

2025 DEPRECIATION AND AMORTIZATION REPORT

OTHER 1

[illegible]

Worksheet for Figuring Net Earnings (Loss) From Self-Employment

Name of partnership 		Employer identification number ** - ** *	
1 a Ordinary income (loss) (Schedule K, line 1) b Net income (loss) from CERTAIN rental real estate activities c Net income (loss) from other rental activities (Schedule K, line 3c) d Net loss from Form 4797, Part II, line 17, included on line 1a above. Enter as a positive amount e Other additions f Combine lines 1a through 1e	1a 1b 1c 1d 1e 1f	1,149,949. 1,149,949.	3c 1,149,949.
2 a Net gain from Form 4797, Part II, line 17, included on line 1a above b Other subtractions c Add lines 2a and 2b	2a 2b 2c	 	
3 a Subtract line 2c from line 1f. If line 1f is a loss, increase the loss on line 1f by the amount on line 2c b Part of line 3a allocated to limited partners, estates, trusts, corporations, exempt organizations, and IRAs c Subtract line 3b from line 3a	3a 3b	1,149,949. 	
4 a Guaranteed payments to partners (Schedule K, line 4a) derived from a trade or business as defined in section 1402(c) b Part of line 4a allocated to individual limited partners for other than services and to estates, trusts, corporations, exempt organizations, and IRAs c Subtract line 4b from line 4a	4a 4b	 	
5 Net earnings (loss) from self-employment. Combine lines 3c and 4c. Enter here and on Schedule K, line 14a	5	1,149,949.	

Section 1.263(a)-1(f) De Minimis Safe Harbor Election

[REDACTED]

Employer Identification Number: **-*** [REDACTED]

For the Year Ending December 31, 2025

[REDACTED] is making the de minimis safe harbor election under Reg. Sec. 1.263(a)-1(f).

Form 1065	Other Deductions	Statement 1
Description		Amount
Bank service charges		490.
Bookkeeping service		164.
Event contract labor		115,977.
IT services		20,915.
Merchant credit card settlement fees		30,730.
Office supplies		313.
Professional fees		4,155.
Publishing expenses		1,829.
Software		487.
Telephone		2,254.
Travel and auto expenses		25.
Website		35.
Total to Form 1065, Line 21		177,374.

Schedule K	Other Items	Statement 2
Description		Amount
Aggregate business activity gross income or gain		1,327,323.
Aggregate business activity deductions		177,374.

Schedule L	Other Current Liabilities	Statement 3
Description	Beginning of Tax Year	End of Tax Year
Credit card payable	7,311.	108.
Total to Schedule L, Line 17	7,311.	108.

Form 1065

Partners' Capital Account Summary

Statement 4

Partner Number	Beginning Capital	Capital Contributed	Schedule M-2 Lns 3, 4 & 7	With- drawals	Ending Capital
1	20,460.		574,975.	558,371.	37,064.
2	20,460.		574,974.	558,371.	37,063.
Total	40,920.		1,149,949.	1,116,742.	74,127.

2025 DEPRECIATION AND AMORTIZATION REPORT

- CURRENT YEAR FEDERAL -

[illegible]

2026 DEPRECIATION AND AMORTIZATION REPORT

- NEXT YEAR FEDERAL -

[illegible]

(D) - Asset disposed

* ITC, Section 179, Salvage, HR 3090, Commercial Revitalization Deduction, GO Zone

04-01-25

Partner Basis Worksheet		
Partner Number: 1	Partner ID Number:	
Partner Name:	Ownership Percentage:	50.0000%
Partnership Name:	Partnership ID Number:	** - ***
	Year Ended:	December 31, 2025

Increases:	
1. Adjusted basis at the end of the prior year (not less than zero)	1. 20,460.
2. Money and your adjusted basis in property contributed to the partnership less the associated liabilities (not less than zero)	2.
3. Partner's share of partnership liabilities (current year Item K, Schedule K-1 and increased share)	3.
a. Less: Liabilities included in line 1 above (prior year Item K)	3a.
4. Items of income or gain this year including tax-exempt income	
a. Ordinary business income	a. 574,975.
b. Net rental real estate income	b.
c. Other net rental income	c.
d. Interest income	d.
e. Ordinary dividends and dividend equivalents	e.
g. Royalties	g.
h. Net short-term capital gain	h.
i. Net long-term capital gain	i.
j. Net gain under Section 1231	j.
k. Other income	k.
l. Tax-exempt income	l.
m. Other increases:	m.
n. Business interest expense (BIE) (reported as a positive amount)	n.
Total income and gain (Add 4(a) through 4(n))	4. 574,975.
5. Gain (if any) recognized this year on contribution of property to partnership (other than gain from transfer of liabilities)	5.
6. Depletion (other than oil and gas) in excess of basis	6.
Total increases (Add lines 2 through 6)	574,975.
Decreases:	
7. Withdrawals and distributions during the year	7. 558,371.
8. Partner's share of partnership liabilities (current year Item K, Sch K-1 and decreased share)	8. 54.
a. Less: Liabilities included in line 1 above (prior year Item K)	8a. 3,655.
9. Nondeductible expenses	9.
10. Partnership losses and deductions:	
a. Ordinary business (loss)	a.
b. Net rental real estate (loss)	b.
c. Other net rental (loss)	c.
d. Net short-term capital (loss)	d.
e. Net long-term capital (loss)	e.
f. Net loss under Section 1231	f.
g. Other deductions	g.
h. Charitable contributions	h.
i. Section 179 deduction	i.
j. Foreign taxes paid or accrued	j.
k. Other decreases:	k.
l. Disallowed prior year's losses and deductions and business interest expense (BIE)	l.
11. Oil and gas depletion (not to exceed your allocable share of the adjusted basis of the property)	11.
Total decreases (Add 10(a) through 10(k) and line 11)	
12. Adjusted Basis of partnership interest (If less than zero, enter zero)	12. 33,463.
Gain on Distributions:	
13. a. Total distributions	a. 558,371.
b. Less: basis before distributions and allocable loss	b. 595,435.
c. Gain on distribution	c. 0.
Carryover:	
14. a. Prior year loss	a.
b. Add: Losses and deductions this year	b.
c. Less: Applied this year	c.
d. End of year (not less than 0)	d. 0.

