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

OMB No. 1545-0123

2021

Department of the Treasury Internal Revenue Service For calendar year 2021, or tax year beginning ________, ending _______, ending _______

	Information About the Partnership						Information About the Partner C Partner's SSN or Taxpayer Identification Number (TIN) (Do not use TIN of a													
ΑΙ	Partners	ship's employer identification number (EIN)	С					l or 1 entity						Nun	nber	(TIN)	(Do n	ot use Ti	N of a	
11-1	1-1111111																			
В	B Partnership's name, address, city, state, and ZIP code						D Name, address, city, state, and ZIP code for partner entered in C. See instructions.													ons.
CP V	'I RAP	TOR, L.P.	P	WC	(E)	۱TI	ΓΥ													
Addr	ess Lir	ne 1	Α	ddr	ess	Lin	e 1													
Address Line 2						Address Line 2														
Е	Chec	k to indicate the parts of Schedule K-3 that apply.																	Yes	No
	1	Does Part I apply? If "Yes," complete and attach Part I																1	V	
	2	Does Part II apply? If "Yes," complete and attach Part II .																2	V	
	3	Does Part III apply? If "Yes," complete and attach Part III .																3	V	
	4	Does Part IV apply? If "Yes," complete and attach Part IV.																4	V	
	5	Does Part V apply? If "Yes," complete and attach Part V																5		V
	6	Does Part VI apply? If "Yes," complete and attach Part VI.																6		V
	7	Does Part VII apply? If "Yes," complete and attach Part VII																7		V
	8	Does Part VIII apply? If "Yes," complete and attach Part VIII																8		V
	9	Does Part IX apply? If "Yes," complete and attach Part IX.																9	V	
	10	Does Part X apply? If "Yes," complete and attach Part X.																10	V	
	11	Does Part XI apply? If "Yes," complete and attach Part XI.																11		V
	12	Reserved for future use																12		
	13	Does Part XIII apply? If "Yes," complete and attach Part XIII																13		V

Schedule K-3 (Form 1065) 2021							Page 2
Name of partnership	E	EIN	Name of par	tner		SSN or TIN	
CP VI RAPTOR, L.P.		11-1111111	PWC ENT	ITY		**-***0000	
Part I Partner's Share of Pa	rtnership's Othe	r Current Year In					
Check box(es) for additional specified attachme	<u> </u>						
1. Gain on personal property sale	✓ 4. Foreign tax		7. Form	8858 information	□ 10	D. Partner loan transact	ions
2. Foreign oil and gas taxes	5. High-taxed		✓ 8. Form	5471 information	<u> </u>	1. Dual consolidated los	SS
3. Splitter arrangements	6. Section 267	7A disallowed deduction	on 🕡 9. Other	forms	<u> </u>	2. Other international ite	ems
						(attach description ar	nd statement)
Part II Foreign Tax Credit Lin	mitation						
Section 1—Gross Income							
			Foreign	Source		(f) Sourced by	
Description	(a) U.S. source	(b) Foreign branch category income	(c) Passive category income	(d) General category income	(e) Other (category code)	partner	(g) Total
1 Sales							
A CA	0	861	0	0	0	0	861
B DA	0	2,673	0	0	0	0	2,673
C El	0	16	0	0	0	0	16
2 Gross income from performance of services							
Α	0	0	0	0	0	0	C
В	0	0	0	0	0	0	<u>C</u>
С	0	0	0	0	0	0	C
3 Gross rental real estate income							
A	0	0	0	0	0	0	<u>C</u>
В	0	0	0	0	0	0	
<u>C</u>	U	0	U	U	0	U	
4 Other gross rental income	0	0	0	0	0	0	C
A B	0	0	0	0	0	0	
B	0	0	0	0	0	0	
5 Guaranteed payments	0	0	0	0	0	0	
6 Interest income			Ů	, and the second		Ü	<u>_</u>
A US	1	0	0	0	0	0	1
В	0	0	0	0	0	0	 C
c	0	0	0	0	0	0	C
7 Ordinary dividends (exclude amount on line 8)							

C

Name of partnership	EIN	Name of partner	SSN or TIN
CP VI RAPTOR, L.P.	11-111111	PWC ENTITY	**-***0000

Part II Foreign Tax Credit Limitation (continued)

Section 1—Gross Income (continued)

			Foreign	Source		(f) Sourced by		
Description	(a) U.S. source	(b) Foreign branch category income	(c) Passive category income	(d) General category income	(e) Other (category code)	partner	(g) Total	
8 Qualified dividends								
A	0	0	0	0	0	0	(
В	0	0	0	0	0	0	(
C	0	0	0	0	0	0	(
9 Reserved for future use								
10 Royalties and license fees								
Α	0	0	0	0	0	0	(
В	0	0	0	0	0	0	(
С	0	0	0	0	0	0	(
11 Net short-term capital gain								
Α	0	0	0	0	0	0	(
В	0	0	0	0	0	0	(
c	0	0	0	0	0	0	(
12 Net long-term capital gain								
A US	135,831	0	0	0	0	0	135,831	
В	0	0	0	0	0	0	(
С	0	0	0	0	0	0	(
13 Collectibles (28%) gain								
A	0	0	0	0	0	0	C	
В	0	0	0	0	0	0	(
С	0	0	0	0	0	0	(
14 Unrecaptured section 1250 gain								
Α	0	0	0	0	0	0	(
В	0	0	0	0	0	0	(
С	0	0	0	0	0	0	(
15 Net section 1231 gain								
Α	0	0	0	0	0	0	(
В	0	0	0	0	0	0	(
C	0	0	0	0	0	0	(

