses—depreciation, depletion, and amortization.....							
36 Allocable royalty and licensing expenses—other than depreciation, depletion, and amortization.....							
37 Depreciation not included on line 33 or line 35..							
38 Charitable contributions.....							
39 Interest expense specifically allocable under Regulations section 1.861-10(e).....							
40 Other interest expense specifically allocable under Regulations section 1.861-10T.....							
41 Other interest expense—business....							
42 Other interest expense—investment..							
43 Other interest expense—passive activity.....							
44 Section 59(e)(2) expenditures, excluding R&E expenses on line 32.....							
45 Foreign taxes not creditable but deductible....							

Name of partnership

EIN

Part II Foreign Tax Credit Limitation (continued)**Section 2 – Deductions** (continued)

Description	(a) U.S. source	Foreign Source				(f) Sourced by partner	(g) Total
		(b) Foreign branch category income	(c) Passive category income	(d) General category income	(e) Other (category code _____)		
46 Section 986(c) loss							
47 Section 987 loss							
48 Section 988 loss							
49 Other allocable deductions (see instructions)							
50 Other apportioned share of deductions (see instructions)							
51 Reserved for future use							
52 Reserved for future use							
53 Reserved for future use							
54 Total deductions (combine lines 25 through 53)	11,021,083.						11,021,083.
55 Net income (loss) (subtract line 54 from line 24)	146,648.						146,648.

Part III Other Information for Preparation of Form 1116 or 1118**Section 1 – R&E Expenses Apportionment Factors**

Description	(a) U.S. source	Foreign Source				(f) Sourced by partner	(g) Total
		(b) Foreign branch category income	(c) Passive category income	(d) General category income	(e) Other (category code _____) (country code _____)		
1 Gross receipts by SIC code							
A SIC code:							
B SIC code:							
C SIC code:							
D SIC code:							
E SIC code:							
F SIC code:							
2 Exclusive apportionment with respect to total R&E expenses entered on Part II, line 32. Enter the following.							
A R&E expense with respect to activity performed in the United States							
(i) SIC code:						2A(i)	
(ii) SIC code:						2A(ii)	
(iii) SIC code:						2A(iii)	
B R&E expense with respect to activity performed outside the United States							
(i) SIC code:						2B(i)	
(ii) SIC code:						2B(ii)	
(iii) SIC code:						2B(iii)	

Name of partnership

EIN

Part IX Partners' Information for Base Erosion and Anti-Abuse Tax (Section 59A) (continued)**Section 2 – Base Erosion Payments and Base Erosion Tax Benefits** (see instructions) (continued)

Description	(a) Total	(b) Total base erosion payments	(c) Total base erosion tax benefits
18 Portion of base erosion tax benefits reported on lines 6 through 16, on which tax is imposed by section 871 or 881, with respect to which tax has been withheld under section 1441 or 1442 at reduced withholding rate pursuant to income tax treaty. Multiply ratio of percentage withheld divided by 30% (0.30) times tax benefit. See instructions.			
19 Total base erosion tax benefits (subtract the sum of lines 17 and 18 from the sum of lines 8 through 16).			
20 Reserved for future use			
21 Reserved for future use			
22 Reserved for future use			

Part X Foreign Partners' Character and Source of Income and Deductions**Section 1 – Gross Income**

Description	(a) Total	(b) Partner determination	Partnership Determination				
			ECI		Non-ECI		
			(c) U.S. source	(d) Foreign source	(e) U.S. source (FDAP)	(f) U.S. source (other)	(g) Foreign source
1 Ordinary business income (gross).	11,167,730.						
2 Gross rental real estate income.							
3 Other gross rental income.							
4 Guaranteed payments for services.							
5 Guaranteed payments for use of capital.							
6 Interest income.	1.						
7 Dividends							
8 Dividend equivalents.							
9 Royalties and license fees.							
10 Net short-term capital gain							
11 Net long-term capital gain.							
12 Collectibles (28%) gain.							
13 Unrecaptured section 1250 gain.							
14 Net section 1231 gain.							
15 Reserved for future use							
16 Reserved for future use							
17 Reserved for future use							
18 Reserved for future use							
19 Reserved for future use							
20 Other income (loss) not included on lines 1 through 19.							
21 Gross income (sum of lines 1 through 20).	11,167,731.						

Name of partnership

EIN

Part X Foreign Partners' Character and Source of Income and Deductions (continued)**Section 2 – Deductions, Losses, and Net Income**

Description	(a) Total	(b) Partner determination	Partnership Determination				
			ECI		Non-ECI		
			(c) U.S. source	(d) Foreign source	(e) U.S. source (FDAP)	(f) U.S. source (other)	(g) Foreign source
1 Expenses related to ordinary business income (gross)	11,021,083.						
2 R&E expenses							
3 Expenses from rental real estate							
4 Expenses from other rental activities							
5 Royalty and licensing expenses							
6 Section 179 deduction							
7 Interest expense on U.S.-booked liabilities							
8 Interest expense directly allocable under Regulations sections 1.882-5(a)(1)(ii)(B) and 1.861-10T							
9 Other interest expense							
10 Section 59(e)(2) expenditures							
11 Net short-term capital loss							
12 Net long-term capital loss							
13 Collectibles loss							
14 Net section 1231 loss							
15 Other losses							
(1)							
(2)							
16 Charitable contributions							
17 Other:							
18 Other:							
19 Reserved for future use							
20 Reserved for future use							
21 Reserved for future use							
22 Reserved for future use							
23 Reserved for future use							
24 Total (sum of lines 1 through 23)	11,021,083.						
25 Net income (loss) (line 21 (Section 1) minus line 24 (Section 2))	146,648.						

Schedule K-2 (Form 1065) 2023

Name of partnership	EIN

Part X Foreign Partners' Character and Source of Income and Deductions (continued)

Section 3 – Allocation and Apportionment Methods for Deductions

1	Gross income	
a	Gross ECI.....	
b	Worldwide gross income.....	11,167,731.
2	Assets	
a	Average U.S. assets (inside basis).....	
b	Worldwide assets.....	
3	Liabilities	
a	U.S.-booked liabilities of partnership.....	
b	Directly allocated partnership indebtedness.....	
4	Personnel	
a	Personnel of U.S. trade or business.....	
b	Worldwide personnel.....	
5	Gross receipts from sales or services by SIC code	
	(i) SIC code	(ii) ECI
a		
b		

6	Reserved for future use	
	(i)	(ii)
a		
b		
7	Other allocation and apportionment key	
	(i) Key/Factor	(ii) Allocation
a		
b		
8	Other allocation and apportionment key	
	(i) Key/Factor	(ii) Allocation
a		
b		

Section 4 – Reserved for Future Use			
	Reserved	(a) Reserved	(b) Reserved
1	Reserved for future use		
2	Reserved for future use		
3	Reserved for future use		
4	Reserved for future use		
5	Reserved for future use		
6	Reserved for future use		
7	Reserved for future use		
8	Reserved for future use		
9	Reserved for future use		
10	Reserved for future use		

Schedule K-3
(Form 1065)

Department of the Treasury
Internal Revenue Service

Partner's Share of Income, Deductions,
Credits, etc. – International

For calendar year 2023, or tax year beginning _____, ending _____
See separate instructions.

☐ Final K-3

☐ Amended K-3

OMB No. 1545-0123

2023

Information About the Partnership

A Partnership's employer identification number (EIN)

Information About the Partner

C Partner's social security number (SSN) or taxpayer identification number (TIN)
(Do not use TIN of a disregarded entity. See instructions.)

B Partnership's name, address, city, state, and ZIP code

D Name, address, city, state, and ZIP code for partner entered in C. See instructions.

E Check to indicate the parts of Schedule K-3 that apply.

- | | Yes | No |
|---|-----|----|
| 1 Does Part I apply? If "Yes," complete and attach Part I. | | X |
| 2 Does Part II apply? If "Yes," complete and attach Part II. | X | |
| 3 Does Part III apply? If "Yes," complete and attach Part III. | | X |
| 4 Does Part IV apply? If "Yes," complete and attach Part IV. | | X |
| 5 Does Part V apply? If "Yes," complete and attach Part V. | | X |
| 6 Does Part VI apply? If "Yes," complete and attach Part VI. | | X |
| 7 Does Part VII apply? If "Yes," complete and attach Part VII. | | X |
| 8 Does Part VIII apply? If "Yes," complete and attach Part VIII. | | X |
| 9 Does Part IX apply? If "Yes," complete and attach Part IX. | | X |
| 10 Does Part X apply? If "Yes," complete and attach Part X. | X | |
| 11 Does Part XI apply? If "Yes," complete and attach Part XI. | | X |
| 12 Reserved for future use. | | |
| 13 Does Part XIII apply? If "Yes," complete and attach Part XIII. | | X |

For
IRS
Use
Only

COPY

Name of partnership	EIN	Name of partner	SSN or TIN

Part I

Partner's Share of Partnership's Other Current Year International Information

Check box(es) for additional specified attachments. See instructions.

☐ 1	Gain on personal property sale	☐ 5	High-taxed income	☐ 8	Form 5471 information	☐ 11	Dual consolidated loss
☐ 2	Foreign oil and gas taxes	☐ 6	Section 267A disallowed deduction	☐ 9	Other forms	☐ 12	Form 8865 information
☐ 3	Splitter arrangements	☒ 7	Reserved for future use	☐ 10	Partner loan transactions	☐ 13	Other international items (attach description and statement)
☐ 4	Foreign tax translation						

Part II

Foreign Tax Credit Limitation

Section 1 – Gross Income

Description		(a) U.S. source	Foreign Source				(f) Sourced by partner	(g) Total
			(b) Foreign branch category income	(c) Passive category income	(d) General category income	(e) Other (category code)		
1	Sales							
A	US	5,583,865.						5,583,865.
B								
C								
2	Gross income from performance of services							
A								
B								
C								
3	Gross rental real estate income							
A								
B								
C								
4	Other gross rental income							
A								
B								
C								
5	Guaranteed payments.....							
6	Interest income							
A								
B								
C								
7	Ordinary dividends (exclude amount on line 8)							
A								
B								
C								

Name of partnership	EIN	Name of partner	SSN or TIN

Part II Foreign Tax Credit Limitation (continued)

Section 1 – Gross Income (continued)

Description		(a) U.S. source	Foreign Source				(f) Sourced by partner	(g) Total
			(b) Foreign branch category income	(c) Passive category income	(d) General category income	(e) Other (category code)		
8	Qualified dividends							
A								
B								
C								
9	Reserved for future use							
10	Royalties and license fees							
A								
B								
C								
11	Net short-term capital gain							
A								
B								
C								
12	Net long-term capital gain							
A								
B								
C								
13	Collectibles (28%) gain							
A								
B								
C								
14	Unrecaptured section 1250 gain							
A								
B								
C								
15	Net section 1231 gain							
A								
B								
C								

Name of partnership	EIN	Name of partner	SSN or TIN

Part II Foreign Tax Credit Limitation (continued)

Section 1 – Gross Income (continued)

Description		(a) U.S. source	Foreign Source				(f) Sourced by partner	(g) Total
			(b) Foreign branch category income	(c) Passive category income	(d) General category income	(e) Other (category code)		
16	Section 986(c) gain							
17	Section 987 gain							
18	Section 988 gain							
19	Section 951(a) inclusions							
A								
B								
C								
20	Other income (see instructions)							
A								
B								
C								
21	Reserved for future use							
A								
B								
C								
22	Reserved for future use							
A								
B								
C								
23	Reserved for future use							
A								
B								
C								
24	Total gross income (combine lines 1 through 23)	5,583,865.						5,583,865.
A	US	5,583,865.						5,583,865.
B								
C								

Name of partnership

EIN

Name of partner

SSN or TIN

Part II Foreign Tax Credit Limitation (continued)**Section 2 – Deductions**

Description	(a) U.S. source	Foreign Source				(f) Sourced by partner	(g) Total
		(b) Foreign branch category income	(c) Passive category income	(d) General category income	(e) Other (category code _____)		
25 Expenses allocable to sales income...	5,510,541.						5,510,541.
26 Expenses allocable to gross income from performance of services.....							
27 Net short-term capital loss.....							
28 Net long-term capital loss.....							
29 Collectibles loss.....							
30 Net section 1231 loss.....							
31 Other losses.....							
32 Research & experimental (R&E) expenses							
A SIC code:							
B SIC code:							
C SIC code:							
33 Allocable rental expenses—depreciation, depletion, and amortization.....							
34 Allocable rental expenses—other than depreciation, depletion, and amortization.....							
35 Allocable royalty and licensing expenses—depreciation, depletion, and amortization.....							
36 Allocable royalty and licensing expenses—other than depreciation, depletion, and amortization.....							
37 Depreciation not included on line 33 or line 35..							
38 Charitable contributions.....							
39 Interest expense specifically allocable under Regulations section 1.861-10(e).....							
40 Other interest expense specifically allocable under Regulations section 1.861-10T.....							
41 Other interest expense—business....							
42 Other interest expense—investment..							
43 Other interest expense—passive activity.....							
44 Section 59(e)(2) expenditures, excluding R&E expenses on line 32.....							
45 Foreign taxes not creditable but deductible.....							

Name of partnership

EIN

Name of partner

SSN or TIN

Part II Foreign Tax Credit Limitation (continued)**Section 2 – Deductions** (continued)

Description	(a) U.S. source	Foreign Source				(f) Sourced by partner	(g) Total
		(b) Foreign branch category income	(c) Passive category income	(d) General category income	(e) Other (category code _____)		
46 Section 986(c) loss							
47 Section 987 loss							
48 Section 988 loss							
49 Other allocable deductions (see instructions)							
50 Other apportioned share of deductions (see instructions)							
51 Reserved for future use							
52 Reserved for future use							
53 Reserved for future use							
54 Total deductions (combine lines 25 through 53)	5,510,541.						5,510,541.
55 Net income (loss) (subtract line 54 from line 24)	73,324.						73,324.

Part III Other Information for Preparation of Form 1116 or 1118**Section 1 – R&E Expenses Apportionment Factors**

Description	(a) U.S. source	Foreign Source				(f) Sourced by partner	(g) Total
		(b) Foreign branch category income	(c) Passive category income	(d) General category income	(e) Other (category code _____) (country code _____)		
1 Gross receipts by SIC code							
A SIC code:							
B SIC code:							
C SIC code:							
D SIC code:							
E SIC code:							
F SIC code:							
2 Exclusive apportionment with respect to total R&E expenses entered on Part II, line 32.							
A R&E expense with respect to activity performed in the United States							
(i) SIC code:						2A(i)	
(ii) SIC code:						2A(ii)	
(iii) SIC code:						2A(iii)	
B R&E expense with respect to activity performed outside the United States							
(i) SIC code:						2B(i)	
(ii) SIC code:						2B(ii)	
(iii) SIC code:						2B(iii)	

Name of partnership

EIN

Name of partner

SSN or TIN

Part IX Partner's Information for Base Erosion and Anti-Abuse Tax (Section 59A) (continued)**Section 2 – Base Erosion Payments and Base Erosion Tax Benefits** (see instructions) (continued)

Description	(a) Total	(b) Total base erosion payments	(c) Total base erosion tax benefits
18 Portion of base erosion tax benefits reported on lines 6 through 16, on which tax is imposed by section 871 or 881, with respect to which tax has been withheld under section 1441 or 1442 at reduced withholding rate pursuant to income tax treaty. Multiply ratio of percentage withheld divided by 30% (0.30) times tax benefit. See instructions.			
19 Total base erosion tax benefits (subtract the sum of lines 17 and 18 from the sum of lines 8 through 16).			
20 Reserved for future use			
21 Reserved for future use			
22 Reserved for future use			

Part X Foreign Partner's Character and Source of Income and Deductions**Section 1 – Gross Income**

Description	(a) Total	(b) Partner determination	Partnership Determination				
			ECI		Non-ECI		
			(c) U.S. source	(d) Foreign source	(e) U.S. source (FDAP)	(f) U.S. source (other)	(g) Foreign source
1 Ordinary business income (gross).	5,583,865.						
2 Gross rental real estate income.							
3 Other gross rental income.							
4 Guaranteed payments for services.							
5 Guaranteed payments for use of capital.							
6 Interest income.							
7 Dividends.							
8 Dividend equivalents.							
9 Royalties and license fees.							
10 Net short-term capital gain.							
11 Net long-term capital gain.							
12 Collectibles (28%) gain.							
13 Unrecaptured section 1250 gain.							
14 Net section 1231 gain.							
15 Reserved for future use							
16 Reserved for future use							
17 Reserved for future use							
18 Reserved for future use							
19 Reserved for future use							
20 Other income (loss) not included on lines 1 through 19.							
21 Gross income (sum of lines 1 through 20).	5,583,865.						

Name of partnership

EIN

Name of partner

SSN or TIN

Part X Foreign Partner's Character and Source of Income and Deductions (continued)**Section 2 – Deductions, Losses, and Net Income**

Description	(a) Total	(b) Partner determination	Partnership Determination				
			ECI		Non-ECI		
			(c) U.S. source	(d) Foreign source	(e) U.S. source (FDAP)	(f) U.S. source (other)	(g) Foreign source
1 Expenses related to ordinary business income (gross)	5,510,541.						
2 R&E expenses							
3 Expenses from rental real estate							
4 Expenses from other rental activities							
5 Royalty and licensing expenses							
6 Section 179 deduction							
7 Interest expense on U.S.-booked liabilities							
8 Interest expense directly allocable under Regulations sections 1.882-5(a)(1)(ii)(B) and 1.861-10T							
9 Other interest expense							
10 Section 59(e)(2) expenditures							
11 Net short-term capital loss							
12 Net long-term capital loss							
13 Collectibles loss							
14 Net section 1231 loss							
15 Other losses							
(1)							
(2)							
16 Charitable contributions							
17 Other:							
18 Other:							
19 Reserved for future use							
20 Reserved for future use							
21 Reserved for future use							
22 Reserved for future use							
23 Reserved for future use							
24 Total (sum of lines 1 through 23)	5,510,541.						
25 Net income (loss) (line 21 (Section 1) minus line 24 (Section 2))	73,324.						

Name of partnership	EIN	Name of partner	SSN or TIN

Part X Foreign Partner's Character and Source of Income and Deductions (continued)

Section 3 – Allocation and Apportionment Methods for Deductions

1	Gross income	
a	Gross ECI.....	
b	Worldwide gross income.....	5,583,865.
2	Assets	
a	Average U.S. assets (inside basis).....	
b	Worldwide assets.....	
3	Liabilities	
a	U.S.-booked liabilities of partnership.....	
b	Directly allocated partnership indebtedness.....	
4	Personnel	
a	Personnel of U.S. trade or business.....	
b	Worldwide personnel.....	
5	Gross receipts from sales or services by SIC code	
	(i) SIC code	(ii) ECI
a		
b		

6	Reserved for future use	
	(i)	(ii)
a		
b		
7	Other allocation and apportionment key	
	(i) Key/Factor	(ii) Allocation
a		
b		
8	Other allocation and apportionment key	
	(i) Key/Factor	(ii) Allocation
a		
b		

Section 4 – Reserved for Future Use

	Reserved	(a) Reserved	(b) Reserved	(c) Reserved
1	Reserved for future use			
2	Reserved for future use			
3	Reserved for future use			
4	Reserved for future use			
5	Reserved for future use			
6	Reserved for future use			
7	Reserved for future use			
8	Reserved for future use			
9	Reserved for future use			
10	Reserved for future use			

Schedule K-3
(Form 1065)

Department of the Treasury
Internal Revenue Service

Partner's Share of Income, Deductions,
Credits, etc. – International

For calendar year 2023, or tax year beginning _____, ending _____
See separate instructions.

☐ Final K-3

☐ Amended K-3

OMB No. 1545-0123

2023

Information About the Partnership

A Partnership's employer identification number (EIN)

Information About the Partner

C Partner's social security number (SSN) or taxpayer identification number (TIN)
(Do not use TIN of a disregarded entity. See instructions.)

B Partnership's name, address, city, state, and ZIP code

D Name, address, city, state, and ZIP code for partner entered in C. See instructions.

E Check to indicate the parts of Schedule K-3 that apply.

- | | Yes | No |
|---|-----|----|
| 1 Does Part I apply? If "Yes," complete and attach Part I. | | X |
| 2 Does Part II apply? If "Yes," complete and attach Part II. | X | |
| 3 Does Part III apply? If "Yes," complete and attach Part III. | | X |
| 4 Does Part IV apply? If "Yes," complete and attach Part IV. | | X |
| 5 Does Part V apply? If "Yes," complete and attach Part V. | | X |
| 6 Does Part VI apply? If "Yes," complete and attach Part VI. | | X |
| 7 Does Part VII apply? If "Yes," complete and attach Part VII. | | X |
| 8 Does Part VIII apply? If "Yes," complete and attach Part VIII. | | X |
| 9 Does Part IX apply? If "Yes," complete and attach Part IX. | | X |
| 10 Does Part X apply? If "Yes," complete and attach Part X. | | X |
| 11 Does Part XI apply? If "Yes," complete and attach Part XI. | | X |
| 12 Reserved for future use. | | |
| 13 Does Part XIII apply? If "Yes," complete and attach Part XIII. | | X |

For
IRS
Use
Only

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Name of partnership	EIN	Name of partner	SSN or TIN

Part I

Partner's Share of Partnership's Other Current Year International Information

Check box(es) for additional specified attachments. See instructions.

☐ 1	Gain on personal property sale	☐ 5	High-taxed income	☐ 8	Form 5471 information	☐ 11	Dual consolidated loss
☐ 2	Foreign oil and gas taxes	☐ 6	Section 267A disallowed deduction	☐ 9	Other forms	☐ 12	Form 8865 information
☐ 3	Splitter arrangements	☒ 7	Reserved for future use	☐ 10	Partner loan transactions	☐ 13	Other international items (attach description and statement)
☐ 4	Foreign tax translation						

Part II

Foreign Tax Credit Limitation

Section 1 – Gross Income

Description	(a) U.S. source	Foreign Source				(f) Sourced by partner	(g) Total
		(b) Foreign branch category income	(c) Passive category income	(d) General category income	(e) Other (category code _____)		
1 Sales							
A US	5,583,865.						5,583,865.
B							
C							
2 Gross income from performance of services							
A							
B							
C							
3 Gross rental real estate income							
A							
B							
C							
4 Other gross rental income							
A							
B							
C							
5 Guaranteed payments.....							
6 Interest income							
A US	1.						1.
B							
C							
7 Ordinary dividends (exclude amount on line 8)							
A							
B							
C							

Name of partnership	EIN	Name of partner	SSN or TIN

Part II

Foreign Tax Credit Limitation (continued)

Section 1 – Gross Income (continued)

Description		(a) U.S. source	Foreign Source				(f) Sourced by partner	(g) Total
			(b) Foreign branch category income	(c) Passive category income	(d) General category income	(e) Other (category code)		
8	Qualified dividends							
A								
B								
C								
9	Reserved for future use							
10	Royalties and license fees							
A								
B								
C								
11	Net short-term capital gain							
A								
B								
C								
12	Net long-term capital gain							
A								
B								
C								
13	Collectibles (28%) gain							
A								
B								
C								
14	Unrecaptured section 1250 gain							
A								
B								
C								
15	Net section 1231 gain							
A								
B								
C								

Name of partnership	EIN	Name of partner	SSN or TIN

Part II

Foreign Tax Credit Limitation (continued)

Section 1 – Gross Income (continued)

Description		(a) U.S. source	Foreign Source				(f) Sourced by partner	(g) Total
			(b) Foreign branch category income	(c) Passive category income	(d) General category income	(e) Other (category code)		
16	Section 986(c) gain							
17	Section 987 gain							
18	Section 988 gain							
19	Section 951(a) inclusions							
A								
B								
C								
20	Other income (see instructions)							
A								
B								
C								
21	Reserved for future use							
A								
B								
C								
22	Reserved for future use							
A								
B								
C								
23	Reserved for future use							
A								
B								
C								
24	Total gross income (combine lines 1 through 23)	5,583,866.						5,583,866.
A	US	5,583,866.						5,583,866.
B								
C								

Name of partnership

EIN

Name of partner

SSN or TIN

Part II Foreign Tax Credit Limitation (continued)**Section 2 – Deductions**

Description	(a) U.S. source	Foreign Source				(f) Sourced by partner	(g) Total
		(b) Foreign branch category income	(c) Passive category income	(d) General category income	(e) Other (category code _____)		
25 Expenses allocable to sales income...	5,510,542.						5,510,542.
26 Expenses allocable to gross income from performance of services.....							
27 Net short-term capital loss.....							
28 Net long-term capital loss.....							
29 Collectibles loss.....							
30 Net section 1231 loss.....							
31 Other losses.....							
32 Research & experimental (R&E) expenses							
A SIC code:							
B SIC code:							
C SIC code:							
33 Allocable rental expenses—depreciation, depletion, and amortization.....							
34 Allocable rental expenses—other than depreciation, depletion, and amortization.....							
35 Allocable royalty and licensing expenses—depreciation, depletion, and amortization.....							
36 Allocable royalty and licensing expenses—other than depreciation, depletion, and amortization.....							
37 Depreciation not included on line 33 or line 35..							
38 Charitable contributions.....							
39 Interest expense specifically allocable under Regulations section 1.861-10(e).....							
40 Other interest expense specifically allocable under Regulations section 1.861-10T.....							
41 Other interest expense—business....							
42 Other interest expense—investment..							
43 Other interest expense—passive activity.....							
44 Section 59(e)(2) expenditures, excluding R&E expenses on line 32.....							
45 Foreign taxes not creditable but deductible.....							

Name of partnership

EIN

Name of partner

SSN or TIN

Part II Foreign Tax Credit Limitation (continued)**Section 2 – Deductions** (continued)

Description	(a) U.S. source	Foreign Source				(f) Sourced by partner	(g) Total
		(b) Foreign branch category income	(c) Passive category income	(d) General category income	(e) Other (category code _____)		
46 Section 986(c) loss							
47 Section 987 loss							
48 Section 988 loss							
49 Other allocable deductions (see instructions)							
50 Other apportioned share of deductions (see instructions)							
51 Reserved for future use							
52 Reserved for future use							
53 Reserved for future use							
54 Total deductions (combine lines 25 through 53)	5,510,542.						5,510,542.
55 Net income (loss) (subtract line 54 from line 24)	73,324.						73,324.

Part III Other Information for Preparation of Form 1116 or 1118**Section 1 – R&E Expenses Apportionment Factors**

Description	(a) U.S. source	Foreign Source				(f) Sourced by partner	(g) Total
		(b) Foreign branch category income	(c) Passive category income	(d) General category income	(e) Other (category code _____) (country code _____)		
1 Gross receipts by SIC code							
A SIC code:							
B SIC code:							
C SIC code:							
D SIC code:							
E SIC code:							
F SIC code:							
2 Exclusive apportionment with respect to total R&E expenses entered on Part II, line 32.							
A R&E expense with respect to activity performed in the United States							
(i) SIC code:						2A(i)	
(ii) SIC code:						2A(ii)	
(iii) SIC code:						2A(iii)	
B R&E expense with respect to activity performed outside the United States							
(i) SIC code:						2B(i)	
(ii) SIC code:						2B(ii)	
(iii) SIC code:						2B(iii)	

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Statement 1
Form 1065, Line 21
Other Deductions

Amortization.....	\$	550.
Bank Charges.....		6,654.
Dues and Subscriptions.....		1,318.
Gas & Oil Expense.....		43.
Insurance.....		18,401.
Legal and Professional.....		4,045.
Meals.....		460.
Office Expense.....		310.
Outside Services.....		10,966,127.
Parking and Tolls.....		321.
Postage.....		58.
Telephone.....		1,655.
Travel.....		10,168.
Total	\$	11,010,110.

Statement 2
Form 1065, Schedule K, Line 20c
Other Reportable Items

Gross Receipts for Sec. 448(c): Current Tax Year.....	\$	11,167,731.
Gross Receipts for Sec. 448(c): 1st Prior Tax Year.....		1,688,268.
Gross Receipts for Sec. 448(c): 2nd Prior Tax Year (Not in Existence).....		
Gross Receipts for Sec. 448(c): 3rd Prior Tax Year (Not in Existence).....		
Aggregate Business Activity Gross Income.....		11,167,730.
Aggregate Business Activity Total Deductions.....		11,021,083.

Statement 3
Form 1065, Schedule L, Line 6
Other Current Assets

	Beginning	Ending
Notes receivable - [REDACTED].....	\$ 0.	\$ 8,411.
Total	\$ 0.	\$ 8,411.

Statement 4
Form 1065, Schedule L, Line 13
Other Assets

	Beginning	Ending
Deposit.....	\$ 950.	\$ 0.
Total	\$ 950.	\$ 0.

2023

Federal Statements

Page 2

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Statement 5
Form 1065, Schedule L, Line 20
Other Liabilities

	<u>Beginning</u>	<u>Ending</u>
Rounding.....	\$ 1.	\$ 2.
Total	<u>\$ 1.</u>	<u>\$ 2.</u>

Statement 6
Form 1065, Schedule M-2, Line 7
Other Decreases

Depreciation Adjustment.....	\$ 998.
Non-Deductible Expenses.....	460.
Total	<u>\$ 1,458.</u>

COPY

Date Accepted _____

TAXABLE YEAR

2023**California e-file Return Authorization for
Limited Liability Companies**

FORM

8453-LLC

Limited liability company name

California Secretary of State (SOS) file number or FEIN

Part I Tax Return Information (whole dollars only)

1	Total income (Form 568, Schedule B, line 12 or Form 568, line 1 for Single Member LLCs).....	1	11,167,730.
2	Ordinary income (Form 568, Schedule B, line 23 or Form 568, line 1 for Single Member LLCs).....	2	152,448.
3	Tax and fee due (Form 568, line 16).....	3	5,790.
4	Overpayment (Form 568, line 17).....	4	
5	Total amount due (Form 568, line 21).....	5	5,790.

Part II Settle Your Account Electronically for Taxable Year 2023.

6	☐ Electronic funds withdrawal	6b	Withdrawal date (mm/dd/yyyy) _____
6a	Tax due amount _____	6d	Withdrawal date (mm/dd/yyyy) _____
6c	PTE amount due _____		

Part III Make Annual Tax or Estimated Fee Payment for Taxable Year 2024 This is not an installment payment for the current amount the LLC owes.

	Annual Tax Payment	Estimated Fee Payment
7 Amount		
8 Withdrawal date (mm/dd/yyyy)		

Part IV Pass-Through Entity (PTE) Elective Tax Payment for Taxable Year 2024

	First Payment
9 Amount	
10 Withdrawal date (mm/dd/yyyy)	

Part V Banking Information (Have you verified the LLC's banking information?)

