Final K-1 Amended K-1 OMB No. 1545-0123 Schedule K-1 Part III Partner's Share of Current Year Income, 2024 (Form 1065) **Deductions, Credits, and Other Items** Self-employment earnings (loss) Department of the Treasury Ordinary business income (loss) For calendar year 2024, or tax year Internal Revenue Service Net rental real estate income (loss) beginning ending Partner's Share of Income, Deductions, Credits Other net rental income (loss) Credits, etc. See separate instructions. Part I Information About the Partnership 4a Guaranteed payments for services Partnership's employer identification number 85-1147116 4b Guaranteed payments for capital Schedule K-3 is attached if checked . . . . . . Partnership's name, address, city, state, and ZIP code ACADEMICS & STOCKS LLC Alternative minimum tax (AMT) items Total guaranteed payments 7619 TRATLING OAKS DR SPRING TX 77379 5 Interest income IRS center where partnership filed return: С OGDEN Ordinary dividends Check if this is a publicly traded partnership (PTP) D Part II Information About the Partner Partner's SSN or TIN (Do not use TIN of a disregarded entity. See instructions.) Qualified dividends Tax-exempt income and 83-0666270 nondeductible expenses Name, address, city, state, and ZIP code for partner entered in E. See instructions. Dividend equivalents REAL ESTATE SOLID SOLUTIONS LLC 7619 TRAILING OAKS DR Rovalties HOUSTON TX 77082 General partner or LLC X Limited partner or other LLC Net short-term capital gain (loss) G member-manager member Distributions 19 H1 X Domestic partner Net long-term capital gain (loss) 1,744 Foreign partner -2,397H2 If the partner is a disregarded entity (DE), enter the partner's: Collectibles (28%) gain (loss) TIN What type of entity is this partner? CORPORATION Other information 11 If this partner is a retirement plan (IRA/SEP/Keogh/etc.), check here Unrecaptured section 1250 gain 12 Partner's share of profit, loss, and capital (see instructions): J Beginning 10 Net section 1231 gain (loss) 17.161 % 11.257 % Profit 11.25<u>7</u> % 17.161 % Other income (loss) Loss 11.257 **%** 11.538 % Capital Check if decrease is due to: Sale or Exchange of partnership interest. See instructions. 12 Section 179 deduction Foreign taxes paid or accrued K1 Partner's share of liabilities: Beginning **Ending** Other deductions Nonrecourse. Qualified nonrecourse \$ 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 . 22 More than one activity for at-risk purposes\* More than one activity for passive activity purposes\* Partner's Capital Account Analysis L 71,500 \*See attached statement for additional information. Beginning capital account . . . . . \$\_ Capital contributed during the year . . \$ Current year net income (loss) . . . . \$ IRS Use Only Other increase (decrease) (attach explanation) \$ Withdrawals and distributions . . . . \$\_\_( 1,744) 68,480 Ending capital account . . . . . Did the partner contribute property with a built-in gain (loss)? М

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

If "Yes," attach statement. See instructions.

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Pai	tner: REAL ESTATE SOLID SOLUTIONS LLC	11.257 %	ID:	83-0666270
10 a	Unrecaptured section 1250 gain for lines 10 and 11b			
11 a	Other portfolio income (loss)			
b	Involuntary conversions			
	(1) Form 4684 at 28% rate			
С	1256 contracts and straddles			
d	Mining exploration costs recapture			
е	Cancellation of debt			
f	Section 743(b) positive income adjustments			
h	Section 951(a) income inclusions			
i	Gain (loss) from disposition of oil, gas, geothermal, or other mineral properties (section 59(e))			
i	Recoveries gains and losses			
k	Gambling gains and losses			
	Any income, gain, or loss to the partnership from a distribution under section 751(b) (certain distribution			
	sales or exchanges			
m	Gain eligible for section 1045 rollover (replacement stock purchased by partnership)			
n	Gain eligible for section 1045 rollover (replacement stock not purchased by partnership)			
0	Sale or exchange or QSB stock with section 1202 exclusion			
n	Gain or loss on disposition of farm recapture property and other items to which section 1252 applies			
q	Gain or loss on Fannie Mae or Freddie Mac qualified preferred stock			
r	Specially allocated ordinary gain (loss)			
	Non- portfolio capital gain (loss)			
	Other income (loss)			
	Section 179 deduction for ordinary income or loss			
	Section 179 deduction for rental real estate income or loss			
13	Other deductions			
а	Cash contributions - 60%			
h	Cash contributions - 30%			
D	Noncash contributions - 50%			
۲ C	Noncash contributions - 30%			
d	Capital gain property to a 50% organization - 30%			
e	Capital gain property - 20%			
t	Contributions - 100%			
g	Investment interest expense			
h :				
	Deductions - royalty income			
J	Section 59(e)(2) expenditures			
K	Excess business interest expense.			
	Deductions - portfolio income - other			
	Amounts paid for medical insurance			
	Educational assistance benefits			
0	Dependent care benefits			
р	Preproductive period expenses			
q	Reserved for future use			
Г	Pensions and IRAs			
S	Reforestation expense deduction			
V	Sec 943(b) negative income adjustments			
W	Soil and water conservation.			
Х	Film, television, and theatrical production expenses			
У	Expenditures for removal of barriers			
Z	Itemized deductions			
aa	Contributions to a capital construction fund (CCF)			
ab	Penalty on early withdrawal of savings			
ac	Interest expense allocated to debt-financed distributions			
ad	Interest expense working interest in oil or gas			
ae	Deductions - portfolio income			
	Other. Type and amount			
	Net earnings (loss) from self-employment			
	Gross farming or fishing income			
С	Gross nonfarm income			