Schedule K-3 (Form 1065) 2021

Name of partnership	EIN	Name of partner	SSN or TIN
CP VI RAPTOR, L.P.	11-111111	PWC ENTITY	**-***0000

Part II Foreign Tax Credit Limitation (continued)

Section 1—Gross Income (continued)

			Foreign	Source		(5) Course of law.	
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
16 Section 986(c) gain	0	0	0	0	0	0	0
17 Section 987 gain	0	0	0	0	0	0	0
18 Section 988 gain	0	0	0	0	0	0	0
19 Section 951(a) inclusions							
Α	0	0	0	0	0	0	0
В	0	0	0	0	0	0	0
С	0	0	0	0	0	0	0
20 Other income (see instructions)							
Α	0	0	0	0	0	0	0
В	0	0	0	0	0	0	0
С	0	0	0	0	0	0	0
21 Reserved for future use							
Α							
В							
С							
22 Reserved for future use							
Α							
В							
C							
23 Reserved for future use							
Α							
В							
C							
24 Total gross income (combine lines 1							
through 23)	220,615	26,889	0	0	0	0	247,504
A CA	0	861	0	0	0	0	861
B DA	0	2,673	0	0	0	0	2,673
C El	0	16	0	0	0	0	16

Schedule K-3 (Form 1065) 2021

Name of partnership	EIN	Name of partner	SSN or TIN
CP VI RAPTOR, L.P.	11-111111	PWC ENTITY	**-***0000

Part II Foreign Tax Credit Limitation (continued)

Section 2—Deductions

				Foreign	Source		<i>(</i> 0 0 11	
	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
25	Expenses allocable to sales income .	124,165	24,349	0	0	0	0	148,514
26	Expenses allocable to gross income							
	from performances of services	0	0	0	0	0	0	0
27	Net short-term capital loss	0	0	0	0	0	0	0
28	Net long-term capital loss	0	0	0	0	0	0	0
29	Collectibles loss	0	0	0	0	0	0	0
30	Net section 1231 loss	0	0	0	0	0	0	0
31	Other losses	0	0	0	0	0	0	0
32	Research & experimental (R&E) expenses							
Α	SIC code						0	0
В	SIC code						0	0
С	SIC code						0	0
33	Allocable rental expenses—							
	depreciation, depletion, and amortization	0	0	0	0	0	0	0
34	Allocable rental expenses—other than							
	depreciation, depletion, and amortization	0	0	0	0	0	0	0
35	Allocable royalty and licensing expenses—depreciation, depletion, and amortization	0	0	0	0	0	0	0
36	Allocable royalty and licensing expenses—other than depreciation, depletion, and amortization	0	0	0	0	0	0	0
37	Depreciation not included on line 33							
	or 35	0	0	0	0	0	0	0
38	Charitable contributions	2						2
39	Interest expense specifically allocable							
	under Regulations section 1.861-10(e)	0	0	0	0	0	0	0
40	Other interest expense specifically allocable under Regulations section 1.861-10T	0	0	0	0	0	0	0
41	Other interest expense—business .						0	0
42	Other interest expense—investment .						0	0
43	Other interest expense—passive activity						0	0
44	Section 59(e)(2) expenditures, excluding R&E expenses on line 32	0	0	0	0	0	0	0
45	Foreign taxes not creditable but deductible	0	0	0	0	0	0	0

Name of partnership	EIN	Name of partner	SSN or TIN	
CP VI RAPTOR, L.P.	11-1111111	PWC ENTITY	**-***0000	

Part II Foreign Tax Credit Limitation (continued)

Section 2—Deductions (continued)

				Foreign	(0,0)			
	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
46	Section 986(c) loss	0	0	0	0	0	0	0
47	Section 987 loss	0	0	0	0	0	0	0
48	Section 988 loss	0	0	0	0	0	0	0
49	Other allocable deductions (see instructions)	0	0	0	0	0	1	1
50	Other apportioned share of deductions (see instructions)	0	0	0	0	0	0	0
51	Reserved for future use							
52	Reserved for future use							
53	Reserved for future use							
54	Total deductions (combine lines 25 through 53) ▶	124,167	24,349	0	0	0	1	148,517
55	Net income (loss) (subtract line 54 from line 24)	96,448	,	0	0	0	(1)	98,987

Part III Other Information for Preparation of Form 1116 or 1118

Section 1—R&E Expenses Apportionment Factors

				Foreign				
	Description	(a) U.S. source	(b) Foreign branch category income	(c) Passive category income	(d) General category income	(e) Other (category code) (country code)	(f) Sourced by partner	(g) Total
1	Gross receipts by SIC code							
Α	SIC code 0	0	0	0	0	0	0	0
В	SIC code 0	0	0	0	0	0	0	0
С	SIC code 0	0	0	0	0	0	0	0
D	SIC code 0	0	0	0	0	0	0	0
E	SIC code 0	0	0	0	0	0	0	0
F	SIC code 0	0	0	0	0	0	0	0
2	Exclusive apportionment							

•	010 0000		,	•	•	•		•
2	Exclusive apportionmen	t with respect to total R	R&E expenses entered on F	Part II, line 32. Enter the	following.			
Α	R&E expense with respe	ect to activity performed	d in the United States					
	(i) SIC code 0						▶ 2A(i)	(
	(ii) SIC code 0						▶ 2A(ii)	(
	(iii) SIC code 0							(
В	R&E expense with respe	ect to activity performed	d outside the United States	S				
	(i) SIC code 0	<u> </u>					▶ 2B(i)	(
	(ii) SIC code 0	<u> </u>					▶ 2B(ii)	(
	(iii) SIC code 0						▶ 2B(iii	(