Partner Basis Worksheet

Partner Number: 2	Partner ID Number:
Partner Name: [REDACTED]	Ownership Percentage: 50.0000%
Partnership Name: [REDACTED]	Partnership ID Number: ** - *** [REDACTED]
	Year Ended: December 31, 2025

Increases:

1. Adjusted basis at the end of the prior year (not less than zero)	1.	20,460.
2. Money and your adjusted basis in property contributed to the partnership less the associated liabilities (not less than zero)	2.	
3. Partner's share of partnership liabilities (current year Item K, Schedule K-1 and increased share)	3.	
a. Less: Liabilities included in line 1 above (prior year Item K)	3a.	
4. Items of income or gain this year including tax-exempt income		
a. Ordinary business income	a.	574,974.
b. Net rental real estate income	b.	
c. Other net rental income	c.	
d. Interest income	d.	
e. Ordinary dividends and dividend equivalents	e.	
g. Royalties	g.	
h. Net short-term capital gain	h.	
i. Net long-term capital gain	i.	
j. Net gain under Section 1231	j.	
k. Other income	k.	
l. Tax-exempt income	l.	
m. Other increases:	m.	
n. Business interest expense (BIE) (reported as a positive amount)	n.	
Total income and gain (Add 4(a) through 4(n))	4.	574,974.
5. Gain (if any) recognized this year on contribution of property to partnership (other than gain from transfer of liabilities)	5.	
6. Depletion (other than oil and gas) in excess of basis	6.	
Total increases (Add lines 2 through 6)		574,974.

Decreases:

7. Withdrawals and distributions during the year	7.	558,371.
8. Partner's share of partnership liabilities (current year Item K, Sch K-1 and decreased share)	8.	54.
a. Less: Liabilities included in line 1 above (prior year Item K)	8a.	3,656.
9. Nondeductible expenses	9.	
10. Partnership losses and deductions:		
a. Ordinary business (loss)	a.	
b. Net rental real estate (loss)	b.	
c. Other net rental (loss)	c.	
d. Net short-term capital (loss)	d.	
e. Net long-term capital (loss)	e.	
f. Net loss under Section 1231	f.	
g. Other deductions	g.	
h. Charitable contributions	h.	
i. Section 179 deduction	i.	
j. Foreign taxes paid or accrued	j.	
k. Other decreases:	k.	
l. Disallowed prior year's losses and deductions and business interest expense (BIE)	l.	
11. Oil and gas depletion (not to exceed your allocable share of the adjusted basis of the property)	11.	
Total decreases (Add 10(a) through 10(k) and line 11)		
12. Adjusted Basis of partnership interest (If less than zero, enter zero)	12.	33,461.

Gain on Distributions:

13. a. Total distributions	a.	558,371.
b. Less: basis before distributions and allocable loss	b.	595,434.
c. Gain on distribution	c.	0.

Carryover:

14. a. Prior year loss	a.	
b. Add: Losses and deductions this year	b.	
c. Less: Applied this year	c.	
d. End of year (not less than 0)	d.	0.

S-Corporation / Partnership
Income Tax Declaration for Electronic Filing

For the tax period JAN 1, 20 25, through DEC 31, 20 25

NAME OF COMPANY	FEDERAL EMPLOYER IDENTIFICATION NUMBER
	** - ** *
ADDRESS OF COMPANY	TELEPHONE NUMBER

PART I Tax Return Information (Whole Dollars Only)

1 Alabama ordinary income or loss (Form 20S, line 31; Form 65, line 32)	1	1,149,949
2 Total tax liability (Form 20S, line 32; Form PTEC, line 1; Form EPT, line 4)	2	
3 Total payments and credits (Form 20S, line 35e; Form PTEC, line 5d; Form EPT, line 5f)	3	
4 Total reductions/applications (Form 20S, line 36c; Form EPT, line 7d)	4	
5 Refund (Negative number reported on Form 20S, line 37; Form PTEC, line 7b; Form EPT, line 8)	5	
6 Amount due (Positive amount reported on Form 20S, line 37; Form PTEC, line 6; Form EPT, line 8)	6	
7 Amount of payment remitted electronically	7	

PART II Estimated Payments

	Amount	Date of Withdrawal
Payment 1		04/15/2026
Payment 2		06/15/2026
Payment 3		09/15/2026
Payment 4		12/15/2026

PART III Declaration of Officer/Partner (Sign only after Part I is completed.)

Under penalties of perjury, I declare that I am an officer/partner of the above company and that the information I have given my electronic return originator (ERO), transmitter, and/or intermediate service provider (ISP) and the amounts in Part I above agree with the amounts on the corresponding lines of the company's Alabama S-Corporation/Partnership income tax return. To the best of my knowledge and belief, the company's return is true, correct, and complete. I consent to my ERO, transmitter, and/or ISP sending the company's return, this declaration, and accompanying schedules and statements to the Alabama Department of Revenue. I also consent to the Alabama Department of Revenue sending my ERO, transmitter, and/or ISP an acknowledgment of receipt of transmission and an indication of whether or not the company's return is accepted, and, if rejected, the reason(s) for the rejection. By using a computer system and software to prepare and transmit this business return electronically, I consent to the disclosure of all information pertaining to the user of the system and software to create this business return and to the electronic transmission of this business tax return to **Alabama Department of Revenue**.

☐ I authorize the Alabama Department of Revenue and its designated Financial Agent to initiate an electronic funds withdrawal (direct debit) entry to the financial institution account indicated in the tax preparation software for payment of the corporation/partnership's Alabama taxes owed on this return, and the financial institution to debit the entry to this account.

☒ I authorize a representative of the Department of Revenue to discuss my return and attachments with my preparer.

Sign Here	Signature of Officer/Partner	02/02/2026	Date	MEMBER MANAGER	Title
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PART IV Declaration of Electronic Return Originator (ERO) and Paid Preparer (See Instructions)

I declare that I have reviewed the above company's return and that the entries on Form AL8453-PTE are complete and correct to the best of my knowledge. If I am only a collector, I am not responsible for reviewing the return and only declare that this form accurately reflects the data on the return. The company's officer will have signed this form before I submit the return. I will give the officer a copy of all forms and information to be filed with the Alabama Department of Revenue, and have followed all other requirements in Pub. 3112, IRS e-file Application and Participation, and Pub. 4163, Modernized e-File Information for Authorized IRS e-file Providers and Pub. AL4164 Software Developers and Transmitters Guidelines and Schemas. If I am also the Paid Preparer, under penalties of perjury I declare that I have examined the above company's return and accompanying schedules and statements, and to the best of my knowledge and belief, they are true, correct, and complete. By using a computer system and software to prepare and transmit my client's return electronically, I consent to the disclosure of all information pertaining to my use of the system and software to create my client's return and to the electronic transmission of my client's tax return to the **Alabama Department of Revenue**. This Paid Preparer declaration is based on all information of which I have any knowledge.