11 Routing number _____	13 Type of account: ☐ Checking ☐ Savings
12 Account number _____	

Part VI Declaration of Authorized Member or Manager

I authorize the limited liability company account to be settled as designated in Parts II, III, and IV. If I check box 6, I authorize an electronic funds withdrawal for the amount listed on line 6a, line 6c, any 2024 annual tax or estimated fee payment amounts listed on Part III, line 7 and on Part IV, line 9 from the bank account specified in Part V.

Under penalties of perjury, I declare that I am an authorized member or manager of the above limited liability company and that the information I provided to my electronic return originator (ERO), transmitter, or intermediate service provider and the amounts in Part I above agree with the amounts on the corresponding lines of the limited liability company's 2023 California income tax return. To the best of my knowledge and belief, the limited liability company's return is true, correct, and complete. If the limited liability company is filing a balance due return, I understand that if the Franchise Tax Board (FTB) does not receive full and timely payment of the limited liability company's tax liability, the limited liability company will remain liable for the tax liability and all applicable interest and penalties. I authorize the limited liability company return and accompanying schedules and statements be transmitted to the FTB by my ERO, transmitter, or intermediate service provider. **If the processing of the limited liability company's return or refund is delayed, I authorize the FTB to disclose to my ERO or intermediate service provider the reason(s) for the delay or the date when the refund was sent.**

Sign Here	Signature of authorized member or manager	Date	MEMBER

Part VII Declaration of Electronic Return Originator (ERO) and Paid Preparer. See instructions.

I declare that I have reviewed the above limited liability company's return and that the entries on form FTB 8453-LLC are complete and correct to the best of my knowledge. (If I am only an intermediate service provider, I understand that I am not responsible for reviewing the limited liability company's return. I declare, however, that form FTB 8453-LLC accurately reflects the data on the return.) I have obtained the signature from the limited liability company authorized member or manager on form FTB 8453-LLC before transmitting this return to the FTB; I have provided the limited liability company authorized member or manager with a copy of all forms and information that I will file with the FTB, and I have followed all other requirements described in FTB Pub. 1345, 2023 Handbook for Authorized e-file Providers. I will keep form FTB 8453-LLC on file for **four** years from the due date of the return or **four** years from the date the limited liability company return is filed, whichever is later, and I will make a copy available to the FTB upon request. If I am also the paid preparer, under penalties of perjury, I declare that I have examined the above limited liability company's return and accompanying schedules and statements, and to the best of my knowledge and belief, they are true, correct, and complete. I make this declaration based on all information of which I have knowledge.

ERO Must Sign	ERO's signature		Check if also paid preparer ☒	Check if self-employed ☐	ERO's PTIN
	Firm's name (or if self-employed address)				Firm's FEIN
					ZIP code

Under penalties of perjury, I declare that I have reviewed the above limited liability company's return and accompanying schedules and statements, and to the best of my knowledge and belief, they are true, correct, and complete. I make this declaration based on all information of which I have knowledge.

Paid Preparer Must Sign	Paid preparer's signature		Date	Check if self-employed ☐	Paid preparer's PTIN
	Firm's name (or yours if self-employed) and address				Firm's FEIN
					ZIP code

2023**Limited Liability Company Return of Income****568**

RP

- I** (1) During this taxable year, did this LLC acquire control or majority ownership (more than a 50% interest) in another legal entity?
If yes, did the acquired entity(ies) own California real property (i.e., land, buildings), lease such property for a term of 35 years or more, or lease such property from a government agency for any term?
If yes to both questions, answer yes. • ☐ Yes ☒ No
- (2) During this taxable year, did another person or legal entity acquire control or majority ownership (more than a 50% interest) of this LLC or any legal entity in which the partnership holds a controlling or majority interest?
If yes, did the acquired entity(ies) own California real property (i.e., land, buildings), lease such property for a term of 35 years or more, or lease such property from a government agency for any term?
If yes to both questions, answer yes. • ☐ Yes ☒ No
- (3) Has California real property (i.e., land, buildings) transferred to the LLC that was excluded from property tax reassessment under Revenue and Taxation Code Section 62(a)(2)?
If yes, during this taxable year, has more than 50% of the LLC's ownership interests cumulatively transferred in one or more transactions and it was not reported on a previous year's tax return?
If yes to both questions, answer yes. • ☐ Yes ☒ No

(Yes requires filing of BOE-100-B statement, penalties may apply – see instructions.)

Complete Schedule IW, LLC Income Worksheet (on Page 7) first to determine line 1.		Whole dollars only	
Enclose, but do not staple, any payment.	1 Total income from Schedule IW, Limited Liability Company Income Worksheet. See instructions.	• 1	11,167,731.
	2 Limited Liability Company fee. See instructions	• 2	11,790.
	3 2023 annual Limited Liability Company tax. See instructions	• 3	800.
	4 Pass-through entity elective tax. See instructions	• 4	
	5 Nonconsenting nonresident members' tax liability from Schedule T (Page 4)	• 5	
	6 Partnership level tax. If IRS concluded a centralized audit for this year, see instructions. If not, leave blank.	• 6	
	7 Total tax and fee. Add line 2, line 3, line 4, line 5, and line 6.	• 7	12,590.
	8 Amount paid with form FTB 3537 and 2023 form FTB 3522 and form FTB 3536.	• 8	6,800.
	9 Amounts paid for pass-through entity elective tax	• 9	
	10 Overpayment from prior year allowed as a credit	• 10	
	11 Withholding (Form 592-B and/or 593)	• 11	
	12 Total payments. Add line 8, line 9, line 10 and line 11.	• 12	6,800.
	13 Use tax. This is not a total line. See instructions	• 13	
	14 Payments balance. If line 12 is more than line 13, subtract line 13 from line 12	• 14	6,800.
	15 Use tax balance. If line 13 is more than line 12, subtract line 12 from line 13.	• 15	
	16 Tax and fee due. If line 7 is more than line 14, subtract line 14 from line 7.	• 16	5,790.
	17 Overpayment. If line 14 is more than line 7, subtract line 7 from line 14	• 17	

		Whole dollars only	
	18 Amount of line 17 to be credited to 2024 tax or fee.....	● 18	
	19 Refund. If the total of line 18 is less than line 17, subtract the total from line 17.....	● 19	
	20 Penalties and interest. See instructions.....	● 20	
	21 Total amount due. Add line 15, line 16, line 18, and line 20, then subtract line 17 from the result.....	● 21	5,790.

J Principal business activity code (**Do not** leave blank)..... XXXXXXXXXX
 Business activity XXXXXXXXXX Product or service XXXXXXXXXX

K Enter the maximum number of members in the LLC at any time during the year. For multiple member LLCs, attach a California Schedule K-1 (568) for each of these members..... ● 2

L Is this LLC an investment partnership? See General Information O..... ● ☐ Yes ☒ No

M (1) Is this LLC apportioning or allocating income to California using Schedule R?..... ● ☐ Yes ☒ No
 (2) If "No," was this LLC registered in California without earning any income sourced in this state during the taxable year?..... ● ☒ ☐ Yes ☒ No

N Was there a distribution of property or a transfer (for example, by sale or death) of an LLC interest during the taxable year?..... ● ☐ Yes ☒ No

P (1) Does the LLC have any foreign (non-U.S.) nonresident members?..... ● ☒ Yes ☐ No
 (2) Does the LLC have any domestic (non-foreign) nonresident members?..... ● ☐ Yes ☒ No
 (3) Were Form 592, Form 592-A, Form 592-B, Form 592-F, and Form 592-PTE filed for these members?..... ● ☒ Yes ☐ No

Q Are any members in this LLC also LLCs or partnerships?..... ● ☐ Yes ☒ No

R Is this LLC under audit by the IRS or has it been audited in a prior year?..... ● ☐ Yes ☒ No

S Is this LLC a member or partner in another multiple member LLC or partnership?..... ● ☐ Yes ☒ No
 If "Yes," complete Schedule EO, Part I.

T Is this LLC a publicly traded partnership as defined in IRC Section 469(k)(2)?..... ● ☒ ☐ Yes ☒ No

U (1) Is this LLC a business entity disregarded for tax purposes?..... ● ☐ Yes ☒ No
 (2) If "Yes," see instructions and complete Page 1, Page 2, Page 3, Schedule B, Page 5, and Page 7, if applicable. Are there credits or credit carryovers attributable to the disregarded entity?..... ● ☐ Yes ☐ No
 (3) If "Yes" to U(1), does the disregarded entity have total income derived from or attributable to California that is less than the LLC's total income from all sources?..... ☐ Yes ☐ No

V Has the LLC included a Reportable Transaction, or Listed Transaction within this return? (See instructions for definitions). If "Yes," complete and attach federal Form 8886 for each transaction..... ● ☐ Yes ☒ No

W Did this LLC file the Federal Schedule M-3 (federal Form 1065)?..... ● ☐ Yes ☒ No

X Is this LLC a direct owner of an entity that filed a federal Schedule M-3?..... ● ☐ Yes ☒ No

Y Does the LLC have a beneficial interest in a trust or is it a grantor of a Trust?..... ● ☐ Yes ☒ No
 If "Yes," attach schedule of trusts and federal identification numbers.

Z Does this LLC own an interest in a business entity disregarded for tax purposes?..... ● ☒ ☐ Yes ☒ No
 If "Yes," complete Schedule EO, Part II.

AA Is any member of the LLC related (as defined in IRC Section 267(c)(4)) to any other member of the LLC?..... ● ☐ Yes ☒ No

BB Is any member of the LLC a trust for the benefit of any person related (as defined in IRC Section 267(c)(4)) to any other member?..... ● ☐ Yes ☒ No

(continued on Page 3)

(continued from Page 2)

CC (1) Is the LLC deferring any income from the disposition of assets? (see instructions)..... • ☐ Yes ☒ No

(2) If "Yes," enter the year of asset disposition •

DD Is the LLC reporting previously deferred Income from:
(see instructions)..... • ☐ Installment Sale • ☐ IRC §1031 • ☐ IRC §1033 • ☐ Other

EE "Doing business as" name. See instructions:..... • _____

FF (1) Has this LLC operated as another entity type such as a Corporation, S Corporation, General Partnership, Limited Partnership, or Sole Proprietorship in the previous five (5) years?..... • ☐ Yes ☒ No

(2) If "Yes", provide prior FEIN(s) if different, business name(s), and entity type(s) for prior returns filed with the FTB and/or IRS (see instructions): _____

GG (1) Has this LLC previously operated outside California?..... • ☐ Yes ☒ No

(2) Is this the first year of doing business in California?..... • ☐ Yes ☒ No

HH Is the LLC a section 721(c) partnership, as defined in Treasury Regulations Section 1.721(c)-1T(b)(14)?..... ☐ Yes ☒ No

II At any time during the tax year, were there any transfers between the LLC and its members subject to the disclosure requirements of Regulations section 1.707-8?..... ☐ Yes ☒ No

JJ Check if the LLC: (1) ☐ Aggregated activities for IRC Section 465 at-risk purposes
(2) ☐ Grouped activities for IRC Section 469 passive activity purposes

KK (1) Has this business entity previously filed an unclaimed property Holder Remit Report with the State Controller's Office?..... • ☐ Yes ☒ No

(2) If "Yes," when was the last report filed? (mm/dd/yyyy) • _____ (3) Amount last remitted ■ \$ _____

Single Member LLC Information and Consent – Complete only if the LLC is disregarded.

• Federal TIN/SSN

Sole Owner's name (as shown on owner's return)

FEIN/CA Corp no./CA SOS File no.



Street Address, City, State, and ZIP Code

• What type of entity is the ultimate owner of this SMLLC? See instructions. Check only one box:

- ☐ (1) Individual ☐ (2) C Corporation ☐ (3) Pass-Through (S corporation, partnership, LLC classified as a partnership)
- ☐ (4) Estate/Trust ☐ (5) Exempt Organization

Member's Consent Statement: I consent to the jurisdiction of the State of California to tax my LLC income and agree to file returns and pay tax as may be required by the Franchise Tax Board.

Signature ► Date

Sign Here	Our privacy notice can be found in annual tax booklets or online. Go to ftb.ca.gov/privacy to learn about our privacy policy statement, or go to ftb.ca.gov/forms and search for 1131 to locate FTB 1131 EN-SP, Franchise Tax Board Privacy Notice on Collection. To request this notice by mail, call 800.338.0505 and enter form code 948 when instructed.		
	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. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.		
Paid Preparer's Use Only	Signature of authorized member or manager ►	Date	Telephone
	Authorized member or manager's email address (optional)		•
	Paid preparer's signature ►	Date	Check if self-employed ☐
	Firm's name (or yours, if self-employed) and address		PTIN
			Firm
			Tel
May the FTB discuss this return with the preparer shown above (see instructions)?.....			• ☒ Yes ☐ No

Schedule A Cost of Goods Sold

1	Inventory at beginning of year	1	
2	Purchases less cost of items withdrawn for personal use	2	
3	Cost of labor	3	
4	Additional IRC Section 263A costs. Attach schedule	4	
5	Other costs. Attach schedule	5	
6	Total. Add line 1 through line 5	6	
7	Inventory at end of year	7	
8	Cost of goods sold. Subtract line 7 from line 6. Enter here and on Schedule B, line 2.	8	

9a Check all methods used for valuing closing inventory:

(1) ☐ Cost (2) ☐ Lower of cost or market as described in Treas. Reg. Section 1.471-4 (3) ☐ Write down of "subnormal" goods as described in Treas. Reg. Section 1.471-2(c) (4) ☐ Other. Specify method used and attach explanation

b Check this box if the LIFO inventory method was adopted this taxable year for any goods. If checked, attach federal Form 970 ☐

c Do the rules of IRC Section 263A (with respect to property produced or acquired for resale) apply to the LLC? ☐ Yes ☐ No

d Was there any change (other than for IRC Section 263A purposes) in determining quantities, cost, or valuations between opening and closing inventory? If "Yes," attach explanation. ☐ Yes ☐ No

Schedule B Income and Deductions

Caution: Include **only** trade or business income and expenses on line 1a through line 22 below. See the instructions for more information.

Income	1 a	Gross receipts or sales \$ 11,167,730 .	b	Less returns & allowances \$	c	Balance	1 c	11,167,730 .
	2	Cost of goods sold (Schedule A, line 8)					2	
	3	GROSS PROFIT. Subtract line 2 from line 1c.					3	11,167,730 .
	4	Total ordinary income from other LLCs, partnerships, and fiduciaries. Attach schedule					4	
	5	Total ordinary loss from other LLCs, partnerships, and fiduciaries. Attach schedule					5	
	6	Total farm profit. Attach federal Schedule F (Form 1040).					6	
	7	Total farm loss. Attach federal Schedule F (Form 1040).					7	
	8	Total gains included on Schedule D-1, Part II, line 17 (gain only)					8	
	9	Total losses included on Schedule D-1, Part II, line 17 (loss only)					9	
	10	Other income. Attach schedule					10	
	11	Other loss. Attach schedule					11	
	12	Total income (loss). Combine line 3 through line 11.					12	11,167,730 .
Deductions	13	Salaries and wages (other than to members)					13	
	14	Guaranteed payments to members					14	
	15	Bad debts					15	
	16	Deductible interest expense not claimed elsewhere on return					16	
	17a	Depreciation and amortization. Attach form FTB 3885L \$ 2,096 .						
	b	Less depreciation reported on Schedule A and elsewhere on return \$			c	Balance	17 c	2,096 .
	18	Depletion. Do not deduct oil and gas depletion					18	
	19	Retirement plans, etc.					19	
	20	Employee benefit programs					20	
	21	Other deductions. Attach schedule	SEE STATEMENT 1				21	11,013,186 .
	22	Total deductions. Add line 13 through line 21					22	11,015,282 .
23	Ordinary income (loss) from trade or business activities. Subtract line 22 from line 12					23	152,448 .	

Schedule T Nonconsenting Nonresident Members' Tax Liability. Attach additional sheets if necessary.

(a) Member's name	(b) SSN, ITIN, or FEIN	(c) Distributive share of income	(d) Tax rate	(e) Member's total tax due (see instructions)	(f) Amount withheld by this LLC on this member - reported on Form 592-B	(g) Member's net tax due

Total the amount of tax due. Enter the total here and on Page 1, line 4. If less than zero enter -0-

Schedule K Members' Shares of Income, Deductions, Credits, etc.

		(a) Distributive share items	(b) Amounts from federal K (1065)	(c) California adjustments	(d) Total amounts using California law		
Income Or Loss	1	Ordinary income (loss) from trade or business activities . . .	1 ● 146,647.	5,801.	● 152,448.		
	2	Net income (loss) from rental real estate activities. Attach federal Form 8825.	2 ●		●		
	3a	Gross income (loss) from other rental activities	3a ●		●		
	b	Less expenses. Attach sch.	3b				
	c	Net income (loss) from other rental activities. Subtract line 3b from line 3a.	3c ●		●		
	4	Guaranteed payments a Services	4a				
	b	Capital	4b				
	c	Total.	4c ●		●		
	5	Interest income.	5 ● 1.		● 1.		
	6	Dividends.	6 ●		●		
	7	Royalties.	7 ●		●		
	8	Net short-term capital gain (loss). Attach Sch D (568).	8 ●		●		
	9	Net long-term capital gain (loss). Attach Sch D (568)	9 ●		●		
	10a	Total gain under IRC Section 1231 (other than due to casualty or theft).	10a ●		●		
	b	Total loss under IRC Section 1231 (other than due to casualty or theft).	10b ●		●		
	11a	Other portfolio income (loss). Attach schedule	11a ●		●		
	b	Total other income. Attach schedule	11b ●		●		
c	Total other loss. Attach schedule	11c ●		●			
Deductions	12	Expense deduction for recovery property (IRC Section 179). Attach schedule.	12 ●		●		
	13a	Cash contributions	13a ●		●		
	b	Noncash contributions.	13b ●		●		
	c	Investment interest expense.	13c ●		●		
	d1	Total expenditures to which IRC Section 59(e) election may apply	13d1 ●		●		
	2	Type of expenditures.	13d2				
	e	Deductions related to portfolio income	13e ●		●		
	f	Other deductions. Attach schedule	13f ●		●		
Credits	15a	Withholding on LLC allocated to all members.	15a		● 9,376.		
	b	Low-income housing credit.	15b		●		
	c	Credits other than the credit shown on line 15b related to rental real estate activities. Attach schedule.	15c		●		
	d	Credits related to other rental activities. Attach schedule	15d		●		
	e	Nonconsenting nonresident members' tax paid by LLC	15e		●		
	f	Other credits. Attach schedule	15f		●		
Alternative Minimum Tax Items	17a	Depreciation adjustment on property placed in service after 1986.	17a		●		
	b	Adjusted gain or loss.	17b		●		
	c	Depletion (other than oil and gas).	17c		●		
	d	Gross income from oil, gas, and geothermal properties.	17d		●		
	e	Deductions allocable to oil, gas, and geothermal properties	17e		●		
	f	Other alternative minimum tax items. Attach schedule	17f		●		
Information	18a	Tax-exempt interest income.	18a		●		
	b	Other tax-exempt income.	18b		●		
	c	Nondeductible expenses.	18c 460.		● 460.		
	19a	Distributions of money (cash and marketable securities)	19a 143,555.		● 143,555.		
	b	Distribution of property other than money.	19b		●		
	20a	Investment income	20a 1.		● 1.		
	b	Investment expenses.	20b		●		
c	Other information. See instructions	20c		● STATEMENT 2			
Analysis	21a	Total distributive income/payment items. Combine lines 1, 2, 3c and 4c through 11c. From the result, subtract the sum of lines 12 through line 13f.	21a ● 146,648.	5,801.	● 152,449.		
	b	Analysis of members:	(a) Corporate	(b) Individual	(c) Partnership	(d) Exempt Organization	(e) Nominee/Other
	Members	●	● 152,449. ●	●	●	●	

Schedule L Balance Sheets. See instructions before completing Schedules L, M-1, and M-2.

Assets	Beginning of taxable year		End of taxable year	
	(a)	(b)	(c)	(d)
1 Cash		27,750.		24,020.
2 a Trade notes and accounts receivable				
b Less allowance for bad debts				
3 Inventories				
4 U.S. government obligations				
5 Tax-exempt securities				
6 Other current assets. Att sch. STATEMENT 3				8,411.
7 a Loans to members				
b Mortgage and real estate loans				
8 Other investments. Att sch.				
9 a Buildings and other depreciable assets	7,727.		7,727.	
b Less accumulated depreciation	412.	7,315.	1,957.	5,770.
10 a Depletable assets				
b Less accumulated depletion				
11 Land (net of any amortization)				
12 a Intangible assets (amortizable only)	2,750.		2,750.	
b Less accumulated amortization	773.	1,977.	1,323.	1,427.
13 Other assets. Att sch. STATEMENT 4		950.		
14 Total assets		37,992.		39,628.
Liabilities and Capital				
15 Accounts payable				
16 Mortgages, notes, bonds payable in less than 1 year				
17 Other current liabilities. Att sch.				
18 All nonrecourse loans				
19 a Loans from members				
b Mortgages, notes, bonds payable in 1 year or more				
20 Other liabilities. Att sch. STATEMENT 5		1.		2.
21 Members' capital accounts		37,991.		39,626.
22 Total liabilities and capital		37,992.		39,628.

Schedule M-1 Reconciliation of Income (Loss) per Books With Income (Loss) per Return. Use total amount under California law. See instructions.

1 Net income (loss) per books	151,990.	6 Income recorded on books this year not included on Schedule K, line 1 through line 11c. Itemize:	
2 Income included on Schedule K, line 1 through line 11c not recorded on books this year. Itemize		a Tax-exempt interest	
3 Guaranteed payments (other than health insurance)		b Other	
4 Expenses recorded on books this year not included on Schedule K, line 1 through line 13f. Itemize:		c Total. Add line 6a and line 6b	
a Depreciation		7 Deductions included on Schedule K, line 1 through line 13f not charged against book income this year. Itemize:	
b Travel & entertainment	460.	a Depreciation	1.
c Annual LLC tax		b Other	
d Other		c Total. Add line 7a and line 7b	1.
e Total. Add line 4a through line 4d	460.	8 Total. Add line 6c and line 7c	1.
5 Total of line 1 through line 4e	152,450.	9 Income (loss) (Schedule K, line 21a.) Subtract line 8 from line 5	152,449.

Schedule M-2 Analysis of Members' Capital Accounts. Use California amounts.

1 Balance at beginning of year	37,991.	5 Total of line 1 through line 4	184,639.
2 Capital contributed during year		6 Distributions:	
a Cash		a Cash	143,555.
b Property		b Property	
3 Net income (loss) per books	146,648.	7 Other decreases. Itemize:	
4 Other increases. Itemize:		SEE STATEMENT 6	
			1,458.
		8 Total of line 6 and line 7	145,013.
		9 Balance at end of year. Subtract line 8 from line 5	39,626.

Schedule O Amounts from Liquidation used to Capitalize a Limited Liability Company. (Complete only if initial return box is checked on Page 1, Question H.)

Name of entity liquidated (if more than one, attach a schedule)

Type of entity: ☐ (1) C Corporation ☐ (2) S Corporation ☐ (3) Partnership ☐ (4) Limited Partnership ☐ (5) Sole Proprietor ☐ (6) Farmer

Entity ID number(s): FEIN _____ SSN or ITIN _____ CA Corp No. _____ CA SOS File No. _____

Amount of liquidation gains recognized to capitalize the LLC _____

Schedule IW Limited Liability Company (LLC) Income Worksheet

Enter your California income amounts on the worksheet. All amounts entered must be assigned for California law differences. **Use only amounts that are from sources derived from or attributable to California when completing lines 1-17 of this worksheet.** If your business is both within and outside of California, see Schedule IW instructions to assign the correct amounts to California. If the LLC is wholly within California, the total income amount is assigned to California and is entered beginning with line 1a. If the single member LLC (SMLLC) does not meet the 3 million criteria for filing Schedule B (568) and Schedule K (568), the SMLLC is still required to complete Schedule IW. Disregarded entities that do not meet the filing requirements to complete Schedule B or Schedule K should prepare Schedule IW by entering the California amounts attributable to the disregarded entity from the member's federal Schedule B, C, D, E, F (Form 1040), or additional schedules associated with other activities. **Do not enter amounts on this worksheet that have already been reported by another LLC to determine its fee.**

See instructions on page 14 of the Form 568 Booklet for more information on how to complete Schedule IW.

- 1 a Total California income from Form 568, Schedule B, line 3. See instructions. ☒ 1a 11,167,730.
- b Enter the California cost of goods sold from Form 568, Schedule B, line 2 and from federal Schedule F (Form 1040) (plus California adjustments) associated with the receipts assigned to California on lines 1a and 4. ☒ 1b _____
- 2 a If the answer to Question U(1) on Form 568 Side 2, is "Yes", include the gross income of this disregarded entity that is not included in lines 1 and 8 through 16. ☒ 2a _____
- b Enter the cost of goods sold of disregarded entities associated with the receipts assigned to California on line 2a. ☒ 2b _____
- 3 a LLC's distributive share of ordinary income from pass-through entities. ☒ 3a _____
- b Enter the LLC's distributive share of cost of goods sold from other pass-through entities associated with the receipt assigned to California on line 3a (see Schedule K-1s (565), Table 3, line 1a). ☒ 3b _____
- c Enter the LLC's distributive share of deductions from other pass-through entities associated with the receipt assigned to California on line 3a (see Schedule K-1s (565), Table 3, line 1b). ☒ 3c _____
- 4 Add gross farm income from federal Schedule F (Form 1040). Use California amounts. ☒ 4 _____
- 5 Enter the total of other income (not loss) from Form 568, Schedule B, line 10. ☒ 5 _____
- 6 Enter the total gains (not losses) from Form 568, Schedule B, line 8. ☒ 6 _____
- 7 Add line 1a through line 6. ☒ 7 11,167,730.
- 8 California rental real estate
- a Enter the total gross rents from federal Form 8825, line 18a. ☒ 8a _____
- b Enter the total gross rents from all Schedule K-1s (565), Table 3, line 2. ☒ 8b _____
- c Add line 8a and line 8b. ☒ 8c 0.
- 9 Other California rentals.
- a Enter the amount from Schedule K (568), line 3a. ☒ 9a _____
- b Enter the amount from all Schedule K-1s (565), Table 3, line 3. ☒ 9b _____
- c Add lines 9a and 9b. ☒ 9c 0.
- 10 California interest. Enter the amount from Form 568, Schedule K, line 5. ☒ 10 1.
- 11 California dividends. Enter the amount from Form 568, Schedule K, line 6. ☒ 11 _____
- 12 California royalties. Enter the amount from Form 568, Schedule K, line 7. ☒ 12 _____
- 13 California capital gains. Enter the capital gains (not losses) included in the amounts from Form 568, Schedule K, lines 8 and 9. ☒ 13 _____
- 14 California 1231 gains. Enter the amount of total gains (not losses) from Form 568, Schedule K, line 10a. ☒ 14 _____
- 15 Other California portfolio income (not loss). Enter the amount from Form 568, Schedule K, line 11a. ☒ 15 _____
- 16 Other California income (not loss) not included in line 5. Enter the amount from Form 568, Schedule K, line 11b. ☒ 16 _____
- 17 Total California income. Add lines 7, 8c, 9c, 10, 11, 12, 13, 14, 15, and 16. Line 17 may not be a negative number. Enter here and on Form 568, Page 1, line 1. If less than zero enter -0-. ☒ 17 11,167,731.

2023

Member's Share of Income,
Deductions, Credits, etc.

K-1 (568)

A What type of entity is this member? • See instructions.

(1) ☒ Individual(4) ☐ C Corporation(7) ☐ LLP(10) ☐ Exempt Organization(2) ☐ S Corporation(5) ☐ General Partnership(8) ☐ LLC(11a) ☐ Disregarded Entity (DE)(3) ☐ Estate/Trust(6) ☐ Limited Partnership(9) ☐ IRA/Keogh/SEP

(11b) DE owner's name

(11c) DE owner's TIN

B Is this member a foreign member? • ☒ Yes ☐ No

C Enter member's percentage (without regard to special allocations) of:

(i) Beginning

(ii) Ending

Profit..... 50.0000 % • 50.0000 %

Loss..... 50.0000 % • 50.0000 %

Capital..... 50.0000 % • 50.0000 %

Check if decrease is due to: ☐ Sale or ☐ Exchange of LLC interest.

D Member's share of liabilities:

(i) Beginning

(ii) Ending

Nonrecourse..... \$ • \$ Qualified nonrecourse financing..... \$ • \$ Recourse..... \$ • \$ Check the box if Item D includes liability amounts from lower tier partnerships or LLCs..... ☐Check if any of the above liability is subject to guarantees or other payment obligations by the member..... ☐

E Reportable transaction or tax shelter registration number(s).....

F (1) Check here if this is a publicly traded partnership as defined in IRC Section 469(k)(2)..... ☒ ☐

CA APPORTIONMENT PERCENT:

100%

MEMBER 1

CALA0212L 01/26/24

G Check here if this is: ● **(1)** ☐ A final Schedule K-1 (568) **(2)** ☐ An amended Schedule K-1 (568)

1 Did this member contribute property with a built-in gain or loss? If "Yes" attach statement. See instructions. ☐ Yes ☒ No

K Analysis of member's **tax basis** capital account: SEE PAGE 5

(a) Capital account at beginning of year	(b) Capital contributed during year	(c) Current year net income (loss)	(d) Other increase (decrease) (attach explanation)	(e) Withdrawals and distributions	(f) Capital account at end of year, combine column (a) through column (e)
● 18,996.	●	● 73,323.	-729.	● ((73,232.))	● 18,358.