 Name of partnership
 EIN
 Name of partner
 SSN or TIN

 CP VI RAPTOR, L.P.
 11-1111111
 PWC ENTITY
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Part III Other Information for Preparation of Form 1116 or 1118 (continued)

Section 2—Interest Expense Apportionment Factors

			Foreign	Source			
Description	(a) U.S. source	(b) Foreign branch category income	(c) Passive category income	(d) General category income	(e) Other (category code) (country code)	(f) Sourced by partner	(g) Total
1 Total average value of assets	136,795	57,679	0	0	0	159,484	353,958
2 Sections 734(b) and 743(b) adjustment to assets—average value .	0	0	0	0	0	0	0
3 Assets attracting directly allocable interest expense under Regulations section 1.861-10(e)	0	0	0	0	0	0	0
4 Other assets attracting directly allocable interest expense under Regulations section 1.861-10T	0	0	0	0	0	0	0
5 Assets excluded from apportionment formula	0	0	0	0	0	0	0
6a Total assets used for apportionment (subtract the sum of lines 3, 4, and 5 from the sum of lines 1 and 2)	136,795	57,679	0	0	0	159,484	353,958
b Assets attracting business interest expense	0	0	0	0	0	0	0
c Assets attracting investment interest expense	0	0	0	0	0	159,484	159,484
d Assets attracting passive activity interest expense	136,795	57,679	0	0	0	0	194,474
7 Basis in stock of 10%-owned noncontrolled foreign corporations (see attachment)	0	0	0	0	0	0	0
8 Basis in stock of CFCs (see attachment)	0	0	0	0	0	0	0

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

				Foreign Source				
Description		(a) U.S. source	(b) Passive category income	(c) General category income	(d) Other (category code) (country code)	(e) Sourced by partner	(f) Total	
1	Foreign-derived gross receipts	0	0	0	0	0	0	
2	Cost of goods sold	0	0	0	0	0	0	
3	Partnership deductions allocable to foreign-derived gross receipts	0	0	0	0	0	0	
4	Other partnership deductions apportioned to foreign-derived gross receipts	0	0	0	0	0	0	

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Name of partnership	EIN	Name of partner	SSN or TIN
CP VI RAPTOR, L.P.	11-111111	PWC ENTITY	**-***0000
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Part III Other Information for Preparation of Form 1116 or 1118 (continued)

Section 4—Foreign Taxes	(a) Type of toy	(b) Section 951A ca	tegory income	(c) For	(c) Foreign branch category income			
Description	(a) Type of tax	U.S.	Foreign	U.S.	Foreign	Partner		
1 Direct (section 901 or 903) foreign taxes: Paid Accrued								
A CA	OTHS	0	0	0	33	0		
B DA	OTHS	0	0	0	3	0		
C FR	OTHS	0	0	0	121	0		
D SW	OTHS	0	0	0	151	0		
E		0	0	0	0	0		
F		0	0	0	0	0		
2 Reduction of taxes (total)								
A Taxes on foreign mineral income		0	0	0	0	0		
Reserved for future use								
C International boycott provisions		0	0	0	0	0		
D Failure-to-file penalties		0	0	0	0	0		
Taxes with respect to splitter arrangements		0	0	0	0	0		
F Taxes on foreign corporate distributions		0	0	0	0	0		
G Other		0	0	0	0	0		
3 Foreign tax redeterminations								
Α								
Related tax year ►								
Date tax paid ►		0	0	0	0	0		
В								
Related tax year▶								
Date tax paid ►		0	0	0	0	0		
С								
Related tax year ►								
Date tax paid ►		0	0	0	0	C		
4 Reserved for future use								
5 Reserved for future use								
6 Reserved for future use								

Name of partnership	EIN	Name of partner	SSN or TIN	
CP VI RAPTOR, L.P.	11-111111	PWC ENTITY	**-***0000	

Part III Other Information for Preparation of Form 1116 or 1118 (continued)

Section 4—Foreign Taxes (continued)

	(d)	Passive category incon	ne	(e) General category incor	ne	(f) Other	(m) Total	
	U.S.	Foreign	Foreign Partner		U.S. Foreign Pa		(category code)	(g) Total	
1									
Α	0	0	0	0	0	0	0	33	
В	0	0	0	0	0	0	0	3	
С	0	0	0	0	0	0	0	121	
D	0	0	0	0	0	0	0	151	
E	0	0	0	0	0	0	0	0	
F	0	0	0	0	0	0	0	0	
2									
Α	0	0	0	0	0	0	0	0	
В									
С	0	0	0	0	0	0	0	0	
D	0	0	0	0	0	0	0	0	
E	0	0	0	0	0	0	0	0	
F	0	0	0	0	0	0	0	0	
G	0	0	0	0	0	0	0	0	
3		_ :	_	_			_	_	
A	0	0	0	0	0	0	0	0	
В	0	0	0	0	0	0	0	0	
С	0	0	0	0	0	0	0	0	
4									
5									
6									

Section 5-Other Tax Information

					Foreign Source				
	Description	(a) U.S. source	(b) Section 951A category income	(c) Foreign branch category income	(d) Passive category income	(e) General category income	(f) Other (category code) (country code)	(g) Sourced by partner	(h) Total
1	Section 743(b) positive income adjustment .	0	0	0	0	0	0	0	0
2	Section 743(b) negative income adjustment .	0	0	0	0	0	0	0	0
3	Reserved for future use								
4	Reserved for future use								

