

Schedule K-1  
(Form 1065)

2023

651123

Department of the Treasury  
Internal Revenue Service

For calendar year 2023, or tax year

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  
20-2311111B Partnership's name, address, city, state, and ZIP code  
NORTHWEST PARTNERS IX, LP  
713 MARKET STREET, PMB 44661  
SAN FRANCISCO, CA 94104-5401

C IRS center where partnership filed return: ELECTRONIC FILING

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.)  
\*\*-\*\*\*4444 88F Name, address, city, state, and ZIP code for partner entered in E. See instructions.  
HASLEM PTRS VI INVT LP(SERIES A)  
868 PARK AVE.  
22ND FLOOR  
NEW YORK, NY 10154G ☐ 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 \*\*-\*\*\*4444 Name HASLEM PTRS VI ACQ. Q, LP

I1 What type of entity is this partner? PARTNERSHIP

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 0.866250 % 0.866250 %

Loss 0.866250 % 0.866250 %

Capital 1.155000 % 1.155000 %

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 \$ 240,111

Capital contributed during the year \$

Current year net income (loss) \$ (151,450)

Other increase (decrease) (attach explanation) \$

Withdrawals and distributions \$ (108,102)

Ending capital account \$ (19,441)

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)
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 <input checked="" type="checkbox"/>
4c	Total guaranteed payments	17	Alternative minimum tax (AMT) items
5	Interest income		
	2,677		
6a	Ordinary dividends		
6b	Qualified dividends	18	Tax-exempt income and nondeductible expenses
6c	Dividend equivalents		
7	Royalties		
8	Net short-term capital gain (loss)	19	Distributions
9a	Net long-term capital gain (loss)	A	108,102
	(152,129)		
9b	Collectibles (28%) gain (loss)		
9c	Unrecaptured section 1250 gain	20	Other information
		A	2,677
10	Net section 1231 gain (loss)	B	1,555
11	Other income (loss)		
12	Section 179 deduction	21	Foreign taxes paid or accrued
13	Other deductions		
H	443		
AE	1,555		
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 SUPPORTING SCHEDULES

ITEM L - PARTNER'S CAPITAL ACCOUNT

THE PARTNERSHIP CONTINUES TO REPORT CAPITAL ACCOUNTS USING THE TAX BASIS METHOD, AS IN THE PRIOR YEAR. THIS TAX BASIS CAPITAL ACCOUNT DOES NOT INCLUDE YOUR SHARE OF ANY RECOURSE OR NONRECOURSE LIABILITIES AND DOES NOT REPRESENT YOUR OUTSIDE TAX BASIS.

THE PARTNER IS REQUIRED TO MAINTAIN THEIR OWN OUTSIDE TAX BASIS WHICH SHOULD BE USED TO DETERMINE ANY POTENTIAL LIMITATIONS. PLEASE CONSULT YOUR TAX ADVISOR.

ITEM L - RECONCILIATION OF INCOME

INCOME (LOSS) FROM SCHEDULE K-1, LINES 1 - 11	(149,452)
LESS: DEDUCTIONS FROM SCHEDULE K-1, LINES 12, 13, AND 21	1,998
TOTAL INCOME PER SCHEDULE K-1	(151,450)
TOTAL ITEM L, CURRENT YEAR NET INCOME (LOSS)	(151,450)

LINE 13AE - PORTFOLIO DEDUCTIONS FROM INVESTMENT ACTIVITIES

THE PORTFOLIO DEDUCTIONS FROM INVESTING ACTIVITIES, IF ANY, ARE NON-DEDUCTIBLE FOR CERTAIN TAXPAYERS, INCLUDING INDIVIDUALS, AND WOULD REDUCE YOUR TAX BASIS IN THE PARTNERSHIP. PLEASE CONSULT YOUR TAX ADVISOR.

# **IRC SECTION 1061 REPORTING - WORKSHEET A**

UNDER IRC SECTION 1061, YOU MAY BE REQUIRED TO RECHARACTERIZE A PORTION OF NET LONG-TERM CAPITAL GAIN REPORTED ON BOX 9A AND 11I AS SHORT-TERM CAPITAL GAIN IF THE GAIN IS FROM AN APPLICABLE PARTNERSHIP INTEREST (API) AND DOES NOT MEET THE THREE-YEAR HOLDING PERIOD REQUIREMENT. THE INFORMATION BELOW IS PROVIDED TO ASSIST WITH YOUR TAX RETURN PREPARATION. PLEASE CONSULT YOUR TAX ADVISOR.

LINE	DESCRIPTION	API GAINS AND (LOSSES)
1	NET LONG-TERM CAPITAL GAIN (LOSS) FROM SCHEDULE K-1 (FORM 1065) BOX 9A AND 11I	(152,129)
2	CAPITAL GAINS OR (LOSSES) INCLUDED IN LINE 1 THAT ARE NOT SUBJECT TO §1061 UNDER §1.1061-4(B)(7)	NONE
3	CAPITAL GAINS OR (LOSSES) UNDER §1.1061-3(C)(2) INCLUDED IN LINE 1*	(152,129)
4	<b>API ONE YEAR DISTRIBUTIVE SHARE AMOUNT</b> SUBTRACT THE SUM OF LINES 2 AND 3 FROM LINE 1	<b>NONE</b>
5	AMOUNTS INCLUDED IN LINE 4 THAT WOULD NOT BE TREATED AS LONG-TERM GAIN OR (LOSS) IF THREE YEARS IS SUBSTITUTED FOR ONE YEAR UNDER PARAGRAPHS (3) AND (4) OF §1222	NONE
6	ANY LOOKTHROUGH RULE ADJUSTMENT APPLICABLE TO THE DISPOSITION OF AN API BY THE PASSTHROUGH ENTITY UNDER §1.1061-4(B)(9)	NONE
7	<b>API THREE YEAR DISTRIBUTIVE SHARE AMOUNT GAIN OR (LOSS)</b> SUBTRACT THE SUM OF LINES 5 AND 6 FROM LINE 4	<b>NONE</b>
*	THE FOLLOWING INFORMATION IS PROVIDED TO ASSIST WITH REPORTING TO ANY INDIRECT API HOLDERS.	
	FROM PROPERTY HELD MORE THAN 1 YEAR BUT NOT MORE THAN 3 YEARS	NONE
	FROM PROPERTY HELD MORE THAN 3 YEARS	(152,129)
	<b>CAPITAL INTEREST GAINS OR (LOSSES) UNDER §1.1061-3(C)(2)</b>	<b>(152,129)</b>