	(a) Distributive share items	(b) Amounts from federal Schedule K-1 (Form 1065)	(c) California adjustments	(d) Total amounts using California law. Combine col. (b) and col. (c)	(e) California source amounts and credits
Income (Loss)	1 Ordinary income (loss) from trade or business activities.....	73,323.	2,901.	● 76,224.	▶ 76,224.
	2 Net income (loss) from rental real estate activities.....			●	▶
	3 Net income (loss) from other rental activities.....			⊙	⊙
	4a Guaranteed payments for services.....				
	4b Guaranteed payments for capital.....				
	4c Total guaranteed payments.....			●	▶
	5 Interest income.....			●	▶
	6 Dividends.....			●	▶
	7 Royalties.....			●	▶
	8 Net short-term capital gain (loss).....			●	▶
	9 Net long-term capital gain (loss).....			●	▶
	10a Total gain under IRC Section 1231 (other than due to casualty or theft)....			●	▶
	b Total loss under IRC Section 1231 (other than due to casualty or theft)....			●	▶
	11a Other portfolio income (loss). Attach schedule.....			●	▶
	b Total other income. Attach schedule.....			●	▶
c Total other loss. Attach schedule.....			●	▶	

Member's name

Member's identifying number

	(a) Distributive share items	(b) Amounts from federal Schedule K-1 (Form 1065)	(c) California adjustments	(d) Total amounts using California law. Combine col. (b) and col. (c)	(e) California source amounts and credits
Deductions	12 Expense deduction for recovery property (IRC Section 179)			⊙	⊙
	13 a Cash contributions			⊙	
	b Noncash contributions			⊙	
	c Investment interest expense			⊙	⊙
	d 1 Total expenditures to which an IRC Section 59(e) election may apply.			⊙	⊙
	2 Type of expenditures				
	e Deductions related to portfolio income. Attach schedule.			⊙	⊙
	f Other deductions. Attach schedule.			⊙	⊙
Credits	15 a Total withholding (equals amount on Form 592-B if calendar year partnership)			● 9,376. ▶	9,376.
	b Low-income housing credit			⊙	⊙
	c Credits other than line 15b related to rental real estate activities. Attach schedule.			⊙	⊙
	d Credits related to other rental activities. Attach schedule			⊙	⊙
	e Nonconsenting nonresident member tax paid by LLC.			⊙	⊙
	f Other credits — Attach required schedules or statements.			⊙	⊙
Alternative Minimum Tax (AMT) Items	17 a Depreciation adjustment on property placed in service after 1986			⊙	⊙
	b Adjusted gain or loss.			⊙	⊙
	c Depletion (other than oil & gas)			⊙	⊙
	d Gross income from oil, gas, and geothermal properties			⊙	⊙
	e Deductions allocable to oil, gas, and geothermal properties			⊙	⊙
	f Other alternative minimum tax items. Attach schedule			⊙	⊙
Tax-exempt Income and Nondeductible Expenses	18 a Tax-exempt interest income			⊙	⊙
	b Other tax-exempt income			⊙	⊙
	c Nondeductible expenses	230.		⊙ 230.	⊙ 230.
Distributions	19 a Distributions of money (cash and marketable securities)	73,232.		⊙ 73,232.	
	b Distributions of property other than money			⊙	
Other Information	20 a Investment income			⊙	⊙
	b Investment expenses			⊙	⊙
	c Other information. See instructions.			⊙ SEE ATTACHED	
21	☐ More than one activity for at-risk purposes. See instructions.				
22	☐ More than one activity for passive activity purposes. See instructions.				

Member's name

Member's identifying number

Other Member Information

Table 1 — Member's share of nonbusiness income from intangibles (source of income is dependent on residence or commercial domicile of the member):

Interest . . . \$		Sec. 1231 Gains/Losses. \$		Capital Gains/Losses. \$	
Dividends. . \$		Royalties. \$		Other. \$	

FOR USE BY MEMBERS ONLY — See instructions.

Table 2 — Member's share of distributive items.

A Member's share of the LLC's business income. See instructions. \$

B Member's share of nonbusiness income from real and tangible personal property sourced or allocable to California.

Capital Gains/Losses \$		Rents/Royalties. \$	
Section 1231 Gains/Losses. \$		Other. \$	

C Member's distributive share of the LLC's property, payroll, and sales:

Factors	Total within and outside California	Total within California
Property: Beginning.	\$	\$
Property: Ending.	\$	\$
Property: Annual rent expense.	\$	\$
Payroll.	\$	\$
Sales	\$	\$

MEMBER 1:

Analysis of Partners Capital Account**Decreases**

Depreciation Adjustment.....	\$	499.
Non-Deductible Expenses.....		230.
Total	\$	<u>729.</u>

Partner's share of increases and decreases.....	\$	<u><u>-729.</u></u>
---	----	---------------------

**Line 20c - Column d
Other Information**

Proportionate Int. of Aggregate Gross Receipts.....	\$	5,583,865.
Total	\$	<u><u>5,583,865.</u></u>

COPY

2023

Member's Share of Income,
Deductions, Credits, etc.

K-1 (568)

A What type of entity is this member? • See instructions.

(1) ☒ Individual(4) ☐ C Corporation(7) ☐ LLP(10) ☐ Exempt Organization(2) ☐ S Corporation(5) ☐ General Partnership(8) ☐ LLC(11a) ☐ Disregarded Entity (DE)(3) ☐ Estate/Trust(6) ☐ Limited Partnership(9) ☐ IRA/Keogh/SEP

(11b) DE owner's name

(11c) DE owner's TIN

B Is this member a foreign member? • ☐ Yes ☒ No

C Enter member's percentage (without regard to special allocations) of:

	(i) Beginning		(ii) Ending
Profit.....	50.0000 %	•	50.0000 %
Loss.....	50.0000 %	•	50.0000 %
Capital.....	50.0000 %	•	50.0000 %

Check if decrease is due to: ☐ Sale or ☐ Exchange of LLC interest.

D Member's share of liabilities:

	(i) Beginning		(ii) Ending
Nonrecourse.....	\$	•	\$
Qualified nonrecourse financing.....	\$	•	\$
Recourse.....	\$	•	\$

Check the box if Item D includes liability amounts from lower tier partnerships or LLCs ☐Check if any of the above liability is subject to guarantees or other payment obligations by the member. ☐

E Reportable transaction or tax shelter registration number(s).....

F (1) Check here if this is a publicly traded partnership as defined in IRC Section 469(k)(2)..... ☒

Member's name

Member's identifying number

(2) Check here if this is an investment partnership (R&TC Sections 17955 and 23040.1) ☒ ☐G Check here if this is: (1) ☐ A final Schedule K-1 (568) (2) ☐ An amended Schedule K-1 (568)H Is this member a resident of California? ☒ Yes ☐ NoI Did this member contribute property with a built-in gain or loss? If "Yes" attach statement. See instructions. ☐ Yes ☒ No

J Member's share of net unrecognized IRC Section 704(c) gain or (loss). (i) Beginning (ii) Ending

K Analysis of member's tax basis capital account: SEE PAGE 5

(a) Capital account at beginning of year	(b) Capital contributed during year	(c) Current year net income (loss)	(d) Other increase (decrease) (attach explanation)	(e) Withdrawals and distributions	(f) Capital account at end of year, combine column (a) through column (e)
• 18,995.	•	• 73,325.	-729.	• ((70,323.))	• 21,268.

Caution: Refer to Member's Instructions for Schedule K-1 (568) before entering information from this schedule on your California return.

	(a) Distributive share items	(b) Amounts from federal Schedule K-1 (Form 1065)	(c) California adjustments	(d) Total amounts using California law. Combine col. (b) and col. (c)	(e) California source amounts and credits
Income (Loss)	1 Ordinary income (loss) from trade or business activities.....	73,324.	2,900.	• 76,224.	▶
	2 Net income (loss) from rental real estate activities.....			•	▶
	3 Net income (loss) from other rental activities.....			⊙	⊙
	4a Guaranteed payments for services.....				
	4b Guaranteed payments for capital.....				
	4c Total guaranteed payments.....			•	▶
	5 Interest income.....	1.		• 1.	▶
	6 Dividends.....			•	▶
	7 Royalties.....			•	▶
	8 Net short-term capital gain (loss).....			•	▶
	9 Net long-term capital gain (loss).....			•	▶
	10a Total gain under IRC Section 1231 (other than due to casualty or theft).....			•	▶
	b Total loss under IRC Section 1231 (other than due to casualty or theft).....			•	▶
	11a Other portfolio income (loss). Attach schedule.....			•	▶
	b Total other income. Attach schedule.....			•	▶
	c Total other loss. Attach schedule.....			•	▶

Member's name

Member's identifying number

	(a) Distributive share items	(b) Amounts from federal Schedule K-1 (Form 1065)	(c) California adjustments	(d) Total amounts using California law. Combine col. (b) and col. (c)	(e) California source amounts and credits
Deductions	12 Expense deduction for recovery property (IRC Section 179)			⊙	⊙
	13 a Cash contributions			⊙	
	b Noncash contributions			⊙	
	c Investment interest expense			⊙	⊙
	d 1 Total expenditures to which an IRC Section 59(e) election may apply.			⊙	⊙
	2 Type of expenditures				
	e Deductions related to portfolio income. Attach schedule.			⊙	⊙
	f Other deductions. Attach schedule.			⊙	⊙
Credits	15 a Total withholding (equals amount on Form 592-B if calendar year partnership)	COPY		●	▶
	b Low-income housing credit			⊙	⊙
	c Credits other than line 15b related to rental real estate activities. Attach schedule.			⊙	⊙
	d Credits related to other rental activities. Attach schedule			⊙	⊙
	e Nonconsenting nonresident member tax paid by LLC.			⊙	⊙
	f Other credits — Attach required schedules or statements.			⊙	⊙
Alternative Minimum Tax (AMT) Items	17 a Depreciation adjustment on property placed in service after 1986			⊙	⊙
	b Adjusted gain or loss.			⊙	⊙
	c Depletion (other than oil & gas)			⊙	⊙
	d Gross income from oil, gas, and geothermal properties			⊙	⊙
	e Deductions allocable to oil, gas, and geothermal properties			⊙	⊙
	f Other alternative minimum tax items. Attach schedule.			⊙	⊙
Tax-exempt Income and Nondeductible Expenses	18 a Tax-exempt interest income			⊙	⊙
	b Other tax-exempt income			⊙	⊙
	c Nondeductible expenses.	230.		⊙ 230.	⊙
Distributions	19 a Distributions of money (cash and marketable securities)	70,323.		⊙ 70,323.	
	b Distributions of property other than money.			⊙	
Other Information	20 a Investment income	1.		⊙ 1.	⊙
	b Investment expenses			⊙	⊙
	c Other information. See instructions.			⊙ SEE ATTACHED	
21	☐ More than one activity for at-risk purposes. See instructions.				
22	☐ More than one activity for passive activity purposes. See instructions.				

Member's name

Member's identifying number

Other Member Information

Table 1 — Member's share of nonbusiness income from intangibles (source of income is dependent on residence or commercial domicile of the member):

Interest . . . \$		Sec. 1231 Gains/Losses. \$		Capital Gains/Losses. \$	
Dividends. . \$		Royalties. \$		Other. \$	

FOR USE BY MEMBERS ONLY — See instructions.

Table 2 — Member's share of distributive items.

A Member's share of the LLC's business income. See instructions. \$

B Member's share of nonbusiness income from real and tangible personal property sourced or allocable to California.

Capital Gains/Losses \$		Rents/Royalties. \$	
Section 1231 Gains/Losses. \$		Other. \$	

C Member's distributive share of the LLC's property, payroll, and sales:

Factors	Total within and outside California	Total within California
Property: Beginning.	\$	\$
Property: Ending.	\$	\$
Property: Annual rent expense.	\$	\$
Payroll.	\$	\$
Sales	\$	\$

MEMBER 2:

Analysis of Partners Capital Account**Decreases**

Depreciation Adjustment.....	\$	499.
Non-Deductible Expenses.....		230.
Total	\$	<u>729.</u>

Partner's share of increases and decreases.....	\$	<u><u>-729.</u></u>
---	----	---------------------

**Line 20c - Column d
Other Information**

Proportionate Int. of Aggregate Gross Receipts.....	\$	5,583,866.
Total	\$	<u><u>5,583,866.</u></u>

COPY

2023

**Limited Liability Company Nonresident
Members' Consent**

3832

For use by limited liability companies (LLCs) with one or more nonresident members. Attach to Form 568 and give a copy to each nonresident member. Use additional sheets if necessary. Separate forms FTB 3832 for each nonresident member (or groups of nonresident members) may be used.

Limited liability company name

California Secretary of State (SOS) file number

Note: Completion of this form does not satisfy the requirements for filing a California income tax return. See General Information C, Nonresidents Who Must File a California Return.

List the names and identification numbers below, of the nonresident members of record at the end of the LLC's taxable year.

No.	Nonresident member's name	I consent to the jurisdiction of the State of California to tax my distributive share of the LLC income attributable to California sources.		Nonresident member's identifying number. See instructions.
		Signature	Date	
1	☒			☒
2	☐			☐
3	☐			☐
4	☐			☐
5	☐			☐
6	☐			☐
7	☐			☐

List the names and identification numbers below, of the nonresident members who sold or transferred their ownership interests before the end of the LLC's taxable year.

No.	Nonresident member's name	I consent to the jurisdiction of the State of California to tax my distributive share of the LLC income attributable to California sources.		Nonresident member's identifying number. See instructions.
		Signature	Date	
1	☐			☐
2	☐			☐
3	☐			☐
4	☐			☐
5	☐			☐
6	☐			☐
7	☐			☐

6/18/24

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Statement 1
Form 568, Schedule B, Line 21
Other Deductions

Bank Charges.....	\$	6,654.
Dues and Subscriptions.....		1,318.
Gas & Oil Expense.....		43.
Insurance.....		18,401.
Legal and Professional.....		4,045.
Meals and Entertainment.....		460.
Office Expense.....		310.
Outside Services.....		10,966,127.
Parking and Tolls.....		321.
Postage.....		58.
Rent.....		3,588.
Taxes: Licenses and Permits.....		38.
Telephone.....		1,655.
Travel.....		10,168.
Total	\$	11,013,186.

Statement 2
Form 568, Schedule K, Line 20c - Column d
Other Reportable Items

Proportionate Int. of Aggregate Gross Receipts..... \$ 11,167,731.

Statement 3
Form 568, Schedule L, Line 6
Other Current Assets

	Beginning	Ending
Notes receivable - [REDACTED].....	\$ 0.	\$ 8,411.
Total	\$ 0.	\$ 8,411.

Statement 4
Form 568, Schedule L, Line 13
Other Assets

	Beginning	Ending
Deposit.....	\$ 950.	\$ 0.
Total	\$ 950.	\$ 0.

2023

California Statements

Page 2

6/18/24

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Statement 5
Form 568, Schedule L, Line 20
Other Liabilities

	<u>Beginning</u>	<u>Ending</u>
Rounding.....	\$ 1.	\$ 2.
Total	<u>\$ 1.</u>	<u>\$ 2.</u>

Statement 6
Form 568, Schedule M-2, Line 7
Other Decreases

Depreciation Adjustment.....	\$ 998.
Non-Deductible Expenses.....	460.
Total	<u>\$ 1,458.</u>

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**Annual Return for Partnership Withholding Tax
(Section 1446)**
Attach Form(s) 8804-C and 8805.
Go to **www.irs.gov/Form8804** for instructions and the latest information.

OMB No. 1545-0123

For calendar year 2023, or tax year beginning, 20, and ending,

Check this box if the partnership keeps its records and books of account outside the United States and Puerto Rico. ☐

Part I Partnership

1a Name of partnership [REDACTED]	b U.S. employer identification number (EIN) [REDACTED]
c Number, street, and room or suite no. If a P.O. box, see instructions. [REDACTED]	For IRS Use Only
	CC FD
	RD FF
d City or town, state or province, country, and ZIP or foreign postal code. If a foreign address, see instructions. [REDACTED]	CAF FP
	CR I
	EDC ☐ ☐ ☐ ☐ ☐ ☐

Part II Withholding Agent

2a Name of withholding agent. If partnership is also the withholding agent, enter "SAME" and don't complete lines 2b, 2c, and 2d.	b Withholding agent's U.S. EIN
c Number, street, and room or suite no. If a P.O. box, see instructions.	
d City or town, state or province, country, and ZIP or foreign postal code.	

Part III Section 1446 Tax Liability and Payments

3a Enter number of foreign partners	3a	1
b Enter number of Forms 8805 attached to this Form 8804	3b	1
c Enter number of Forms 8804-C attached to Forms 8805	3c	
4 Total effectively connected taxable income (ECTI) allocable to foreign partners. See instructions.		
a Total ECTI allocable to corporate partners	4a	
b Reduction to line 4a for state and local taxes under Regulations section 1.1446-6(c)(1)(iii)	4b	()
c Reduction to line 4a for certified foreign partner-level items submitted using Form 8804-C	4c	()
d Combine lines 4a, 4b, and 4c	4d	
e Total ECTI allocable to non-corporate partners other than on lines 4i, 4m, and 4p	4e	73,323.
f Reduction to line 4e for state and local taxes under Regulations section 1.1446-6(c)(1)(iii)	4f	()
g Reduction to line 4e for certified foreign partner-level items submitted using Form 8804-C	4g	()
h Combine lines 4e, 4f, and 4g	4h	73,323.
i 28% rate gain allocable to non-corporate partners	4i	
j Reduction to line 4i for state and local taxes under Regulations section 1.1446-6(c)(1)(iii)	4j	()
k Reduction to line 4i for certified foreign partner-level items submitted using Form 8804-C	4k	()
l Combine lines 4i, 4j, and 4k	4l	
m Unrecaptured section 1250 gain allocable to non-corporate partners	4m	
n Reduction to line 4m for state and local taxes under Regulations section 1.1446-6(c)(1)(iii)	4n	()
o Reduction to line 4m for certified foreign partner-level items submitted using Form 8804-C	4o	()
p Combine lines 4m, 4n, and 4o	4p	

q Adjusted net capital gain (including qualified dividend income and net section 1231 gain) allocable to non-corporate partners	4q		
r Reduction to line 4q for state and local taxes under Regulations section 1.1446-6(c)(1)(iii)	4r	(	)
s Reduction to line 4q for certified foreign partner-level items submitted using Form 8804-C	4s	(	)
t Combine lines 4q, 4r, and 4s	4t		
5 Gross section 1446 tax liability:			
a Multiply line 4d by 21% (0.21)	5a		
b Multiply line 4h by 37% (0.37)	5b	27,130.	
c Multiply line 4l by 28% (0.28)	5c		
d Multiply line 4p by 25% (0.25)	5d		
e Multiply line 4t by 20% (0.20)	5e		
f Add lines 5a through 5e	5f	27,130.	
6a Payments of section 1446 tax made by the partnership identified on line 1a during its tax year (or with a request for an extension of time to file) and amount credited from the previous tax year's Form 8804	6a		
b Section 1446 tax paid or withheld by another partnership in which the partnership identified on line 1a was a partner during the tax year (enter only amounts reported on Form(s) 8805 and attach the Form(s) 8805 to Form 8804)	6b		
c Section 1446 tax paid or withheld by another partnership in which the partnership identified on line 1a was a partner during the tax year (enter only amounts reported on Form(s) 1042-S and attach the Form(s) 1042-S to Form 8804)	6c		
d Section 1445(a) or 1445(e)(1) tax withheld from or paid by the partnership identified on line 1a during the tax year for a disposition of a U.S. real property interest (enter only amounts reported on Form(s) 8288-A and attach the Form(s) 8288-A to Form 8804)	6d		
e Section 1445(e) tax withheld from the partnership identified on line 1a during the tax year for a disposition of a U.S. real property interest (enter only amounts reported on Form(s) 1042-S and attach the Form(s) 1042-S to Form 8804)	6e		
f Section 1446(f)(1) tax withheld from the partnership identified on line 1a for a disposition of an interest in a partnership engaged in the conduct of a U.S. trade or business (enter only amounts reported on Form(s) 8288-A and attach the Form(s) 8288-A to Form 8804)	6f		
g Section 1446(f)(1) tax withheld from the partnership identified on line 1a for a disposition of an interest in a partnership engaged in the conduct of a U.S. trade or business (enter only amounts reported on Form(s) 1042-S and attach the Form(s) 1042-S to Form 8804)	6g		
7 Total payments. Add lines 6a through 6g	7	0.	
8 Estimated tax penalty. Check if Schedule A (Form 8804) is attached. See instructions. ☐	8		
9 Add lines 5f and 8	9	27,130.	
10 Balance due. If line 7 is smaller than line 9, subtract line 7 from line 9. Attach a check or money order for the full amount payable to "United States Treasury." Write the partnership's U.S. EIN, tax year, and "Form 8804" on it	10	27,130.	
11 Overpayment. If line 7 is more than line 9, subtract line 9 from line 7	11		
12 Amount of line 11 reported on Form(s) 8805 as allocated to partners	12		
13 Net overpayment. Subtract line 12 from line 11	13		
14 Refund. Amount, if any, of line 13 you want to be refunded to you	14		
15 Amount of line 13 to be credited to next year's Form 8804. Subtract line 14 from line 13	15		

Sign Here

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. Declaration of preparer (other than a partner or limited liability company member) is based on all information of which preparer has any knowledge.

Signature of a partner or limited liability company member Member Title _____ Date _____

Paid Preparer Use Only

Print/Type preparer's name _____ Preparer's signature _____ Date _____ Check ☐ if self-employed PTIN _____

Firm's EIN _____ Phone no. _____

**Foreign Partner's Information Statement
of Section 1446 Withholding Tax**

OMB No. 1545-0123

(Rev. November 2019)
Department of the Treasury
Internal Revenue Service▶ Go to www.irs.gov/Form8805 for instructions and the latest information.**Copy A**
For Internal Revenue Service
Attach to Form 8804.For partnership's calendar year **2023**, or tax year beginning , and ending ,

1 a Foreign partner's name [REDACTED]	b U.S. identifying no. [REDACTED]	5 a Name of partnership [REDACTED]	b U.S. Employer Identification Number (EIN) [REDACTED]
		c Address (if a foreign address, see instructions) [REDACTED]	
2 Account number assigned by partnership (if any)		6 Withholding agent's name. If partnership is also the withholding agent, enter 'SAME' and do not complete line 7.	
3 Type of partner (specify – see instructions) ▶ Individual			
4 Country code of partner (enter two-letter code – see instructions) MX		7 Withholding agent's U.S. EIN	
8 a Check if the partnership identified on line 5a owns an interest in one or more partnerships..... ▶ ☐			
b Check if any of the partnership's effectively connected taxable income (ECTI) is exempt from U.S. tax for the partner identified on line 1a..... ▶ ☐			
9 Partnership's ECTI allocable to partner for the tax year (see instructions).....		9	73,323.
10 Total tax credit allowed to partner under section 1446 (see instructions). Individual and corporate partners: Claim this amount as a credit against your U.S. income tax on Form 1040-NR, Form 1120-F, etc.....		10	27,130.

Schedule T – Beneficiary Information (see instructions)

11 a Name of beneficiary	c Address (if a foreign address, see instructions)
b U.S. identifying number of beneficiary	
12 Amount of ECTI on line 9 to be included in the beneficiary's gross income (see instructions).....	12
13 Amount of tax credit on line 10 that the beneficiary is entitled to claim on its return (see instructions).....	13

BAA For Paperwork Reduction Act Notice, see separate Instructions for Forms 8804, 8805, and 8813.Form **8805** (Rev. 11-2019)

COPY

----- DETACH HERE ----- IF NO PAYMENT IS DUE, DO NOT MAIL THIS FORM ----- DETACH HERE -----

TAXABLE YEAR	Payment Voucher for Foreign Partner or Member Withholding	CALIFORNIA FORM
2024		592-A

The withholding agent completes and files this form.

For calendar year 2024 or fiscal year beginning (mm/dd/yyyy) , and ending (mm/dd/yyyy) .

Payment 1 Due by the 15th day of 4th month of taxable year; for weekend or holiday, see instructions.

Business name	☒ FEIN	☐ CA Corp no.	☐ CA SOS file no.
First name	Initial	Last name	Telephone
			State ZIP code

Using black or blue ink, make check or money order payable to: 'Franchise Tax Board.' Write the tax ID no. and '2024 Form 592-A' on the check or money order. Mail Form 592-A and check or money order to WITHHOLDING SERVICES AND COMPLIANCE MS 182, FRANCHISE TAX BOARD, PO BOX 942867, SACRAMENTO CA 94267-0651.

Amount of payment **2,344.**

COPY

----- DETACH HERE ----- IF NO PAYMENT IS DUE, DO NOT MAIL THIS FORM ----- DETACH HERE -----

TAXABLE YEAR	Payment Voucher for Foreign Partner or Member Withholding	CALIFORNIA FORM
2024		592-A

The withholding agent completes and files this form.

For calendar year 2024 or fiscal year beginning (mm/dd/yyyy) , and ending (mm/dd/yyyy) .

Payment 2 Due by the 15th day of 6th month of taxable year; for weekend or holiday, see instructions.

	☒ FEIN	☐ CA Corp no.	☐ CA SOS file no.
-------------	--	--------------------------------------	--

First name Initial Last name telephone

Address (apt./ste., room, PO box, or PMB no.)

(ns.) State ZIP code

Using black or blue ink, make check or money order payable to: 'Franchise Tax Board.' Write the tax ID no. and '2024 Form 592-A' on the check or money order. Mail Form 592-A and check or money order to WITHHOLDING SERVICES AND COMPLIANCE MS 182, FRANCHISE TAX BOARD, PO BOX 942867, SACRAMENTO CA 94267-0651.

Amount of payment **2,344.**

COPY

----- DETACH HERE ----- IF NO PAYMENT IS DUE, DO NOT MAIL THIS FORM ----- DETACH HERE -----

TAXABLE YEAR	Payment Voucher for Foreign Partner or Member Withholding	CALIFORNIA FORM
2024		592-A

The withholding agent completes and files this form.

For calendar year 2024 or fiscal year beginning (mm/dd/yyyy) , and ending (mm/dd/yyyy) .

Payment 3 Due by the 15th day of 9th month of taxable year; for weekend or holiday, see instructions.

Business name		☒ FEIN	☐ CA Corp no.	☐ CA SOS file no.
First name	Initial	Last name	Telephone	
Address (apt./ste., room, PO box, or PMB no.)				
State		ZIP code		

Using black or blue ink, make check or money order payable to: 'Franchise Tax Board.' Write the tax ID no. and '2024 Form 592-A' on the check or money order. Mail Form 592-A and check or money order to WITHHOLDING SERVICES AND COMPLIANCE MS 182, FRANCHISE TAX BOARD, PO BOX 942867, SACRAMENTO CA 94267-0651.

Amount of payment **2,344.**

COPY

----- DETACH HERE ----- IF NO PAYMENT IS DUE, DO NOT MAIL THIS FORM ----- DETACH HERE -----

TAXABLE YEAR	Payment Voucher for Foreign Partner or Member Withholding	CALIFORNIA FORM
2024		592-A

The withholding agent completes and files this form.

For calendar year 2024 or fiscal year beginning (mm/dd/yyyy) , and ending (mm/dd/yyyy) .

Payment 4 Due by the 15th day of 12th month of taxable year; for weekend or holiday, see instructions.

Business name		☒ FEIN	☐ CA Corp no.	☐ CA SOS file no.
First name	Initial	Last name	Telephone	
Address (apt./ste., room, PO box, or PMB no.)				
State ZIP code				

Using black or blue ink, make check or money order payable to: 'Franchise Tax Board.' Write the tax ID no. and '2024 Form 592-A' on the check or money order. Mail Form 592-A and check or money order to WITHHOLDING SERVICES AND COMPLIANCE MS 182, FRANCHISE TAX BOARD, PO BOX 942867, SACRAMENTO CA 94267-0651.

Amount of payment **2,344.**

2023

Resident and Nonresident Withholding
Tax Statement

592-B

FILE WITH STATE RETURN

☐ Amended

Part I Withholding Agent Information

Name of withholding agent (from Form 592, 592-PTE, or 592-F)		SSN or ITIN	
[REDACTED]		[REDACTED]	
Address (apt./ste., room, PO box, or PMB no.)		☒ FEIN	☐ CA Corp no. ☐ CA SOS file no.
[REDACTED]		[REDACTED]	
City (If you have a foreign address, see instructions.)	State	ZIP code	Daytime telephone number
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]

Part II Payee Information

Name of payee		SSN or ITIN	
[REDACTED]		[REDACTED]	
Address (apt./ste., room, PO box, or PMB no.)		☐ FEIN	☐ CA Corp no. ☐ CA SOS file no.
[REDACTED]		[REDACTED]	
City (If you have a foreign address, see instructions.)	State	ZIP code	
[REDACTED]	[REDACTED]	[REDACTED]	

Part III Type of Income Subject to Withholding. Check the applicable box(es)

A ☐ Payments to Independent Contractors	E ☐ Estate Distributions	H ☒ Allocations to Foreign (non-U.S.) Nonresident Partners/Members
B ☐ Trust Distributions	F ☐ Elective Withholding	I ☐ Other _____
C ☐ Rents or Royalties	G ☐ Elective Withholding/Indian Tribe	
D ☐ Distributions to Domestic (U.S.) Nonresident Partners/Members/Beneficiaries/S Corporation Shareholders		

Part IV Tax Withheld

1	Total income subject to withholding.....	1	76,224.
2	Total resident and/or nonresident tax withheld (excluding backup withholding).....	2	9,376.
3	Total backup withholding.....	3	



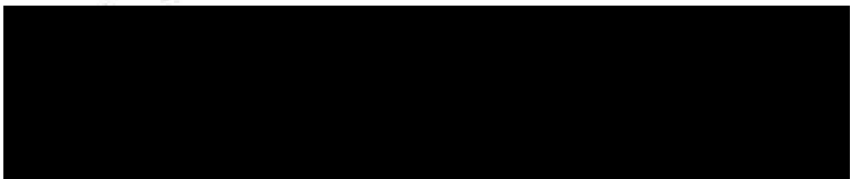
If amount of payment is zero, do not mail this voucher.

When to pay:
Fiscal Year – File and Pay by the 15th day of the 4th month after the beginning of the taxable year.
Calendar Year – File and Pay by April 15, 2024.
When the due date falls on a weekend or holiday, the deadline to file and pay without penalty is extended to the next business day.

Pay online: Go Green! Enjoy the ease and secure options for online payments.
• **Web pay for businesses** LLCs can make an immediate payment or schedule payments up to a year in advance.
• **Credit Card** (service fee)
Go to **ftb.ca.gov/pay** for more information. Do not mail this form if you pay online.