Name	e of partnership	EIN	Name of partner		SSN o	r TIN
CP V	/I RAPTOR, L.P.	11-111111		PWC ENTITY	**_***	0000
P	art IV Information on Partner's Section 250	Deduction With Respect	to Foreign-Deriv	ed Intangible Incom	e (FDII)	
Se	ction 1—Information To Determine Deduction E	ligible Income (DEI) and	Qualified Busines	ss Asset Investment	(QBAI) on Form 89	93
1	Net income (loss)				1	98,67
2a	DEI gross receipts				2a	247,50
b	DEI cost of goods sold (COGS)				2b	
С	DEI properly allocated and apportioned deductions				2c	148,82
3	Section 951(a) inclusions				3	
4	CFC dividends				4	
5	Financial services income				5	
6	Domestic oil and gas extraction income				6	
7	Foreign branch income				7	
8	Partnership QBAI				8	
Se	ction 2—Information To Determine Foreign-Der	ived Deduction Eligible I	ncome on Form 8	3993 (see instructions	,	•
			(a) Foreign-derived	(b) Foreign-derived	(c) Foreign-derived	(d) Total
		in	come from all sales of general property	income from all sales of intangible property	income from all services	(add columns (a)
	0					through (c))
	Gross receipts		0	0	(
	COGS		0	0	(
11	Allocable deductions					
12	Other apportioned deductions				1 12	1
90			<u> </u>	<u> </u>	12	
Se	ction 3—Other Information for Preparation of Fo					
	ction 3—Other Information for Preparation of Fo			DEI	FDDEI	Total
13	ction 3—Other Information for Preparation of Fo	orm 8993		DEI	FDDEI	Total
13 A	Interest expense specifically allocable under Regulations sect	orm 8993		DEI	FDDEI	Total
13 A B	Interest deductions Interest expense specifically allocable under Regulations sect Other interest expense specifically allocable under Regulations	ion 1.861-10(e)		DEI	FDDEI	Total
13 A B C	Interest deductions Interest expense specifically allocable under Regulations Other interest expense specifically allocable under Regulation Other interest expense specifically allocable under Regulation	ion 1.861-10(e)		DEI	FDDEI	Total
13 A B C	Interest deductions Interest expense specifically allocable under Regulations Other interest expense specifically allocable under Regulation Other interest expense specifically allocable under Regulation Other interest expense	ion 1.861-10(e)		DEI 0 0	FDDEI (Total
13 A B C	Interest deductions Interest expense specifically allocable under Regulations Sect Other interest expense specifically allocable under Regulation Other interest expense	ion 1.861-10(e)		0 0 0 353,958	FDDEI (Total) 353,95
13 A B C 14 A B	Interest deductions Interest expense specifically allocable under Regulations sect Other interest expense specifically allocable under Regulation Other interest expense	ion 1.861-10(e)		DEI 0 0 353,958 0	FDDEI ()	Total)))) 353,95
13 A B C 14 A B C	Interest deductions Interest expense specifically allocable under Regulations sect Other interest expense specifically allocable under Regulation Other interest expense	ion 1.861-10(e)		353,958 0	FDDEI ()	Total 353,95
13 A B C 14 A B C	Interest deductions Interest expense specifically allocable under Regulations sect Other interest expense specifically allocable under Regulation Other interest expense specifically allocable under Regulation Other interest expense	ion 1.861-10(e)		353,958 0 0 0 0 0	FDDEI () () () () () () () () () () () () ()	Total) 353,95
13 A B C 14 A B C D	Interest deductions Interest expense specifically allocable under Regulations sect Other interest expense specifically allocable under Regulation Other interest expense specifically allocable under Regulation Other interest expense	ion 1.861-10(e)		353,958 0 0 0 0 0 0 0	FDDEI () () () () () () () () () () () () ()	Total 1
13 A B C 14 A B C D	Interest deductions Interest expense specifically allocable under Regulations sect Other interest expense specifically allocable under Regulation Other interest expense specifically allocable under Regulation Other interest expense Interest expense apportionment factors Total average value of assets Sections 734(b) and 743(b) adjustment to assets—average value of assets attracting directly allocable interest expense under Regulation Other assets attracting directly allocable interest expense under Regulation Assets excluded from apportionment formula Total assets used for apportionment (the sum of lines 14C, 14D,	ion 1.861-10(e)		353,958 0 0 0 0 0	FDDEI () () () () () () () () () () () () ()	Total 1
13 A B C 14 A B C D E	Interest deductions Interest expense specifically allocable under Regulations sect Other interest expense specifically allocable under Regulation Other interest expense specifically allocable under Regulation Other interest expense	ion 1.861-10(e)		353,958 0 0 0 0 0 0 0	FDDEI () () () () () () () () () () () () ()	Total 1
13 A B C C 14 A B C D E F	Interest deductions Interest expense specifically allocable under Regulations sect Other interest expense specifically allocable under Regulation Other interest expense specifically allocable under Regulation Other interest expense	ion 1.861-10(e)		353,958 0 0 353,958 0 0 0 0 353,958	FDDEI () () () () () () () () () () () () ()	Total 353,95
13 A B C 14 A B C D E F	Interest deductions Interest expense specifically allocable under Regulations sect Other interest expense specifically allocable under Regulation Other interest expense specifically allocable under Regulation Other interest expense	ion 1.861-10(e) s section 1.861-10T section 1.861-10T section 1.861-10T section 1.861-10(e) section 1.861-10(e) der Regulations section 1.861-10 section 1.861-10 section 1.861-10		DEI 0 0 353,958 0 0 0 353,958 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	FDDEI () () () () () () () () () () () () ()	Total 353,95 353,95
13 A B C C 14 A B C D E F T 15 A B	Interest deductions Interest expense specifically allocable under Regulations sect Other interest expense specifically allocable under Regulation Other interest expense specifically allocable under Regulation Other interest expense	ion 1.861-10(e)		353,958 0 0 353,958 0 0 0 0 353,958	FDDEI () () () () () () () () () () () () ()	Total 353,95 353,95 353,95
13 A B C T 14 A B C D E F T A B C C	Interest deductions Interest expense specifically allocable under Regulations sect Other interest expense specifically allocable under Regulation Other interest expense specifically allocable under Regulation Other interest expense	ion 1.861-10(e)		DEI 0 0 353,958 0 0 0 353,958 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	FDDEI () () () () () () () () () () () () ()	Total 353,95 353,95 353,95
13 A B C 14 A B C D E F T 15 A B C 16	Interest deductions Interest expense specifically allocable under Regulations sect Other interest expense specifically allocable under Regulation Other interest expense specifically allocable under Regulation Other interest expense	ion 1.861-10(e) is section 1.861-10T is section 1.861-10T is section 1.861-10(e) gulations section 1.861-10(e) der Regulations section 1.861-10 and 14E subtracted from the sun		DEI 0 0 353,958 0 0 0 353,958 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	FDDEI () () () () () () () () () () () () ()	Total 353,95 353,95
13 A B C 14 A B C D E F 15 A B C 16 A	Interest deductions Interest expense specifically allocable under Regulations sect Other interest expense specifically allocable under Regulation Other interest expense specifically allocable under Regulation Other interest expense	ion 1.861-10(e) is section 1.861-10T is section 1.861-10T is section 1.861-10(e) ilue gulations section 1.861-10(e) der Regulations section 1.861-10 and 14E subtracted from the sun		DEI 0 0 0 353,958 0 0 0 0 353,958 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	FDDEI (0) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1	Total 353,95 353,95
13 A B C T 14 A B C D E F T 15 A B C T 16 A B C T 16 A B C T 16 A B B C T 16 A B B C T 16 A B B T 17 A B B C T 18 A B B C	Interest deductions Interest expense specifically allocable under Regulations sect Other interest expense specifically allocable under Regulation Other interest expense specifically allocable under Regulation Other interest expense	ion 1.861-10(e) is section 1.861-10T is section 1.861-10T is section 1.861-10(e) ilue gulations section 1.861-10(e) der Regulations section 1.861-10 and 14E subtracted from the sun		DEI 0 0 353,958 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	FDDEI (0) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1	Total 353,95 353,95 353,95