## **U.S. PARTNERSHIP**

THE TAXPAYER IS A DOMESTIC PARTNERSHIP FOR U.S. TAX PURPOSES AND WILL FILE FORM 1065 AND NECESSARY SCHEDULES BY THE EXTENDED DUE DATE.

## **ITEM J**

PARTNER PERCENTAGES REFLECTED IN ITEM J ARE CALCULATED PURSUANT TO IRS INSTRUCTIONS AND MAY VARY FROM PERCENTAGES UNDER THE PARTNERSHIP AGREEMENT.

## **TAX-EXEMPT INFORMATION:**

NONE OF THE AMOUNTS SHOWN ABOVE REPRESENT UNRELATED BUSINESS TAXABLE INCOME (UBTI) AND THE PARTNERSHIP HAS NO DEBT-FINANCED PROPERTY.

## **EFFECTIVELY CONNECTED INCOME (ECI):**

THE PARTNERSHIP DID NOT GENERATE ANY EFFECTIVELY CONNECTED INCOME (LOSS) DURING THE TAXABLE YEAR.

## **NET INVESTMENT INCOME:**

UNLESS OTHERWISE NOTED, THE DISTRIBUTIVE SHARE OF ALL ITEMS INCLUDED ON YOUR SCHEDULE K-1 ARE ALL COMPONENTS OF NET INVESTMENT INCOME AS DEFINED IN TREAS. REG. 1.1411-4 AND MAY BE

SUBJECT TO THE NET INVESTMENT INCOME TAX PURSUANT TO IRC SECTION 1411. PLEASE CONSULT YOUR TAX ADVISOR.

**SECTION 199A INFORMATION**

THE PARTNERSHIP HAS TAKEN THE POSITION THAT IT IS AN INVESTOR IN SECURITIES AND THEREFORE IS NOT ENGAGED IN A TRADE OR BUSINESS UNDER SECTION 162. AS A RESULT, PURSUANT TO SECTION 199A AND THE REGULATIONS THEREUNDER, THE PARTNERSHIP DOES NOT HAVE QUALIFIED BUSINESS INCOME, W-2 WAGES, OR QUALIFIED PROPERTY CONNECTED TO A QUALIFIED TRADE OR BUSINESS IN THE UNITED STATES. PLEASE CONSULT YOUR ADVISOR.

**REPORTABLE TRANSACTION**

PARTNERSHIP FEIN: 20-2311111  
TAXABLE YEAR: 2023

REGS. 1.6011-4 REQUIRES FORM 8886 TO BE FILED FOR ANY "REPORTABLE TRANSACTION." LOSSES GREATER THAN \$2 MILLION ARE REPORTABLE UNLESS CERTAIN REQUIREMENTS ARE MET. THE PARTNERSHIP HAS DETERMINED THAT THE FOLLOWING LOSS TRANSACTION MAY BE REPORTABLE IN THE PARTNER'S 2023 TAX RETURN, AND HAS FILED A FORM 8886 WITH THE PARTNERSHIP RETURN.

PROPERTY:	GYNESONICS
SALE DATE:	06/01/2023
TYPE:	CAPITAL LOSS
PARTNERSHIP LOSS:	(17,613,332)
YOUR SHARE:	(152,129)

NOTES REGARDING REPORTABLE TRANSACTIONS:

1.THE PARTNERSHIP CANNOT CONFIRM THAT THE LOSS IS EXEMPT FROM REPORTING UNDER REV. PROC. 2013-11.

2.EXPECTED TAX BENEFITS: THE CAPITAL LOSSES DESCRIBED ABOVE WILL REDUCE TAX FOR PARTNERS SUBJECT TO THE LIMITATIONS UNDER IRC SECTIONS 1211, 1212, 704(D) AND 465.

3.ESTIMATED TAX BENEFITS: TAXPAYER MAY OBTAIN A TAX BENEFIT IF TAXPAYER HAS OFFSETTING CAPITAL GAINS. THE TAX BENEFIT WILL VARY BASED ON TAX STATUS, MARGINAL RATE, AND LIMITATIONS UNDER IRC SECTIONS 1211, 1212, 704(D) AND 465.

4.PLEASE CONSULT YOUR TAX ADVISOR IN DETERMINING WHETHER A FORM 8886 IS REQUIRED IN YOUR RETURN.

**NOTICE OF ELECTION:**

THIS PARTNERSHIP HAS ELECTED TO BE TREATED AS AN ELECTING INVESTMENT PARTNERSHIP UNDER SECTION 743(E) OF THE INTERNAL REVENUE CODE.