ERO's Use Only	ERO's signature	▶		Date	04/02/26	Check if also paid preparer	☒	Check if self-employed	☐	ERO's PTIN	*****
	Firm's name (or yours if self-employed), address and ZIP code	▶				EIN	** - ***				
						Phone No.					

Under penalties of perjury, I declare that I have examined this return and accompanying schedules and statements, and to the best of my knowledge and belief, they are true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

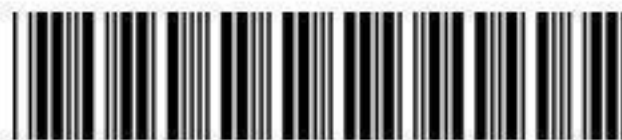
Paid Preparer's Use Only	Preparer's signature	▶		Date		Check if self-employed	☐	Preparer's PTIN	
	Firm's name (or yours if self-employed), address and ZIP code	▶				EIN			
						Phone No.			

ERO must retain this form for a period of three years from the due date of the return or the date the return was filed, whichever is later.

Do not submit this form to the Alabama Department of Revenue unless requested to do so.



FORM
65



Alabama
Department of Revenue

CY • ☒
FY • ☐
SY • ☐
52/53 Week • ☐

2025

Partnership/Limited Liability Company Return of Income

► Important Check applicable box: ☐ PL86-272 Amended Return ☐ Initial Return ☐ Final Return ☐ General Partnership ☐ Limited Partnership ☒ LLC/LLP ☐ Qualified Investment Partnership ☐ Public Housing Project ☐ Publicly Traded ☐ Series LLC	For Calendar Year 2025 or Fiscal Year beginning • _____, 2025, and ending • _____, _____			Filing Status: (see instructions) ☒ 1. Company operating only in Alabama. ☐ 2. Multistate Company- Apportionment (Sch. C). ☐ 3. Multistate Company- Separate Accounting (Prior written approval required and must be attached) or Sch. B non-business allocation only.	
	• FEDERAL BUSINESS CODE NUMBER [REDACTED]		• FEDERAL EMPLOYER IDENTIFICATION NUMBER ** - *** [REDACTED]		
	• NAME OF COMPANY LIGHTNING STRIKE BOOKS LLC				
	• NUMBER AND STREET [REDACTED]		• SUITE		
	• CITY OR TOWN [REDACTED]		• STATE [REDACTED]	• 9 DIGIT ZIP CODE [REDACTED]	
	• COUNTRY (IF NOT U.S.)		FEDERAL AUDIT CHANGE ☐		
	CHECK IF THE COMPANY QUALIFIES FOR THE ALABAMA ENTERPRISE ZONE CREDIT OR THE CAPITAL CREDIT ☐		NUMBER OF MEMBERS DURING THE TAX YEAR		☐ ELECTING PTE ☐ REVOKING PTE
	• STATE IN WHICH COMPANY WAS FORMED		• NATURE OF BUSINESS	• DATE QUALIFIED IN ALABAMA 09/10/2002	• NUMBER OF NONRESIDENT MEMBERS INCLUDED IN COMPOSITE FILING
	UNLESS A COPY OF FEDERAL FORM 1065 IS ATTACHED THIS RETURN IS INCOMPLETE				

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

Federal Income	1. a. Gross receipts or sales	• 1a	1,332,497	
	b. Returns and allowances	• 1b	5,174	
	c. Balance. Subtract line 1b from line 1a	• 1c	1,327,323	
	2. Cost of goods sold (attach Federal Form 1125-A)	• 2		
	3. Gross Profit. Subtract line 2 from line 1c	• 3	1,327,323	
	4. Ordinary income (loss) from other partnerships, estates, and trusts (from Schedule P, line 1d)	• 4		
	5. Net farm profit (loss) attach Schedule F (Federal Form 1040)	• 5		
	6. Net gain (loss) from Federal Form 4797, Part II, line 17 (attach Federal Form 4797)	• 6		
7. Other income (loss) (attach statement)	• 7			
8. Total income (loss). Combine lines 3 through 7	• 8	1,327,323		
Federal Deduction (see the instructions for limitations)	9. Salaries and wages (other than to partners) (less employments credits)	• 9		
	10. Guaranteed payments to partners	• 10		
	11. Repairs and maintenance	• 11		
	12. Bad debts	• 12		
	13. Rent	• 13		
	14. Taxes and licenses (attach statement)	• 14		
	15. Interest	• 15		
	16. a. Depreciation	• 16a		
	b. Less depreciation reported on Federal Form 1125-A and elsewhere on return	• 16b		
	16c	• 16c		
	17. Depletion (do not deduct oil and gas depletion)	• 17		
	18. Retirement plans, etc.	• 18		
	19. Employee benefits programs	• 19		
	20. Energy efficient commercial buildings deduction (attach Form 7205)	• 20		
21. Other deductions (attach statement)	• 21	177,374		
22. Total deductions. Add the amounts shown in the far right column for lines 9 through 21	• 22	177,374		
23. Federal ordinary business income (loss). Subtract line 22 from line 8	• 23	1,149,949		
24. Alabama nonseparately stated Reconciliations (from Schedule A, line 11)	• 24			
25. Federal ordinary business income (loss) adjusted to Alabama basis (add lines 23 and 24)	• 25	1,149,949		
26. Net nonbusiness income (loss) - Everywhere (from Schedule B, line 1d, Column E) enter income as negative and losses as positive	• 26			
27. Apportionable income (add lines 25 and 26)	• 27	1,149,949		
28. Alabama apportionment factor (from line 9, Schedule C)	• 28	100.0000 %		
29. Income (loss) apportioned to Alabama (multiply line 28 by line 27)	• 29	1,149,949		
30. Net nonbusiness income (loss) - Alabama (from Schedule B, line 1d, Column F)	• 30			
31. Small Business Health Insurance Premium Deduction (see instructions)	• 31	()		
32. Alabama ordinary income (loss) (add lines 29, 30, and 31)	• 32	1,149,949		
33. 2017 Alabama Historic Rehabilitation Tax Credit (from Schedule PC, Part W, line 6)	• 33			
34. Railroad Modernization Act Credit (from Schedule PC, Part W, line 7)	• 34			