Name	of partnership El	IN .	Name of partner		SSN	or TIN
CP VI	RAPTOR, L.P. 1	1-1111111		PWC ENT	TTY **-*	**0000
Par	t VIII Partner's Interest in Foreign Corporati	on Income (Secti	ion 960) (continued)			
	Amounts are in functional currency unless otherwise noted. See instructions.		(i) Country code	(ii) Partner's share of net income	(iii) Partner's share of average asset value	(iv) Reserved for future use
2	Recaptured subpart F income			0		
	Tested income group (total)			0		
	(1) Unit			0		
	(2) Unit			0		
4	Residual income group (total)					
	(1) Unit			0		
	(2) Unit			0		
5	Total			0		
	rt IX Partner's Information for Base Erosion	and Anti-Abuse	Tax (Section 59A)			
Sec	tion 1—Applicable Taxpayer (see instructions)					_
	Description			(a) Total	(b) Total ECI gross receipts	(c) Total non-ECI gross receipts
1	Gross receipts for section 59A(e)			247,504	220,614	26,890
2	Gross receipts for the first preceding year			27,317	4,297	23,020
3	Gross receipts for the second preceding year			6,324	0	6,324
4	Gross receipts for the third preceding year			41,402	8,486	32,916
5	Amounts included in the denominator of the base erosion pe 1.59A-2(e)(3)	•	•	0		
Sec	tion 2—Base Erosion Payments and Base Erosi			1		
	Description		,	(a) Total	(b) Total base erosion payments	(c) Total base erosion tax benefits
6	Reserved for future use					
7	Reserved for future use					
8	Purchase or creations of property rights for intangibles (pater	ts, trademarks, etc.)		0	0	(
9	Rents, royalties, and license fees			0	0	(
10a	Compensation/consideration paid for services not excepted I	by section 59A(d)(5)		0	0	(
b	Compensation/consideration paid for services excepted by se	ection 59A(d)(5)		0		
11	Interest expense			0	0	(
12	Payments for the purchase of tangible personal property .			0	0	(
13	Premiums and/or other considerations paid or accrued for inssections 59A(d)(3) and 59A(c)(2)(A)(iii)		•	0	0	
14a	Nonqualified derivative payments			0	0	(
b	Qualified derivative payments excepted by section 59A(h) .			0		
15	Payments reducing gross receipts made to surrogate foreign			0	0	
16	Other payments – specify ►	•		0	0	
17	Base erosion tax benefits related to payments reported on lin section 871 or 881, with respect to which tax has been withhe (0.30) statutory withholding tax rate	eld under section 144	1 or 1442 at the 30%			

