

☒ Final K-1☐ Amended K-1**Schedule K-1  
(Form 1065)**Department of the Treasury  
Internal Revenue Service

For calendar year, or tax year

beginning

/ /

ending

/ /

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

See separate instructions.

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

<b>1</b>	Ordinary business income (loss)	<b>14</b>	Self-employment earnings (loss)
<b>2</b>	Net rental real estate income (loss)		
<b>3</b>	Other net rental income (loss)	<b>15</b>	Credits
<b>4a</b>	Guaranteed payments for services		
<b>4b</b>	Guaranteed payments for capital	<b>16</b>	Schedule K-3 is attached if checked <input checked="" type="checkbox"/>
<b>4c</b>	Total guaranteed payments	<b>17</b>	Alternative minimum tax (AMT) items
<b>5</b>	Interest income		
<b>6a</b>	Ordinary dividends		
<b>6b</b>	Qualified dividends	<b>18</b>	Tax-exempt income and nondeductible expenses
<b>6c</b>	Dividend equivalents		
<b>7</b>	Royalties		
<b>8</b>	Net short-term capital gain (loss)	<b>19</b>	Distributions
<b>9a</b>	Net long-term capital gain (loss) (123,110)		
<b>9b</b>	Collectibles (28%) gain (loss)	<b>20</b>	Other information
<b>9c</b>	Unrecaptured section 1250 gain	V	SEE STMT
<b>10</b>	Net section 1231 gain (loss)	Y	SEE STMT
<b>11</b>	Other income (loss)	Z	SEE STMT
		*	SEE STMT
<b>12</b>	Section 179 deduction	<b>21</b>	Foreign taxes paid or accrued
<b>13</b>	Other deductions	*	SEE STMT
<b>AE</b>	41		

<b>22</b>	<input type="checkbox"/> More than one activity for at-risk purposes*
<b>23</b>	<input type="checkbox"/> More than one activity for passive activity purposes*
*See attached statement for additional information.	

For IRS Use Only	

**Part I Information About the Partnership**

<b>A</b>	Partnership's employer identification number 12-3456789
<b>B</b>	Partnership's name, address, city, state, and ZIP code FORTH WORTH AIV FUND L.P. 123 NORTH DRIVE AMERICAS, US 11111
<b>C</b>	IRS center where partnership filed return: E-FILE
<b>D</b>	<input type="checkbox"/> Check if this is a publicly traded partnership (PTP)

**Part II Information About the Partner**

<b>E</b>	Partner's SSN or TIN (Do not use TIN of a disregarded entity. See instructions.) **-***9999												
<b>F</b>	Name, address, city, state, and ZIP code for partner entered in E. See instructions. PRIVATE EQUITY FUND LP ABC PARK AVENUE NEW YORK, NY 10101												
<b>G</b>	<input type="checkbox"/> General partner or LLC member-manager <input checked="" type="checkbox"/> Limited partner or other LLC member												
<b>H1</b>	<input checked="" type="checkbox"/> Domestic partner <input type="checkbox"/> Foreign partner												
<b>H2</b>	<input type="checkbox"/> If the partner is a disregarded entity (DE), enter the partner's: TIN _____ Name _____												
<b>I1</b>	What type of entity is this partner? PARTNERSHIP												
<b>I2</b>	If this partner is a retirement plan (IRA/SEP/Keogh/etc.), check here <input type="checkbox"/>												
<b>J</b>	Partner's share of profit, loss, and capital (see instructions):												
	<table border="1"> <thead> <tr> <th></th> <th>Beginning</th> <th>Ending</th> </tr> </thead> <tbody> <tr> <td>Profit</td> <td>0.182474 %</td> <td>0.178068 %</td> </tr> <tr> <td>Loss</td> <td>0.182474 %</td> <td>0.178068 %</td> </tr> <tr> <td>Capital</td> <td>0.178065 %</td> <td>0.176817 %</td> </tr> </tbody> </table>		Beginning	Ending	Profit	0.182474 %	0.178068 %	Loss	0.182474 %	0.178068 %	Capital	0.178065 %	0.176817 %
	Beginning	Ending											
Profit	0.182474 %	0.178068 %											
Loss	0.182474 %	0.178068 %											
Capital	0.178065 %	0.176817 %											
	Check if decrease is due to: <input type="checkbox"/> Sale or <input type="checkbox"/> Exchange of partnership interest. See instructions.												
<b>K1</b>	Partner's share of liabilities:												
	<table border="1"> <thead> <tr> <th></th> <th>Beginning</th> <th>Ending</th> </tr> </thead> <tbody> <tr> <td>Nonrecourse . . . \$</td> <td></td> <td>\$</td> </tr> <tr> <td>Qualified nonrecourse financing . . . \$</td> <td></td> <td>\$</td> </tr> <tr> <td>Recourse . . . \$</td> <td></td> <td>\$</td> </tr> </tbody> </table>		Beginning	Ending	Nonrecourse . . . \$		\$	Qualified nonrecourse financing . . . \$		\$	Recourse . . . \$		\$
	Beginning	Ending											
Nonrecourse . . . \$		\$											
Qualified nonrecourse financing . . . \$		\$											
Recourse . . . \$		\$											
<b>K2</b>	Check this box if item K1 includes liability amounts from lower-tier partnerships <input type="checkbox"/>												
<b>K3</b>	Check if any of the above liability is subject to guarantees or other payment obligations by the partner. See instructions <input type="checkbox"/>												
<b>L</b>	<b>Partner's Capital Account Analysis</b> Beginning capital account . . . \$ 123,642 Capital contributed during the year . . . \$ Current year net income (loss) . . . \$ (123,151) Other increase (decrease) (attach explanation) \$ Withdrawals and distributions . . . \$ ( Ending capital account . . . \$ 491												
<b>M</b>	Did the partner contribute property with a built-in gain (loss)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," attach statement. See instructions.												
<b>N</b>	<b>Partner's Share of Net Unrecognized Section 704(c) Gain or (Loss)</b> Beginning . . . \$ Ending . . . \$												