535601
07-21-25

STMT 1

**SCHEDULE A****(NONSEPARATELY STATED RECONCILIATION ADJUSTMENTS)**

Additions	1. Related members interest or intangible expenses or costs from Schedule PAB (see instructions)	• 1	
	2. Nondeductible Federal Depreciation (Economic Stimulus Act of 2008) (see instructions)	• 2	
	3. Other reconciling items (attach schedule)	• 3	
	4. State income taxes not deductible	• 4	
	5. Contributions not deductible on state income tax return due to an election to claim a state tax credit	• 5	
	6. Total additions	• 6	
Deductions	7. Expenses not deductible on federal income tax return due to election to claim federal tax credit	• 7	
	8. Adjustments due to the Federal Economic Stimulus Act of 2008 (attach schedule)	• 8	
	9. Other reconciling items (attach schedule)	• 9	
	10. Total deductions	• 10	
	11. Total reconciliation adjustments (subtract line 10 from line 8 above)	• 11	

SCHEDULE B**ALLOCATION OF NONBUSINESS INCOME, LOSS, AND EXPENSE**

Identify by account name and amount all items of nonbusiness income, loss, and expense removed from apportionable income and those items which are directly allocable to Alabama. Adjustment(s) must also be made for any proration of expenses under Alabama Income Tax Rule 810-27-1-.01, which states, "Any

allowable deduction that is applicable to both business and nonbusiness income of the taxpayer shall be prorated to each class of income in determining income subject to tax as provided ..." (See instructions).

Do not complete if entity operates exclusively in Alabama.

DIRECTLY ALLOCABLE ITEMS	ALLOCABLE GROSS INCOME / LOSS		RELATED EXPENSE		NET OF RELATED EXPENSE	
	Column A Everywhere	Column B Alabama	Column C Everywhere	Column D Alabama	Column E Everywhere (Col. A less Col. C)	Column F Alabama (Col. B less Col. D)
Nonseparately stated items						
• 1a						
• 1b						
• 1c						
• 1d Total (add lines 1a, 1b, and 1c)						
Separately stated items						
• 1e						
• 1f						
• 1g						
• 1h Total (add lines 1e, 1f, and 1g)						

Person to contact for information regarding this return:

• Name: _____

• Telephone Number: _____

• Email: _____

• ☒ I authorize a representative of the Department of Revenue to discuss my return and attachments with my preparer.

Under penalties of perjury, I declare that I have examined this return and accompanying schedules and statements, and to the best of my knowledge and belief, they are true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

Please
Sign
Here

Signature of General Partner

Date

Daytime Telephone No.

Social Security No.

Preparer's
Signature

• Date

04/02/2026

Check if
self-
employed

• Preparer's PTIN

**Paid
Preparer's
Use Only**

• Firm's Name
(or yours, if
self-employed)

• Telephone No.

• E.I. No.

** - *** -

Firm's Address

ZIP Code

Email Address

SCHEDULE C**APPORTIONMENT FACTOR SCHEDULE** - Do not complete if the entity operates exclusively in Alabama.

SALES		ALABAMA	EVERYWHERE	
1. Gross receipts from sales	• 1			
2. Dividends	• 2			
3. Interest	• 3			
4. Rents	• 4			
5. Royalties	• 5			
6. Gross proceeds from capital and ordinary gains	• 6			
7. • Other (• Federal 1065, line)	• 7			
8. Total Sales (add lines 1-7)	• 8a		• 8b	
9. 8a/8b = ALABAMA APPORTIONMENT FACTOR (Enter here and on line 28, page 1)	• 9			100.0000 %

SCHEDULE D**Full Ownership** List the disregarded entities in which the taxpayer holds full ownership of 100%

Name of Entity	FEIN	Income (Loss) From All Sources	AL Source Income (Loss)
•			
•			
•			
•			
•			
•			
•			
•			
•			
•			
•			
•			

SCHEDULE E**OTHER INFORMATION**

1. Indicate if company has been • ☐ dissolved • ☐ sold • ☐ incorporated
If company has been dissolved, sold, or incorporated, complete the following:
Nature of change _____
Name and address of new company, corporation, or owners _____
2. Check if an Alabama business privilege tax return was filed for this entity • ☐ Check this box, if entity is exempt from BPT • ☐
Enter entity's net worth _____
If the privilege tax return was filed using a different FEIN, please provide the name and FEIN used to file the return.
• FEIN: _____ • NAME: _____
3. Taxpayer's email address _____
4. Did any corporation, partnership, trust, individual, estate, or tax-exempt organization own, directly or indirectly, an interest of 50% or more in the profit, loss, or capital of the partnership?
• ☒ Yes • ☐ No If Yes, attach schedule of Partners owning 50% or more of the Partnership. **SEE STATEMENT 2**
5. At the end of the tax year, did the partnership own directly 50% or more of the total voting power of all classes of stock entitled to vote of any corporation, or own 50% or more directly or indirectly, in the profit, loss, or capital in any partnership or in the beneficial interest of a trust?
• ☐ Yes • ☒ No If Yes, attach a schedule.

AL 65 Other Deductions - Federal Statement 1

Description	Amount
Bank service charges	490.
Bookkeeping service	164.
Event contract labor	115,977.
IT services	20,915.
Merchant credit card settlement fees	30,730.
Office supplies	313.
Professional fees	4,155.
Publishing expenses	1,829.
Software	487.
Telephone	2,254.
Travel and auto expenses	25.
Website	35.
Total to Form 65, line 21	177,374.

50% or More Owned By Other Entities Statement 2

Name of Entity	ID Number	PCT Owned
	-**-*	50.00
	-**-*	50.00

Multistate entities should not use Schedule K to allocate separately stated income. See instructions for Schedule B.