Name of partnership	EIN	Name of partner	SSN or TIN
CP VI RAPTOR I P	11-111111	PWC ENTITY	**-***0000

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)

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

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

Section 1—Gross Income

				Partnership Determination					
Description	iption (a) Total (b) Partner		E	CI		Non-ECI			
Description	(a) Total	determination	(c) U.S. source	(d) Foreign source	(e) U.S. source (FDAP)	(f) U.S. source (other)	(g) Foreign source		
1 Ordinary business income (gross)	111,672	0	84,783	0	0	0	26,889		
2 Gross rental real estate income	0	0	0	0	0	0	(
3 Other gross rental income	0	0	0	0	0	0	(
4 Guaranteed payments for services .	0	0	0	0	0	0	(
5 Guaranteed payments for use of capital	0	0	0	0	0	0	(
6 Interest income	1	0	0	0	1	0	(
7 Dividends	0	0	0	0	0	0	(
8 Dividend equivalents	0	0	0	0	0	0	(
9 Royalties and license fees	0	0	0	0	0	0	(
10 Net short-term capital gain	0	0	0	0	0	0	(
11 Net long-term capital gain	135,831	0	135,831	0	0	0	(
12 Collectibles (28%) gain	0	0	0	0	0	0	(
13 Unrecaptured section 1250 gain	0	0	0	0	0	0	(
14 Net section 1231 gain	0	0	0	0	0	0	(
15 Reserved for future use									
16 Reserved for future use									
17 Reserved for future use									
18 Reserved for future use									
19 Reserved for future use									
20 Other income (loss) not included on									
lines 1 through 19	0	0	0	0	0	0			
21 Gross income (sum of lines 1					_				
through 20)	247,504	0	220,614	0	1	0	26,889		

Name of partnership	EIN	Name of partner	SSN or TIN
CP VI RAPTOR, L.P.	11-111111	PWC ENTITY	**-***0000

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

Section 2—Deductions, Losses, and Net Income **Partnership Determination** ECI Non-ECI (b) Partner Description (a) Total determination (e) U.S. source (f) U.S. source (c) U.S. source (d) Foreign source (g) Foreign source (FDAP) (other) 1 Expenses related to ordinary business income (gross) 148,514 124,165 24,349 2 Research and experimental expenses Expenses from rental real estate . . 4 Expenses from other rental activities . Royalty and licensing expenses . . 6 Section 179 deduction 7 Interest expense on U.S.-booked liabilities 8 Interest expense directly allocable under Regulations sections 1.882-5(a)(1)(ii)(B) and 1.861-10T . . 9 Other interest expense 10 Section 59(e)(2) expenditures . . . Net short-term capital loss 12 Net long-term capital loss 13 Collectibles loss Net section 1231 loss Other losses Charitable contributions 17 Other ▶ DED - PORTFOLIO EXPENSE 18 Other ▶ Reserved for future use Reserved for future use Reserved for future use 22 Reserved for future use 23 Reserved for future use 24 Total (sum of lines 1 through 23) . . 148.517 124.167 24.349 25 Net income (loss) (line 21 (Section 1) minus line 24 (Section 2)) . . . ▶ 98.987

									i ago i o					
Name c	of partnership		EIN	Name o	of partner			SSN or TIN						
CP VI	RAPTOR, L.P.		11-1111111			PWC ENTIT	**-***0000							
Pa	rt X Fore	eign Partner's Character and So	urce of Income and Deduc	ctions	(continued)			1						
Sec	tion 3—Alloca	ation and Apportionment Metho	ds for Deductions											
1	Gross income			6	Reserved for fut	ture use								
а	Gross ECI		220,614		(i)	(ii)		(iii)						
b	Worldwide gros	s income	247,504	а										
				b										
2	Assets													
а	Average U.S. as	ssets (inside basis)	136,794	7 Other allocation and apportionment key										
b	Worldwide asse	ts	353,958			(i) Key/Factor		(ii) Allocat	ion					
				а					(
3	Liabilities			b					(
а		bilities of partnership												
b	Directly allocate	ed partnership indebtedness	0	8	Other allocation	and apportionment ke	1							
						(i) Key/Factor		(ii) Allocat	ion					
4	Personnel		_	а					(
а		S. trade or business		b					(
b	Worldwide pers	onnel	0											
_														
5		from sales or services by SIC code	(**\ \A/ -											
	(i) SIC code	(ii) ECI	(iii) Worldwide											
а	-	0	0											
b														
Sec	tion 4—Reser	ved for Future Use												
		Reserve	ed			(a)	(b)	(0	:)					
1	Reserved for fut	ture use												
2	Reserved for fut	ture use	<u> </u>											
3	Reserved for fut	ture use												
4	Reserved for fut	ture use												
5		ture use												
6	Reserved for fut	ture use												
7		ture use												
8		ture use												
9		ture use												
10	Reserved for fut	ture use												

CP VI RAPTOR, L.P. EIN: 11-1111111

STATE TAX INFORMATION FOR TAX YEAR ENDED: 12/31/2021 PARTNER NAME: PWC ENTITY PARTNER EINSSN: "--***0000 PARTNER NUMBER: 12345