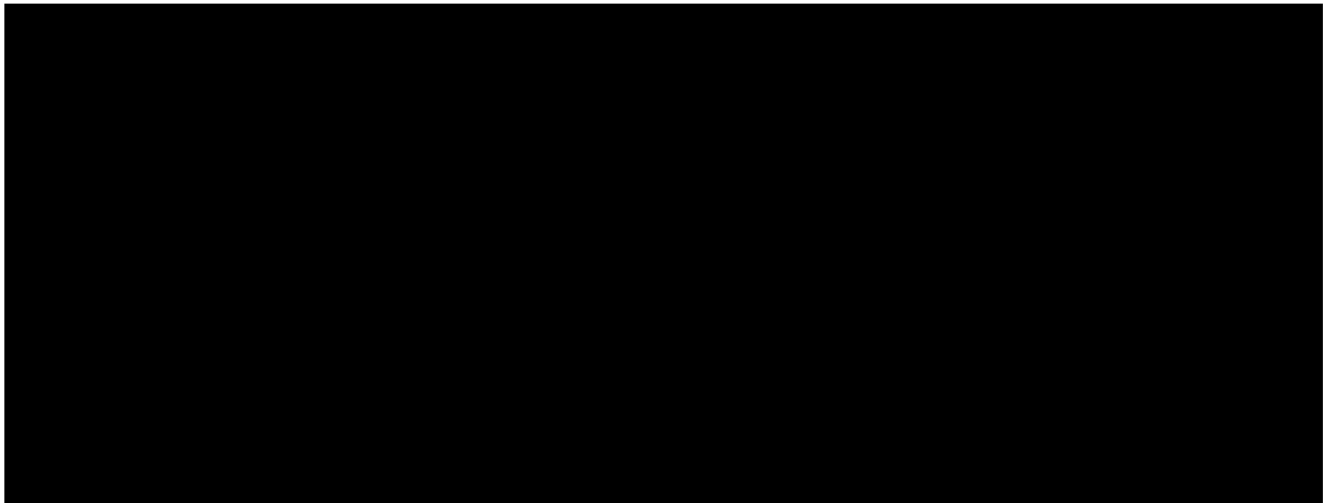
Where to pay: Using black or blue ink, make a check or money order payable to the "Franchise Tax Board." Write the California SOS file number, FEIN, and "2024 FTB 3522" on the check or money order. Detach the payment voucher from the bottom of the page. Enclose, but **do not** staple, your payment with the voucher and mail to:



Make all checks or money orders payable in U.S. dollars and drawn against a U.S. financial institution.

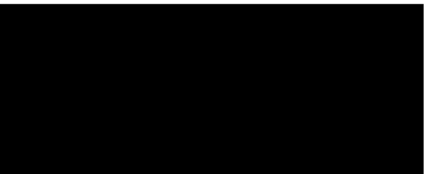
----- DETACH HERE ----- IF NO PAYMENT IS DUE, DO NOT MAIL THIS VOUCHER ----- DETACH HERE -----

TAXABLE YEAR **2024** **LLC Tax Voucher** CALIFORNIA FORM **3522**



FORM 0

Amount of Payment 800.



If amount of payment is zero, do not mail this form.

When to pay:

Fiscal Year – File and pay by 15th day of the 6th month of the current taxable year.

Calendar Year – File and Pay by June 17, 2024.

When the due date falls on a weekend or holiday, the deadline to file and pay without penalty is extended to the next business day.

Pay online: Go Green! Enjoy the ease and secure options for online payments.

- **Web Pay for business**

LLCs can make an immediate payment or schedule payments for up to a year in advance

- **Credit Card** (service fee)

Go to ftb.ca.gov/pay for more information. Do not mail this form if you pay online.



Where to pay: Using black or blue ink, make check or money order payable to the "Franchise Tax Board." Write the California SOS file number or FEIN and "2024 FTB 3536" on the check or money order. Detach form below. Enclose, but **do not** staple payment with form and mail to:

**FRANCHISE TAX BOARD
PO BOX 942857
SACRAMENTO CA 94257-0531**

Make all checks or money orders payable in U.S. dollars and drawn against a U.S. financial institution.

----- DETACH HERE ----- IF NO PAYMENT IS DUE, DO NOT MAIL THIS FORM ----- DETACH HERE -----

TAXABLE YEAR

2024

Estimated Fee for LLCs

CALIFORNIA FORM

3536 (LLC)

24

FORM 0

Amount of Payment

11790.

Form at bottom of page

Form FTB 3537 (LLC)

Do not use this form to pay the annual Limited Liability Company (LLC) Fee.

When to pay: For LLCs classified as partnerships, the original due date of the return is the 15th day of the 3rd month following the close of the taxable year.

SMLLCs

- For SMLLCs owned by pass-through entities (S corporations, partnerships, and LLCs classified as partnerships), the original due date of the return is the 15th day of the 3rd month following the close of the taxable year.
- For all other SMLLCs, the original due date of the return is the 15th day of the 4th month following the close of the taxable year of the owner.

When the due date falls on a weekend or holiday, the deadline to file and pay without penalty is extended to the next business day.

Pay online :Go Green! Enjoy the ease and secure options for online payments:

- Web pay for business – LLCs can make an immediate payment or schedule payments for up to a year in advance.
- Credit Card (service fee)

For more information, go to ftb.ca.gov/pay.



When to pay: Using black or blue ink, make check or money order payable to the "Franchise Tax Board." Write the California SOS file number or FEIN and "2023 FTB 3588" on the check or money order. Detach form below. Enclose, but do not staple, payment with form and mail to:



Make all checks or money orders payable in U.S. dollars and drawn against a U.S. financial institution.

DETACH HERE

IF NO PAYMENT IS DUE, DO NOT MAIL THIS FORM

DETACH HERE

TAXABLE YEAR

2023

**Payment for Automatic
Extension for LLCs**

CALIFORNIA FORM

3537 (LLC)

23

FORM 0

**Do not mail a paper copy of the LLC tax return with payment voucher.
If the amount of payment is zero, do not mail this voucher.**

WHEN TO FILE: The tax liability must be paid by the original due date of the return.
For LLCs classified as partnerships, the original due date of the return is the 15th day of the 3rd month following the close of the taxable year.

SMLLCs

- For SMLLCs owned by pass-through entities (S corporations, partnerships, and LLCs classified as partnerships), the original due date of the return is the 15th day of the 3rd month following the close of the taxable year.
- For all other SMLLCs, the original due date of the return is the 15th day of the 4th month following the close of the taxable year of the owner.

When the due date falls on a weekend or holiday, the deadline to file and pay without penalty is extended to the next business day.

Pay online: Go Green! Enjoy the ease and secure options for online payments:

- Web pay for businesses LLCs can make an immediate payment or schedule payments for up to a year in advance.
- Credit Card (service fee)



For all other SMLLCs, the original due date of the return is the 15th day of the 4th month following the close of the taxable year of the owner.

Go to **ftb.ca.gov/pay** for more information. Do not mail this form if you pay online.

Where to pay: Using black or blue ink, make check or money order payable to the "Franchise Tax Board." Write the California SOS file number or FEIN and "2023 FTB 3588" on the check or money order. Detach voucher below. Enclose, but do not staple the check or money order with voucher and mail to:



Make all checks or money orders payable in U.S. dollars and drawn against a U.S. financial institution.

--- DETACH HERE

----- IF NO PAYMENT IS DUE, DO NOT MAIL THIS VOUCHER -----

DETACH HERE ---

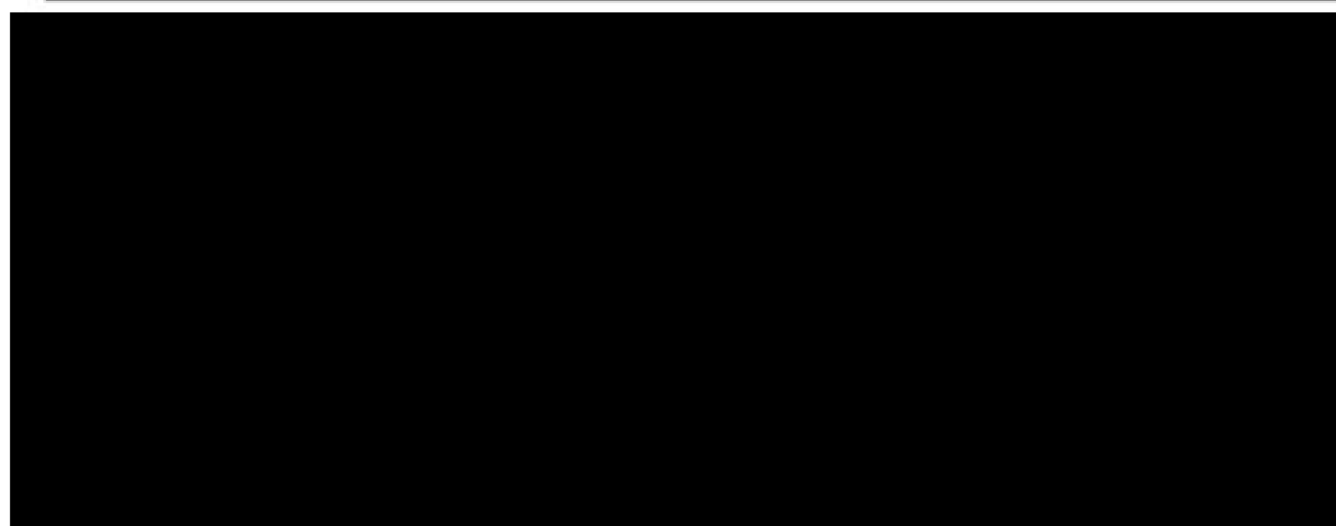
TAXABLE YEAR

2023

**Payment Voucher for
LLC e-filed Returns**

CALIFORNIA FORM

3588 (e-file)



23

FORM 0

Amount of Payment

5790.

Schedule K-1
(Form 1065)Department of the Treasury
Internal Revenue Service

2023

For calendar year 2023, or tax year

beginning / / 2023

ending / /

Partner's Share of Income, Deductions, Credits, etc.

See separate instructions.

Part I Information About the Partnership

A Partnership's employer identification number

B Partnership's name, address, city, state, and ZIP code

C IRS center where partnership filed return: e-file

D ☐ Check if this is a publicly traded partnership (PTP)

Part II Information About the Partner

E Partner's SSN or TIN (Do not use TIN of a disregarded entity. See instructions.)

F Name, address, city, state, and ZIP code for partner entered in E. See instructions.

G ☐ General partner or LLC member-manager ☒ Limited partner or other LLC memberH1 ☐ Domestic partner ☒ Foreign partnerH2 ☐ If the partner is a disregarded entity (DE), enter the partner's:

TIN Name

I1 What type of entity is this partner? Individual

I2 If this partner is a retirement plan (IRA/SEP/Keogh/etc.), check here ☐

J Partner's share of profit, loss, and capital (see instructions):

Beginning

Ending

Profit	50 %	50 %
Loss	50 %	50 %
Capital	50 %	50 %

Check if decrease is due to:

☐ Sale or ☐ Exchange of partnership interest. See instructions.

K1 Partner's share of liabilities:

Beginning

Ending

Nonrecourse	\$	\$
Qualified nonrecourse financing	\$	\$
Recourse	\$	\$

K2 Check this box if item K1 includes liability amounts from lower-tier partnerships. ☐K3 Check if any of the above liability is subject to guarantees or other payment obligations by the partner. See instructions. ☐

L Partner's Capital Account Analysis

Beginning capital account	\$	18,996.
Capital contributed during the year	\$	
Current year net income (loss)	\$	73,323.
Other increase (decrease) (attach explanation)	\$	-729.
Withdrawals and distributions	\$	(73,232.)
Ending capital account	\$	18,358.

M Did the partner contribute property with a built-in gain (loss)?

☐ Yes ☒ No If "Yes," attach statement. See instructions.

N Partner's Share of Net Unrecognized Section 704(c) Gain or (Loss)

Beginning	\$
Ending	\$

☐ Final K-1☐ Amended K-1

OMB No. 1545-0123

Part III Partner's Share of Current Year Income, Deductions, Credits, and Other Items

1	Ordinary business income (loss)	14	Self-employment earnings (loss)
	73,323.		
2	Net rental real estate income (loss)		
3	Other net rental income (loss)	15	Credits
4a	Guaranteed payments for services		
4b	Guaranteed payments for capital	16	Schedule K-3 is attached if checked. ☒
4c	Total guaranteed payments	17	Alternative minimum tax (AMT) items
5	Interest income		
6a	Ordinary dividends		
6b	Qualified dividends	18	Tax-exempt income and nondeductible expenses
6c	Dividend equivalents	C	230.
7	Royalties		
8	Net short-term capital gain (loss)		
9a	Net long-term capital gain (loss)	19	Distributions
9b	Collectibles (28%) gain (loss)	A	73,232.
9c	Unrecaptured section 1250 gain	20	Other information
10	Net section 1231 gain (loss)	AG*	STMT
11	Other income (loss)	AJ*	STMT
		Z*	STMT
12	Section 179 deduction	21	Foreign taxes paid or accrued
13	Other deductions		

For IRS Use Only

22 ☐ More than one activity for at-risk purposes*23 ☐ More than one activity for passive activity purposes*

*See attached statement for additional information.

Schedule K-1
(Form 1065)Department of the Treasury
Internal Revenue Service

2023

For calendar year 2023, or tax year

beginning / / 2023

ending / /

Partner's Share of Income, Deductions, Credits, etc.

See separate instructions.

Part I Information About the Partnership

A Partnership's employer identification number

B Partnership's name, address, city, state, and ZIP code

C IRS center where partnership filed return: e-file

D ☐ Check if this is a publicly traded partnership (PTP)

Part II Information About the Partner

E Partner's SSN or TIN (Do not use TIN of a disregarded entity. See instructions.)

F Name, address, city, state, and ZIP code for partner entered in E. See instructions.

G ☒ General partner or LLC member-manager ☐ Limited partner or other LLC memberH1 ☒ Domestic partner ☐ Foreign partnerH2 ☐ If the partner is a disregarded entity (DE), enter the partner's:

TIN Name

I1 What type of entity is this partner? Individual

I2 If this partner is a retirement plan (IRA/SEP/Keogh/etc.), check here ☐

J Partner's share of profit, loss, and capital (see instructions):

Beginning

Ending

Profit	50 %	50 %
Loss	50 %	50 %
Capital	50 %	50 %

Check if decrease is due to:

☐ Sale or ☐ Exchange of partnership interest. See instructions.

K1 Partner's share of liabilities:

Beginning

Ending

Nonrecourse	\$	\$
Qualified nonrecourse financing	\$	\$
Recourse	\$	\$

K2 Check this box if item K1 includes liability amounts from lower-tier partnerships. ☐K3 Check if any of the above liability is subject to guarantees or other payment obligations by the partner. See instructions. ☐

L Partner's Capital Account Analysis

Beginning capital account	\$	18,995.
Capital contributed during the year	\$	
Current year net income (loss)	\$	73,325.
Other increase (decrease) (attach explanation)	\$	-729.
Withdrawals and distributions	\$(	70,323.)
Ending capital account	\$	21,268.

M Did the partner contribute property with a built-in gain (loss)?

☐ Yes ☒ No If "Yes," attach statement. See instructions.

N Partner's Share of Net Unrecognized Section 704(c) Gain or (Loss)

Beginning	\$
Ending	\$

☐ Final K-1☐ Amended K-1

651123

OMB No. 1545-0123

Part III Partner's Share of Current Year Income, Deductions, Credits, and Other Items

1	Ordinary business income (loss)	14	Self-employment earnings (loss)
	73,324.	A	73,324.
2	Net rental real estate income (loss)		
3	Other net rental income (loss)	15	Credits
4a	Guaranteed payments for services		
4b	Guaranteed payments for capital	16	Schedule K-3 is attached if checked. ☒
4c	Total guaranteed payments	17	Alternative minimum tax (AMT) items
5	Interest income		
	1.		
6a	Ordinary dividends		
6b	Qualified dividends	18	Tax-exempt income and nondeductible expenses
6c	Dividend equivalents	C	230.
7	Royalties		
8	Net short-term capital gain (loss)		
9a	Net long-term capital gain (loss)	19	Distributions
		A	70,323.
9b	Collectibles (28%) gain (loss)		
9c	Unrecaptured section 1250 gain	20	Other information
		A	1.
10	Net section 1231 gain (loss)	AG*	STMT
11	Other income (loss)	AJ*	STMT
		Z*	STMT
12	Section 179 deduction	21	Foreign taxes paid or accrued
13	Other deductions		

For IRS Use Only

22 ☐ More than one activity for at-risk purposes*23 ☐ More than one activity for passive activity purposes*

*See attached statement for additional information.

[REDACTED]

March 24, 2025

[REDACTED]

Dear Client:

Your 2024 Federal Partnership Income Tax return will be electronically filed with the Internal Revenue Service upon receipt of a signed Form 8879PE - IRS e-file Signature Authorization. No tax is payable with the filing of this return.

Your 2024 California Limited Liability Company Return of Income will be electronically filed with the Franchise Tax Board upon receipt of a signed Form 8453-LLC. No tax is payable with the filing of this return.

Enclosed is your 2025 California Limited Liability Company annual tax voucher. The annual tax of \$800 is due on or before April 15, 2025. Mail your payment to the address shown on the voucher.

Enclosed is your 2025 California Limited Liability Company annual fee voucher. The annual fee of \$11,790 is due on or before June 16, 2025. Mail your payment to the address shown on the voucher.

You must distribute a copy of the 2024 Schedule K-1 to each member, if applicable. Be sure to give each member a copy of the Partner's Instructions for Schedule K-1.

Please call if you have any questions.

Sincerely,

[REDACTED]

Client Information Privacy Policies and Notice Regarding Advisor-Client Privileged Communications.

The Federal Trade Commission has issued regulations that require tax preparation firms to provide an annual statement of firm privacy policies. Here is our policy: we handle all information you provide us with the utmost confidentiality. Your personal information will only be shared with members of our firm who need to know this information in order to complete the work you have hired our firm to do. We will not disclose your personal information to anyone outside our firm without your express written permission to do so, or unless we are legally required to do so. For example if a mortgage lender contacts our office for a copy of your return or information about it, we will ask that you provide written permission prior to our responding to that request.

You should also be aware that anything you tell us during the interview for the preparation of your tax return is confidential, but not protected from the IRS. Privileged communications (those that are protected from IRS authority to compel our testimony) are limited to non-criminal tax advice on matters before IRS or non-criminal tax proceedings in federal courts. Although we consider any information you provide us as confidential, return preparation engagements are not covered by advisor-client privilege. If you feel the nature of any subject matter to be discussed requires protected communications, please raise that issue so that we can discuss your possible need to consult with an attorney for legal advice.

Please contact us if you should have any questions.

COPY

U.S. Return of Partnership Income
For calendar year 2024, or tax year beginning _____, 2024,
ending _____, 20 _____.
Go to www.irs.gov/Form1065 for instructions and the latest information.

2024

A Principal business activity

B Principal product or service

Service

C Business code number

Type
or
Print

D Employer identification number

F Total assets (see instructions)

\$ 180,948.

G Check applicable boxes: (1) ☐ Initial return (2) ☐ Final return (3) ☐ Name change (4) ☐ Address change (5) ☐ Amended return

H Check accounting method: (1) ☒ Cash (2) ☐ Accrual (3) ☐ Other (specify): _____

I Number of Schedules K-1. Attach one for each person who was a partner at any time during the tax year: _____ 2

J Check if Schedules C and M-3 are attached: _____ ☐

K Check if partnership: (1) ☐ Aggregated activities for section 465 at-risk purposes (2) ☐ Grouped activities for section 469 passive activity purposes

Caution: Include **only** trade or business income and expenses on lines 1a through 23 below. See instructions for more information.

I N C O M E	1 a	Gross receipts or sales	6,266,362.	b	Less returns and allowances		c	Balance	1c	6,266,362.	
	2	Cost of goods sold (attach Form 1125-A).								2	
	3	Gross profit. Subtract line 2 from line 1c.								3	6,266,362.
	4	Ordinary income (loss) from other partnerships, estates, and trusts (attach statement).								4	
	5	Net farm profit (loss) (attach Schedule F (Form 1040)).								5	
	6	Net gain (loss) from Form 4797, Part II, line 17 (attach Form 4797).								6	
	7	Other income (loss) (attach statement).								7	
	8	Total income (loss). Combine lines 3 through 7.								8	6,266,362.
S E E I N S T R U C T I O N S F O R D E D U C T I O N L I M I T A T I O N S	9	Salaries and wages (other than to partners) (less employment credits).								9	8,411.
	10	Guaranteed payments to partners.								10	
	11	Repairs and maintenance.								11	
	12	Bad debts.								12	
	13	Rent.								13	30,014.
	14	Taxes and licenses.								14	24,630.
	15	Interest (see instructions).								15	458.
	16a	Depreciation (if required, attach Form 4562).								16a	608.
	b	Less depreciation reported on Form 1125-A and elsewhere on return.								16b	
	16c									16c	608.
	17	Depletion (Do not deduct oil and gas depletion.)								17	
	18	Retirement plans, etc.								18	
	19	Employee benefit programs.								19	
	20	Energy efficient commercial buildings deduction (attach Form 7205).								20	
21	Other deductions (att stmt). See Statement 1								21	5,699,433.	
22	Total deductions. Add the amounts shown in the far right column for lines 9 through 21.								22	5,763,554.	
	23	Ordinary business income (loss). Subtract line 22 from line 8.								23	502,808.
T A X A N D P A Y M E N T	24	Interest due under the look-back method — completed long-term contracts (attach Form 8697).								24	
	25	Interest due under the look-back method — income forecast method (attach Form 8866).								25	
	26	BBA AAR imputed underpayment (see instructions).								26	
	27	Other taxes (see instructions).								27	
	28	Total balance due. Add lines 24 through 27.								28	
	29	Elective payment election amount from Form 3800.								29	
	30	Payment (see instructions).								30	
	31	Amount owed. If the sum of line 29 and line 30 is smaller than line 28, enter amount owed.								31	
	32	Overpayment. If the sum of line 29 and line 30 is larger than line 28, enter overpayment.								32	

Sign
Here

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. Declaration of preparer (other than partner or limited liability company member) is based on all information of which preparer has any knowledge.

Signature of partner or limited liability company member

Date

May the IRS discuss this return with the preparer shown below? See instructions. ☒ Yes ☐ No

Paid
Preparer
Use Only

Print/Type preparer's name

Preparer's signature

Date

Check ☐ if self-employed

PTIN

Firm's EIN

Phone no.

Schedule B Other Information

1 What type of entity is filing this return? Check the applicable box:				Yes	No
a ☐ Domestic general partnership	b ☐ Domestic limited partnership				
c ☒ Domestic limited liability company	d ☐ Domestic limited liability partnership				
e ☐ Foreign partnership	f ☐ Other: _____				
2 At the end of the tax year:					
a Did any foreign or domestic corporation, partnership (including any entity treated as a partnership), trust, or tax-exempt organization, or any foreign government own, directly or indirectly, an interest of 50% or more in the profit, loss, or capital of the partnership? For rules of constructive ownership, see instructions. If "Yes," attach Schedule B-1, Information on Partners Owning 50% or More of the Partnership.					X
b Did any individual or estate own, directly or indirectly, an interest of 50% or more in the profit, loss, or capital of the partnership? For rules of constructive ownership, see instructions. If "Yes," attach Schedule B-1, Information on Partners Owning 50% or More of the Partnership.				X	
3 At the end of the tax year, did the partnership:					
a Own directly 20% or more, or own, directly or indirectly, 50% or more, of the total voting power of all classes of stock entitled to vote of any foreign or domestic corporation? For rules of constructive ownership, see instructions. If "Yes," complete (i) through (iv) below.					X
(i) Name of corporation		(ii) Employer identification number (if any)	(iii) Country of incorporation	(iv) Percentage owned in voting stock	
b Own directly an interest of 20% or more, or own, directly or indirectly, an interest of 50% or more in the profit, loss, or capital in any foreign or domestic partnership (including an entity treated as a partnership) or in the beneficial interest of a trust? For rules of constructive ownership, see instructions. If "Yes," complete (i) through (v) below.					X
(i) Name of entity		(ii) Employer identification number (if any)	(iii) Type of entity	(iv) Country of organization	(v) Maximum percentage owned in profit, loss, or capital
4 Does the partnership satisfy all four of the following conditions?				Yes	No
a The partnership's total receipts for the tax year were less than \$250,000.					
b The partnership's total assets at the end of the tax year were less than \$1 million.					
c Schedules K-1 are filed with the return and furnished to the partners on or before the due date (including extensions) for the partnership return.					
d The partnership is not filing and is not required to file Schedule M-3. If "Yes," the partnership is not required to complete Schedules L, M-1, and M-2; item F on page 1 of Form 1065; or item L on Schedule K-1.					X
5 Is this partnership a publicly traded partnership, as defined in section 469(k)(2)?					X
6 During the tax year, did the partnership have any debt that was canceled, was forgiven, or had the terms modified so as to reduce the principal amount of the debt?					X
7 Has this partnership filed, or is it required to file, Form 8918, Material Advisor Disclosure Statement, to provide information on any reportable transaction?					X
8 At any time during calendar year 2024, did the partnership have an interest in or a signature or other authority over a financial account in a foreign country (such as a bank account, securities account, or other financial account)? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR). If "Yes," enter the name of the foreign country.					X
9 At any time during the tax year, did the partnership receive a distribution from, or was it the grantor of, or transferor to, a foreign trust? If "Yes," the partnership may have to file Form 3520, Annual Return To Report Transactions With Foreign Trusts and Receipt of Certain Foreign Gifts. See instructions.					X
10a Is the partnership making, or had it previously made (and not revoked), a section 754 election? If "Yes," enter the effective date of the election. See instructions for details regarding section 754 election.					X
b For this tax year, did the partnership make an optional basis adjustment under section 743(b)? If "Yes," enter the total aggregate net positive amount \$ _____ and the total aggregate net negative amount \$(_____) of such section 743(b) adjustments for all partners made in the tax year. The partnership must also attach a statement showing the computation and allocation of each basis adjustment. See instructions.					X

Schedule B Other Information (continued)

	Yes	No
c For this tax year, did the partnership make an optional basis adjustment under section 734(b)? If "Yes," enter the total aggregate net positive amount \$ _____ and the total aggregate net negative amount \$(_____) of such section 734(b) adjustments for all partnership property made in the tax year. The partnership must also attach a statement showing the computation and allocation of each basis adjustment. See instructions		X
d For this tax year, is the partnership required to adjust the basis of partnership property under section 743(b) or 734(b) because of a substantial built-in loss (as defined under section 743(d)) or substantial basis reduction (as defined under section 734(d))? If "Yes," enter the total aggregate amount of such section 743(b) adjustments and/or section 734(b) adjustments for all partners and/or partnership property made in the tax year \$ _____. The partnership must also attach a statement showing the computation and allocation of the basis adjustment. See instructions		X
11 Check this box if, during the current or prior tax year, the partnership distributed any property received in a like-kind exchange or contributed such property to another entity (other than disregarded entities wholly owned by the partnership throughout the tax year) ☐		
12 At any time during the tax year, did the partnership distribute to any partner a tenancy-in-common or other undivided interest in partnership property?		X
13 If the partnership is required to file Form 8858, Information Return of U.S. Persons With Respect to Foreign Disregarded Entities (FDEs) and Foreign Branches (FBs), enter the number of Forms 8858 attached. See instructions		
14 Does the partnership have any foreign partners? If "Yes," enter the number of Forms 8805, Foreign Partner's Information Statement of Section 1446 Withholding Tax, filed for this partnership. <u>1</u>	X	
15 Enter the number of Forms 8865, Return of U.S. Persons With Respect to Certain Foreign Partnerships, attached to this return		
16a Did you make any payments in 2024 that would require you to file Form(s) 1099? See instructions		X
b If "Yes," did you or will you file required Form(s) 1099?		
17 Enter the number of Forms 5471, Information Return of U.S. Persons With Respect to Certain Foreign Corporations, attached to this return		
18 Enter the number of partners that are foreign governments under section 892. <u>0</u>		
19 During the partnership's tax year, did the partnership make any payments that would require it to file Forms 1042 and 1042-S under chapter 3 (sections 1441 through 1464) or chapter 4 (sections 1471 through 1474)?		X
20 Was the partnership a specified domestic entity required to file Form 8938 for the tax year? See the Instructions for Form 8938		X
21 Is the partnership a section 721(c) partnership, as defined in Regulations section 1.721(c)-1(b)(14)?		X
22 During the tax year, did the partnership pay or accrue any interest or royalty for which one or more partners are not allowed a deduction under section 267A? See instructions 22 If "Yes," enter the total amount of the disallowed deductions \$ _____		X
23 Did the partnership have an election under section 163(j) for any real property trade or business or any farming business in effect during the tax year? See instructions		X
24 Does the partnership satisfy one or more of the following? See instructions		X
a The partnership owns a pass-through entity with current, or prior year carryover, excess business interest expense.		
b The partnership's aggregate average annual gross receipts (determined under section 448(c)) for the 3 tax years preceding the current tax year are more than \$30 million and the partnership has business interest expense.		
c The partnership is a tax shelter (see instructions) and the partnership has business interest expense. If "Yes" to any, complete and attach Form 8990.		
25 Is the partnership attaching Form 8996 to certify as a Qualified Opportunity Fund?		X
If "Yes," enter the amount from Form 8996, line 15 \$ _____		
26 Enter the number of foreign partners subject to section 864(c)(8) as a result of transferring all or a portion of an interest in the partnership or of receiving a distribution from the partnership Complete Schedule K-3 (Form 1065), Part XIII, for each foreign partner subject to section 864(c)(8) on a transfer or distribution.		
27 At any time during the tax year, were there any transfers between the partnership and its partners subject to the disclosure requirements of Regulations section 1.707-8?		X
28 Since December 22, 2017, did a foreign corporation directly or indirectly acquire substantially all of the properties constituting a trade or business of your partnership, and was the ownership percentage (by vote or value) for purposes of section 7874 greater than 50% (for example, the partners held more than 50% of the stock of the foreign corporation)? If "Yes," list the ownership percentage by vote and by value. See instructions. Percentage: _____ By vote: _____ By value: _____		X
29 Is the partnership required to file Form 7208, Excise Tax on Repurchase of Corporate Stock (see instructions):		
a Under the applicable foreign corporation rules?		X

Schedule B	Other Information (continued)	Yes	No
b Under the covered surrogate foreign corporation rules?..... If "Yes," to either (a) or (b), complete Form 7208. See the Instructions for Form 7208.			X
30	At any time during this tax year, did the partnership (a) receive (as a reward, award, or payment for property or services); or (b) sell, exchange, or otherwise dispose of a digital asset (or financial interest in a digital asset)? See instructions.....		X
31	Reserved for future use		
32	Check this box if an election out of subchapter K under section 761 is being made. See instructions ☐		
33	Is the partnership electing out of the centralized partnership audit regime under section 6221(b)? See instructions. If "Yes," the partnership must complete Schedule B-2 (Form 1065). Enter the total from Schedule B-2, Part III, line 3..... 2 If "No," complete Designation of Partnership Representative below.	X	

Designation of Partnership Representative (see instructions)
Enter below the information for the partnership representative (PR) for the tax year covered by this return.