**INFORMATION FOR TRANSFERORS.** IF YOU TRANSFERRED AN INTEREST IN THIS PARTNERSHIP TO ANOTHER PERSON, NOTICE 2005-32, I.R.B. 2005-16, APRIL 1, 2005, PROVIDES THAT YOU MUST, WITHIN 30 DAYS AFTER RECEIVING A SCHEDULE K-1 FROM THIS PARTNERSHIP FOR THE TAXABLE YEAR THAT INCLUDES THE DATE OF THE TRANSFER, PROVIDE THE TRANSFEREE WITH CERTAIN INFORMATION, INCLUDING THE AMOUNT, IF ANY, OF LOSS THAT YOU RECOGNIZED ON THE TRANSFER OF PARTNERSHIP INTEREST, AND THE AMOUNT OF LOSSES, IF ANY, RECOGNIZED BY PRIOR TRANSFERORS WITH RESPECT TO THE SAME INTEREST. SEE NOTICE 2005-32 FOR MORE INFORMATION.

**INFORMATION FOR TRANSFEREES.** IF AN INTEREST IN THIS PARTNERSHIP IS TRANSFERRED TO YOU, SECTION 743(E) (2) REQUIRES THAT YOU REDUCE YOUR DISTRIBUTIVE SHARE OF LOSSES FROM THIS PARTNERSHIP, DETERMINED WITHOUT REGARD TO GAINS FROM THIS PARTNERSHIP, TO THE EXTENT OF ANY LOSSES RECOGNIZED BY THE TRANSFEROR PARTNER WHEN THAT PARTNER TRANSFERRED THE PARTNERSHIP INTEREST TO YOU (AND TO THE EXTENT OF OTHER LOSSES RECOGNIZED ON PRIOR TRANSFERS OF THE SAME PARTNERSHIP INTEREST THAT HAVE NOT BEEN OFFSET BY PRIOR LOSS DISALLOWANCES). EACH YEAR, YOU MUST REDUCE YOUR SHARE OF LOSSES AS REPORTED TO YOU BY THIS PARTNERSHIP BY THE AMOUNT OF ANY LOSS RECOGNIZED BY THE TRANSFEROR PARTNER (OR ANY PRIOR TRANSFEROR TO THE EXTENT NOT ALREADY OFFSET BY PRIOR LOSS DISALLOWANCES) UNTIL YOU HAVE REDUCED YOUR SHARE OF PARTNERSHIP LOSSES BY THE TOTAL AMOUNT OF LOSSES REQUIRED TO BE DISALLOWED. IF THE TRANSFEROR PARTNER, OR ITS LEGAL REPRESENTATIVE IN THE CASE OF A TRANSFER BY DEATH, FAILS TO PROVIDE YOU WITH THE REQUIRED STATEMENT, YOU MUST TREAT ALL LOSSES ALLOCATED FROM THE EIP AS DISALLOWED UNDER SECTION 743(E) (2) UNLESS YOU OBTAIN, FROM THE EIP OR OTHERWISE, THE INFORMATION NECESSARY TO DETERMINE THE PROPER AMOUNT OF LOSSES DISALLOWED UNDER SECTION 743(E) (2). SEE NOTICE 2005-32 FOR MORE INFORMATION.

**ADDITIONAL INFORMATION:**

DISCLOSURE REQUIRED BY IRC SEC. 6031(B) DUE TO THE ELECTION NEED TO BE TREATED AS AN ELECTING INVESTMENT PARTNERSHIP UNDER IRC SEC. 743(E):

LINES 8 AND 9A OF SCHEDULE K-1 INCLUDE THE FOLLOWING GROSS SHORT-TERM AND LONG-TERM GAINS AND LOSSES:

GROSS SHORT-TERM GAINS:	NONE
GROSS SHORT-TERM LOSSES:	NONE
GROSS LONG-TERM GAINS HELD 3 YEARS OR LESS:	NONE
GROSS LONG-TERM GAINS HELD MORE THAN 3 YEARS:	NONE
GROSS LONG-TERM LOSSES HELD 3 YEARS OR LESS:	NONE
GROSS LONG-TERM LOSSES HELD MORE THAN 3 YEARS:	152,129

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 2023, ending  
See separate instructions.

Final K-3 Amended K-3

OMB No. 1545-0123

2023

Information About the Partnership

Information About the Partner

A Partnership's employer identification number (EIN)

20-2311111

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

NORTHWEST PARTNERS IX, LP  
713 MARKET STREET, PMB 44661  
SAN FRANCISCO, CA 94104-5401

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

\*\* - \*\*\*4444

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

HASLEM PTRS VI INVT LP(SERIES A)  
345 PARK AVE. 32ND FLOOR  
NEW YORK, NY 10154

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 Reserved for future use . . . . .		
13 Does Part XIII apply? If "Yes," complete and attach Part XIII . . . . .		✓

For IRS Use Only

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

www.irs.gov/Form1065

Schedule K-3 (Form 1065) 2023

Name of partnership NORTHWEST PARTNERS IX, LP	EIN 20-2311111	Name of partner HASLEM PTRS VI INVT LP(SERIES A)	SSN or TIN **-***4444
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**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 consolidated loss
- ☐ 12. Form 8865 information
- ☐ 13. Other international items  
(attach description and statement)

**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 _____							
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	2,677						2,677
B _____							
C _____							
7 Ordinary dividends (exclude amount on line 8)							
A _____							
B _____							
C _____							



Name of partnership	EIN	Name of partner	SSN or TIN
NORTHWEST PARTNERS IX, LP	20-2311111	HASLEM PTRS VI INVT LP(SERIES A)	**_***4444