SCHEDULE K		Partners' Distributive Share Items	Federal Amount (A)	Apportionment Factor (B)	Apportioned Amount (C)	Enter on Alabama Sched. K-1
INCOME (LOSS)						
1.	Alabama Ordinary income (loss) (page 1, line 32)	• 1			1,149,949	Part III, Line H
2.	Net rental real estate income (loss) (attach Form 8825)	• 2				Part III, Line I
3.	a. Other gross rental income (loss)	• 3a				
	b. Expenses from other rental activities (attach statement)	• 3b				
	c. Other net rental income (loss). Subtract 3b from line 3a	• 3c				Part III, Line I
4.	Guaranteed payments	• 4				Part III, Line J
5.	Interest income	• 5				Part III, Line K
6.	Dividends	• 6				Part III, Line K
7.	Royalties	• 7				Part III, Line K
8.	a. Short-term and long-term capital gain (loss)	• 8a				
	b. Opportunity Zone Investment (from Schedule OZ, line 4)	• 8b				
	c. Exemption of gain under 40-18-8.1 (Tech Company)	• 8c				
	d. Net short-term and long-term capital gain(loss) Add lines 8a, 8b and 8c	• 8d				Part III, Line L
9.	Net section 1231 gain (loss) (attach Form 4797)	• 9				Part III, Line L
10.	Other income (loss)	• 10				Part III, Line M
11.	Nonbusiness items (attach schedule) (Schedule B, Column B, line 1h)	• 11				Part III, Line N
DEDUCTIONS						
12.	Section 179 deduction	• 12				Part III, Line O
13.	a. Contributions	• 13a				Part III, Line P
	b. Investment interest expense	• 13b				Part III, Line Q
14.	Other deductions	• 14				Part III, Line R
15.	Oil and gas depletion	• 15				Part III, Line S
16.	Casualty losses	• 16				Part III, Line T
17.	Nonbusiness items (attach schedule) (Schedule B, Column D, line 1h)	• 17				Part III, Line N
OTHER						
18.	a. Tax-exempt interest income	• 18a				Part III, Line U
	b. Other tax-exempt income	• 18b				Part III, Line U
	c. Nondeductible expenses	• 18c				Part III, Line V
19.	a. Distributions of cash and marketable securities	• 19a	1,116,742	100.0000	1,116,742	Part III, Line W
	b. Distributions of other property	• 19b				Part III, Line W
20.	a. Investment income	• 20a				Part III, Line X
	b. Investment expenses	• 20b				Part III, Line Y
	c. Other items and amounts (attach statement) STMT 3	• 20c	1,504,697	100.0000	1,504,697	Part III, Line Z
21.	Total credits (attach Schedule PC)	• 21				Part II, Line G
22.	Composite payment made on behalf of owner	• 22				Part III, Line AA
23.	Electing Pass-Through Entity Tax (Form EPT, line 2)	• 23				Part III, Line AA

AL Schedule K Other Items and Amounts Statement 3

Description	Amount	Apportioned Amount
Aggregate business activity gross income or gain	1,327,323.	1,327,323.
Aggregate business activity deductions	177,374.	177,374.
Total to Form 65, Schedule K, line 20c	1,504,697.	1,504,697.

** - **

SCHEDULE L - BALANCE SHEET		Beginning of tax year		End of tax year	
Assets		(a)	(b)	(c)	(d)
• 1	Cash		48231		74235
• 2a	Trade notes and accounts receivable				
• 2b	Less allowance for bad debts	()		()	
• 3	Inventories				
• 4	U.S. government obligations				
• 5	Tax-exempt securities				
• 6	Other current assets (attach statement)				
• 7a	Loans to partners (or to persons related to partners)				
• 7b	Mortgage and real estate loans				
• 8	Other investments (attach statement)				
• 9a	Buildings and other depreciable assets	5827		5827	
• 9b	Less accumulated depreciation	(5827)		(5827)	
• 10a	Depletable assets				
• 10b	Less accumulated depletion	()		()	
• 11	Land (net of any amortization)				
• 12a	Intangible assets (amortizable only)				
• 12b	Less accumulated amortization	()		()	
• 13	Other assets (attach statement)				
• 14	Total Assets		48231		74235
Liabilities and Capital					
• 15	Accounts payable				
• 16	Mortgages, notes, bonds payable in less than 1 year				
• 17	Other current liabilities (attach statement) ...	STATEMENT 4	7311		108
• 18	All nonrecourse loans				
• 19a	Loans from partners (or persons related to partners)				
• 19b	Mortgages, notes, bonds payable in 1 year or more				
• 20	Other liabilities (attach statement)				
• 21	Partners' capital accounts		40920		74127
• 22	Total Liabilities and Capital		48231		74235

Schedule L	Other Current Liabilities	Statement 4
Description	Beginning of Tax Year	End of Tax Year
Credit card payable	7,311.	108.
Total to Schedule L, Line 17	7,311.	108.



PARTNERSHIPS, TRUSTS, AND ESTATES

[illegible]



**Owner's Share of
Income, Deductions, Credits, etc.**

2025

1
• ☐ Electing Pass-Through Entity
• ☐ QIP Tax year beginning JANUARY 1, 2025 and ending DECEMBER 31, 2025
SEE INSTRUCTIONS
• ☐ Final K-1
• ☐ Amended K-1