Name of PR

U.S. address of PR	U.S. phone number of PR
--------------------	-------------------------

If the PR is an entity, name of the designated individual for the PR

U.S. address of designated individual	U.S. phone number of designated individual
---------------------------------------	--



Schedule K Partners' Distributive Share Items

Total amount

Income (Loss)	1	Ordinary business income (loss) (page 1, line 23)	1	502,808.
	2	Net rental real estate income (loss) (attach Form 8825)	2	
	3a	Other gross rental income (loss)	3a	
	b	Expenses from other rental activities (attach stmt)	3b	
	c	Other net rental income (loss). Subtract line 3b from line 3a	3c	
	4	Guaranteed payments: a Services 4a b Capital 4b	4c	
	c	Total. Add lines 4a and 4b	4c	
	5	Interest income	5	
	6	Dividends and dividend equivalents: a Ordinary dividends	6a	
	b	Qualified dividends 6b c Dividend equivalents 6c	6c	
	7	Royalties	7	
Deductions	8	Net short-term capital gain (loss) (attach Schedule D (Form 1065))	8	
	9a	Net long-term capital gain (loss) (attach Schedule D (Form 1065))	9a	
	b	Collectibles (28%) gain (loss)	9b	
	c	Unrecaptured section 1250 gain (attach statement)	9c	
	10	Net section 1231 gain (loss) (attach Form 4797)	10	
Self-Employment	11	Other income (loss) (see instructions) Type:	11	
	12	Section 179 deduction (attach Form 4562)	12	123,975.
	13a	Cash contributions	13a	
	b	Noncash contributions	13b	
	c	Investment interest expense	13c	
Credits	d	Section 59(e)(2) expenditures: (1) Type: (2) Amount:	13d(2)	
	e	Other deductions (see instructions) Type:	13e	
	14a	Net earnings (loss) from self-employment	14a	251,404.
	b	Gross farming or fishing income	14b	
	c	Gross nonfarm income	14c	
	15a	Low-income housing credit (section 42(j)(5))	15a	
Alternative Minimum Tax (AMT) Items	b	Low-income housing credit (other)	15b	
	c	Qualified rehabilitation expenditures (rental real estate) (attach Form 3468, if applicable)	15c	
	d	Other rental real estate credits (see instructions) Type:	15d	
	e	Other rental credits (see instructions) Type:	15e	
	f	Other credits (see instructions) Type:	15f	
	16	Attach Schedule K-2 (Form 1065), Partners' Distributive Share Items—International, and check this box to indicate that you are reporting items of international tax relevance ☒		
Other Information	17a	Post-1986 depreciation adjustment	17a	
	b	Adjusted gain or loss	17b	
	c	Depletion (other than oil and gas)	17c	
	d	Oil, gas, and geothermal properties — gross income	17d	
	e	Oil, gas, and geothermal properties — deductions	17e	
	f	Other AMT items (attach stmt)	17f	
Other Information	18a	Tax-exempt interest income	18a	
	b	Other tax-exempt income	18b	
	c	Nondeductible expenses	18c	2,990.
	19a	Distributions of cash and marketable securities	19a	415,638.
	b	Distributions of other property	19b	
	20a	Investment income	20a	
	b	Investment expenses	20b	
c	Other items and amounts (attach stmt) See Statement 2			
21	Total foreign taxes paid or accrued	21		

Analysis of Net Income (Loss) per Return

1	Net income (loss). Combine Schedule K, lines 1 through 11. From the result, subtract the sum of Schedule K, lines 12 through 13e, and 21.	1	378,833.				
2	Analysis by partner type:	(i) Corporate	(ii) Individual (active)	(iii) Individual (passive)	(iv) Partnership	(v) Exempt organization	(vi) Nominee/Other
a	General partners.						
b	Limited partners.		378,833.				

Schedule L	Balance Sheets per Books	Beginning of tax year		End of tax year	
	Assets	(a)	(b)	(c)	(d)
1	Cash		24,020.		49,501.
2a	Trade notes and accounts receivable				
b	Less allowance for bad debts				
3	Inventories				
4	U.S. Government obligations				
5	Tax-exempt securities				
6	Other current assets (attach stmt) See St 3		8,411.		
7a	Loans to partners (or persons related to partners)				
b	Mortgage and real estate loans				
8	Other investments (attach stmt)				
9a	Buildings and other depreciable assets	7,727.		134,154.	
b	Less accumulated depreciation	1,957.	5,770.	3,584.	130,570.
10a	Depletable assets				
b	Less accumulated depletion				
11	Land (net of any amortization)				
12a	Intangible assets (amortizable only)	2,750.		2,750.	
b	Less accumulated amortization	1,323.	1,427.	1,873.	877.
13	Other assets (attach stmt)				
14	Total assets		39,628.		180,948.
	Liabilities and Capital				
15	Accounts payable				
16	Mortgages, notes, bonds payable in less than 1 year				
17	Other current liabilities (attach stmt) See St 4				1,159.
18	All nonrecourse loans				
19a	Loans from partners (or persons related to partners)				
b	Mortgages, notes, bonds payable in 1 year or more				57,000.
20	Other liabilities (attach stmt) See St 5		2.		2.
21	Partners' capital accounts		39,626.		122,787.
22	Total liabilities and capital		39,628.		180,948.

Schedule M-1 Reconciliation of Income (Loss) per Books With Analysis of Net Income (Loss) per Return**Note:** The partnership may be required to file Schedule M-3. See instructions.

1	Net income (loss) per books	498,799.	6	Income recorded on books this year not included on Schedule K, lines 1 through 11 (itemize):	
2	Income included on Schedule K, lines 1, 2, 3c, 5, 6a, 7, 8, 9a, 10, and 11, not recorded on books this year (itemize):		a	Tax-exempt interest	\$
3	Guaranteed payments (other than health insurance)		7	Deductions included on Schedule K, lines 1 through 13e, and 21, not charged against book income this year (itemize):	
4	Expenses recorded on books this year not included on Schedule K, lines 1 through 13e, and 21 (itemize):		a	Depreciation	\$ 122,956.
a	Depreciation	\$	8	Add lines 6 and 7	122,956.
b	Travel and entertainment	\$ 1,861.	9	Income (loss) (Analysis of Net Income (Loss) per Return, line 1). Subtract line 8 from line 5	378,833.
	Statement 6	1,129.			
5	Add lines 1 through 4	501,789.			

Schedule M-2 Analysis of Partners' Capital Accounts

1	Balance at beginning of year	39,626.	6	Distributions: a Cash	415,638.
2	Capital contributed: a Cash		b	Property	
	b Property		7	Other decreases (itemize):	
3	Net income (loss) (see instructions)	378,833.		Statement 8	2,990.
4	Other increases (itemize):		8	Add lines 6 and 7	418,628.
	Statement 7	122,956.	9	Balance at end of year. Subtract line 8 from line 5	122,787.
5	Add lines 1 through 4	541,415.			

Item L
Partner's Capital Account Analysis
Other Increase (Decrease)

Other Increase

Depreciation Adjustment.....	\$	61,478.
Total	\$	61,478.

Other Decrease

Non-Deductible Expenses.....		1,494.
Total	\$	1,494.

Net Total	\$	59,984.
-----------	----	---------

Box 20
Other Information

*** Descriptive Information**

AJ Aggregate Business Activity Gross Income.....	\$	3,133,181.
AJ Aggregate Business Activity Total Deductions.....		2,943,764.

Box 20, Code N
Business Interest Expense
Included as a Deduction on the Following Line(s)

Below is deductible business interest expense for inclusion in the separate loss class for computing any basis limitation (defined in section 704(d), Regulation Section 1.163(j)-6(h)).

Schedule K-1, line 1.....	\$	229.
---------------------------	----	------

Box 20, Code AG
Gross Receipts for Section 448(c)

The following information is provided in order to figure the gross receipts test under Section 448(c).

Gross Receipts for Sec. 448(c): Current Tax Year.....	3,133,181.
Gross Receipts for Sec. 448(c): 1st Prior Tax Year.....	5,583,865.
Gross Receipts for Sec. 448(c): 2nd Prior Tax Year.....	844,134.
Gross Receipts for Sec. 448(c): 3rd Prior Tax Year (Not in Existence)...	

Supplemental Information

Pursuant to IRC Section 6221(b)(1), for the current tax year, the partnership has elected out of the centralized partnership audit regime. Any IRS audit conducted, and any subsequent assessment, will be made at the partner level, partner by partner, and under the audit procedures applicable to each partner for the year under examination.

Statement A – QBI Pass-through Entity Reporting (Schedule K-1, Box 20, Code Z)

Partnership's name		Partnership's EIN:	
Partner's name:		Partner's identifying number:	

Partner's share of:	W1S, LLC		
	☐ PTP	☐ PTP	☐ PTP
	☐ Aggregated	☐ Aggregated	☐ Aggregated
	☐ SSTB	☐ SSTB	☐ SSTB

QBI or qualified PTP items subject to partner-specific determinations:			
	Ordinary business income (loss)	251,404.	
	Rental income (loss).....		
	Royalty income (loss).....		
	Section 1231 gain (loss).....		
	Other income (loss).....		
	Section 179 deduction.....	61,987.	
	Other deductions.....		
W-2 wages.....	4,205.		
UBIA of qualified property.....	67,077.		
Qualified REIT dividends			

Partner's share of:	☐ PTP	☐ PTP	☐ PTP
	☐ Aggregated	☐ Aggregated	☐ Aggregated
	☐ SSTB	☐ SSTB	☐ SSTB

QBI or qualified PTP items subject to partner-specific determinations:			
	Ordinary business income (loss)		
	Rental income (loss).....		
	Royalty income (loss).....		
	Section 1231 gain (loss).....		
	Other income (loss).....		
	Section 179 deduction.....		
	Other deductions.....		
W-2 wages.....			
UBIA of qualified property.....			

Item L
Partner's Capital Account Analysis
Other Increase (Decrease)

Other Increase

Depreciation Adjustment.....	\$	61,478.
Total	\$	61,478.

Other Decrease

Non-Deductible Expenses.....		1,496.
Total	\$	1,496.

Net Total	\$	59,982.
-----------	----	---------

Box 20
Other Information

*** Descriptive Information**

AJ Aggregate Business Activity Gross Income.....	\$	3,133,181.
AJ Aggregate Business Activity Total Deductions.....		2,943,765.

Box 20, Code N
Business Interest Expense
Included as a Deduction on the Following Line(s)

Below is deductible business interest expense for inclusion in the separate loss class for computing any basis limitation (defined in section 704(d), Regulation Section 1.163(j)-6(h)).

Schedule K-1, line 1.....	\$	229.
---------------------------	----	------

Box 20, Code AG
Gross Receipts for Section 448(c)

The following information is provided in order to figure the gross receipts test under Section 448(c).

Gross Receipts for Sec. 448(c): Current Tax Year.....	3,133,181.
Gross Receipts for Sec. 448(c): 1st Prior Tax Year.....	5,583,866.
Gross Receipts for Sec. 448(c): 2nd Prior Tax Year.....	844,134.
Gross Receipts for Sec. 448(c): 3rd Prior Tax Year (Not in Existence)...	

Supplemental Information

Pursuant to IRC Section 6221(b)(1), for the current tax year, the partnership has elected out of the centralized partnership audit regime. Any IRS audit conducted, and any subsequent assessment, will be made at the partner level, partner by partner, and under the audit procedures applicable to each partner for the year under examination.

Statement A – QBI Pass-through Entity Reporting (Schedule K-1, Box 20, Code Z)

Partnership's name		Partnership's EIN	
Partner's name:		Partner's identifying number	
Partner's share of:	☐ PTP	☐ PTP	☐ PTP
	☐ Aggregated	☐ Aggregated	☐ Aggregated
	☐ SSTB	☐ SSTB	☐ SSTB
QBI or qualified PTP items subject to partner-specific determinations:			
	Ordinary business income (loss)	251,404.	
	Rental income (loss).....		
	Royalty income (loss).....		
	Section 1231 gain (loss).....		
	Other income (loss).....		
	Section 179 deduction.....	61,988.	
	Other deductions.....		
W-2 wages.....		4,206.	
UBIA of qualified property.....		67,077.	
Qualified REIT dividends			
Partner's share of:	☐ PTP	☐ PTP	☐ PTP
	☐ Aggregated	☐ Aggregated	☐ Aggregated
	☐ SSTB	☐ SSTB	☐ SSTB
QBI or qualified PTP items subject to partner-specific determinations:			
	Ordinary business income (loss)		
	Rental income (loss).....		
	Royalty income (loss).....		
	Section 1231 gain (loss).....		
	Other income (loss).....		
	Section 179 deduction.....		
	Other deductions.....		
W-2 wages.....			
UBIA of qualified property.....			

SCHEDULE B-1
(Form 1065)

(Rev. August 2019)
Department of the Treasury
Internal Revenue Service

**Information on Partners Owning 50% or
More of the Partnership**

► **Attach to Form 1065.**
► **Go to www.irs.gov/Form1065 for the latest information.**

OMB No. 1545-0123

Name of partnership

Employer identification number (EIN)

Part I **Entities Owning 50% or More of the Partnership** (Form 1065, Schedule B, Question 2a (Question 3a for 2009 through 2017))

Complete columns (i) through (v) below for any foreign or domestic corporation, partnership (including any entity treated as a partnership), trust, tax-exempt organization, or any foreign government that owns, directly or indirectly, an interest of 50% or more in the profit, loss, or capital of the partnership (see instructions).

(i) Name of Entity	(ii) Employer Identification Number (if any)	(iii) Type of Entity	(iv) Country of Organization	(v) Maximum Percentage Owned in Profit, Loss, or Capital

Part II **Individuals or Estates Owning 50% or More of the Partnership** (Form 1065, Schedule B, Question 2b (Question 3b for 2009 through 2017))

Complete columns (i) through (iv) below for any individual or estate that owns, directly or indirectly, an interest of 50% or more in the profit, loss, or capital of the partnership (see instructions).

(i) Name of Individual or Estate	(ii) Identifying Number (if any)	(iii) Country of Citizenship (see instructions)	(iv) Maximum Percentage Owned in Profit, Loss, or Capital
			50.000
			50.000

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

Schedule B-1 (Form 1065) (Rev. 8-2019)

**SCHEDULE B-2
(Form 1065)**December 2018)
Department of the Treasury
Internal Revenue Service**Election Out of the Centralized
Partnership Audit Regime**

▶ Attach to Form 1065 or Form 1066.

OMB No. 1545-0123

▶ Go to www.irs.gov/Form1065 for the instructions and the latest information.

Name of partnership

Employer identification number (EIN)

Certain partnerships with 100 or fewer partners can elect out of the centralized partnership audit regime if each partner is an individual, a C corporation, a foreign entity that would be treated as a C corporation were it domestic, an S corporation, or an estate of a deceased partner. For purposes of determining whether the partnership has 100 or fewer partners, the partnership must include all shareholders of any S corporation that is a partner. By completing Part I, you are making an affirmative statement that all of the partners in the partnership are eligible partners under section 6221(b)(1)(C) and you have provided all of the information on this schedule. See the instructions, including the instructions for the treatment of real estate mortgage investment conduits (REMICs), for more details.

Part I List of Eligible Partners

Use the following codes under Type of Eligible Partner:

I – Individual C – Corporation E – Estate of Deceased Partner

F – Eligible Foreign Entity S – S corporation

Name of Partner	Taxpayer Identification Number (TIN)	Type of Eligible Partner (Code)
		I
		I
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
15		

*Continued on Part IV***Part II List of S Corporation Shareholders** (For each S corporation partner, complete a separate Part II and separate Part V, if needed.)

Use the following codes under Type of Person:

I – Individual E – Estate of Deceased Shareholder T – Trust O – Other

Name of S Corporation Partner ▶	TIN of Partner ▶	
Name of Shareholder	Shareholder TIN	Type of Person (Code)
1		
2		
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		

*Continued on Part V***Part III Total Number of Schedules K-1 Required To Be Issued.** See Instructions.

1	Total of Part I and all Parts IV Schedules K-1 required to be issued by the partnership.....	1	2
2	Total of Part II and all Parts V Schedules K-1 required to be issued by any S corporation partners.....	2	
3	Total. Add line 1 and line 2.	3	2

Note: If line 3 is more than 100, the partnership cannot make the election under section 6221(b).

SCHEDULE K-2
(Form 1065)

Department of the Treasury
Internal Revenue Service

Partners' Distributive Share Items – International

Attach to Form 1065.
Go to www.irs.gov/Form1065 for instructions and the latest information.

A Is the partnership a withholding foreign partnership?
Yes No If "Yes," enter your WP-EIN:

B Is the partnership (including the home office or any other office) a qualified electing foreign partnership?
Yes No If "Yes," enter your QE-EIN:

C Check to indicate the parts of Schedule K-2 that apply.

	Yes	No
1 Does Part I apply? If "Yes," complete and attach Part I.....		X
2 Does Part II apply? If "Yes," complete and attach Part II.....	X	
3 Does Part III apply? If "Yes," complete and attach Part III.....		X
4 Does Part IV apply? If "Yes," complete and attach Part IV.....		X
5 Does Part V apply? If "Yes," complete and attach Part V.....		X
6 Does Part VI apply? If "Yes," complete and attach Part VI.....		X

7 Does Part VII apply? If "Yes," complete and attach Part VII.....
8 Does Part VIII apply? If "Yes," complete and attach Part VIII.....
9 Does Part IX apply? If "Yes," complete and attach Part IX.....
10 Does Part X apply? If "Yes," complete and attach Part X.....
11 Does Part XI apply? If "Yes," complete and attach Part XI.....
12 Does Part XII apply? If "Yes," complete and attach Part XII.....

Part I Partnership's Other Current Year International Information

Check box(es) for additional specified attachments. See instructions.

- 1 Gain on personal property sale
- 2 Foreign oil and gas taxes
- 3 Splitter arrangements
- 4 Foreign tax translation
- 5 High-taxed income
- 6 Section 267A disallowed deduction
- 7 Reserved for future use
- 8 Form 5471 information
- 9 Other forms
- 10 Partner loan transactions
- 11 Dual consolidated return
- 12 Reserved for future use
- 13 Other international information (attach description)

Part II Foreign Tax Credit Limitation

Section 1 – Gross Income

Description	(a) U.S. source	Foreign Source				
		(b) Foreign branch category income	(c) Passive category income	(d) General category income	(e) Other (category code)	
1 Sales						
A US	6,266,362.					
B						
C						
2 Gross income from performance of services						
A						
B						
C						
3 Gross rental real estate income						
A						
B						
C						
4 Other gross rental income						
A						
B						
C						

Name of partnership

[Redacted]

Part II Foreign Tax Credit Limitation (continued)

Section 1 – Gross Income (continued)

Description		(a) U.S. source	Foreign Source			
			(b) Foreign branch category income	(c) Passive category income	(d) General category income	(e) Other (category code _____)
5	Guaranteed payments.....					
6	Interest income					
A						
B						
C						
7	Ordinary dividends (exclude amount on line 8)					
A						
B						
C						
8	Qualified dividends					
A						
B						
C						
9	Reserved for future use.....					
10	Royalties and license fees					
A						
B						
C						
11	Net short-term capital gain					
A						
B						
C						
12	Net long-term capital gain					
A						
B						
C						
13	Collectibles (28%) gain					
A						
B						
C						
14	Unrecaptured section 1250 gain					
A						
B						
C						

COPY

Name of partnership

[Redacted]

Part II Foreign Tax Credit Limitation (continued)

Section 1 – Gross Income (continued)

Description		(a) U.S. source	Foreign Source			
			(b) Foreign branch category income	(c) Passive category income	(d) General category income	(e) Other (category code)
15	Net section 1231 gain					
A						
B						
C						
16	Section 986(c) gain					
17	Section 987 gain					
18	Section 988 gain					
19	Reserved for future use					
A						
B						
C						
20	Other income (see instructions)					
A						
B						
C						
21	Reserved for future use					
A						
B						
C						
22	Reserved for future use					
A						
B						
C						
23	Reserved for future use					
A						
B						
C						
24	Total gross income (combine lines 1 through 23)	6,266,362.				
A	US	6,266,362.				
B						
C						

COPY

Name of partnership

[Redacted]

Part II Foreign Tax Credit Limitation (continued)

Section 2 – Deductions

Description	(a) U.S. source	Foreign Source				
		(b) Foreign branch category income	(c) Passive category income	(d) General category income	(e) Other (category code _____)	
25 Expenses allocable to sales income..	5,763,554.					
26 Expenses allocable to gross income from performance of services.....						
27 Net short-term capital loss.....						
28 Net long-term capital loss.....						
29 Collectibles loss.....						
30 Net section 1231 loss.....						
31 Other losses.....						
32 Research & experimental (R&E) expenses						
A SIC code:						
B SIC code:						
C SIC code:						
33 Allocable rental expenses—depreciation, depletion, and amortization.....						
34 Allocable rental expenses—other than depreciation, depletion, and amortization.....						
35 Allocable royalty and licensing expenses—depreciation, depletion, and amortization.....						
36 Allocable royalty and licensing expenses—other than depreciation, depletion, and amortization.....						
37 Depreciation not included on line 33 or line 35..	123,975.					
38 Charitable contributions.....						
39 Interest expense specifically allocable under Regulations section 1.861-10(e).....						
40 Other interest expense specifically allocable under Regulations section 1.861-10T.....						
41 Other interest expense—business....						
42 Other interest expense—investment..						
43 Other interest expense—passive activity.....						
44 Section 59(e)(2) expenditures, excluding R&E expenses on line 32.....						
45 Foreign taxes not creditable but deductible....						



Name of partnership

Part II Foreign Tax Credit Limitation (continued)

Section 2 – Deductions (continued)

Description	(a) U.S. source	Foreign Source			
		(b) Foreign branch category income	(c) Passive category income	(d) General category income	(e) Other (category code _____)
46 Section 986(c) loss					
47 Section 987 loss					
48 Section 988 loss					
49 Other allocable deductions (see instructions)					
50 Other apportioned share of deductions (see instructions)					
51 Reserved for future use					
52 Reserved for future use					
53 Reserved for future use					
54 Total deductions (combine lines 25 through 53)	5,887,529.				
55 Net income (loss) (subtract line 54 from line 24)	378,833.				

Part III Other Information for Preparation of Form 1116 or 1118

Section 1 – R&E Expenses Apportionment Factors

Description	(a) U.S. source	Foreign Source			
		(b) Foreign branch category income	(c) Passive category income	(d) General category income	(e) Other (category code _____) (country code _____)
1 Gross receipts by SIC code					
A SIC code:					
B SIC code:					
C SIC code:					
D SIC code:					
E SIC code:					
F SIC code:					

2 Exclusive apportionment with respect to total R&E expenses entered on Part II, line 32. Enter the following.

A R&E expenses with respect to activity performed in the United States

- (i) SIC code:
- (ii) SIC code:
- (iii) SIC code:

B R&E expenses with respect to activity performed outside the United States

- (i) SIC code:
- (ii) SIC code:
- (iii) SIC code:

Part IX Partners' Information for Base Erosion and Anti-Abuse Tax (Section 59A) (continued)
Section 2 – Base Erosion Payments and Base Erosion Tax Benefits (see instructions) (continued)

Description	(a) Total	(b) Total base payme
18 Portion of base erosion tax benefits reported on lines 6 through 16, on which tax is imposed by section 871 or 881, with respect to which tax has been withheld under section 1441 or 1442 at reduced withholding rate pursuant to income tax treaty or subject to a reduced rate of tax under Regulations section 1.884-4(a)(2)(ii). Multiply the amount of the base erosion tax benefit by a fraction equal to the rate of tax imposed under the treaty over the 30% (0.30) statutory rate. See instructions.		
19 Total base erosion tax benefits (subtract the sum of lines 17 and 18 from the sum of lines 7 through 16).		
20 Reserved for future use		
21 Reserved for future use		
22 Reserved for future use		

Part X Foreign Partners' Character and Source of Income and Deductions
Section 1 – Gross Income

Description	(a) Total	(b) Partner determination	Partnership Determina		
			ECI		(e) U.S. source (FDAP)
			(c) U.S. source	(d) Foreign source	
1 Ordinary business income (gross).....	6,266,362.				
2 Gross rental real estate income.....					
3 Other gross rental income.....					
4 Guaranteed payments for services.....					
5 Guaranteed payments for use of capital.....					
6 Interest income.....					
7 Dividends					
8 Dividend equivalents.....					
9 Royalties and license fees.....					
10 Net short-term capital gain					
11 Net long-term capital gain.....					
12 Collectibles (28%) gain.....					
13 Unrecaptured section 1250 gain.....					
14 Net section 1231 gain.....					
15 Reserved for future use					
16 Reserved for future use					
17 Reserved for future use					
18 Reserved for future use					
19 Reserved for future use					
20 Other income not included on lines 1 through 19.....					
21 Gross income (sum of lines 1 through 20).....	6,266,362.				

Name of partnership

[Redacted]

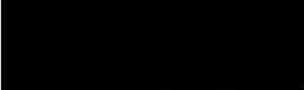
Part X Foreign Partners' Character and Source of Income and Deductions (continued)

Section 2 – Deductions, Losses, and Net Income

Description	(a) Total	(b) Partner determination	Partnership Determination		
			ECI		(e) U.S. source (FDAP)
			(c) U.S. source	(d) Foreign source	
1 Expenses related to ordinary business income (gross).....	5,763,554.				
2 R&E expenses.....					
3 Expenses from rental real estate.....					
4 Expenses from other rental activities.....					
5 Royalty and licensing expenses.....					
6 Section 179 deduction.....	123,975.				
7 Interest expense on U.S.-booked liabilities.....					
8 Interest expense directly allocable under Regulations sections 1.882-5(a)(1)(ii)(B) and 1.861-10T.....					
9 Other interest expense.....					
10 Section 59(e)(2) expenditures.....					
11 Net short-term capital loss.....					
12 Net long-term capital loss.....					
13 Collectibles loss.....					
14 Net section 1231 loss.....					
15 Other losses					
(1)					
(2)					
16 Charitable contributions.....					
17 Other:					
18 Other:					
19 Reserved for future use.....					
20 Reserved for future use.....					
21 Reserved for future use.....					
22 Reserved for future use.....					
23 Reserved for future use.....					
24 Total (sum of lines 1 through 23).....	5,887,529.				
25 Net income (loss) (line 21 (Section 1) minus line 24 (Section 2)).....	378,833.				

COPY

Name of partnership



Part X Foreign Partners' Character and Source of Income and Deductions *(continued)*
Section 3 – Allocation and Apportionment Methods for Deductions

1 Gross income		
a Gross ECI.....		
b Worldwide gross income.....		6,266,362.
2 Assets		
a Average U.S. assets (inside basis).....		
b Worldwide assets.....		
3 Liabilities		
a U.S.-booked liabilities of partnership.....		
b Directly allocated partnership indebtedness.....		
4 Personnel		
a Personnel of U.S. trade or business.....		
b Worldwide personnel.....		
5 Gross receipts from sales or services by SIC code		
(i) SIC code	(ii) ECI	(iii) Worldwide
a		
b		

6 Reserved for future use	
(i)	(ii)
a	
b	
7 Other allocation and apportionment key	
(i) Key/Factor	
a	
b	
8 Other allocation and apportionment key	
(i) Key/Factor	
a	
b	



Section 4 – Reserved for Future Use

	Reserved	(a) Reserved	(b) Reserved
1	Reserved for future use		
2	Reserved for future use		
3	Reserved for future use		
4	Reserved for future use		
5	Reserved for future use		
6	Reserved for future use		
7	Reserved for future use		
8	Reserved for future use		
9	Reserved for future use		
10	Reserved for future use		

Schedule K-3
(Form 1065)

Department of the Treasury
Internal Revenue Service

Partner's Share of Income, Deductions,
Credits, etc. – International

For calendar year 2024, or tax year beginning _____, ending _____
See separate instructions.

☐ Final K-3 ☐ Amended K-3

OMB No. 1545-0123

2024

Information About the Partnership	Information About the Partner
A Partnership's employer identification number (EIN) [REDACTED]	C Partner's social security number (SSN) or taxpayer identification number (TIN) (Do not use TIN of a disregarded entity. See instructions.) [REDACTED]
B Partnership's name, address, city, state, and ZIP code [REDACTED]	D Name, address, city, state, and ZIP code for partner entered in box C. See instructions. [REDACTED]

E Check to indicate the parts of Schedule K-3 that apply.

	Yes	No
1 Does Part I apply? If "Yes," complete and attach Part I.....		X
2 Does Part II apply? If "Yes," complete and attach Part II.....	X	
3 Does Part III apply? If "Yes," complete and attach Part III.....		X
4 Does Part IV apply? If "Yes," complete and attach Part IV.....		X
5 Does Part V apply? If "Yes," complete and attach Part V.....		X
6 Does Part VI apply? If "Yes," complete and attach Part VI.....		X
7 Does Part VII apply? If "Yes," complete and attach Part VII.....		X
8 Does Part VIII apply? If "Yes," complete and attach Part VIII.....		X
9 Does Part IX apply? If "Yes," complete and attach Part IX.....		X
10 Does Part X apply? If "Yes," complete and attach Part X.....	X	
11 Does Part XI apply? If "Yes," complete and attach Part XI.....		X
12 Does Part XII apply? If "Yes," complete and attach Part XII.....		X
13 Does Part XIII apply? If "Yes," complete and attach Part XIII.....		X

For
IRS
Use
Only



Name of partnership	EIN	Name of partner

Part I Partner's Share of Partnership's Other Current Year International Information

Check box(es) for additional specified attachments. See instructions.