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 NORTHWEST PARTNERS IX, LP	EIN 20-2311111	Name of partner HASLEM PTRS VI INVT LP(SERIES A)	SSN or TIN **-***4444
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**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 _____)		
<b>16</b> Section 986(c) gain . . . . .							
<b>17</b> Section 987 gain . . . . .							
<b>18</b> Section 988 gain . . . . .							
<b>19</b> Section 951(a) inclusions							
<b>A</b> _____							
<b>B</b> _____							
<b>C</b> _____							
<b>20</b> Other income (see instructions)							
<b>A</b> _____							
<b>B</b> _____							
<b>C</b> _____							
<b>21</b> Reserved for future use							
<b>A</b> _____							
<b>B</b> _____							
<b>C</b> _____							
<b>22</b> Reserved for future use							
<b>A</b> _____							
<b>B</b> _____							
<b>C</b> _____							
<b>23</b> Reserved for future use							
<b>A</b> _____							
<b>B</b> _____							
<b>C</b> _____							
<b>24</b> Total gross income (combine lines 1 through 23) . . . . .	2,677						2,677
<b>A</b> US	2,677						2,677
<b>B</b> _____							
<b>C</b> _____							

Name of partnership

EIN

Name of partner

SSN or TIN

NORTHWEST PARTNERS IX, LP

20-2311111

HASLEM PTRS VI INVT LP(SERIES A)

\*\*-\*\*\*4444

**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 _____)		
<b>25</b> Expenses allocable to sales income . . . .							
<b>26</b> Expenses allocable to gross income from performance of services . . . . .							
<b>27</b> Net short-term capital loss . . . . .							
<b>28</b> Net long-term capital loss . . . . .						152,129	152,129
<b>29</b> Collectibles loss . . . . .							
<b>30</b> Net section 1231 loss . . . . .							
<b>31</b> Other losses . . . . .							
<b>32</b> Research & experimental (R&E) expenses							
<b>A</b> SIC code:							
<b>B</b> SIC code:							
<b>C</b> SIC code:							
<b>33</b> Allocable rental expenses - depreciation, depletion, and amortization .							
<b>34</b> Allocable rental expenses - other than depreciation, depletion, and amortization							
<b>35</b> Allocable royalty and licensing expenses - depreciation, depletion, and amortization . . . . .							
<b>36</b> Allocable royalty and licensing expenses - other than depreciation, depletion, and amortization . . . . .							
<b>37</b> Depreciation not included on line 33 or line 35 . . . . .							
<b>38</b> Charitable contributions . . . . .							
<b>39</b> Interest expense specifically allocable under Regulations section 1.861-10(e) . .							
<b>40</b> Other interest expense specifically allocable under Regulations section 1.861-10T . . . . .							
<b>41</b> Other interest expense - business . . . .							
<b>42</b> Other interest expense - investment . . . .						443	443
<b>43</b> Other interest expense - passive activity . .							
<b>44</b> Section 59(e)(2) expenditures, excluding R&E expenses on line 32 . . . .							
<b>45</b> Foreign taxes not creditable but deductible . . . . .							

Name of partnership NORTHWEST PARTNERS IX, LP	EIN 20-2311111	Name of partner HASLEM PTRS VI INVT LP(SERIES A)	SSN or TIN **-***4444
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**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 _____)		
<b>46</b> Section 986(c) loss . . . . .							
<b>47</b> Section 987 loss . . . . .							
<b>48</b> Section 988 loss . . . . .							
<b>49</b> Other allocable deductions (see instructions) . . . . .							
<b>50</b> Other apportioned share of deductions (see instructions) . . . . .	1,555						1,555
<b>51</b> Reserved for future use . . . . .							
<b>52</b> Reserved for future use . . . . .							
<b>53</b> Reserved for future use . . . . .							
<b>54</b> <b>Total deductions</b> (combine lines 25 through 53) . . . . .	1,555					152,572	154,127
<b>55</b> <b>Net income (loss)</b> (subtract line 54 from line 24) . . . . .	1,122					(152,572)	(151,450)

**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 _____)		
<b>1</b> Gross receipts by SIC code							
<b>A</b> SIC code: _____							
<b>B</b> SIC code: _____							
<b>C</b> SIC code: _____							
<b>D</b> SIC code: _____							
<b>E</b> SIC code: _____							
<b>F</b> SIC code: _____							
<b>2</b> Exclusive apportionment with respect to total R&E expenses entered on Part II, line 32.							
<b>A</b> 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>B</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

NORTHWEST PARTNERS IX, LP

20-2311111

HASLEM PTRS VI INVT LP(SERIES A)

\*\*-\*\*\*4444

**Part III** Other Information for Preparation of Form 1116 or 1118 (continued)**Section 2 - Interest Expense 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 _____)		
<b>1</b> Total average value of assets . . . . .						110,335	110,335
<b>2</b> Sections 734(b) and 743(b) adjustment to assets - average value . . . . .							
<b>3</b> Assets attracting directly allocable interest expense under Regulations section 1.861-10(e) . . . . .							
<b>4</b> Other assets attracting directly allocable interest expense under Regulations section 1.861-10T . . . . .							
<b>5</b> Assets excluded from apportionment formula . . . . .							
<b>6a</b> Total assets used for apportionment (subtract the sum of lines 3, 4, and 5 from the sum of lines 1 and 2) . . . . .						110,335	110,335
<b>b</b> Assets attracting business interest expense . . . . .							
<b>c</b> Assets attracting investment interest expense . . . . .							
<b>d</b> Assets attracting passive activity interest expense . . . . .							
<b>7</b> Basis in stock of 10%-owned noncontrolled foreign corporations (see attachment) . . . . .							
<b>8</b> Basis in stock of CFCs (see attachment) . . . . .							

**Section 3 - Foreign-Derived Intangible Income (FDII) Deduction Apportionment Factors**

Description	(a) U.S. source	Foreign Source			(e) Sourced by partner	(f) Total
		(b) Passive category income	(c) General category income	(d) Other (category code _____) (country code _____)		
<b>1</b> Foreign-derived gross receipts . . . . .						
<b>2</b> Cost of goods sold (COGS) . . . . .						
<b>3</b> Partnership deductions allocable to foreign-derived gross receipts . . . . .						
<b>4</b> Other partnership deductions apportioned to foreign-derived gross receipts . . . . .						