PART I		Information About the Partnership																												
A Partnership's Employer Identification Number ** - ***																														
B Partnership's name, address, city, state, and ZIP code [REDACTED]																														
PART II		Information About the Partner																												
C Partner's identifying number (Do not use TIN of a disregarded entity) *** - ** - *****																														
D Partner's Name [REDACTED] • Street [REDACTED] • City • State • ZIP [REDACTED]																														
E 1. • ☒ General partner or LLC member manager • ☐ Limited partner or other LLC member 2. • What type of entity is this partner? INDIVIDUAL • ☐ Nominee 3. If this partner is a retirement plan (IRA/SEP/etc.) check here • ☐ Partner's share of profit, loss, and capital: 4. <table><thead><tr><th></th><th>Beginning</th><th>Ending</th></tr></thead><tbody><tr><td>Profit %</td><td>50.000000</td><td>50.000000</td></tr><tr><td>Loss %</td><td>50.000000</td><td>50.000000</td></tr><tr><td>Capital %</td><td>50.000000</td><td>50.000000</td></tr></tbody></table> Partner's share of liabilities at year end: 5. Nonrecourse • \$ 54 Qualified nonrecourse financing • \$ Recourse • \$ Check if partner is a nonresident • ☐ 6. If a nonresident, provide state of legal residence • Check if partner is a disregarded entity • ☐ 7. Partner's Name • FEIN • Partner's capital account analysis: 8. <table><tbody><tr><td>Beginning capital account</td><td>• \$</td><td>20,460</td></tr><tr><td>Capital contributed during the year</td><td>• \$</td><td></td></tr><tr><td>Current year increase (decrease)</td><td>• \$</td><td>574,975</td></tr><tr><td>Withdrawals and distributions</td><td>• \$</td><td>(558,371)</td></tr><tr><td>Ending capital account</td><td>• \$</td><td>37,064</td></tr></tbody></table>					Beginning	Ending	Profit %	50.000000	50.000000	Loss %	50.000000	50.000000	Capital %	50.000000	50.000000	Beginning capital account	• \$	20,460	Capital contributed during the year	• \$		Current year increase (decrease)	• \$	574,975	Withdrawals and distributions	• \$	(558,371)	Ending capital account	• \$	37,064
	Beginning	Ending																												
Profit %	50.000000	50.000000																												
Loss %	50.000000	50.000000																												
Capital %	50.000000	50.000000																												
Beginning capital account	• \$	20,460																												
Capital contributed during the year	• \$																													
Current year increase (decrease)	• \$	574,975																												
Withdrawals and distributions	• \$	(558,371)																												
Ending capital account	• \$	37,064																												
F Entity Apportionment Percentage <table><thead><tr><th></th><th>Alabama</th><th>Everywhere</th></tr></thead><tbody><tr><td>Sales</td><td>•</td><td></td></tr><tr><td>Total apportionment percentage</td><td>•</td><td></td></tr></tbody></table>					Alabama	Everywhere	Sales	•		Total apportionment percentage	•																			
	Alabama	Everywhere																												
Sales	•																													
Total apportionment percentage	•																													
G Credits from Schedule PC <table><thead><tr><th>Code</th><th>Maximum Allowable</th></tr></thead><tbody><tr><td>• 1.</td><td></td></tr><tr><td>• 2.</td><td></td></tr><tr><td>• 3.</td><td></td></tr></tbody></table>				Code	Maximum Allowable	• 1.		• 2.		• 3.																				
Code	Maximum Allowable																													
• 1.																														
• 2.																														
• 3.																														

G Credits from Schedule PC (continued)			
Code		Maximum Allowable	
• 4.			
• 5.			
PART III Partner's Share of Current Year Income, Deductions, Credits, & Other Items			
	Distributive share allocated and apportioned to Alabama	Distributive share to be reported by Alabama Residents	
Ordinary income (loss)	• H 574,975	• H2	574,975
Net rental real estate income (loss)	• I	• I2	
Guaranteed payments	• J	• J2	
Portfolio income	• K	• K2	
• ☐ QIP Exempt Income			
Net capital gain (loss)	• L	• L2	
Other income (loss)	• M	• M2	
Nonbusiness items	• N	• N2	
Section 179 Deduction	• O	• O2	
• ☐ Nondeductible		• ☐ Nondeductible	
Contributions	• P	• P2	
Investment interest expense	• Q	• Q2	
Other deductions	• R	• R2	
Oil and gas depletion	• S	• S2	
Casualty losses	• T	• T2	
Tax-exempt income	• U	• U2	
Nondeductible expenses	• V	• V2	
Distributions	• W 558,371	• W2	558,371
Investment income	• X	• X2	
Investment expenses	• Y	• Y2	
Other items and amounts	• Z 752,349	• Z2	752,349
Composite Payment/Electing Pass-Through Entity Credit	• AA		
• ☐ NRC-Exempt			



**Owner's Share of
Income, Deductions, Credits, etc.**

2025

- ☐ Electing Pass-Through Entity
☐ QIP

SEE INSTRUCTIONS

- ☐ Final K-1
☐ Amended K-1

Tax year beginning JANUARY 1, 2025 and ending DECEMBER 31, 2025

PART I Information About the Partnership			
A Partnership's Employer Identification Number ** - ***			
B Partnership's name, address, city, state, and ZIP code [REDACTED]			
PART II Information About the Partner			
C Partner's identifying number (Do not use TIN of a disregarded entity) *** - ** - *****			
D Partner's Name [REDACTED]			
• Street [REDACTED]			
• City		• State	• ZIP
[REDACTED]			
E			
1. • ☒ General partner or LLC member manager		• ☐ Limited partner or other LLC member	
2. • What type of entity is this partner? INDIVIDUAL			
• ☐ Nominee			
3. If this partner is a retirement plan (IRA/SEP/etc.) check here • ☐			
Partner's share of profit, loss, and capital:			
4.	Beginning	Ending	
Profit %	50.000000	50.000000	
Loss %	50.000000	50.000000	
Capital %	50.000000	50.000000	
Partner's share of liabilities at year end:			
5. Nonrecourse	• \$	54	
Qualified nonrecourse financing	• \$		
Recourse	• \$		
Check if partner is a nonresident • ☐			
6. If a nonresident, provide state of legal residence •			
Check if partner is a disregarded entity • ☐			
7. Partner's Name •			
FEIN •			
Partner's capital account analysis:			
8. Beginning capital account	• \$	20,460	
Capital contributed during the year	• \$		
Current year increase (decrease)	• \$	574,974	
Withdrawals and distributions	• \$	(558,371)	
Ending capital account	• \$	37,063	
F Entity Apportionment Percentage			
	Alabama	Everywhere	
Sales •			
Total apportionment percentage •			
G Credits from Schedule PC			
	Code	Maximum Allowable	
• 1.			
• 2.			
• 3.			

G Credits from Schedule PC (continued)			
	Code	Maximum Allowable	
• 4.			
• 5.			
PART III Partner's Share of Current Year Income, Deductions, Credits, & Other Items			
		Distributive share allocated and apportioned to Alabama	Distributive share to be reported by Alabama Residents
Ordinary income (loss)	• H	574,974	• H2 574,974
Net rental real estate income (loss)	• I		• I2
Guaranteed payments	• J		• J2
Portfolio income	• K		• K2
• ☐ QIP Exempt Income			
Net capital gain (loss)	• L		• L2
Other income (loss)	• M		• M2
Nonbusiness items	• N		• N2
Section 179 Deduction	• O		• O2
• ☐ Nondeductible			• ☐ Nondeductible
Contributions	• P		• P2
Investment interest expense	• Q		• Q2
Other deductions	• R		• R2
Oil and gas depletion	• S		• S2
Casualty losses	• T		• T2
Tax-exempt income	• U		• U2
Nondeductible expenses	• V		• V2
Distributions	• W	558,371	• W2 558,371
Investment income	• X		• X2
Investment expenses	• Y		• Y2
Other items and amounts	• Z	752,348	• Z2 752,348
Composite Payment/Electing Pass-Through Entity Credit	• AA		
• ☐ NRC-Exempt			

Schedule K-1
(Form 1065)

Department of the Treasury
Internal Revenue Service

2025

For calendar year 2025, or tax year

☐ Final K-1

☐ Amended K-1

OMB No. 1545-0123

beginning ending

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

See separate instructions.