☐ 1 Gain on personal property sale	☐ 5 High-taxed income	☐ 8 Form 5471 information	☐ 11 Dual consol
☐ 2 Foreign oil and gas taxes	☐ 6 Section 267A disallowed deduction	☐ 9 Other forms	☐ 12 Form 8865
☐ 3 Splitter arrangements	☒ 7 Reserved for future use	☐ 10 Partner loan transactions	☐ 13 Other interm (attach des
☐ 4 Foreign tax translation			

Part II Foreign Tax Credit Limitation

Section 1 – Gross Income

Description		(a) U.S. source	Foreign Source			
			(b) Foreign branch category income	(c) Passive category income	(d) General category income	(e) Other (category code)
1	Sales					
A	US	3,133,181.				
B						
C						
2	Gross income from performance of services					
A						
B						
C						
3	Gross rental real estate income					
A						
B						
C						
4	Other gross rental income					
A						
B						
C						
5	Guaranteed payments.....					
6	Interest income					
A						
B						
C						
7	Ordinary dividends (exclude amount on line 8)					
A						
B						
C						

Name of partnership

EIN

Name of partner

Part II Foreign Tax Credit Limitation (continued)

Section 1 – Gross Income (continued)

Description		(a) U.S. source	Foreign Source			
			(b) Foreign branch category income	(c) Passive category income	(d) General category income	(e) Other (category code)
8	Qualified dividends					
A						
B						
C						
9	Reserved for future use					
10	Royalties and license fees					
A						
B						
C						
11	Net short-term capital gain					
A						
B						
C						
12	Net long-term capital gain					
A						
B						
C						
13	Collectibles (28%) gain					
A						
B						
C						
14	Unrecaptured section 1250 gain					
A						
B						
C						
15	Net section 1231 gain					
A						
B						
C						

Name of partnership

EIN

Name of partner

[Redacted]

[Redacted]

Part II Foreign Tax Credit Limitation (continued)

Section 1 – Gross Income (continued)

Description		(a) U.S. source	Foreign Source			
			(b) Foreign branch category income	(c) Passive category income	(d) General category income	(e) Other (category code)
16	Section 986(c) gain					
17	Section 987 gain					
18	Section 988 gain					
19	Reserved for future use					
A						
B						
C						
20	Other income (see instructions)					
A						
B						
C						
21	Reserved for future use					
A						
B						
C						
22	Reserved for future use					
A						
B						
C						
23	Reserved for future use					
A						
B						
C						
24	Total gross income (combine lines 1 through 23)	3,133,181.				
A	US	3,133,181.				
B						
C						

COPY

Name of partnership

EIN

Name of partner

Part II Foreign Tax Credit Limitation (continued)
Section 2 – Deductions

Description	(a) U.S. source	Foreign Source				
		(b) Foreign branch category income	(c) Passive category income	(d) General category income	(e) Other (category code _____)	
25 Expenses allocable to sales income..	2,881,777.					
26 Expenses allocable to gross income from performance of services.....						
27 Net short-term capital loss.....						
28 Net long-term capital loss.....						
29 Collectibles loss.....						
30 Net section 1231 loss.....						
31 Other losses.....						
32 Research & experimental (R&E) expenses						
A SIC code:						
B SIC code:						
C SIC code:						
33 Allocable rental expenses—depreciation, depletion, and amortization.....						
34 Allocable rental expenses—other than depreciation, depletion, and amortization.....						
35 Allocable royalty and licensing expenses—depreciation, depletion, and amortization.....						
36 Allocable royalty and licensing expenses—other than depreciation, depletion, and amortization.....						
37 Depreciation not included on line 33 or line 35..	61,987.					
38 Charitable contributions.....						
39 Interest expense specifically allocable under Regulations section 1.861-10(e).....						
40 Other interest expense specifically allocable under Regulations section 1.861-10T.....						
41 Other interest expense—business....						
42 Other interest expense—investment..						
43 Other interest expense—passive activity.....						
44 Section 59(e)(2) expenditures, excluding R&E expenses on line 32.....						
45 Foreign taxes not creditable but deductible....						

Name of partnership

EIN

Name of partner

Part II Foreign Tax Credit Limitation (continued)
Section 2 – Deductions (continued)

Description	(a) U.S. source	Foreign Source				
		(b) Foreign branch category income	(c) Passive category income	(d) General category income	(e) Other (category code _____)	
46 Section 986(c) loss						
47 Section 987 loss						
48 Section 988 loss						
49 Other allocable deductions (see instructions)						
50 Other apportioned share of deductions (see instructions)						
51 Reserved for future use						
52 Reserved for future use						
53 Reserved for future use						
54 Total deductions (combine lines 25 through 53)	2,943,764.					
55 Net income (loss) (subtract line 54 from line 24)	189,417.					

Part III Other Information for Preparation of Form 1116 or 1118
Section 1 – R&E Expenses Apportionment Factors

Description	(a) U.S. source	Foreign Source				
		(b) Foreign branch category income	(c) Passive category income	(d) General category income	(e) Other (category code _____) (country code _____)	
1 Gross receipts by SIC code						
A SIC code:						
B SIC code:						
C SIC code:						
D SIC code:						
E SIC code:						
F SIC code:						

2 Exclusive apportionment with respect to total R&E expenses entered on Part II, line 32.

A R&E expenses with respect to activity performed in the United States

- (i) SIC code:
- (ii) SIC code:
- (iii) SIC code:

B R&E expenses with respect to activity performed outside the United States

- (i) SIC code:
- (ii) SIC code:
- (iii) SIC code:

Partner 1

Name of partnership	EIN	Name of partner

Part IX

Partner's Information for Base Erosion and Anti-Abuse Tax (Section 59A) (continued)

Section 2 – Base Erosion Payments and Base Erosion Tax Benefits (see instructions) (continued)

Description	(a) Total	(b) Total base payme
18 Portion of base erosion tax benefits reported on lines 6 through 16, on which tax is imposed by section 871 or 881, with respect to which tax has been withheld under section 1441 or 1442 at reduced withholding rate pursuant to income tax treaty or subject to a reduced rate of tax under Regulations section 1.884-4(a)(2)(ii). Multiply the amount of the base erosion tax benefit by a fraction equal to the rate of tax imposed under the treaty over the 30% (0.30) statutory rate. See instructions.		
19 Total base erosion tax benefits (subtract the sum of lines 17 and 18 from the sum of lines 7 through 16).		
20 Reserved for future use		
21 Reserved for future use		
22 Reserved for future use		

Part X

Foreign Partner's Character and Source of Income and Deductions

Section 1 – Gross Income

Description	(a) Total	(b) Partner determination	Partnership Determina		
			ECI		(e) U.S. source (FDAP)
			(c) U.S. source	(d) Foreign source	
1 Ordinary business income (gross).	3,133,181.				
2 Gross rental real estate income.					
3 Other gross rental income.					
4 Guaranteed payments for services.					
5 Guaranteed payments for use of capital.					
6 Interest income.					
7 Dividends					
8 Dividend equivalents.					
9 Royalties and license fees.					
10 Net short-term capital gain					
11 Net long-term capital gain.					
12 Collectibles (28%) gain.					
13 Unrecaptured section 1250 gain.					
14 Net section 1231 gain.					
15 Reserved for future use					
16 Reserved for future use					
17 Reserved for future use					
18 Reserved for future use					
19 Reserved for future use					
20 Other income not included on lines 1 through 19.					
21 Gross income (sum of lines 1 through 20).	3,133,181.				

Name of partnership [REDACTED]	EIN [REDACTED]	Name of partner [REDACTED]
-----------------------------------	-------------------	-------------------------------

Part X

Foreign Partner's Character and Source of Income and Deductions (continued)

Section 2 – Deductions, Losses, and Net Income

Description	(a) Total	(b) Partner determination	Partnership Determination		
			ECI		(e) U.S. source (FDAP)
			(c) U.S. source	(d) Foreign source	
1 Expenses related to ordinary business income (gross).....	2,881,777.				
2 R&E expenses.....					
3 Expenses from rental real estate.....					
4 Expenses from other rental activities.....					
5 Royalty and licensing expenses.....					
6 Section 179 deduction.....	61,987.				
7 Interest expense on U.S.-booked liabilities.....					
8 Interest expense directly allocable under Regulations sections 1.882-5(a)(1)(ii)(B) and 1.861-10T.....					
9 Other interest expense.....					
10 Section 59(e)(2) expenditures.....					
11 Net short-term capital loss.....					
12 Net long-term capital loss.....					
13 Collectibles loss.....					
14 Net section 1231 loss.....					
15 Other losses					
(1)					
(2)					
16 Charitable contributions.....					
17 Other:					
18 Other:					
19 Reserved for future use.....					
20 Reserved for future use.....					
21 Reserved for future use.....					
22 Reserved for future use.....					
23 Reserved for future use.....					
24 Total (sum of lines 1 through 23).....	2,943,764.				
25 Net income (loss) (line 21 (Section 1) minus line 24 (Section 2)).....	189,417.				

Partner 1

Name of partnership

EIN

Name of partner

[Redacted]

[Redacted]

Part X Foreign Partner's Character and Source of Income and Deductions (continued)
Section 3 – Allocation and Apportionment Methods for Deductions

1

Gross income

a

Gross ECI.....

b

Worldwide gross income.....

3,133,181.

2

Assets

a

Average U.S. assets (inside basis).....

b

Worldwide assets.....

3

Liabilities

a

U.S.-booked liabilities of partnership.....

b

Directly allocated partnership indebtedness.....

4

Personnel

a

Personnel of U.S. trade or business.....

b

Worldwide personnel.....

5

Gross receipts from sales or services by SIC code

(i) SIC code

(ii) ECI

(iii) Worldwide

a

b

6

Reserved for future use

(i)

(ii)

a

b

7

Other allocation and apportionment key

(i) Key/Factor

a

b

8

Other allocation and apportionment key

(i) Key/Factor

a

b

COPY

Section 4 – Reserved for Future Use

	Reserved	(a) Reserved	(b) Reserved
1	Reserved for future use		
2	Reserved for future use		
3	Reserved for future use		
4	Reserved for future use		
5	Reserved for future use		
6	Reserved for future use		
7	Reserved for future use		
8	Reserved for future use		
9	Reserved for future use		
10	Reserved for future use		

Schedule K-3
(Form 1065)

Department of the Treasury
Internal Revenue Service

Partner's Share of Income, Deductions,
Credits, etc. – International

For calendar year 2024, or tax year beginning _____, ending _____
See separate instructions.

☐ Final K-3

☐ Amended K-3

OMB No. 1545-0123

2024

Information About the Partnership

A Partnership's employer identification number (EIN)

[REDACTED]

Information About the Partner

C Partner's social security number (SSN) or taxpayer identification number (TIN)
(Do not use TIN of a disregarded entity. See instructions.)

[REDACTED]

B Partnership's name, address, city, state, and ZIP code

[REDACTED]

D Name, address, city, state, and ZIP code for partner entered in box C. See instructions.

[REDACTED]

E Check to indicate the parts of Schedule K-3 that apply.

Yes No

- 1 Does Part I apply? If "Yes," complete and attach Part I.....
- 2 Does Part II apply? If "Yes," complete and attach Part II.....
- 3 Does Part III apply? If "Yes," complete and attach Part III.....
- 4 Does Part IV apply? If "Yes," complete and attach Part IV.....
- 5 Does Part V apply? If "Yes," complete and attach Part V.....
- 6 Does Part VI apply? If "Yes," complete and attach Part VI.....
- 7 Does Part VII apply? If "Yes," complete and attach Part VII.....
- 8 Does Part VIII apply? If "Yes," complete and attach Part VIII.....
- 9 Does Part IX apply? If "Yes," complete and attach Part IX.....
- 10 Does Part X apply? If "Yes," complete and attach Part X.....
- 11 Does Part XI apply? If "Yes," complete and attach Part XI.....
- 12 Does Part XII apply? If "Yes," complete and attach Part XII.....
- 13 Does Part XIII apply? If "Yes," complete and attach Part XIII.....

	Yes	No
1		X
2	X	
3		X
4		X
5		X
6		X
7		X
8		X
9		X
10		X
11		X
12		X
13		X

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Name of partnership

EIN

Name of partner

Part I Partner's Share of Partnership's Other Current Year International Information

Check box(es) for additional specified attachments. See instructions.

- ☐ 1 Gain on personal property sale
- ☐ 2 Foreign oil and gas taxes
- ☐ 3 Splitter arrangements
- ☐ 4 Foreign tax translation
- ☐ 5 High-taxed income
- ☐ 6 Section 267A disallowed deduction
- ☒ 7 Reserved for future use
- ☐ 8 Form 5471 information
- ☐ 9 Other forms
- ☐ 10 Partner loan transactions
- ☐ 11 Dual consol
- ☐ 12 Form 8865
- ☐ 13 Other interrn (attach des

Part II Foreign Tax Credit Limitation

Section 1 – Gross Income

Description		(a) U.S. source	Foreign Source			
			(b) Foreign branch category income	(c) Passive category income	(d) General category income	(e) Other (category code)
1	Sales					
A	US	3,133,181.				
B						
C						
2	Gross income from performance of services					
A						
B						
C						
3	Gross rental real estate income					
A						
B						
C						
4	Other gross rental income					
A						
B						
C						
5	Guaranteed payments.....					
6	Interest income					
A						
B						
C						
7	Ordinary dividends (exclude amount on line 8)					
A						
B						
C						

Name of partnership

EIN

Name of partner

[Redacted]

[Redacted]

Part II Foreign Tax Credit Limitation (continued)

Section 1 – Gross Income (continued)

Description		(a) U.S. source	Foreign Source			
			(b) Foreign branch category income	(c) Passive category income	(d) General category income	(e) Other (category code)
8	Qualified dividends					
A						
B						
C						
9	Reserved for future use					
10	Royalties and license fees					
A						
B						
C						
11	Net short-term capital gain					
A						
B						
C						
12	Net long-term capital gain					
A						
B						
C						
13	Collectibles (28%) gain					
A						
B						
C						
14	Unrecaptured section 1250 gain					
A						
B						
C						
15	Net section 1231 gain					
A						
B						
C						

COPY

Name of partnership

EIN

Name of partner

Part II Foreign Tax Credit Limitation (continued)

Section 1 – Gross Income (continued)

Description		(a) U.S. source	Foreign Source			
			(b) Foreign branch category income	(c) Passive category income	(d) General category income	(e) Other (category code)
16	Section 986(c) gain					
17	Section 987 gain					
18	Section 988 gain					
19	Reserved for future use					
A						
B						
C						
20	Other income (see instructions)					
A						
B						
C						
21	Reserved for future use					
A						
B						
C						
22	Reserved for future use					
A						
B						
C						
23	Reserved for future use					
A						
B						
C						
24	Total gross income (combine lines 1 through 23)	3,133,181.				
A	US	3,133,181.				
B						
C						



Name of partnership

EIN

Name of partner

Part II Foreign Tax Credit Limitation (continued)
Section 2 – Deductions

Description	(a) U.S. source	Foreign Source				
		(b) Foreign branch category income	(c) Passive category income	(d) General category income	(e) Other (category code _____)	
25 Expenses allocable to sales income..	2,881,777.					
26 Expenses allocable to gross income from performance of services.....						
27 Net short-term capital loss.....						
28 Net long-term capital loss.....						
29 Collectibles loss.....						
30 Net section 1231 loss.....						
31 Other losses.....						
32 Research & experimental (R&E) expenses						
A SIC code:						
B SIC code:						
C SIC code:						
33 Allocable rental expenses—depreciation, depletion, and amortization.....						
34 Allocable rental expenses—other than depreciation, depletion, and amortization.....						
35 Allocable royalty and licensing expenses—depreciation, depletion, and amortization.....						
36 Allocable royalty and licensing expenses—other than depreciation, depletion, and amortization.....						
37 Depreciation not included on line 33 or line 35..	61,988.					
38 Charitable contributions.....						
39 Interest expense specifically allocable under Regulations section 1.861-10(e).....						
40 Other interest expense specifically allocable under Regulations section 1.861-10T.....						
41 Other interest expense—business....						
42 Other interest expense—investment..						
43 Other interest expense—passive activity.....						
44 Section 59(e)(2) expenditures, excluding R&E expenses on line 32.....						
45 Foreign taxes not creditable but deductible....						

Name of partnership

EIN

Name of partner

Part II Foreign Tax Credit Limitation (continued)
Section 2 – Deductions (continued)

Description	(a) U.S. source	Foreign Source				
		(b) Foreign branch category income	(c) Passive category income	(d) General category income	(e) Other (category code _____)	
46 Section 986(c) loss						
47 Section 987 loss						
48 Section 988 loss						
49 Other allocable deductions (see instructions)						
50 Other apportioned share of deductions (see instructions)						
51 Reserved for future use						
52 Reserved for future use						
53 Reserved for future use						
54 Total deductions (combine lines 25 through 53)	2,943,765.					
55 Net income (loss) (subtract line 54 from line 24)	189,416.					

Part III Other Information for Preparation of Form 1116 or 1118
Section 1 – R&E Expenses Apportionment Factors

Description	(a) U.S. source	Foreign Source				
		(b) Foreign branch category income	(c) Passive category income	(d) General category income	(e) Other (category code _____) (country code _____)	
1 Gross receipts by SIC code						
A SIC code:						
B SIC code:						
C SIC code:						
D SIC code:						
E SIC code:						
F SIC code:						

2 Exclusive apportionment with respect to total R&E expenses entered on Part II, line 32.

A R&E expenses with respect to activity performed in the United States

- (i) SIC code:
- (ii) SIC code:
- (iii) SIC code:

B R&E expenses with respect to activity performed outside the United States

- (i) SIC code:
- (ii) SIC code:
- (iii) SIC code:

Depreciation and Amortization
(Including Information on Listed Property)

Attach to your tax return.

Go to www.irs.gov/Form4562 for instructions and the latest information.

2024

Attachment
Sequence No. 179

Identifying number

Business or activity to which this form relates

Form 1065

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	1,220,000.
2	Total cost of section 179 property placed in service (see instructions).....	2	126,427.
3	Threshold cost of section 179 property before reduction in limitation (see instructions).....	3	3,050,000.
4	Reduction in limitation. Subtract line 3 from line 2. If zero or less, enter -0-.....	4	0.
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	1,220,000.
6	(a) Description of property	(b) Cost (business use only)	(c) Elected cost
7	Listed property. Enter the amount from line 29.....	7	123,975.
8	Total elected cost of section 179 property. Add amounts in column (c), lines 6 and 7.....	8	123,975.
9	Tentative deduction. Enter the smaller of line 5 or line 8.....	9	123,975.
10	Carryover of disallowed deduction from line 13 of your 2023 Form 4562.....	10	0.
11	Business income limitation. Enter the smaller of business income (not less than zero) or line 5. See instrs..	11	502,808.
12	Section 179 expense deduction. Add lines 9 and 10, but don't enter more than line 11.....	12	123,975.
13	Carryover of disallowed deduction to 2025. Add lines 9 and 10, less line 12.....	13	0.

Note: Don't use Part II or Part III below for listed property. Instead, use Part V.**Part II Special Depreciation Allowance and Other Depreciation (Don't 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 (Don't include listed property. See instructions.)

17	MACRS deductions for assets placed in service in tax years beginning before 2024.....	17	547.
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 2024 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
19 a 3-year property.....						
b 5-year property.....		2,452.	5	MQ	S/L	61.
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 2024 Tax Year Using the Alternative Depreciation System

20 a Class life.....					S/L	
b 12-year.....			12 yrs		S/L	
c 30-year.....			30 yrs	MM	S/L	
d 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	608.
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	

Part V Listed Property (Include automobiles, certain other vehicles, certain aircraft, and property used for entertainment, recreation, or amusement.)**Note:** For any vehicle for which you are using the standard mileage rate or deducting lease expense, complete **only** 24a, 24b, columns (a) through (c) of Section A, all of Section B, and Section C if applicable.**Section A – Depreciation and Other Information** (Caution: See the instructions for limits for passenger automobiles.)

24a Do you have evidence to support the business/investment use claimed?.....					☒ Yes	☐ No	24b If 'Yes,' is the evidence written?.....					☒ Yes	☐ No
(a) Type of property (list vehicles first)	(b) Date placed in service	(c) Business/ investment use percentage	(d) Cost or other basis	(e) Basis for depreciation (business/investment use only)	(f) Recovery period	(g) Method/ Convention	(h) Depreciation deduction	(i) Elected section 179 cost					
25 Special depreciation allowance for qualified listed property placed in service during the tax year and used more than 50% in a qualified business use. See instructions							25						
26 Property used more than 50% in a qualified business use:													
2020 Int'l L	12/27/24	100.0	41,325.		5.0	S/L MQ		41,325.					
2020 Int'l L	12/27/24	100.0	41,325.		5.0	S/L MQ		41,325.					
2020 Int'l L	12/27/24	100.0	41,325.		5.0	S/L MQ		41,325.					
27 Property used 50% or less in a qualified business use:													
28 Add amounts in column (h), lines 25 through 27. Enter here and on line 21, page 1							28	0.					
29 Add amounts in column (i), line 26. Enter here and on line 7, page 1.....							29	123,975.					

Section B – Information on Use of Vehicles

Complete this section for vehicles used by a sole proprietor, partner, or other 'more than 5% owner,' or related person. If you provided vehicles to your employees, first answer the questions in Section C to see if you meet an exception to completing this section for those vehicles.

	(a) Vehicle 1	(b) Vehicle 2	(c) Vehicle 3	(d) Vehicle 4	(e) Vehicle 5	(f) Vehicle 6
30 Total business/investment miles driven during the year (don't include commuting miles)						
31 Total commuting miles driven during the year						
32 Total other personal (noncommuting) miles driven						
33 Total miles driven during the year. Add lines 30 through 32						
	Yes	No	Yes	No	Yes	No
34 Was the vehicle available for personal use during off-duty hours?						
35 Was the vehicle used primarily by a more than 5% owner or related person?						
36 Is another vehicle available for personal use?						

Section C – Questions for Employers Who Provide Vehicles for Use by Their EmployeesAnswer these questions to determine if you meet an exception to completing Section B for vehicles used by employees who **aren't** more than 5% owners or related persons. See instructions.

	Yes	No
37 Do you maintain a written policy statement that prohibits all personal use of vehicles, including commuting, by your employees?		
38 Do you maintain a written policy statement that prohibits personal use of vehicles, except commuting, by your employees? See the instructions for vehicles used by corporate officers, directors, or 1% or more owners		
39 Do you treat all use of vehicles by employees as personal use?		
40 Do you provide more than five vehicles to your employees, obtain information from your employees about the use of the vehicles, and retain the information received?		
41 Do you meet the requirements concerning qualified automobile demonstration use? See instructions		
Note: If your answer to 37, 38, 39, 40, or 41 is 'Yes,' don't complete Section B for the covered vehicles.		

Part VI Amortization

(a) Description of costs	(b) Date amortization begins	(c) Amortizable amount	(d) Code section	(e) Amortization period or percentage	(f) Amortization for this year
42 Amortization of costs that begins during your 2024 tax year (see instructions):					
43 Amortization of costs that began before your 2024 tax year				43	550.
44 Total. Add amounts in column (f). See the instructions for where to report				44	550.

3/24/25

12:34PM

Statement 1
Form 1065, Line 21
Other Deductions

Amortization.....	\$	550.
Bank Charges.....		6,746.
Commissions.....		152,799.
Dues and Subscriptions.....		2,204.
Gas & Oil Expense.....		966.
Insurance.....		17,563.
Legal and Professional.....		14,425.
Meals.....		1,861.
Office Expense.....		695.
Outside Services.....		5,498,416.
Parking and Tolls.....		125.
Postage.....		61.
Telephone.....		1,847.
Travel.....		1,175.
Total	\$	5,699,433.

Statement 2
Form 1065, Schedule K, Line 20c
Other Reportable Items

Gross Receipts for Sec. 448(c): Current Tax Year.....	\$	6,266,362.
Gross Receipts for Sec. 448(c): 1st Prior Tax Year.....		11,167,731.
Gross Receipts for Sec. 448(c): 2nd Prior Tax Year.....		1,688,268.
Gross Receipts for Sec. 448(c): 3rd Prior Tax Year (Not in Existence).....		
Aggregate Business Activity Gross Income.....		6,266,362.
Aggregate Business Activity Total Deductions.....		5,887,529.

Business Interest Expense (Informational Only for Basis Limitations)
Included as a Deduction on the Following Lines(s)

Schedule K, line 1.....	458.
-------------------------	------

Statement 3
Form 1065, Schedule L, Line 6
Other Current Assets

	Beginning	Ending
Notes receivable.....	\$ 8,411.	\$ 0.
Total	\$ 8,411.	\$ 0.

Statement 4
Form 1065, Schedule L, Line 17
Other Current Liabilities

	Beginning	Ending
Fica & Federal W/H.....	\$ 0.	\$ 977.
SDI & State W/H.....	0.	182.
Total	\$ 0.	\$ 1,159.

3/24/25

12:34PM

Statement 5
Form 1065, Schedule L, Line 20
Other Liabilities

	Beginning	Ending
Rounding.....	\$ 2.	\$ 2.
Total	<u>\$ 2.</u>	<u>\$ 2.</u>

Statement 6
Form 1065, Schedule M-1, Line 4
Expenses on Books Not on Schedule K

.....	\$ 548.
Penalites	581.
Total	<u>\$ 1,129.</u>

Statement 7
Form 1065, Schedule M-2, Line 4
Other Increases

Depreciation Adjustment.....	\$ 122,956.
Total	<u>\$ 122,956.</u>

Statement 8
Form 1065, Schedule M-2, Line 7
Other Decreases

Non-Deductible Expenses.....	\$ 2,990.
Total	<u>\$ 2,990.</u>

2024

Limited Liability Company Return of Income

568

RP

- I (1) During this taxable year, did this LLC acquire control or majority ownership (more than a 50% interest) in another legal entity? If yes, did the acquired entity(ies) own California real property (i.e., land, buildings), lease such property for a term of 35 years or more, or lease such property from a government agency for any term? **If yes to both questions, answer yes.** • ☐ Yes ☒ No
- (2) During this taxable year, did another person or legal entity acquire control or majority ownership (more than a 50% interest) of this LLC or any legal entity in which the partnership holds a controlling or majority interest? If yes, did the acquired entity(ies) own California real property (i.e., land, buildings), lease such property for a term of 35 years or more, or lease such property from a government agency for any term? **If yes to both questions, answer yes.** • ☐ Yes ☒ No
- (3) Has California real property (i.e., land, buildings) transferred to the LLC that was excluded from property tax reassessment under Revenue and Taxation Code Section 62(a)(2)? If yes, during this taxable year, has more than 50% of the LLC's ownership interests cumulatively transferred in one or more transactions and it was not reported on a previous year's tax return? **If yes to both questions, answer yes.** • ☐ Yes ☒ No

(Yes requires filing of BOE-100-B statement, penalties may apply – see instructions.)

Complete Schedule IW, LLC Income Worksheet (on Page 7) first to determine line 1.		Whole dollars only	
Enclose, but do not staple, any payment.	1 Total income from Schedule IW, Limited Liability Company Income Worksheet. See instructions.	1	6,266,362.
	2 Limited Liability Company fee. See instructions.	2	11,790.
	3 2024 annual Limited Liability Company tax. See instructions.	3	800.
	4 Pass-through entity elective tax. See instructions.	4	
	5 Nonconsenting nonresident members' tax liability from Schedule T (Page 4).	5	
	6 Partnership level tax. If IRS concluded a centralized audit for this year, see instructions. If not, leave blank.	6	
	7 Total tax and fee. Add line 2, line 3, line 4, line 5, and line 6.	7	12,590.
	8 Amount paid with form FTB 3537 and 2024 form FTB 3522 and form FTB 3536.	8	12,590.
	9 Amounts paid for pass-through entity elective tax.	9	
	10 Overpayment from prior year allowed as a credit.	10	
	11 Withholding (Form 592-B and/or 593).	11	
	12 Total payments. Add line 8, line 9, line 10 and line 11.	12	12,590.
	13 Use tax. This is not a total line. See instructions.	13	
	14 Payments balance. If line 12 is more than line 13, subtract line 13 from line 12.	14	12,590.
	15 Use tax balance. If line 13 is more than line 12, subtract line 12 from line 13.	15	
	16 Tax and fee due. If line 7 is more than line 14, subtract line 14 from line 7.	16	
	17 Overpayment. If line 14 is more than line 7, subtract line 7 from line 14.	17	

		Whole dollars only	
18	Amount of line 17 to be credited to 2025 tax or fee.....	18	
19	Refund. If the total of line 18 is less than line 17, subtract the total from line 17.....	19	
20	Penalties and interest. See instructions.....	20	
21	Total amount due. Add line 15, line 16, line 18, and line 20, then subtract line 17 from the result.....	21	
J	Principal business activity code (Do not leave blank)..... Business activity..... Product or service.....		
K	Enter the maximum number of members in the LLC at any time during the year. For multiple member LLCs, attach a California Schedule K-1 (568) for each of these members.....		2
L	Is this LLC an investment partnership? See General Information O.....		☐ Yes ☒ No
M (1)	Is this LLC apportioning or allocating income to California using Schedule R?.....		☐ Yes ☒ No
(2)	If "No," was this LLC registered in California without earning any income sourced in this state during the taxable year?.....		☒ ☐ Yes ☒ No
N	Was there a distribution of property or a transfer (for example, by sale or death) of an LLC interest during the taxable year?.....		☐ Yes ☒ No
P (1)	Does the LLC have any foreign (non-U.S.) nonresident members?.....		☒ Yes ☐ No
(2)	Does the LLC have any domestic (non-foreign) nonresident members?.....		☐ Yes ☒ No
(3)	Were Form 592, Form 592-A, Form 592-B, Form 592-F, and Form 592-PTE filed for these members?.....		☐ Yes ☒ No
Q	Are any members in this LLC also LLCs or partnerships?.....		☐ Yes ☒ No
R	Is this LLC under audit by the IRS or has it been audited in a prior year?.....		☐ Yes ☒ No
S	Is this LLC a member or partner in another multiple member LLC or partnership?..... If "Yes," complete Schedule EO, Part I.		☐ Yes ☒ No
T	Is this LLC a publicly traded partnership as defined in IRC Section 469(k)(2)?.....		☒ ☐ Yes ☒ No
U (1)	Is this LLC a business entity disregarded for tax purposes?.....		☐ Yes ☒ No
(2)	If "Yes," see instructions and complete Page 1, Page 2, Page 3, Schedule B, Page 5, and Page 7, if applicable. Are there credits or credit carryovers attributable to the disregarded entity?.....		☐ Yes ☐ No
(3)	If "Yes" to U(1), does the disregarded entity have total income derived from or attributable to California that is less than the LLC's total income from all sources?.....		☐ Yes ☐ No
V	Has the LLC included a Reportable Transaction, or Listed Transaction within this return? (See instructions for definitions). If "Yes," complete and attach federal Form 8886 for each transaction.....		☐ Yes ☒ No
W	Did this LLC file the Federal Schedule M-3 (federal Form 1065)?.....		☐ Yes ☒ No
X	Is this LLC a direct owner of an entity that filed a federal Schedule M-3?.....		☐ Yes ☒ No
Y	Does the LLC have a beneficial interest in a trust or is it a grantor of a Trust?..... If "Yes," attach schedule of trusts and federal identification numbers.		☐ Yes ☒ No
Z	Does this LLC own an interest in a business entity disregarded for tax purposes?..... If "Yes," complete Schedule EO, Part II.		☒ ☐ Yes ☒ No
AA	Is any member of the LLC related (as defined in IRC Section 267(c)(4)) to any other member of the LLC?.....		☐ Yes ☒ No
BB	Is any member of the LLC a trust for the benefit of any person related (as defined in IRC Section 267(c)(4)) to any other member?.....		☐ Yes ☒ No

(continued on Page 3)

(continued from Page 2)

- CC (1)** Is the LLC deferring any income from the disposition of assets? (see instructions). ☐ Yes ☒ No
- (2)** If "Yes," enter the year of asset disposition
- DD** Is the LLC reporting previously deferred Income from:
(see instructions) ☐ Installment Sale ☐ IRC §1031 ☐ IRC §1033 ☐ Other
- EE** "Doing business as" name. See instructions:
- FF (1)** Has this LLC operated as another entity type such as a Corporation, S Corporation, General Partnership, Limited Partnership, or Sole Proprietorship in the previous five (5) years? ☐ Yes ☒ No
- (2)** If "Yes", provide prior FEIN(s) if different, business name(s), and entity type(s) for prior returns filed with the FTB and/or IRS (see instructions):
- GG (1)** Has this LLC previously operated outside California? ☐ Yes ☒ No
- (2)** Is this the first year of doing business in California? ☐ Yes ☒ No
- HH** Is the LLC a section 721(c) partnership, as defined in Treasury Regulations Section 1.721(c)-1T(b)(14)? ☐ Yes ☒ No
- II** At any time during the tax year, were there any transfers between the LLC and its members subject to the disclosure requirements of Regulations section 1.707-8? ☐ Yes ☒ No
- JJ** Check if the LLC: **(1)** ☐ Aggregated activities for IRC Section 465 at-risk purposes
(2) ☐ Grouped activities for IRC Section 469 passive activity purposes
- KK (1)** Has this business entity previously filed an unclaimed property Holder Remit Report with the State Controller's Office? ☐ Yes ☒ No
- (2)** If "Yes," when was the last report filed? (mm/dd/yyyy) • **(3)** Amount last remitted ■ \$

Single Member LLC Information and Consent – Complete only if the LLC is disregarded.		• Federal TIN/SSN
Sole Owner's name (as shown on owner's return)		FEIN/CA Corp no./CA SOS File no.
☒		
Street Address, City, State, and ZIP Code		
• What type of entity is the ultimate owner of this SMLLC? See instructions. Check only one box:		
☐ (1) Individual	☐ (2) C Corporation	☐ (3) Pass-Through (S corporation, partnership, LLC classified as a partnership)
☐ (4) Estate/Trust	☐ (5) Exempt Organization	

Member's Consent Statement: I consent to the jurisdiction of the State of California to tax my LLC income and agree to file returns and pay tax as may be required by the Franchise Tax Board.