Name of partnership NORTHWEST PARTNERS IX, LP	EIN 20-2311111	Name of partner HASLEM PTRS VI INVT LP(SERIES A)	SSN or TIN **-***4444
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**Part III** Other Information for Preparation of Form 1116 or 1118 (continued)**Section 4 - Foreign Taxes**

Description	(a) Type of tax	(b) Section 951A category income		(c) Foreign branch category income		
		U.S.	Foreign	U.S.	Foreign	Partner
<b>1</b> Direct (section 901 or 903) foreign taxes: <input type="checkbox"/> Paid <input type="checkbox"/> Accrued						
<b>A</b>						
<b>B</b>						
<b>C</b>						
<b>D</b>						
<b>E</b>						
<b>F</b>						
<b>2</b> Reduction of taxes (total)						
<b>A</b> Taxes on foreign mineral income . . . . .						
<b>B</b> Reserved for future use . . . . .						
<b>C</b> International boycott provisions . . . . .						
<b>D</b> Failure-to-file penalties . . . . .						
<b>E</b> Taxes with respect to splitter arrangements . . . . .						
<b>F</b> Taxes on foreign corporate distributions . . . . .						
<b>G</b> Other . . . . .						
<b>3</b> Foreign tax redeterminations						
<b>A</b>						
Related tax year: _____						
Date tax paid: _____						
Contested tax . . . . . <input type="checkbox"/>						
<b>B</b>						
Related tax year: _____						
Date tax paid: _____						
Contested tax . . . . . <input type="checkbox"/>						
<b>C</b>						
Related tax year: _____						
Date tax paid: _____						
Contested tax . . . . . <input type="checkbox"/>						
<b>4</b> Reserved for future use . . . . .						
<b>5</b> Reserved for future use . . . . .						
<b>6</b> Reserved for future use . . . . .						

Name of partnership NORTHWEST PARTNERS IX, LP	EIN 20-2311111	Name of partner HASLEM PTRS VI INVT LP(SERIES A)	SSN or TIN **-***4444
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**Part III** Other Information for Preparation of Form 1116 or 1118 (continued)**Section 4 - Foreign Taxes** (continued)

	(d) Passive category income			(e) General category income			(f) Other (category code _____)	(g) Total
	U.S.	Foreign	Partner	U.S.	Foreign	Partner		
1								
A								
B								
C								
D								
E								
F								
2								
A								
B								
C								
D								
E								
F								
G								
3								
A								
B								
C								
4								
5								
6								

**Section 5 - Other Tax Information**

Description	(a) U.S. source	Foreign Source					(g) Sourced by partner	(h) Total
		(b) Section 951A category income	(c) Foreign branch category income	(d) Passive category income	(e) General category income	(f) Other (category code ____ ) (country code ____ )		
1 Section 743(b) positive income adjustment . . .								
2 Section 743(b) negative income adjustment . . .								
3 Reserved for future use . . . .								
4 Reserved for future use . . . .								

Name of partnership NORTHWEST PARTNERS IX, LP	EIN 20-2311111	Name of partner HASLEM PTRS VI INVT LP(SERIES A)	SSN or TIN **-***4444
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**Part IV Information on Partner's Section 250 Deduction With Respect to Foreign-Derived Intangible Income (FDII)****Section 1 - Information To Determine Deduction Eligible Income (DEI) and Qualified Business Asset Investment (QBAI) on Form 8993**

<b>1</b>	Net income (loss) . . . . .	<b>1</b>	(151,450)
<b>2a</b>	DEI gross receipts . . . . .	<b>2a</b>	2,677
<b>b</b>	DEICOGS . . . . .	<b>2b</b>	
<b>c</b>	DEI properly allocated and apportioned deductions . . . . .	<b>2c</b>	154,127
<b>3</b>	Section 951(a) inclusions . . . . .	<b>3</b>	
<b>4</b>	Controlled foreign corporation (CFC) dividends . . . . .	<b>4</b>	
<b>5</b>	Financial services income . . . . .	<b>5</b>	
<b>6</b>	Domestic oil and gas extraction income . . . . .	<b>6</b>	
<b>7</b>	Foreign branch income . . . . .	<b>7</b>	
<b>8</b>	Partnership QBAI . . . . .	<b>8</b>	

**Section 2 - Information To Determine Foreign-Derived Deduction Eligible Income (FDDEI) on Form 8993 (see instructions)**

Description	(a) Foreign-derived income from all sales of general property	(b) Foreign-derived income from all sales of intangible property	(c) Foreign-derived income from all services	(d) Total (add columns (a) through (c))
<b>9</b> Gross receipts . . . . .				
<b>10</b> COGS . . . . .				
<b>11</b> Allocable deductions . . . . .				
<b>12</b> Other apportioned deductions . . . . .			<b>12</b>	

**Section 3 - Other Information for Preparation of Form 8993**

Description	(a) DEI	(b) FDDEI	(c) Total
<b>13</b> Interest deductions			
<b>A</b> Interest expense specifically allocable under Regulations section 1.861-10(e) . . . . .			
<b>B</b> Other interest expense specifically allocable under Regulations section 1.861-10T . . . . .			
<b>C</b> Other interest expense . . . . .			
<b>14</b> Interest expense apportionment factors			
<b>A</b> Total average value of assets . . . . .	110,335		110,335
<b>B</b> Sections 734(b) and 743(b) adjustment to assets - average value . . . . .			
<b>C</b> Assets attracting directly allocable interest expense under Regulations section 1.861-10(e) . . . . .			
<b>D</b> Other assets attracting directly allocable interest expense under Regulations section 1.861-10T . . . . .			
<b>E</b> Assets excluded from apportionment formula . . . . .			
<b>F</b> Total assets used for apportionment (the sum of lines 14C, 14D, and 14E subtracted from the sum of lines 14A and 14B) . . . . .	110,335		110,335
<b>R&amp;E expenses apportionment factors</b>			
<b>15</b> Gross receipts by SIC code			
<b>A</b> SIC code: . . . . .			
<b>B</b> SIC code: . . . . .			
<b>C</b> SIC code: . . . . .			
<b>16</b> R&E expenses by SIC code			
<b>A</b> SIC code: . . . . .		<b>16A</b>	
<b>B</b> SIC code: . . . . .		<b>16B</b>	
<b>C</b> SIC code: . . . . .		<b>16C</b>	