Part I Information About the Partnership

A Partnership's employer identification number
-*2

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:

	Beginning	Ending
Profit	50.0000000 %	50.0000000 %
Loss	50.0000000 %	50.0000000 %
Capital	50.0000000 %	50.0000000 %

Check if decrease is due to:
☐ Sale or ☐ Exchange of partnership interest. See instructions.

K1 Partner's share of liabilities:

	Beginning	Ending
Nonrecourse	\$ 3,656.	\$ 54.
Qualified nonrecourse financing	\$	\$
Recourse	\$ 0.	\$ 0.

K2 Check this box if Item K-1 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	\$ 20,460.
Capital contributed during the year	\$
Current year net income (loss)	\$ 574,975.
Other increase (decrease) (attach explanation)	\$
Withdrawals and distributions	\$ (558,371.)
Ending capital account	\$ 37,064.

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	\$

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

1 Ordinary business income (loss) 574,975.	14 Self-employment earnings (loss) A 574,975.
2 Net rental real estate income (loss)	C 663,662.
3 Other net rental income (loss)	15 Credits
4a Guaranteed payments for services	16 Schedule K-3 is attached if checked ☐
4b Guaranteed payments for capital	17 Alternative min tax (AMT) items
4c Total guaranteed payments	
5 Interest income	18 Tax-exempt income and nondeductible expenses
6a Ordinary dividends	
6b Qualified dividends	
6c Dividend equivalents	19 Distributions A 558,371.
7 Royalties	20 Other information AJ * STMT
8 Net short-term capital gain (loss)	
9a Net long-term capital gain (loss)	
9b Collectibles (28%) gain (loss)	
9c Unrecaptured section 1250 gain	
10 Net section 1231 gain (loss)	
11 Other income (loss)	
12 Section 179 deduction	21 Foreign taxes paid or accrued
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 Excess Business Loss Limitation
Box 20, Code AJ

Description	Partner Filing Instructions	Amount
Aggregate business activity gross income or gain	See IRS Sch. K-1 Instructions	663,662.
Aggregate business activity deduction	See IRS Sch. K-1 Instructions	88,687.

Schedule K-1 Current Year Net Income (Loss) and
Other Increases(Decreases)

Description	Amount	Totals
Ordinary income (loss)	574,975.	
Schedule K-1 income subtotal		574,975.
Net Income (Loss) per Schedule K-1		574,975.

Schedule K-1 Schedule K-3 Notification

The Schedule K-3 has not been prepared for you. You will not receive a copy of the schedule unless you request one.

Schedule K-1 Election under Section 1101(g)(4) of BBA

has made the election out of the Centralized Partnership Audit Regime under section 6221(b) For the Year Ending December 31, 2025.

Schedule K-1
(Form 1065)

Department of the Treasury
Internal Revenue Service

2025

For calendar year 2025, or tax year

☐ Final K-1

☐ Amended K-1

OMB No. 1545-0123

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

See separate instructions.

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

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:

	Beginning	Ending
Profit	50.0000000 %	50.0000000 %
Loss	50.0000000 %	50.0000000 %
Capital	50.0000000 %	50.0000000 %

Check if decrease is due to:

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

Partner's share of liabilities:	Beginning	Ending
Nonrecourse	\$ 3,655.	\$ 54.
Qualified nonrecourse financing	\$	\$
Recourse	\$ 0.	\$ 0.

K2 Check this box if Item K-1 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	\$ 20,460.
Capital contributed during the year	\$
Current year net income (loss)	\$ 574,974.
Other increase (decrease) (attach explanation)	\$
Withdrawals and distributions	\$ (558,371.)
Ending capital account	\$ 37,063.

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	\$

1 Ordinary business income (loss)	574,974.	14 Self-employment earnings (loss)	A 574,974.
2 Net rental real estate income (loss)		C 663,661.	
3 Other net rental income (loss)		15 Credits	
4a Guaranteed payments for services		16 Schedule K-3 is attached if checked ☐	
4b Guaranteed payments for capital		17 Alternative min tax (AMT) items	
4c Total guaranteed payments			
5 Interest income		18 Tax-exempt income and nondeductible expenses	
6a Ordinary dividends			
6b Qualified dividends			
6c Dividend equivalents		19 Distributions	A 558,371.
7 Royalties		20 Other information	AJ * STMT
8 Net short-term capital gain (loss)			
9a Net long-term capital gain (loss)			
9b Collectibles (28%) gain (loss)			
9c Unrecaptured section 1250 gain			
10 Net section 1231 gain (loss)			
11 Other income (loss)			
12 Section 179 deduction		21 Foreign taxes paid or accrued	
13 Other deductions			
22 ☐ More than one activity for at-risk purposes*			
23 ☐ More than one activity for passive activity purposes*			

For IRS Use Only

*See attached statement for additional information.

Schedule K-1 Excess Business Loss Limitation
Box 20, Code AJ

Description	Partner Filing Instructions	Amount
Aggregate business activity gross income or gain	See IRS Sch. K-1 Instructions	663,661.
Aggregate business activity deduction	See IRS Sch. K-1 Instructions	88,687.

Schedule K-1 Current Year Net Income (Loss) and
Other Increases(Decreases)

Description	Amount	Totals
Ordinary income (loss)	574,974.	
Schedule K-1 income subtotal		574,974.
Net Income (Loss) per Schedule K-1		574,974.

Schedule K-1 Schedule K-3 Notification

The Schedule K-3 has not been prepared for you. You will not receive a copy of the schedule unless you request one.

Schedule K-1 Election under Section 1101(g)(4) of BBA

has made the election out of the Centralized Partnership Audit Regime under section 6221(b) For the Year Ending December 31, 2025.

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	1,149,949.
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			1,149,949.				