	Line 1	Line 2	Line 3	Line 4	Line 5	Line 6	Line 7	Line 8	Line 9	Line 10	Line 11	Line 12	Line 13	Line 13	Line 13	Line 13	1		
	Line	LIIIC Z	Line o	Line 4	LIIIC O	LITIC O	Line /	LIIICO	Line 5	Line to	LIIIC 11	LIIIC 12	Line 10	Investment	Section	Line 10	Total State		State
	Ordinary	Rental	Other Rental	Guaranteed	Interest	Dividends	Royalties	Net ST	Net LT	Net Sec. 1231	Other	Section 179	Contributions	Interest	59(e)(2)	Other	Source	State Taxes	Composite
	Income/(Loss)	Income/(Loss)	Income/(Loss)	Payments	Income	Dividends	Royanies	Gain/(Loss)	Gain/(Loss)	Gain/(Loss)	Income/(Loss)	Deduction	Contributions	Expense	Expenditures	Deductions	Income/(Loss)	Withheld	Tax Paid
Alabama	(341)													Lxperise	Lxperiultures		(341)		Tax Faiu
Alabama Alaska	(13)																(13)		
Arizona	(450)			-						-			-		-		(450)		
Arkansas	(450)			-						-			-		-		(45)		
California	(4,737)								23,445								18,708		
Colorado	(403)								1,487								1,084		
Connecticut	(406)								1,407								(406)		
Delaware	(15)																(15)		
District of Columbia	(107)																(107)		
Florida	(6,574)								24,241								17.667		
Georgia	(875)								,								(875)		
Hawaii	(7)																(7)		
Idaho	(17)								22								5		
Illinois	(307)								1,140								833	12	
Indiana	(205)				•				1,155								950		31
lowa	(157)								578								421		
Kansas	(494)																(494)		
Kentucky	(785)								2,896								2,111		
Louisiana	(275)																(275)		
Maine	(143)																(143)		
Maryland	(220)								1,086								866	71	
Massachusetts	(558)								2,056								1,498	75	
Michigan	(1,915)								(1)								(1,916)		└
Minnesota	(99)								368								269		
Mississippi	(123)																(123)		
Missouri Montana	(1,012)			-													(1,012)		
Nebraska	(12) (64)																(12) (64)		
Nevada	(64)			-						-			-		-		(04)		$\vdash \vdash \vdash$
New Hampshire	(25)																(25)		
New Jersey	(1,765)								(1)								(1,766)		
New Mexico	(43)								(.,								(43)		
New York	(3,250)								(1)								(3,251)		
New York City	(31)								(-/								(31)		
North Carolina	(723)																(723)		
North Dakota	(3)			1													(3)		
Ohio	(585)								2,156								1,571		
Oklahoma	(99)																(99)		
Oregon	(162)																(162)		
Pennsylvania	(827)																(827)		
Rhode Island	(51)																(51)		
South Carolina	(190)																(190)		
South Dakota																			
Tennessee	(247)																(247)		
Texas	(7,630)			ļ					(3)								(7,633)		
Utah	(111)			ļ													(111)		+
Vermont	(18)			ļ													(18)		+
Virginia	(471)																(471)		+
Washington	(125)									-			-		-		(125)		+
West Virginia	(125)																(125)		
Wisconsin Wyoming	(150)			 													(150)		
Foreign	(619)			 					75,211								74,592		
ruelgii	(619)								/5,211	l			l		l		74,592		1

YOUR DISTRIBUTIVE SHARE OF THE CT UNINCORPORATED BUSINESS TAX PAID CREDIT: \$ YOUR DISTRIBUTIVE SHARE OF THE NYC UNINCORPORATED BUSINESS TAX PAID CREDIT: \$ CP VI RAPTOR, L.P. EIN: 11-1111111

STATE TAX INFORMATION FOR TAX YEAR ENDED: 12/31/2021

PARTNER NAME: PWC ENTITY PARTNER EIN/SSN: **-***0000 PARTNER NUMBER: 12345

THE FOLLOWING ITEMS FROM EACH STATE REFLECT YOUR DISTRIBUTIVE SHARE OF STATE SOURCE UNRELATED BUSINESS TAXABLE INCOME:

	Line 1	Line 2	Line 3	Line 4	Line 5	Line 6	Line 7	Line 8	Line 9	Line 10	Line 11	Line 12,13a - 13d			
	Ordinary Income/(Loss)	Rental Income/(Loss)	Other Rental Income/(Loss)	Guaranteed Payments	Interest Income	Dividends	Royalties	Net ST Gain/(Loss)	Net LT Gain/(Loss)	Net Sec. 1231 Gain/(Loss)	Other Income/(Loss)	Deductions	Tentative Depletion	State Taxes Withheld	State Composite Tax Paid
Alabama	(341)														
Alaska	(13)														
Arizona	(450)														
Arkansas	(45)														
California	(4,737)														
Colorado	(403)														
Connecticut	(406)														
Delaware	(15)														
District of Columbia	(107)														
Florida	(6,574)														
Georgia	(875)														
Hawaii	(7)														
Idaho	(17)														
Illinois	(307)													12	
Indiana	(205)														31
Iowa	(157)														
Kansas	(494)														
Kentucky	(785)														
Louisiana	(275)														
Maine	(143)														
Maryland	(220)													71	
Massachusetts	(558)													75	
Michigan	(1,915)														
Minnesota	(99)														
Mississippi	(123)														
Missouri	(1,012)														
Montana	(12)														
Nebraska	(64)														
Nevada															
New Hampshire	(25)														
New Jersey	(1,765)														
New Mexico	(43)														
New York	(3,250)														
New York City	(31)														
North Carolina	(723)														
North Dakota	(3)														
Ohio	(585)														
Oklahoma	(99)					İ	İ	İ	İ	İ	1	İ		1	1
Oregon	(162)														
Pennsylvania	(827)														
Rhode Island	(51)					İ	İ	İ	İ	İ	1	İ		1	1
South Carolina	(190)										1			1	
South Dakota	,,,,,										1			1	
Tennessee	(247)					1	1	1	1	1	1			1	Ì
Texas	(7,630)										1			1	
Utah	(111)										1			1	
Vermont	(18)					1	1	1	1	1	1			1	Ì
Virginia	(471)					1	1	1	1	1	†			†	İ
Washington	(+11)														†
West Virginia	(125)									1	—			—	†
Wisconsin	(150)														†
Wyoming	(150)										-			-	
Foreign	(619)									1	t			+	†