Name of partnership NORTHWEST PARTNERS IX, LP	EIN 20-2311111	Name of partner HASLEM PTRS VI INVT LP(SERIES A)	SSN or TIN **-***4444
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**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
<b>18</b> 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 . . . . .			
<b>19</b> <b>Total base erosion tax benefits</b> (subtract the sum of lines 17 and 18 from the sum of lines 8 through 16) . . .			
<b>20</b> Reserved for future use . . . . .			
<b>21</b> Reserved for future use . . . . .			
<b>22</b> 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
<b>1</b> Ordinary business income (gross) . . . . .							
<b>2</b> Gross rental real estate income . . . . .							
<b>3</b> Other gross rental income . . . . .							
<b>4</b> Guaranteed payments for services . . . . .							
<b>5</b> Guaranteed payments for use of capital . . . . .							
<b>6</b> Interest income . . . . .	2,677					2,677	
<b>7</b> Dividends . . . . .							
<b>8</b> Dividend equivalents . . . . .							
<b>9</b> Royalties and license fees . . . . .							
<b>10</b> Net short-term capital gain . . . . .							
<b>11</b> Net long-term capital gain . . . . .							
<b>12</b> Collectibles (28%) gain . . . . .							
<b>13</b> Unrecaptured section 1250 gain . . . . .							
<b>14</b> Net section 1231 gain . . . . .							
<b>15</b> Reserved for future use . . . . .							
<b>16</b> Reserved for future use . . . . .							
<b>17</b> Reserved for future use . . . . .							
<b>18</b> Reserved for future use . . . . .							
<b>19</b> Reserved for future use . . . . .							
<b>20</b> Other income (loss) not included on lines 1 through 19 . . . . .							
<b>21</b> <b>Gross income</b> (sum of lines 1 through 20) . . . . .	2,677					2,677	

Name of partnership NORTHWEST PARTNERS IX, LP	EIN 20-2311111	Name of partner HASLEM PTRS VI INVT LP(SERIES A)	SSN or TIN **-***4444
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**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) . . . . .							
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 . . . . .	443	443					
10 Section 59(e)(2) expenditures . . . .							
11 Net short-term capital loss . . . . .							
12 Net long-term capital loss . . . . .	152,129	152,129					
13 Collectibles loss . . . . .							
14 Net section 1231 loss . . . . .							
15 Other losses . . . . .							
(1)							
(2)							
16 Charitable contributions . . . . .							
17 Other: PORTFOLIO DEDUCTIONS . . . .	1,555					1,555	
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 <b>Total</b> (sum of lines 1 through 23) . .	154,127	152,572				1,555	
25 <b>Net income (loss)</b> (line 21 (Section 1) minus line 24 (Section 2)). . . . .	(151,450)						

Name of partnership NORTHWEST PARTNERS IX, LP	EIN 20-23111111	Name of partner HASLEM PTRS VI INVT LP(SERIES A)	SSN or TIN **-***4444
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**Part X Foreign Partner's Character and Source of Income and Deductions** *(continued)***Section 3 - Allocation and Apportionment Methods for Deductions**

<b>1</b>	Gross income	
<b>a</b>	Gross ECI . . . . .	
<b>b</b>	Worldwide gross income . . . . .	2,677
<b>2</b>	Assets	
<b>a</b>	Average U.S. assets (inside basis) . . . . .	110,335
<b>b</b>	Worldwide assets . . . . .	
<b>3</b>	Liabilities	
<b>a</b>	U.S.-booked liabilities of partnership . . . . .	
<b>b</b>	Directly allocated partnership indebtedness . . . . .	
<b>4</b>	Personnel	
<b>a</b>	Personnel of U.S. trade or business . . . . .	
<b>b</b>	Worldwide personnel . . . . .	
<b>5</b>	Gross receipts from sales or services by SIC code	
	(i) SIC code	(ii) ECI
	(iii) Worldwide	
<b>a</b>		
<b>b</b>		

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

**Section 4 - Reserved for Future Use**

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

## PART II, SECTION 2, DEDUCTIONS BY COUNTRY

FOREIGN SOURCE							
DESCRIPTION	(A) U.S. SOURCE	(B) FOREIGN BRANCH CATEGORY INCOME	(C) PASSIVE CATEGORY INCOME	(D) GENERAL CATEGORY INCOME	(E) OTHER CATEGORY CODE:	(F) SOURCED BY PARTNER	(G) TOTAL
<b>28. NET LONG-TERM CAPITAL LOSS</b>							
US						152,129	152,129
<b>TOTAL LINE 28</b>						<b>152,129</b>	<b>152,129</b>
<b>42. OTHER INTEREST EXPENSE - INVESTMENT</b>							
US						443	443
<b>TOTAL LINE 42</b>						<b>443</b>	<b>443</b>
<b>50. OTHER APPORTIONED SHARE OF DEDUCTIONS</b>							
US	1,555						1,555
<b>TOTAL LINE 50</b>	<b>1,555</b>						<b>1,555</b>