Schedule L Balance Sheets per Books		Beginning of tax year		End of tax year	
Assets		(a)	(b)	(c)	(d)
1 Cash			48,231.		74,235.
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 statement)					
7a Loans to partners (or persons related to partners)					
b Mortgage and real estate loans					
8 Other investments (attach statement)					
9a Buildings and other depreciable assets		5,827.		5,827.	
b Less accumulated depreciation		5,827.		5,827.	
10a Depletable assets					
b Less accumulated depletion					
11 Land (net of any amortization)					
12a Intangible assets (amortizable only)					
b Less accumulated amortization					
13 Other assets (attach statement)					
14 Total assets			48,231.		74,235.
Liabilities and Capital					
15 Accounts payable					
16 Mortgages, notes, bonds payable in less than 1 year					
17 Other current liabilities (attach statement)	Statement 3		7,311.		108.
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 statement)					
21 Partners' capital accounts			40,920.		74,127.
22 Total liabilities and capital			48,231.		74,235.

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	1,149,949.	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 \$		8 Add lines 6 and 7	
b Travel and entertainment \$		9 Income (loss) (Analysis of Net Income (Loss) per Return, line 1). Subtract line 8 from line 5	1,149,949.
5 Add lines 1 through 4	1,149,949.		

Schedule M-2 Analysis of Partners' Capital Accounts

1 Balance at beginning of year	40,920.	6 Distributions: a Cash	1,116,742.
2 Capital contributed: a Cash		b Property	
b Property		7 Other decreases (itemize):	
3 Net income (loss) (see instructions)	1,149,949.	8 Add lines 6 and 7	1,116,742.
4 Other increases (itemize):		9 Balance at end of year. Subtract line 8 from line 5	74,127.
5 Add lines 1 through 4	1,190,869.		

**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

-*

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
	***-**-	United States	50.00
	***-**-	United States	50.00

LHA 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**

OMB No. 1545-0123

▶ Attach to Form 1065 or Form 1066.

▶ Go to www.irs.gov/Form1065 for 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)
1		** - ** *	I
2		** - ** *	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			
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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 Partners' Distributive Share Items

		Total amount	
Income (Loss)	1 Ordinary business income (loss) (page 1, line 23)	1	1,149,949.
	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 statement)	3b	
	c Other net rental income (loss). Subtract line 3b from line 3a	3c	
	4 Guaranteed payments: a Services 4a b Capital 4b		
	c Total. Add lines 4a and 4b	4c	
	5 Interest income	5	
	6 Dividends and dividend equivalents: a Ordinary dividends 6a	6a	
	b Qualified dividends 6b c Dividend equivalents 6c	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	1,149,949.
	b Gross farming or fishing income	14b	
	c Gross nonfarm income	14c	1,327,323.
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	
Inter-national	16a 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 ☐		
	b Check this box if you qualified for an exception to filing Schedule K-2 (Form 1065) ☒		
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 statement)	17f	
Other Information	18a Tax-exempt interest income	18a	
	b Other tax-exempt income	18b	
	c Nondeductible expenses	18c	
	19a Distributions of cash and marketable securities	19a	1,116,742.
	b Distributions of other property	19b	
	20a Investment income	20a	
	b Investment expenses	20b	
	c Other items and amounts (attach statement) Stmt 2		
21 Total foreign taxes paid or accrued	21		

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
e Reserved for future use _____		
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 a 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 _____		
b Reserved for future use _____		
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 _____		X
15 Enter the number of Forms 8865, Return of U.S. Persons With Respect to Certain Foreign Partnerships, attached to this return _____		
16 a Did you make any payments in 2025 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? _____	X	
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 _____		
19 During the partnership's tax year, did the partnership make any payments, or receive any payments allocable to foreign partners, 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 _____ 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 _____ 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 \$31 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.		X
25 Does the partnership intend to self-certify as a qualified opportunity fund? _____ If "Yes," complete and attach Form 8996, Qualified Opportunity Fund, and enter the amount (if any) from Form 8996, line 15 \$ _____		X
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

Schedule B **Other Information** *(continued)*

	Yes	No
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
b Under the covered surrogate foreign corporation rules?		X
If "Yes" to either (a) or (b), complete Form 7208. See the Instructions for Form 7208.		
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	X	
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.		

Designation of Partnership Representative (see instructions)

Enter below the information for the partnership representative (PR) for the tax year covered by this return.

First name of PR (or entity name)			Last name of PR		
U.S. address of PR	Street	City	State	ZIP code	U.S. phone number of PR

Name of designated individual (DI) if PR is an entity

First name of DI			Last name of DI		
U.S. address of DI	Street	City	State	ZIP code	U.S. phone number of DI

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	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
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
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	X	
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.		
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 2025, 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
10 a 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 a 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

Form 1065 Ext. to 09/15/26 Department of the Treasury Internal Revenue Service	U.S. Return of Partnership Income For calendar year 2025, or tax year beginning _____, ending _____ Go to www.irs.gov/Form1065 for instructions and the latest information.		OMB No. 1545-0123 2025
A Principal business activity Publishing	Name of partnership [REDACTED]	D Employer identification no. **-***[REDACTED]	
B Principal product or service Books	Number, street, and room or suite no. [REDACTED]	E Date business started 09/10/2002	
C Business code number [REDACTED]	City or town, state or province, country, and ZIP code or foreign postal code [REDACTED]	F Total assets (see instr.) 74,235.	
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.			
Income	1 a Gross receipts or sales 1,332,497.	b Less returns and allowances 5,174.	c Balance 1,327,323.
	2 Cost of goods sold (attach Form 1125-A)		2
	3 Gross profit. Subtract line 2 from line 1c		3 1,327,323.
	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 1,327,323.
Deductions (see instructions for limitations)	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
	14 Taxes and licenses		14
	15 Interest (see instructions)		15
	16 a Depreciation (if required, attach Form 4562)	16a	
	b Less depreciation reported on Form 1125-A and elsewhere on return	16b	16c
	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 (attach statement) See Statement 1		21 177,374.	
22 Total deductions. Add the amounts shown in the far right column for lines 9 through 21		22 177,374.	
23 Ordinary business income (loss). Subtract line 22 from line 8		23 1,149,949.	
Tax and Payment	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 a Overpayment. If the sum of line 29 and line 30 is larger than line 28, enter overpayment		32a	
	b Routing number _____	c Type: ☐ Checking ☐ Savings	
	d Account number _____		
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 instr. ☒ Yes ☐ No		
Paid Preparer Use Only	Enter preparer's name	Preparer's signature	Date 04/02/26
	Firm's name		Check ☐ if self-employed PTIN [REDACTED]
	Firm's address		Firm's EIN ** - ** [REDACTED]
			Phone no. [REDACTED]