Signature ▶	Date		
Sign Here	Our privacy notice can be found in annual tax booklets or online. Go to ftb.ca.gov/privacy to learn about our privacy policy statement, or go to ftb.ca.gov/forms and search for 1131 to locate FTB 1131 EN-SP, Franchise Tax Board Privacy Notice on Collection. To request this notice by mail, call 800.338.0505 and enter form code 948 when instructed.		
	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. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.		
	Signature of authorized member or manager ▶	Date	Telephone
Authorized member or manager's email address (optional) •			
Paid Preparer's Use Only	Paid preparer's signature ▶	Date	Check if self-employed ☐
	Firm's name (or yours, if self-employed) and address		PTIN
			Firm's
			Telep
May the FTB discuss this return with the preparer shown above (see instructions)? ☒ Yes ☐ No			

Schedule A Cost of Goods Sold

1	Inventory at beginning of year	1	
2	Purchases less cost of items withdrawn for personal use	2	
3	Cost of labor	3	
4	Additional IRC Section 263A costs. Attach schedule	4	
5	Other costs. Attach schedule	5	
6	Total. Add line 1 through line 5	6	
7	Inventory at end of year	7	
8	Cost of goods sold. Subtract line 7 from line 6. Enter here and on Schedule B, line 2	8	

9a Check all methods used for valuing closing inventory:

(1) ☐ Cost (2) ☐ Lower of cost or market as described in Treas. Reg. Section 1.471-4 (3) ☐ Write down of "subnormal" goods as described in Treas. Reg. Section 1.471-2(c) (4) ☐ Other. Specify method used and attach explanation

b Check this box if the LIFO inventory method was adopted this taxable year for any goods. If checked, attach federal Form 970 ☐

c Do the rules of IRC Section 263A (with respect to property produced or acquired for resale) apply to the LLC? ☐ Yes ☐ No

d Was there any change (other than for IRC Section 263A purposes) in determining quantities, cost, or valuations between opening and closing inventory? If "Yes," attach explanation ☐ Yes ☐ No

Schedule B Income and Deductions

Caution: Include only trade or business income and expenses on line 1a through line 22 below. See the instructions for more information.

Income	1 a	Gross receipts or sales \$ 6,266,362 .	b	Less returns & allowances \$	c	Balance	1 c	6,266,362 .
	2	Cost of goods sold (Schedule A, line 8)					2	
	3	GROSS PROFIT. Subtract line 2 from line 1c.					3	6,266,362 .
	4	Total ordinary income from other LLCs, partnerships, and fiduciaries. Attach schedule					4	
	5	Total ordinary loss from other LLCs, partnerships, and fiduciaries. Attach schedule					5	
	6	Total farm profit. Attach federal Schedule F (Form 1040).					6	
	7	Total farm loss. Attach federal Schedule F (Form 1040).					7	
	8	Total gains included on Schedule D-1, Part II, line 17 (gain only)					8	
	9	Total losses included on Schedule D-1, Part II, line 17 (loss only)					9	
	10	Other income. Attach schedule					10	
	11	Other loss. Attach schedule					11	
	12	Total income (loss). Combine line 3 through line 11					12	6,266,362 .
Deductions	13	Salaries and wages (other than to members)					13	8,411 .
	14	Guaranteed payments to members					14	
	15	Bad debts					15	
	16	Deductible interest expense not claimed elsewhere on return					16	458 .
	17a	Depreciation and amortization. Attach form FTB 3885L \$ 4,631 .					17c	4,631 .
	b	Less depreciation reported on Schedule A and elsewhere on return \$						
	18	Depletion. Do not deduct oil and gas depletion					18	
	19	Retirement plans, etc.					19	
	20	Employee benefit programs					20	
	21	Other deductions. Attach schedule				SEE STATEMENT 1	21	5,729,947 .
	22	Total deductions. Add line 13 through line 21					22	5,743,447 .
23	Ordinary income (loss) from trade or business activities. Subtract line 22 from line 12					23	522,915 .	

Schedule T Nonconsenting Nonresident Members' Tax Liability. Attach additional sheets if necessary.

(a) Member's name	(b) SSN, ITIN, or FEIN	(c) Distributive share of income	(d) Tax rate	(e) Member's total tax due (see instructions)	(f) Amount withheld by this LLC on this member - reported on Form 592-B	(g) Member's net tax due

Total the amount of tax due. Enter the total here and on Page 1, line 4. If less than zero enter -0-

Schedule K Members' Shares of Income, Deductions, Credits, etc.

	(a) Distributive share items		(b) Amounts from federal K (1065)	(c) California adjustments	(d) Total amounts using California law		
Income (Loss)	1 Ordinary income (loss) from trade or business activities . . .	1	● 502,808.	20,107.	● 522,915.		
	2 Net income (loss) from rental real estate activities. Attach federal Form 8825.	2	●		●		
	3a Gross income (loss) from other rental activities	3a	●		●		
	b Less expenses. Attach sch.	3b					
	c Net income (loss) from other rental activities. Subtract line 3b from line 3a.	3c	●		●		
	4 Guaranteed payments a Services	4a					
	b Capital	4b					
	c Total.	4c	●		●		
	5 Interest income.	5	●		●		
	6 Dividends.	6	●		●		
	7 Royalties.	7	●		●		
	8 Net short-term capital gain (loss). Attach Sch D (568). . . .	8	●		●		
	9 Net long-term capital gain (loss). Attach Sch D (568)	9	●		●		
	10a Total gain under IRC Section 1231 (other than due to casualty or theft).	10a	●		●		
	b Total loss under IRC Section 1231 (other than due to casualty or theft).	10b	●		●		
	11a Other portfolio income (loss). Attach schedule	11a	●		●		
	b Total other income. Attach schedule	11b	●		●		
c Total other loss. Attach schedule	11c	●		●			
Deductions	12 Expense deduction for recovery property (IRC Section 179). Attach schedule.	12	● 123,975.	-98,975.	● 25,000.		
	13a Cash contributions	13a	●		●		
	b Noncash contributions.	13b	●		●		
	c Investment interest expense.	13c	●		●		
	d1 Total expenditures to which IRC Section 59(e) election may apply.	13d1	●		●		
	2 Type of expenditures.	13d2					
	e Deductions related to portfolio income.	13e	●		●		
	f Other deductions. Attach schedule	13f	●		●		
	Credits	15a Withholding on LLC allocated to all members.	15a			● 30,622.	
		b Low-income housing credit.	15b			●	
c Credits other than the credit shown on line 15b related to rental real estate activities. Attach schedule.		15c			●		
d Credits related to other rental activities. Attach schedule.		15d			●		
e Nonconsenting nonresident members' tax paid by LLC		15e			●		
f Other credits. Attach schedule		15f			●		
Alternative Minimum Tax (AMT) Items	17a Depreciation adjustment on property placed in service after 1986.	17a			●		
	b Adjusted gain or loss.	17b			●		
	c Depletion (other than oil and gas).	17c			●		
	d Gross income from oil, gas, and geothermal properties. . . .	17d			●		
	e Deductions allocable to oil, gas, and geothermal properties	17e			●		
	f Other alternative minimum tax items. Attach schedule	17f			●		
Other Information	18a Tax-exempt interest income.	18a			●		
	b Other tax-exempt income.	18b			●		
	c Nondeductible expenses.	18c	2,990.		● 2,990.		
	19a Distributions of money (cash and marketable securities)	19a	415,638.		● 415,638.		
	b Distribution of property other than money.	19b			●		
	20a Investment income.	20a			●		
b Investment expenses.	20b			●			
c Other information. See instructions.	20c			● STATEMENT 3			
Analysis	21a Total distributive income/payment items. Combine lines 1, 2, 3c and 4c through 11c. From the result, subtract the sum of lines 12 through line 13f.	21a	● 378,833.	119,082.	● 497,915.		
	b Analysis of members:	(a) Corporate	(b) Individual i Active ii Passive	(c) Partnership	(d) Exempt Organization	(e) Nominee/Other	(f) LLC
	Members	●	● 497,915. ●	●	●	●	

Schedule L Balance Sheets. See instructions before completing Schedules L, M-1, and M-2.

Assets	Beginning of taxable year		End of taxable year	
	(a)	(b)	(c)	(d)
1 Cash		24,020.	☒	49,501.
2 a Trade notes and accounts receivable				
b Less allowance for bad debts				
3 Inventories				
4 U.S. government obligations				
5 Tax-exempt securities				
6 Other current assets. Att sch. STATEMENT 4		8,411.		
7 a Loans to members				
b Mortgage and real estate loans				
8 Other investments. Att sch.				
9 a Buildings and other depreciable assets	7,727.		134,154.	
b Less accumulated depreciation	1,957.	☒ 5,770.	3,584.	130,570.
10 a Depletable assets				
b Less accumulated depletion				
11 Land (net of any amortization)		☒		
12 a Intangible assets (amortizable only)	2,750.		2,750.	
b Less accumulated amortization	1,323.	1,427.	1,873.	877.
13 Other assets. Att sch.				
14 Total assets		39,628.		180,948.
Liabilities and Capital				
15 Accounts payable				
16 Mortgages, notes, bonds payable in less than 1 year				
17 Other current liabilities. Att sch. SEE STMT 5			☒	1,159.
18 All nonrecourse loans		☒		
19 a Loans from members				
b Mortgages, notes, bonds payable in 1 year or more		☒		57,000.
20 Other liabilities. Att sch. STATEMENT 6				2.
21 Members' capital accounts		39,626.		122,787.
22 Total liabilities and capital		39,626.		180,948.

Schedule M-1 Reconciliation of Income (Loss) per Books With Income (Loss) per Return. Use total amount under California law. See instructions.

1 Net income (loss) per books	☒ 522,379.	6 Income recorded on books this year not included on Schedule K, line 1 through line 11c. Itemize:	
2 Income included on Schedule K, line 1 through line 11c not recorded on books this year. Itemize		a Tax-exempt interest ☒ \$	
		b Other ☒ \$	
3 Guaranteed payments (other than health insurance)	☒	c Total. Add line 6a and line 6b	
4 Expenses recorded on books this year not included on Schedule K, line 1 through line 13f. Itemize:		7 Deductions included on Schedule K, line 1 through line 13f not charged against book income this year. Itemize:	
a Depreciation ☒ \$		a Depreciation ☒ \$ 27,454.	
b Travel & entertainment ☒ \$ 1,861.		b Other ☒ \$	
c Annual LLC tax ☒ \$		c Total. Add line 7a and line 7b	27,454.
d Other STMT 7 ☒ \$ 1,129.		8 Total. Add line 6c and line 7c	27,454.
e Total. Add line 4a through line 4d	2,990.	9 Income (loss) (Schedule K, line 21a.) Subtract line 8 from line 5	☒ 497,915.
5 Total of line 1 through line 4e	525,369.		

Schedule M-2 Analysis of Members' Capital Accounts. Use California amounts.

1 Balance at beginning of year	☒ 39,626.	5 Total of line 1 through line 4	541,415.
2 Capital contributed during year		6 Distributions:	
a Cash		a Cash	415,638.
b Property		b Property	
3 Net income (loss) per books	☒ 378,833.	7 Other decreases. Itemize:	
4 Other increases. Itemize:		SEE STATEMENT 9	
STATEMENT 8			2,990.
	122,956.	8 Total of line 6 and line 7	418,628.
		9 Balance at end of year. Subtract line 8 from line 5	☒ 122,787.

Schedule O Amounts from Liquidation used to Capitalize a Limited Liability Company. (Complete only if initial return box is checked on Page 1, Question H.)

Name of entity liquidated (if more than one, attach a schedule)

Type of entity: ☐ (1) C Corporation ☐ (2) S Corporation ☐ (3) Partnership ☐ (4) Limited Partnership ☐ (5) Sole Proprietor ☐ (6) Farmer

Entity ID number(s): FEIN _____ SSN or ITIN _____ CA Corp No. _____ CA SOS File No. _____

Amount of liquidation gains recognized to capitalize the LLC ☒

Schedule IW Limited Liability Company (LLC) Income Worksheet

Enter your California income amounts on the worksheet. All amounts entered must be assigned for California law differences. **Use only amounts that are from sources derived from or attributable to California when completing lines 1-17 of this worksheet.** If your business is both within and outside of California, see Schedule IW instructions to assign the correct amounts to California. If the LLC is wholly within California, the total income amount is assigned to California and is entered beginning with line 1a. If the single member LLC (SMLLC) does not meet the 3 million criteria for filing Schedule B (568) and Schedule K (568), the SMLLC is still required to complete Schedule IW. Disregarded entities that do not meet the filing requirements to complete Schedule B or Schedule K should prepare Schedule IW by entering the California amounts attributable to the disregarded entity from the member's federal Schedule B, C, D, E, F (Form 1040), or additional schedules associated with other activities. **Do not enter amounts on this worksheet that have already been reported by another LLC to determine its fee.**

See instructions on page 14 of the Form 568 Booklet for more information on how to complete Schedule IW.

- 1 a Total California income from Form 568, Schedule B, line 3. See instructions. ☒ 1a 6,266,362.
- b Enter the California cost of goods sold from Form 568, Schedule B, line 2 and from federal Schedule F (Form 1040) (plus California adjustments) associated with the receipts assigned to California on lines 1a and 4. ☒ 1b _____
- 2 a If the answer to Question U(1) on Form 568 Side 2, is "Yes", include the gross income of this disregarded entity that is not included in lines 1 and 8 through 16. ☒ 2a _____
- b Enter the cost of goods sold of disregarded entities associated with the receipts assigned to California on line 2a. ☒ 2b _____
- 3 a LLC's distributive share of ordinary income from pass-through entities. ☒ 3a _____
- b Enter the LLC's distributive share of cost of goods sold from other pass-through entities associated with the receipt assigned to California on line 3a (see Schedule K-1s (565), Table 3, line 1a). ☒ 3b _____
- c Enter the LLC's distributive share of deductions from other pass-through entities associated with the receipt assigned to California on line 3a (see Schedule K-1s (565), Table 3, line 1b). ☒ 3c _____
- 4 Add gross farm income from federal Schedule F (Form 1040). Use California amounts. ☒ 4 _____
- 5 Enter the total of other income (not loss) from Form 568, Schedule B, line 10. ☒ 5 _____
- 6 Enter the total gains (not losses) from Form 568, Schedule B, line 8. ☒ 6 _____
- 7 Add line 1a through line 6. ☒ 7 6,266,362.
- 8 California rental real estate
- a Enter the total gross rents from federal Form 8825, line 18a. ☒ 8a _____
- b Enter the total gross rents from all Schedule K-1s (565), Table 3, line 2. ☒ 8b _____
- c Add line 8a and line 8b. ☒ 8c 0.
- 9 Other California rentals.
- a Enter the amount from Schedule K (568), line 3a. ☒ 9a _____
- b Enter the amount from all Schedule K-1s (565), Table 3, line 3. ☒ 9b _____
- c Add lines 9a and 9b. ☒ 9c 0.
- 10 California interest. Enter the amount from Form 568, Schedule K, line 5. ☒ 10 _____
- 11 California dividends. Enter the amount from Form 568, Schedule K, line 6. ☒ 11 _____
- 12 California royalties. Enter the amount from Form 568, Schedule K, line 7. ☒ 12 _____
- 13 California capital gains. Enter the capital gains (not losses) included in the amounts from Form 568, Schedule K, lines 8 and 9. ☒ 13 _____
- 14 California 1231 gains. Enter the amount of total gains (not losses) from Form 568, Schedule K, line 10a. ☒ 14 _____
- 15 Other California portfolio income (not loss). Enter the amount from Form 568, Schedule K, line 11a. ☒ 15 _____
- 16 Other California income (not loss) not included in line 5. Enter the amount from Form 568, Schedule K, line 11b. ☒ 16 _____
- 17 Total California income. Add lines 7, 8c, 9c, 10, 11, 12, 13, 14, 15, and 16. Line 17 may not be a negative number. Enter here and on Form 568, Page 1, line 1. If less than zero enter -0-. ☒ 17 6,266,362.

2024

Member's Share of Income,
Deductions, Credits, etc.

K-1 (568)

A What type of entity is this member? • See instructions.

(1) ☒ Individual(4) ☐ C Corporation(7) ☐ LLP(10) ☐ Exempt Organization(2) ☐ S Corporation(5) ☐ General Partnership(8) ☐ LLC(11a) ☐ Disregarded Entity (DE)(3) ☐ Estate/Trust(6) ☐ Limited Partnership(9) ☐ IRA/Keogh/SEP

(11b) DE owner's name

(11c) DE owner's TIN

B Is this member a foreign member? • ☒ Yes ☐ No

C Enter member's percentage (without regard to special allocations) of:

(i) Beginning

(ii) Ending

Profit..... 50.0000 % • 50.0000 %

Loss..... 50.0000 % • 50.0000 %

Capital..... 50.0000 % • 50.0000 %

Check if decrease is due to: ☐ Sale or ☐ Exchange of LLC interest.

D Member's share of liabilities:

(i) Beginning

(ii) Ending

Nonrecourse..... \$ • \$ Qualified nonrecourse financing..... \$ • \$ Recourse..... \$ • \$ Check the box if Item D includes liability amounts from lower-tier partnerships or LLCs ☐Check if any of the above liability is subject to guarantees or other payment obligations by the member. ☐

E Reportable transaction or tax shelter registration number(s).....

CALA0212L 01/09/25

CA APPORTIONMENT PERCENT:

100%

MEMBER 1

Member's name

Member's identifying number

F (1) Check here if this is a publicly traded partnership as defined in IRC Section 469(k)(2) ☒ ☐

(2) Check here if this is an investment partnership (R&TC Sections 17955 and 23040.1) ☒ ☐

G Check here if this is: • **(1)** ☐ A final Schedule K-1 (568) **(2)** ☐ An amended Schedule K-1 (568)

H Is this member a resident of California? • ☐ Yes ► ☒ No

I Did this member contribute property with a built-in gain or loss? If "Yes" attach statement. See instructions. ☐ Yes ☒ No

J Member's share of net unrecognized IRC Section 704(c) gain or (loss).. **(i)** Beginning _____ **(ii)** Ending _____

K Analysis of member's **tax basis** capital account: **SEE PAGE 5**

(a) Capital account at beginning of year	(b) Capital contributed during year	(c) Current year net income (loss)	(d) Other increase (decrease) (attach explanation)	(e) Withdrawals and distributions	(f) Capital account at end of year, combine column (a) through column (e)
• 18,358. •		• 189,417. •	59,984. •	((208,278.)) •	59,481. •

Caution: Refer to Member's Instructions for Schedule K-1 (568) before entering information from this schedule on your California return.

	(a) Distributive share items	(b) Amounts from federal Schedule K-1 (Form 1065)	(c) California adjustments	(d) Total amounts using California law. Combine col. (b) and col. (c)	(e) California source amounts and credits
Income (Loss)	1 Ordinary income (loss) from trade or business activities.....	251,404. •	10,053. •	• 261,457. •	► 261,457. •
	2 Net income (loss) from rental real estate activities.....			•	►
	3 Net income (loss) from other rental activities.....			⊙	⊙
	4a Guaranteed payments for services.....				
	4b Guaranteed payments for capital.....				
	4c Total guaranteed payments.....			•	►
	5 Interest income.....			•	►
	6 Dividends.....			•	►
	7 Royalties.....			•	►
	8 Net short-term capital gain (loss).....			•	►
	9 Net long-term capital gain (loss).....			•	►
	10a Total gain under IRC Section 1231 (other than due to casualty or theft).....			•	►
	b Total loss under IRC Section 1231 (other than due to casualty or theft).....			•	►
	11a Other portfolio income (loss). Attach schedule.....			•	►
	b Total other income. Attach schedule.....			•	►
	c Total other loss. Attach schedule.....			•	►

Member's name

Member's identifying number

	(a) Distributive share items	(b) Amounts from federal Schedule K-1 (Form 1065)	(c) California adjustments	(d) Total amounts using California law. Combine col. (b) and col. (c)	(e) California source amounts and credits
Deductions	12 Expense deduction for recovery property (IRC Section 179) PG. 5	61,987.	-49,487.	12,500.	12,500.
	13 a Cash contributions.....				
	b Noncash contributions.....				
	c Investment interest expense.....				
	d 1 Total expenditures to which an IRC Section 59(e) election may apply.				
	2 Type of expenditures ☒				
	e Deductions related to portfolio income. Attach schedule.				
	f Other deductions. Attach schedule.				
Credits	15 a Total withholding (equals amount on Form 592-B if calendar year LLC).			30,622.	30,622.
	b Low-income housing credit				
	c Credits other than line 15b related to rental real estate activities. Attach schedule.....				
	d Credits related to other rental activities. Attach schedule				
	e Nonconsenting nonresident members' tax paid by LLC.				
	f Other credits — Attach required sched- ules or statements.				
Alter- native Mini- mum Tax (AMT) Items	17 a Depreciation adjustment on property placed in service after 1986.....				
	b Adjusted gain or loss.				
	c Depletion (other than oil & gas).....				
	d Gross income from oil, gas, and geothermal properties				
	e Deductions allocable to oil, gas, and geothermal properties				
	f Other alternative minimum tax items. Attach schedule.....				
Tax- exempt Income and Nonde- ductible Expenses	18 a Tax-exempt interest income.....				
	b Other tax-exempt income.....				
	c Nondeductible expenses.....	1,494.		1,494.	1,494.
Distribu- tions	19 a Distributions of money (cash and marketable securities)	208,278.		208,278.	
	b Distributions of property other than money.....				
Other Informa- tion	20 a Investment income.....				
	b Investment expenses.....				
	c Other information. See instructions.			SEE ATTACHED	
21	☐ More than one activity for at-risk purposes. See instructions.				
22	☐ More than one activity for passive activity purposes. See instructions.				

Member's name

Member's identifying number

Other Member Information

Table 1 — Member's share of nonbusiness income from intangibles (source of income is dependent on residence or commercial domicile of the member):

Interest . . . \$		Sec. 1231 Gains/Losses. \$		Capital Gains/Losses. \$	
Dividends. . \$		Royalties. \$		Other. \$	

FOR USE BY MEMBERS ONLY — See instructions.

Table 2 — Member's share of distributive items.

A Member's share of the LLC's business income. See instructions. \$

B Member's share of nonbusiness income from real and tangible personal property sourced or allocable to California.

Capital Gains/Losses \$		Rents/Royalties. \$	
Section 1231 Gains/Losses. \$		Other. \$	

C Member's distributive share of the LLC's property, payroll, and sales:

Factors	Total within and outside California	Total within California
Property: Beginning.....	\$	\$
Property: Ending.....	\$	\$
Property: Annual rent expense.....	\$	\$
Payroll.....	\$	\$
Sales	\$	\$

MEMBER 1:

Analysis of Partners Capital Account**Increases**

Depreciation Adjustment.....	\$	61,478.
Total	\$	<u>61,478.</u>

Decreases

Non-Deductible Expenses.....	\$	1,494.
Total	\$	<u>1,494.</u>

Partner's share of increases and decreases.....	\$	<u>59,984.</u>
---	----	----------------

Line 12, column (d)**Expense Deduction for Recovery Property**

Section 179 expense.....		12,500.
Total	\$	<u>12,500.</u>

**Line 20c - Column d
Other Information**

Proportionate Int. of Aggregate Gross Receipts.....	\$	3,133,181.
Total	\$	<u>3,133,181.</u>

COPY

2024

Member's Share of Income,
Deductions, Credits, etc.

K-1 (568)

A What type of entity is this member? • See instructions.

(1) ☒ Individual(4) ☐ C Corporation(7) ☐ LLP(10) ☐ Exempt Organization(2) ☐ S Corporation(5) ☐ General Partnership(8) ☐ LLC(11a) ☐ Disregarded Entity (DE)(3) ☐ Estate/Trust(6) ☐ Limited Partnership(9) ☐ IRA/Keogh/SEP

(11b) DE owner's name

(11c) DE owner's TIN

B Is this member a foreign member? • ☐ Yes ☒ No

C Enter member's percentage (without regard to special allocations) of:

(i) Beginning

(ii) Ending

Profit..... 50.0000 % • 50.0000 %

Loss..... 50.0000 % • 50.0000 %

Capital..... 50.0000 % • 50.0000 %

Check if decrease is due to: ☐ Sale or ☐ Exchange of LLC interest.

D Member's share of liabilities:

(i) Beginning

(ii) Ending

Nonrecourse..... \$ • \$ Qualified nonrecourse financing..... \$ • \$ Recourse..... \$ • \$ Check the box if Item D includes liability amounts from lower-tier partnerships or LLCs..... ☐Check if any of the above liability is subject to guarantees or other payment obligations by the member..... ☐

E Reportable transaction or tax shelter registration number(s).....

CALA0212L 01/09/25

Member's name

Member's identifying number

F (1) Check here if this is a publicly traded partnership as defined in IRC Section 469(k)(2) ☒ ☐(2) Check here if this is an investment partnership (R&TC Sections 17955 and 23040.1) ☒ ☐G Check here if this is: • (1) ☐ A final Schedule K-1 (568) (2) ☐ An amended Schedule K-1 (568)H Is this member a resident of California? ☒ Yes ☐ NoI Did this member contribute property with a built-in gain or loss? If "Yes" attach statement. See instructions. ☐ Yes ☒ No

J Member's share of net unrecognized IRC Section 704(c) gain or (loss).. (i) Beginning (ii) Ending

K Analysis of member's tax basis capital account: SEE PAGE 5

(a) Capital account at beginning of year	(b) Capital contributed during year	(c) Current year net income (loss)	(d) Other increase (decrease) (attach explanation)	(e) Withdrawals and distributions	(f) Capital account at end of year, combine column (a) through column (e)
• 21,268. •		• 189,416. •	59,982. •	((207,360.)) •	• 63,306. •

Caution: Refer to Member's Instructions for Schedule K-1 (568) before entering information from this schedule on your California return.

	(a) Distributive share items	(b) Amounts from federal Schedule K-1 (Form 1065)	(c) California adjustments	(d) Total amounts using California law. Combine col. (b) and col. (c)	(e) California source amounts and credits
Income (Loss)	1 Ordinary income (loss) from trade or business activities.....	251,404. •	10,054. •	• 261,458. •	▶
	2 Net income (loss) from rental real estate activities.....			•	▶
	3 Net income (loss) from other rental activities.....			•	▶
	4a Guaranteed payments for services.....				
	4b Guaranteed payments for capital.....				
	4c Total guaranteed payments.....			•	▶
	5 Interest income.....			•	▶
	6 Dividends.....			•	▶
	7 Royalties.....			•	▶
	8 Net short-term capital gain (loss).....			•	▶
	9 Net long-term capital gain (loss).....			•	▶
	10a Total gain under IRC Section 1231 (other than due to casualty or theft).....			•	▶
	b Total loss under IRC Section 1231 (other than due to casualty or theft).....			•	▶
	11a Other portfolio income (loss). Attach schedule.....			•	▶
	b Total other income. Attach schedule.....			•	▶
	c Total other loss. Attach schedule.....			•	▶

Member's name

Member's identifying number

	(a) Distributive share items	(b) Amounts from federal Schedule K-1 (Form 1065)	(c) California adjustments	(d) Total amounts using California law. Combine col. (b) and col. (c)	(e) California source amounts and credits
Deductions	12 Expense deduction for recovery property (IRC Section 179) PG. 5	61,988.	-49,488.	12,500.	
	13 a Cash contributions				
	b Noncash contributions				
	c Investment interest expense				
	d 1 Total expenditures to which an IRC Section 59(e) election may apply.				
	2 Type of expenditures ☒				
	e Deductions related to portfolio income. Attach schedule.				
	f Other deductions. Attach schedule.				
Credits	15 a Total withholding (equals amount on Form 592-B if calendar year LLC).				
	b Low-income housing credit				
	c Credits other than line 15b related to rental real estate activities. Attach schedule.				
	d Credits related to other rental activities. Attach schedule				
	e Nonconsenting nonresident members' tax paid by LLC.				
	f Other credits — Attach required sched- ules or statements.				
Alter- native Mini- mum Tax (AMT) Items	17 a Depreciation adjustment on property placed in service after 1986				
	b Adjusted gain or loss.				
	c Depletion (other than oil & gas)				
	d Gross income from oil, gas, and geothermal properties				
	e Deductions allocable to oil, gas, and geothermal properties				
	f Other alternative minimum tax items. Attach schedule.				
Tax- exempt Income and Nonde- ductible Expenses	18 a Tax-exempt interest income				
	b Other tax-exempt income				
	c Nondeductible expenses.	1,496.		1,496.	
Distribu- tions	19 a Distributions of money (cash and marketable securities)	207,360.		207,360.	
	b Distributions of property other than money.				
Other Informa- tion	20 a Investment income				
	b Investment expenses				
	c Other information. See instructions.			SEE ATTACHED	
21 ☐	More than one activity for at-risk purposes. See instructions.				
22 ☐	More than one activity for passive activity purposes. See instructions.				