## PART II, SECTION 2 - 50 - OTHER APPORTIONED SHARE OF DEDUCTIONS

FOREIGN SOURCE							
DESCRIPTION	(A) U.S. SOURCE	(B) FOREIGN BRANCH CATEGORY INCOME	(C) PASSIVE CATEGORY INCOME	(D) GENERAL CATEGORY INCOME	(E) OTHER CATEGORY CODE:	(F) SOURCED BY PARTNER	(G) TOTAL
PORTFOLIO DEDUCTIONS							
US	1,555						1,555
<b>TOTAL</b>	<b>1,555</b>						<b>1,555</b>

PART X - PARTNER DETERMINATION DETAIL

DESCRIPTION	PARTNER DETERMINATION	ECI		NON-ECI		
		(C) U.S. SOURCE	(D) FOREIGN SOURCE	(E) U.S. SOURCE (FDAP)	(F) U.S. SOURCE (OTHER)	(G) FOREIGN SOURCE
9. OTHER INTEREST EXPENSE	443					
- IF US SOURCED					443	
- IF FOREIGN SOURCED						443
12. NET LONG-TERM CAPITAL LOSS	152,129					
- IF US SOURCED					152,129	
- IF FOREIGN SOURCED						152,129
24. TOTAL	152,572					
- IF US SOURCED					152,572	
- IF FOREIGN SOURCED						152,572

**SCHEDULE K-3 - PART II & PART X**

PLEASE NOTE THAT DUE TO PARTNERSHIP ALLOCATIONS MADE IN ACCORDANCE WITH THE PARTNERSHIP AGREEMENT, CERTAIN PARTNERS MAY BE ALLOCATED A NET GAIN WHILE OTHER PARTNERS MAY BE ALLOCATED A NET LOSS. IN REPORTING THIS INFORMATION CONSISTENTLY ACROSS SCHEDULE K-2 AND K-3, THE AMOUNTS PRESENTED ON YOUR SCHEDULE K-3, PART II, SECTION 1, LINES 11-12 AND PART II, SECTION 2, LINES 27-28, AS WELL AS PART X, SECTION 1, LINES 10-11 AND PART X, SECTION 2, LINES 11-12 REPRESENT THE GROSS AMOUNTS OF GAINS AND LOSSES ALLOCABLE TO YOU BY THE PARTNERSHIP. PLEASE CONSULT YOUR TAX ADVISOR.

2023

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

K-1 (565)

 TYB 01/01/2023 TYE 12/31/2023  
 \*\* - \*\*\*4444

HASLEM SERIES A

 868 PARK AVE.  
 22ND FLOOR  
 NEW YORK NY 10154

20-2311111 200423100011

 NORTHWEST PARTNERS IX, LP  
 713 MARKET STREET, PMB 44661

SAN FRANCISCO CA 94104-5401

 A Is this partner a: • (1) ☐ general partner; or (2) ☒ limited partner?

B What type of entity is this partner? • 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 STRATEGIC F  
 (11c) DE owner's TIN \*\*\*\*\*4869

 C Is this partner a foreign partner? ..... • ☐ Yes ☒ No

 D Enter partner's percentage (without regard to special allocations) of:
 

	(i) Beginning		(ii) Ending	
Profit .....	0.866250	%	0.866250	%
Loss .....	0.866250	%	0.866250	%
Capital .....	1.155000	%	1.155000	%

 Check if decreases is due to: ☐ Sale or ☐ Exchange of partnership interest.

 E Partner's share of liabilities:
 

	(i) Beginning		(ii) Ending	
Nonrecourse .....	\$	.00	\$	.00
Qualified nonrecourse financing .....	\$	.00	\$	.00
Recourse .....	\$	.00	\$	.00

 Check the box if Item E includes liability amounts from lower tier partnerships ..... ☐

 Check if any of the above liability is subject to guarantees or other payment obligations by the partner ..... ☐

 F Reportable transaction or tax shelter registration number(s) Ⓞ

## Partner's name

## Partner's identifying number

HASLEM PTRS VI INVT LP(SERIES A)

\*\*-\*\*\*4444

**G** (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) . . . . . ☒ ☐

**H** Check here if this is: • (1) ☐ A final Schedule K-1 (565) (2) ☐ An amended Schedule K-1 (565)

**I** Is this partner a resident of California? . . . . . • ☐ Yes ▶ ☒ No

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

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

**L** Analysis of partner's tax basis capital account:

(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)
240,111		(151,450)		(108,102)	(19,441)

**Caution:** Refer to Partner's Instructions for Schedule K-1 (565) 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 . . . . .			•	▶
	2 Net income (loss) from rental real estate activities. . . . .			•	▶
	3 Net income (loss) from other rental activities. . .			⊙	⊙
	4 a Guaranteed payments for services. . . . .				
	4 b Guaranteed payments for capital . . . . .				
	4 c Total guaranteed payments . . . . .			•	▶
	5 Interest income. . . . .	2,677		• 2,677	▶
	6 Dividends . . . . .			•	▶
	7 Royalties . . . . .			•	▶
	8 Net short-term capital gain (loss) . . . . .			•	▶
	9 Net long-term capital gain (loss). . . . .	(152,129)		• (152,129)	▶
	10 a 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) . . . . .			•	▶
	11 a Other portfolio income (loss). Attach schedule . . . . .			•	▶
	b Total other income. Attach schedule . . . . .			•	▶
	c Total other loss. Attach schedule. . . . .			•	▶



## Partner's name

## Partner's identifying number

HASLEM PTRS VI INVT LP(SERIES A)