Your distributive share of the NYC Unincorporated Business Tax Paid Credit: \$

CP VI RAPTOR, L.P. EIN: 11-1111111

STATE TAX INFORMATION FOR TAX YEAR ENDED: 12/31/2021 INVESTOR NAME: PWC ENTITY INVESTOR ID: 12345 INVESTOR STATE OF RESIDENCE: CA INVESTOR ENTITY TYPE: PARTNERSHIP

	PROPERTY FACTOR													PAYROLI	FACTOR	SALES FACTOR		
	Beginning Property - Land	Ending Property - Land	Beginning Property - Building	Ending Property - Building	Beginning Inventory	Ending Inventory	Beginning Other Depreciable Property	Ending Other Depreciable Property	Beginning Accumulated Depreciation	Ending Accumulated Depreciation	Rent (x8)	Total Property	Property Everywhere	Total Payroll	Payroll Everywhere	Total Receipts	Receipts Everywhere	
Alabama													44,263	853	339,408	863	131,582	
Alaska													44,263	160	339,408	36	131,582	
Arizona													44,263	4,992	339,408	1,318	131,582	
Arkansas													44,263	313	339,408	113	131,582	
California							2,867	2,584			64	2,790	44,263	91,752	339,408	41,815	295,785	
Colorado													44,263	6,547	339,408	1,440	131,582	
Connecticut													44,263	4,187	339,408	1,028	131,582	
Delaware													44,263	165	339,408	45	131,582	
District of Columbia													44,263	1,261	339,408	271	131,582	
Florida							16,689	14,820			11,392	27,147	44,263	25,196	339,408	3,877	295,785	
Georgia							342	308			176	501	44,263	6,021	339,408	2,218	131,582	
Hawaii													44,263		339,408	56	131,582	
Idaho													44,263	246	339,408	48	131,582	
Illinois													44,263	6,567	339,408	1,696	202,186	
Indiana						ļ							44,263	1,626	339,408	843	131,582	
lowa													44,263	1,370	339,408	560	131,582	
Kansas						ļ							44,263	5,958	339,408	1,449	131,582	
Kentucky													44,263	1,553	339,408	2,805	131,582	
Louisiana													21,135	2,567	339,408	1,077	131,582	
Maine													44,263	2,069	339,408	361	131,582	
Maryland													44,263	3,681	339,408	1,407	202,186	
Massachusetts													44,263	10,128	339,408	2,020	131,582	
Michigan							2	2				2	44,263	3,545	339,408	4,853	131,582	
Minnesota													44,263	1,836	339,408	356	131,582	
Mississippi													44,263	260	339,408	312	131,582	
Missouri Montana													44,263 44,263	9,289 147	339,408 339,408	2,567 43	131,582 131,582	
													44,263 44,263	147 846	339,408 339,408	43 164	131,582 131,582	
Nebraska Nevada													44,263 44,263	846 706	339,408 339,408	164 345	131,582 131,582	
New Hampshire													44,263	706 356	339,408	345 57	131,582	
							004					202				4,598		
New Jersey New Mexico							604					302	44,263 44,263	20,433 576	339,408 339,408	100	131,582 131,582	
New York													44,263	42,446	339,408	8,242	131,582	
New York City - Exempt Activity													44,203	42,446	339,406	0,242	131,562	
New York City - Exempt Activity New York City - Non-Exempt Activity													44,263	38,849	339,408	83	131,582	
North Carolina													44,263	8,116	339,408	1,831	131,582	
North Dakota													44,263	1	339,408	19	131,582	
Ohio							5	5			776	781	44,263	3,966	339,408	2,196	131,582	
Oklahoma				-		1	, i					701	44,263	744	339,408	462	131,582	
Oregon			1	<u> </u>	1	1							44,263	1,423	339,408	411	131,582	
Pennsylvania				1		i e							44,263	10,591	339,408	2,186	131,582	
Rhode Island			1	<u> </u>	1	1							44,263	475	339,408	204	131,582	
South Carolina				1	1						864	864	44,263	1,756	339,408	480	131,582	
South Dakota			İ	İ	1	İ					-		44,263	155	339,408	74	131,582	
Tennessee			İ	İ	1	İ							44,263	2,397	339,408	730	131,582	
Texas						İ	75				96	134	44,263	38,005	339,408	19,334	131,582	
Utah						1							44,263	1,151	339,408	282	131,582	
Vermont			İ			1							44,263	185	339,408	56	131,582	
Virginia			İ			1							44,263	3,833	339,408	1,138	131,582	
Washington			İ			1							44,263	5,892	339,408	2,562	131,582	
West Virginia													44,263	780	339,408	483	131,582	
Wisconsin			İ			1							44,263	1,958	339,408	378	131,582	
Wyoming			İ			1							44,263	328	339,408	191	131,582	
Foreign																	131,582	