Member's name

Member's identifying number

Other Member Information

Table 1 — Member's share of nonbusiness income from intangibles (source of income is dependent on residence or commercial domicile of the member):

Interest . . . \$		Sec. 1231 Gains/Losses. \$		Capital Gains/Losses. \$	
Dividends. . \$		Royalties. \$		Other. \$	

FOR USE BY MEMBERS ONLY — See instructions.

Table 2 — Member's share of distributive items.

A Member's share of the LLC's business income. See instructions. \$

B Member's share of nonbusiness income from real and tangible personal property sourced or allocable to California.

Capital Gains/Losses \$		Rents/Royalties. \$	
Section 1231 Gains/Losses. \$		Other. \$	

C Member's distributive share of the LLC's property, payroll, and sales:

Factors	Total within and outside California	Total within California
Property: Beginning.....	\$	\$
Property: Ending.....	\$	\$
Property: Annual rent expense.....	\$	\$
Payroll.....	\$	\$
Sales	\$	\$

MEMBER 2:

Analysis of Partners Capital Account

Increases

Depreciation Adjustment..... \$ 61,478.
Total \$ 61,478.

Decreases

Non-Deductible Expenses..... \$ 1,496.
Total \$ 1,496.

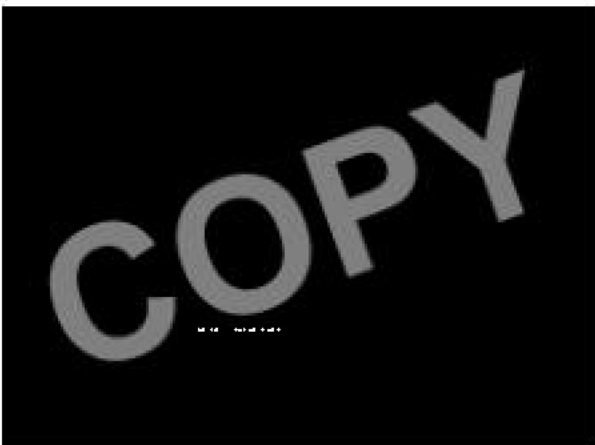
Partner's share of increases and decreases..... \$ 59,982.

Line 12, column (d)
Expense Deduction for Recovery Property

Section 179 expense..... 12,500.
Total \$ 12,500.

Line 20c - Column d
Other Information

Proportionate Int. of Aggregate Gross Receipts..... \$ 3,133,181.
Total \$ 3,133,181.



**Limited Liability Company Nonresident
Members' Consent**

For use by limited liability companies (LLCs) with one or more nonresident members. Attach to Form 568 and give a copy to each nonresident member. Use additional sheets if necessary. Separate forms FTB 3832 for each nonresident member (or groups of nonresident members) may be used.

Limited liability company name	California Secretary of State (SOS) file number

Note: Completion of this form does not satisfy the requirements for filing a California income tax return. See General Information C, Nonresidents Who Must File a California Return.

List the names and identification numbers below, of the nonresident members of record at the end of the LLC's taxable year.

No.	Nonresident member's name	I consent to the jurisdiction of the State of California to tax my distributive share of the LLC income attributable to California sources.		Nonresident member's identifying number. See instructions.
		Signature	Date	
1				
2	☐			☐
3	☐			☐
4	☐			☐
5	☐			☐
6	☐			☐
7	☐			☐

List the names and identification numbers below, of the nonresident members who sold or transferred their ownership interests before the end of the LLC's taxable year.

No.	Nonresident member's name	I consent to the jurisdiction of the State of California to tax my distributive share of the LLC income attributable to California sources.		Nonresident member's identifying number. See instructions.
		Signature	Date	
1	☐			☐
2	☐			☐
3	☐			☐
4	☐			☐
5	☐			☐
6	☐			☐
7	☐			☐

3/24/25

12:34PM

Statement 1
Form 568, Schedule B, Line 21
Other Deductions

Bank Charges.....	\$	6,746.
Commissions.....		152,799.
Dues and Subscriptions.....		2,204.
Gas & Oil Expense.....		966.
Insurance.....		17,563.
Legal and Professional.....		14,425.
Meals and Entertainment.....		1,861.
Office Expense.....		695.
Outside Services.....		5,498,416.
Parking and Tolls.....		125.
Postage.....		61.
Rent.....		30,014.
Taxes: Licenses and Permits.....		120.
Taxes: Payroll Taxes.....		930.
Telephone.....		1,847.
Travel.....		1,175.
Total	\$	<u>5,729,947.</u>

Statement 2
Form 568, Schedule K, Line 12
Expense Deduction for Recovery Property

Section 179 expense.....		\$	25,000.
Total		\$	<u>25,000.</u>

Statement 3
Form 568, Schedule K, Line 20c - Column d
Other Reportable Items

Proportionate Int. of Aggregate Gross Receipts.....	\$	6,266,362.
---	----	------------

Statement 4
Form 568, Schedule L, Line 6
Other Current Assets

	Beginning	Ending
Notes receivable - [REDACTED].....	\$ 8,411.	\$ 0.
Total	<u>\$ 8,411.</u>	<u>\$ 0.</u>

3/24/25

12:34PM

Statement 5
Form 568, Schedule L, Line 17
Other Current Liabilities

	<u>Beginning</u>	<u>Ending</u>
Fica & Federal W/H.....	\$ 0.	\$ 977.
SDI & State W/H.....	0.	182.
Total	<u>\$ 0.</u>	<u>\$ 1,159.</u>

Statement 6
Form 568, Schedule L, Line 20
Other Liabilities

	<u>Beginning</u>	<u>Ending</u>
Rounding.....	\$ 2.	\$ 2.
Total	<u>\$ 2.</u>	<u>\$ 2.</u>

Statement 7
Form 568, Schedule M-1, Line 4d
Expenses on Books Not on Schedule K

.....	\$ 548.
Penalites.....	581.
Total	<u>\$ 1,129.</u>

Statement 8
Form 568, Schedule M-2, Line 4
Other Increases

Depreciation Adjustment.....	\$ 122,956.
Total	<u>\$ 122,956.</u>

Statement 9
Form 568, Schedule M-2, Line 7
Other Decreases

Non-Deductible Expenses.....	\$ 2,990.
Total	<u>\$ 2,990.</u>

**Annual Return for Partnership Withholding Tax
(Section 1446)**
Attach Form(s) 8804-C and 8805.
Go to **www.irs.gov/Form8804** for instructions and the latest information.

OMB No. 1545-0123

For calendar year 2024, or tax year beginning, 20, and ending,

Check this box if the partnership keeps its records and books of account outside the United States and Puerto Rico. ☐

Part I Partnership

1a Name of partnership [REDACTED]	b U.S. employer identification number (EIN) [REDACTED]
c Number, street, and room or suite no. If a P.O. box, see instructions. [REDACTED]	For IRS Use Only
	CC FD
	RD FF
d City or town, state or province, country, and ZIP or foreign postal code. If a foreign address, see instructions. [REDACTED]	CAF FP
	CR I
	EDC ☐ ☐ ☐ ☐ ☐ ☐

Part II Withholding Agent

2a Name of withholding agent. If partnership is also the withholding agent, enter "SAME" and don't complete lines 2b, 2c, and 2d.	b Withholding agent's U.S. EIN
c Number, street, and room or suite no. If a P.O. box, see instructions.	
d City or town, state or province, country, and ZIP or foreign postal code.	

Part III Section 1446 Tax Liability and Payments

3a Enter number of foreign partners	3b Enter number of Forms 8805 attached to this Form 8804	3c Enter number of Forms 8804-C attached to Forms 8805	
4 Total effectively connected taxable income (ECTI) allocable to foreign partners. See instructions.			
a Total ECTI allocable to corporate partners	4a		
b Reduction to line 4a for state and local taxes under Regulations section 1.1446-6(c)(1)(iii)	4b ()		
c Reduction to line 4a for certified foreign partner-level items submitted using Form 8804-C	4c ()		
d Combine lines 4a, 4b, and 4c	4d		
e Total ECTI allocable to non-corporate partners other than on lines 4i, 4m, and 4p	4e 189,417.		
f Reduction to line 4e for state and local taxes under Regulations section 1.1446-6(c)(1)(iii)	4f ()		
g Reduction to line 4e for certified foreign partner-level items submitted using Form 8804-C	4g (189,417.)		
h Combine lines 4e, 4f, and 4g	4h		
i 28% rate gain allocable to non-corporate partners	4i		
j Reduction to line 4i for state and local taxes under Regulations section 1.1446-6(c)(1)(iii)	4j ()		
k Reduction to line 4i for certified foreign partner-level items submitted using Form 8804-C	4k ()		
l Combine lines 4i, 4j, and 4k	4l		
m Unrecaptured section 1250 gain allocable to non-corporate partners	4m		
n Reduction to line 4m for state and local taxes under Regulations section 1.1446-6(c)(1)(iii)	4n ()		
o Reduction to line 4m for certified foreign partner-level items submitted using Form 8804-C	4o ()		
p Combine lines 4m, 4n, and 4o	4p		

q	Adjusted net capital gain (including qualified dividend income and net section 1231 gain) allocable to non-corporate partners	4q		
r	Reduction to line 4q for state and local taxes under Regulations section 1.1446-6(c)(1)(iii)	4r	(	)
s	Reduction to line 4q for certified foreign partner-level items submitted using Form 8804-C	4s	(	)
t	Combine lines 4q, 4r, and 4s	4t		
5	Gross section 1446 tax liability:			
a	Multiply line 4d by 21% (0.21)	5a		
b	Multiply line 4h by 37% (0.37)	5b		
c	Multiply line 4l by 28% (0.28)	5c		
d	Multiply line 4p by 25% (0.25)	5d		
e	Multiply line 4t by 20% (0.20)	5e		
f	Add lines 5a through 5e	5f		0.
6a	Payments of section 1446 tax made by the partnership identified on line 1a during its tax year (or with a request for an extension of time to file) and amount credited from the previous tax year's Form 8804	6a		
b	Section 1446 tax paid or withheld by another partnership in which the partnership identified on line 1a was a partner during the tax year (enter only amounts reported on Form(s) 8805 and attach the Form(s) 8805 to Form 8804)	6b		
c	Section 1446 tax paid or withheld by another partnership in which the partnership identified on line 1a was a partner during the tax year (enter only amounts reported on Form(s) 1042-S and attach the Form(s) 1042-S to Form 8804)	6c		
d	Section 1445(a) or 1445(e)(1) tax withheld from or paid by the partnership identified on line 1a during the tax year for a disposition of a U.S. real property interest (enter only amounts reported on Form(s) 8288-A and attach the Form(s) 8288-A to Form 8804)	6d		
e	Section 1445(e) tax withheld from the partnership identified on line 1a during the tax year for a disposition of a U.S. real property interest (enter only amounts reported on Form(s) 1042-S and attach the Form(s) 1042-S to Form 8804)	6e		
f	Section 1446(f)(1) tax withheld from the partnership identified on line 1a for a disposition of an interest in a partnership engaged in the conduct of a U.S. trade or business (enter only amounts reported on Form(s) 8288-A and attach the Form(s) 8288-A to Form 8804)	6f		
g	Section 1446(f)(1) tax withheld from the partnership identified on line 1a for a disposition of an interest in a partnership engaged in the conduct of a U.S. trade or business (enter only amounts reported on Form(s) 1042-S and attach the Form(s) 1042-S to Form 8804)	6g		
7	Total payments. Add lines 6a through 6g	7		0.
8	Estimated tax penalty. Check if Schedule A (Form 8804) is attached. See instructions. ☐	8		
9	Add lines 5f and 8	9		0.
10	Balance due. If line 7 is smaller than line 9, subtract line 7 from line 9. Attach a check or money order for the full amount payable to "United States Treasury." Write the partnership's U.S. EIN, tax year, and "Form 8804" on it.	10		
11	Overpayment. If line 7 is more than line 9, subtract line 9 from line 7	11		
12	Amount of line 11 reported on Form(s) 8805 as allocated to partners	12		
13	Net overpayment. Subtract line 12 from line 11	13		
14	Refund. Amount, if any, of line 13 you want to be refunded to you	14		
15	Amount of line 13 to be credited to next year's Form 8804. Subtract line 14 from line 13	15		

Sign Here

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. Declaration of preparer (other than a partner or limited liability company member) is based on all information of which preparer has any knowledge.

Signature of a partner or limited liability company member	Member	Title	Date
--	--------	-------	------

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
			Firm's EIN	
			Phone no.	

Foreign Partner's Information Statement
of Section 1446 Withholding Tax

OMB No. 1545-0123

(Rev. November 2019)
Department of the Treasury
Internal Revenue Service▶ Go to www.irs.gov/Form8805 for instructions and the latest information.Copy A
For Internal Revenue Service
Attach to Form 8804.

For partnership's calendar year 2024, or tax year beginning, and ending

1 a Foreign partner's name	b U.S. identifying no.	5 a Name of partnership	b U.S. Employer Identification Number (EIN)
c Address (if a foreign address, see instructions)		c Address (if a foreign address, see instructions)	
2 Account number assigned by partnership (if any)		6 Withholding agent's name. If partnership is also the withholding agent, enter 'SAME' and do not complete line 7.	
3 Type of partner (specify – see instructions) ▶ Individual			
4 Country code of partner (enter two-letter code – see instructions)		7 Withholding agent's U.S. EIN	
8 a Check if the partnership identified on line 5a owns an interest in one or more partnerships. ☐			
b Check if any of the partnership's effectively connected taxable income (ECTI) is exempt from U.S. tax for the partner identified on line 1a. ☐			
9 Partnership's ECTI allocable to partner for the tax year (see instructions).			9 189,417.
10 Total tax credit allowed to partner under section 1446 (see instructions). Individual and corporate partners: Claim this amount as a credit against your U.S. income tax on Form 1040-NR, Form 1120-F, etc.			10

Schedule T – Beneficiary Information (see instructions)

11 a Name of beneficiary	c Address (if a foreign address, see instructions)
b U.S. identifying number of beneficiary	
12 Amount of ECTI on line 9 to be included in the beneficiary's gross income (see instructions).	12
13 Amount of tax credit on line 10 that the beneficiary is entitled to claim on its return (see instructions).	13

BAA For Paperwork Reduction Act Notice, see separate Instructions for Forms 8804, 8805, and 8813.

Form 8805 (Rev. 11-2019)

FILE WITH STATE RETURN

☐ Amended

Part I Withholding Agent Information

Name of withholding agent (from Form 592, 592-PTE, or 592-F)		SSN or ITIN	
Address (apt./ste., room, PO box, or PMB no.)		☒ FEIN	☐ CA Corp no. ☐ CA SOS file no.
City (If you have a foreign address, see instructions.)		State	ZIP code
		Daytime telephone number	

Part II Payee Information

Name of payee		SSN or ITIN	
Address (apt./ste., room, PO box, or PMB no.)		☐ FEIN	☐ CA Corp no. ☐ CA SOS file no.
City (If you have a foreign address, see instructions.)		State	ZIP code

Part III Type of Income Subject to Withholding. Check the applicable box(es)

A ☐ Payments to Independent Contractors	E ☐ Estate Distributions	H ☒ Allocations to Foreign (non-U.S.) Nonresident Partners/Members
B ☐ Trust Distributions	F ☐ Elective Withholding	I ☐ Other _____
C ☐ Rents or Royalties	G ☐ Elective Withholding/Indian Tribe	
D ☐ Distributions to Domestic (U.S.) Nonresident Partners/Members/Beneficiaries/S Corporation Shareholders		

Part IV Tax Withheld

1	Total income subject to withholding.....	1	248,957.
2	Total resident and/or nonresident tax withheld (excluding backup withholding).....	2	30,622.
3	Total backup withholding.....	3	

ERO must obtain and retain completed Form 8879-PE.
Go to www.irs.gov/Form8879PE for the latest information.

For calendar year 2024, or tax year beginning _____, 2024, and ending _____

Name of partnership

Employer identification number

Part I	Form 1065 Information (Whole dollars only)
---------------	---

1	Gross receipts or sales less returns and allowances (Form 1065, line 1c).....	1	6,266,362.
2	Gross profit (Form 1065, line 3).....	2	6,266,362.
3	Ordinary business income (loss) (Form 1065, line 23).....	3	502,808.
4	Net rental real estate income (loss) (Form 1065, Schedule K, line 2).....	4	
5	Other net rental income (loss) (Form 1065, Schedule K, line 3c).....	5	

Part II	Declaration and Signature Authorization of Partner or Member or Partnership Representative
----------------	---

I declare under penalties of perjury that:

- 1a** If the Form 1065 is being transmitted as part of a return of partnership income, I am a partner or member of the named partnership.
- b** If the Form 1065 is being transmitted as part of an administrative adjustment request (AAR), I am the partnership representative (PR) of the named partnership for the partnership taxable year to which the AAR relates.
- 2** I have examined a copy of the partnership's electronic Form 1065 (whether used as return or AAR) and accompanying forms, schedules, and statements, and to the best of my knowledge and belief, it/they is/are true, correct, and complete.
- 3** I am fully authorized to sign the return or AAR on behalf of the partnership.
- 4** The amounts shown in Part I above are the amounts shown on the electronic copy of the partnership's Form 1065.
- 5** I consent to allow my electronic return originator (ERO), transmitter, or intermediate service provider to transmit the partnership's return or AAR to the IRS and to receive from the IRS **(a)** an acknowledgment of receipt or reason for rejection of the transmission and **(b)** the reason for any delay in processing the return or AAR.
- 6** I have selected a personal identification number (PIN) as my signature for the partnership's electronic return of partnership income or AAR.

Partner or Member or PR PIN: check one box only

- ☒ I authorize [REDACTED] as my signature on the partnership's 2024 electronically filed return of partnership income or AAR.
- ☐ As a Partner or Member or PR of the partnership, I will enter my PIN as my signature on the partnership's 2024 electronically filed return of partnership income or AAR.

Partner or Member or PR signature:

Title: Member

Date:

Part III	Certification and Authentication
-----------------	---

ERO's EFIN/PIN. Enter your six-digit EFIN followed by your five-digit self-selected PIN.

Don't enter all zeros

I certify that the above numeric entry is my PIN, which is my signature on the 2024 electronically filed return of partnership income or AAR for the partnership indicated above. I confirm that I am submitting this return or AAR in accordance with the requirements of **Pub. 3112**, IRS *e-file* Application and Participation, and **Pub. 4163**, Modernized e-File (MeF) Information for Authorized IRS *e-file* Providers for Business Returns.

ERO's signature:

Date:

**ERO Must Retain This Form – See Instructions
Don't Submit This Form to the IRS Unless Requested To Do So**

BAA For Paperwork Reduction Act Notice, see instructions.

Form **8879-PE** (2024)

Print the name of the limited liability company

California Secretary of State (SOS) file number or FEIN

Part I Tax Return Information (whole dollars only)

1

Total income (Form 568, Schedule B, line 12 or Form 568, line 1 for Single Member LLCs)

1

6,266,362.

2

Ordinary income (Form 568, Schedule B, line 23 or Form 568, line 1 for Single Member LLCs)

2

522,915.

3

Refund (Form 568, line 19)

3

4

Total amount due (Form 568, line 21)

4

Part II Settle Your Account Electronically for Taxable Year 2024

5

☐ Electronic funds withdrawal

5a

Tax amount

5b

Withdrawal date (mm/dd/yyyy)

5c

PTE amount

5d

Withdrawal date (mm/dd/yyyy)

Part III Make Annual Tax or Estimated Fee Payment for Taxable Year 2025 This is not an installment payment for the current amount the LLC owes.

6

Amount

7

Withdrawal date (mm/dd/yyyy)

Part IV Pass-Through Entity (PTE) Elective Tax Payment for Taxable Year 2025

8

Amount

9

Withdrawal date (mm/dd/yyyy)

Part V Banking Information (Have you verified the LLC's banking information?)

10

Routing number

11

Account number

12

Type of account: ☐ Checking ☐ Savings

Part VI Declaration of Authorized Member or Manager

I authorize the limited liability company account to be settled as designated in Part II. If I check box 5, I authorize an electronic funds withdrawal for the amount listed on line 5a, line 5c, any 2025 annual tax or estimated fee payment amounts listed on Part III, line 6 and on Part IV, line 8 from the bank account specified in Part V.

Under penalties of perjury, I declare that I am an authorized member or manager of the above limited liability company and that the information I provided to my electronic return originator (ERO), transmitter, or intermediate service provider and the amounts in Part I above agree with the amounts on the corresponding lines of the limited liability company's 2024 California income tax return. To the best of my knowledge and belief, the limited liability company's return is true, correct, and complete. If the limited liability company is filing a balance due return, I understand that if the Franchise Tax Board (FTB) does not receive full and timely payment of the limited liability company's tax liability, the limited liability company will remain liable for the tax liability and all applicable interest and penalties. I authorize the limited liability company return and accompanying schedules and statements be transmitted to the FTB by my ERO, transmitter, or intermediate service provider. If the processing of the limited liability company's return or refund is delayed, I authorize the FTB to disclose to my ERO or intermediate service provider the reason(s) for the delay or the date when the refund was sent.

Sign Here

Signature of authorized member or manager

Date

MEMBER

Title

Part VII Declaration of Electronic Return Originator (ERO) and Paid Preparer. See instructions.

I declare that I have reviewed the above limited liability company's return and that the entries on form FTB 8453-LLC are complete and correct to the best of my knowledge. (If I am only an intermediate service provider, I understand that I am not responsible for reviewing the limited liability company's return. I declare, however, that form FTB 8453-LLC accurately reflects the data on the return.) I have obtained the signature from the limited liability company authorized member or manager on form FTB 8453-LLC before transmitting this return to the FTB; I have provided the limited liability company authorized member or manager with a copy of all forms and information that I will file with the FTB, and I have followed all other requirements described in FTB Pub. 1345, 2024 Handbook for Authorized e-file Providers. I will keep form FTB 8453-LLC on file for **four** years from the due date of the return or **four** years from the date the limited liability company return is filed, whichever is later, and I will make a copy available to the FTB upon request. If I am also the paid preparer, under penalties of perjury, I declare that I have examined the above limited liability company's return and accompanying schedules and statements, and to the best of my knowledge and belief, they are true, correct, and complete. I make this declaration based on all information of which I have knowledge.

ERO Must Sign

ERO's signature

Date

Check if also paid preparer ☒

Check if self-employed ☐

ERO's PTIN

Firm's name (or if self-employed address)

Firm's FEIN

ZIP code

Under penalties of perjury, I declare that I have examined the above limited liability company's return and accompanying schedules and statements, and to the best of my knowledge and belief, they are true, correct, and complete. I make this declaration based on all information of which I have knowledge.

Paid Preparer Must Sign

Paid preparer's signature

Date

Check if self-employed ☐

Paid preparer's PTIN

Firm's name (or yours if self-employed) and address

Firm's FEIN

ZIP code

Schedule K-1
(Form 1065)

Department of the Treasury
Internal Revenue Service

2024

For calendar year 2024, or tax year

beginning

/

/

2024

ending

/

/

Partner's Share of Income, Deductions, Credits, etc.

See separate instructions.

Part I Information About the Partnership

A Partnership's employer identification number

B Partnership's name, address, city, state, and ZIP code

C IRS center where partnership filed return: e-file

D ☐ Check if this is a publicly traded partnership (PTP)

Part II Information About the Partner

E Partner's SSN or TIN (Do not use TIN of a disregarded entity. See instructions.)

F Name, address, city, state, and ZIP code for partner entered in E. See instructions.

G ☐ General partner or LLC member-manager ☒ Limited partner or other LLC member

H1 ☐ Domestic partner ☒ Foreign partner

H2 ☐ If the partner is a disregarded entity (DE), enter the partner's:

TIN

Name

I1 What type of entity is this partner? Individual

I2 If this partner is a retirement plan (IRA/SEP/Keogh/etc.), check here.

J Partner's share of profit, loss, and capital (see instructions):

Beginning

Ending

Profit	50 %	50 %
Loss	50 %	50 %
Capital	50 %	50 %

Check if decrease is due to:

☐ Sale or ☐ Exchange of partnership interest. See instructions.

K1 Partner's share of liabilities:

Beginning

Ending

Nonrecourse	\$	\$
Qualified nonrecourse financing	\$	\$
Recourse	\$	\$

K2 Check this box if item K1 includes liability amounts from lower-tier partnerships. ☐

K3 Check if any of the above liability is subject to guarantees or other payment obligations by the partner. See instructions. ☐

L Partner's Capital Account Analysis

Beginning capital account	\$	18,358.
Capital contributed during the year	\$	
Current year net income (loss)	\$	189,417.
Other increase (decrease) (attach explanation)	\$	59,984.
Withdrawals and distributions	\$(	208,278.)
Ending capital account	\$	59,481.

M Did the partner contribute property with a built-in gain (loss)?

☐ Yes ☒ No If "Yes," attach statement. See instructions.

N Partner's Share of Net Unrecognized Section 704(c) Gain or (Loss)

Beginning \$

Ending \$

☐ Final K-1

☐ Amended K-1

651123

OMB No. 1545-0123

Part III Partner's Share of Current Year Income, Deductions, Credits, and Other Items

1	Ordinary business income (loss)	14	Self-employment earnings (loss)
	251,404.		
2	Net rental real estate income (loss)		
3	Other net rental income (loss)	15	Credits
4a	Guaranteed payments for services		
4b	Guaranteed payments for capital	16	Schedule K-3 is attached if checked. ☒
4c	Total guaranteed payments	17	Alternative minimum tax (AMT) items
5	Interest income		
6a	Ordinary dividends		
6b	Qualified dividends	18	Tax-exempt income and nondeductible expenses
6c	Dividend equivalents	C	1,494.
7	Royalties		
8	Net short-term capital gain (loss)		
9a	Net long-term capital gain (loss)	19	Distributions
9b	Collectibles (28%) gain (loss)	A	208,278.
9c	Unrecaptured section 1250 gain		
10	Net section 1231 gain (loss)	20	Other information
		AG*	STMT
11	Other income (loss)	AJ*	STMT
		N*	STMT
		Z*	STMT
12	Section 179 deduction	21	Foreign taxes paid or accrued
	61,987.		
13	Other deductions		
22	☐ More than one activity for at-risk purposes*		
23	☐ More than one activity for passive activity purposes*		

*See attached statement for additional information.

For IRS Use Only

Schedule K-1
(Form 1065)

Department of the Treasury
Internal Revenue Service

2024

For calendar year 2024, or tax year

beginning / / 2024

ending / /

Partner's Share of Income, Deductions, Credits, etc.

See separate instructions.

Part I Information About the Partnership

A Partnership's employer identification number

B Partnership's name, address, city, state, and ZIP code

C IRS center where partnership filed return: e-file

D ☐ Check if this is a publicly traded partnership (PTP)

Part II Information About the Partner

E Partner's SSN or TIN (Do not use TIN of a disregarded entity. See instructions.)

F Name, address, city, state, and ZIP code for partner entered in E. See instructions.

G ☒ General partner or LLC member-manager ☐ Limited partner or other LLC member

H1 ☒ Domestic partner ☐ Foreign partner

H2 ☐ If the partner is a disregarded entity (DE), enter the partner's:

TIN Name

I1 What type of entity is this partner? Individual

I2 If this partner is a retirement plan (IRA/SEP/Keogh/etc.), check here.

J Partner's share of profit, loss, and capital (see instructions):

Beginning

Ending

Profit	50 %	50 %
Loss	50 %	50 %
Capital	50 %	50 %

Check if decrease is due to:

☐ Sale or ☐ Exchange of partnership interest. See instructions.

K1 Partner's share of liabilities:

Beginning

Ending

Nonrecourse	\$	\$
Qualified nonrecourse financing	\$	\$
Recourse	\$	\$

K2 Check this box if item K1 includes liability amounts from lower-tier partnerships. ☐

K3 Check if any of the above liability is subject to guarantees or other payment obligations by the partner. See instructions. ☐

L Partner's Capital Account Analysis

Beginning capital account	\$	21,268.
Capital contributed during the year	\$	
Current year net income (loss)	\$	189,416.
Other increase (decrease) (attach explanation)	\$	59,982.
Withdrawals and distributions	\$(	207,360.)
Ending capital account	\$	63,306.

M Did the partner contribute property with a built-in gain (loss)?

☐ Yes ☒ No If "Yes," attach statement. See instructions.

N Partner's Share of Net Unrecognized Section 704(c) Gain or (Loss)

Beginning	\$
Ending	\$

☐ Final K-1

☐ Amended K-1

651123

OMB No. 1545-0123

Part III Partner's Share of Current Year Income, Deductions, Credits, and Other Items

1	Ordinary business income (loss)	14	Self-employment earnings (loss)
	251,404.	A	251,404.
2	Net rental real estate income (loss)		
3	Other net rental income (loss)	15	Credits
4a	Guaranteed payments for services		
4b	Guaranteed payments for capital	16	Schedule K-3 is attached if checked. ☒
4c	Total guaranteed payments	17	Alternative minimum tax (AMT) items
5	Interest income		
6a	Ordinary dividends		
6b	Qualified dividends	18	Tax-exempt income and nondeductible expenses
6c	Dividend equivalents	C	1,496.
7	Royalties		
8	Net short-term capital gain (loss)		
9a	Net long-term capital gain (loss)	19	Distributions
9b	Collectibles (28%) gain (loss)	A	207,360.
9c	Unrecaptured section 1250 gain		
10	Net section 1231 gain (loss)	20	Other information
		AG*	STMT
11	Other income (loss)	AJ*	STMT
		N*	STMT
		Z*	STMT
12	Section 179 deduction	21	Foreign taxes paid or accrued
	61,988.		
13	Other deductions		
22	☐ More than one activity for at-risk purposes*		
23	☐ More than one activity for passive activity purposes*		

*See attached statement for additional information.

For IRS Use Only