<b>US 1065</b> (	(2024)
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## K-1 Attachment

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Pa	rtne	r: REAL ESTATE SOLID SOLUTIONS LLC	11.257 %	ID:	83-0666270
15	Cre	edits			
а	Zei	ro-emission nuclear power production credit			
b	Pro	oduction from advanced nuclear power facilities credit			
С		w-income housing credit - section 42(j)(5)), Form 8586			
d		w-income housing credit - other, Form 8586			
е		ralified rehabilitation expenditures - rental real estate			
f		her rental real estate credits			
g		her rental credits			
_		distributed capital gains credit			
		ofuel producer credit			
:		ork opportunity credit			
J		sabled access credit			
		npowerment zone employment credit			
m		edit for increasing research activities If Checked, credit is from an eligit		_	
n		edit for employer social security and Medicare taxes			
0		ckup withholding			
		her credits			
р		rm 3468, Part II, line 6, unused investment credit from cooperatives			
q		rm 3468, Part III, line 2, unused investment credit from cooperatives			
r		rm 3468, Part IV, line 2, unused investment credit from cooperatives			
t		rm 3468, Part VI, line 31, unused investment credit from cooperatives			
u		rm 3468, Part VII, line 2, unused investment credit from cooperatives			
z		rm 8820			
ab		rm 8835			
ae		rm 8881, Part I			
af		rm 8881, Part II			
ag		rm 8881, Part III			
ah		rm 8882			
am		rm 8908			
ao		rm 8911			
ay		rm 8936, Part II			
az		rm 8936, Part V			
ba		rm 8941			
ZZ		her Credits			
17		ernative minimum tax (AMT) items			
	а	Post-1986 depreciation adjustment.			
		Ordinary income		• • • •	
		Rental			
	b	Adjusted gain or loss			
		Ordinary income			
		Rental			
	С	Depletion other than oil and gas			
	d	Oil, gas, and geothermal properties - gross income			
	е	Oil, gas, and geothermal properties - deductions			
	f	Other AMT items. Pre-1987 depreciation adjustment included in line 17f			
		Ordinary income			
		Rental			
		Other - type	Amour	<u>nt</u>	
18		Tax-exempt interest income and nondeductible expenses			
	а	Tax-exempt interest income			
	b	Other tax-exempt interest income			
	С	Nondeductible expenses			
19	а	Distributions of cash and marketable securities			1,744
	b	Distribution subject to section 737			
	С	Distributions of other property			1

## K-1 Attachment

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Partne	r: REAL ESTATE SOLID SOLUTIONS LLC 11.257 % ID:	83-0666270
20	Other information	
а	Investment income	
b	Investment expenses	
С	Fuel tax credit information	
d	Qualified rehabilitation expenses, other than rental real estate	
e	Basis of energy property	
f	Recapture of low-income housing credit, section 42(j)(5) applies	
g	Recapture of low-income housing credit - other	
h	Recapture of investment credit	
i	Recapture of other credits	
i	Look-back interest - completed long-term contracts	
k	Look-back interest - income forecast method	
ï	Dispositions of property with section 179 deductions	
m	Recapture of section 179 deduction	
n	Business interest expense	
0	Section 453(I)(3) information	
	Section 453A(c) information	
p	Section 1260(b) information	
q		
r	Interest allocable to production expenditures	
S	CCF nonqualified withdrawal	
t 	Depletion information - oil and gas	
u	Amortication of reforestation costs	
V	Unrelated business taxable income	
W	Precontribution gain (loss)	
X	Payment obligations including guarantees and deficit obligations	
У	Net investment income	
Z	Section 199A information	140
	Section 199A income	-149
	Section 199A W-2 wages	
	Section 199A unadjusted basis	
	Section 199A REIT dividends	
	Section 199A PTP income	
	Is this a specified service trade or business? Yes	
aa	Section 704(c) information	
ab	Section 751 gain (loss)	
ac	Section 1(h)(5) gain (loss)	
ad	Section 1250 unrecaptured gain	
ae	Excess taxable income	
af	Excess business interest income	
ag	Gross receipts for section 59A(e)	
ZZ	Other information	
21 a	Total foreign taxes paid	
<u>b</u>	Total foreign taxes accrued	
<u> </u>		
В _		
С _		
D _		
E _		
F_		
G _		
Н		