\*\*-\*\*\*4444

	(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
<b>Deductions</b>	<b>12</b> Expense deduction for recovery property (IRC Section 179) . . . . .			⊙	⊙
	<b>13 a</b> Cash contributions . . . . .			⊙	
	<b>b</b> Noncash contributions . . . . .			⊙	
	<b>c</b> Investment interest expense . . . . .	443		⊙ 443	⊙
	<b>d 1</b> Total expenditures to which an IRC Section 59(e) election may apply. . .			⊙	⊙
	<b>2</b> Type of expenditures ⊙ . . . . .				
	<b>e</b> Deductions related to portfolio income . . . . .			⊙	⊙
	<b>f</b> Other deductions. Attach schedule. . . . .	1,555	(9)	⊙ 1,546	⊙
<b>Credits</b>	<b>15 a</b> Total withholding (equals amount on Form 592-B if calendar year partnership)			●	▶
	<b>b</b> Low-income housing credit . . . . .			⊙	⊙
	<b>c</b> Credits other than line 15b related to rental real estate activities . . . . .			⊙	⊙
	<b>d</b> Credits related to other rental activities . . . . .			⊙	⊙
	<b>e</b> Nonconsenting nonresident members' tax allocated to partner . . . . .			⊙	⊙
	<b>f</b> Other credits - Attach required schedules or statements . . . . .			⊙	⊙
	<b>Alternative Minimum Tax (AMT) Items</b>	<b>17 a</b> Depreciation adjustment on property placed in service after 1986 . . . . .			⊙
<b>b</b> Adjusted gain or loss . . . . .				⊙	⊙
<b>c</b> Depletion (other than oil & gas) . . . . .				⊙	⊙
<b>d</b> Gross income from oil, gas, and geothermal properties . . . . .				⊙	⊙
<b>e</b> Deductions allocable to oil, gas, and geothermal properties . . . . .				⊙	⊙
<b>f</b> Other alternative minimum tax items . . . . .				⊙	⊙
<b>Tax-exempt Income and Nondeductible Expenses</b>		<b>18 a</b> Tax-exempt interest income . . . . .			⊙
	<b>b</b> Other tax-exempt income . . . . .			⊙	⊙
	<b>c</b> Nondeductible expenses. . . . .		9	⊙ 9	⊙
<b>Distributions</b>	<b>19 a</b> Distributions of money (cash and marketable securities) . . . . .	108,102		⊙ 108,102	
	<b>b</b> Distributions of property other than money. . . . .			⊙	
<b>Other Information</b>	<b>20 a</b> Investment income . . . . .	2,677		⊙ 2,677	⊙
	<b>b</b> Investment expenses . . . . .	1,555	(9)	⊙ 1,546	⊙
	<b>c</b> Other information. See instructions. . . . .			⊙	
<b>21</b>	More than one activity for at-risk purposes. See instructions.				
<b>22</b>	More than one activity for passive activity purposes. See instructions.				

**Partner's name**

**Partner's identifying number**

HASLEM PTRS VI INVT LP(SERIES A)

\*\*-\*\*\*4444

**Other Partner Information**

**Table 1** - Partner's share of nonbusiness income from intangibles (source of income is dependent on residence or commercial domicile of the partner):

Interest . . \$	2,677	Sec. 1231 Gains/Losses . \$		Capital Gains/Losses . . \$	(152,129)
Dividends . \$		Royalties . . . . . \$		Other . . . . . \$	

FOR USE BY PARTNERS ONLY - See instructions.

**Table 2** - Partner's share of distributive items.

- A. Partner's share of the partnership's business income. See instructions. \$
- B. Partner's share of nonbusiness income from real and tangible personal property sourced or allocable to California.

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

- C. Partner's distributive share of the partnership's property, payroll, and sales:

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

**Table 3** - Partner's share of cost of goods sold, deductions, and rental income.

Enter only amounts used to determine income (loss) derived from and attributable to California sources. All amounts entered on this table are first multiplied by the appropriate percentage in Item D (ii) end of year partner's profit and loss percentage on Side 1. See the partnership Schedule K-1 instructions for information on how to obtain the amounts below.

- Schedule K, line 1, column (d), Ordinary income (loss) from trade or business activities:
  - Enter as a positive amount the cost of goods sold used to determine the amount on Schedule K, line 1, column (d), plus the total amounts on line 1a of Table 3 from all Schedule K-1s (565) this partnership received . . . . . \$
  - Enter as a positive amount the total deductions used to determine the amount on Schedule K, line 1, column (d), plus the total amounts on line 1b of Table 3 from all Schedule K-1s (565) this partnership received . . . . . \$
- Enter the total gross rents from line 18a of federal Form 8825 as adjusted for California law differences, plus the total amounts on line 2 of Table 3 from all Schedule K-1s (565) this partnership received . . . . . \$
- Enter the gross income (loss) from other rental activities from Schedule K, line 3a, column (d), plus the total amounts on line 3 of Table 3 from all Schedule K-1s (565) this partnership received . . . . . \$

**CALIFORNIA LINE 13F**

THE EXPENSES REPORTED ON LINE 13F OF YOUR CALIFORNIA SCHEDULE K-1 ARE PORTFOLIO DEDUCTIONS FORMERLY REPORTED ON LINE 13W OF THE FEDERAL SCHEDULE K-1 AS 2% PORTFOLIO DEDUCTIONS. TREATMENT OF THESE EXPENSES DEPENDS ON YOUR TAXPAYER STATUS AND APPLICABLE STATE CONFORMITY TO IRC §67. PLEASE CONSULT YOUR TAX ADVISOR.

**CALIFORNIA TAX BASIS CAPITAL REPORTING**

PURSUANT TO FTB NOTICE 2023-01, THE TAX BASIS CAPITAL ACCOUNT HAS BEEN REVIEWED AND YOUR CA TAX BASIS CAPITAL IS REPORTED ON THE ATTACHED CA K-1. PLEASE CONSULT WITH YOUR TAX ADVISOR.