

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

98-0009870

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

INTERNATIONAL FUND I, L.P.
1234 ALOPICIA DRIVE
NEWPORT BEACH, CA 90210

C IRS center where partnership filed return: EFILE

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.)

12-1212121

F Name, address, city, state, and ZIP code for partner entered in E. See instructions.

AM MULTI-STRAT FOF, L.P.
121 GRAND TETON BLVD
IDAHO FALLS, ID 86401G ☐ 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 _____ Name _____

I1 What type of entity is this partner? INDIVIDUAL

I2 If this partner is a retirement plan (IRA/SEP/Keogh/etc.), check here. ☐

J Partner's share of profit, loss, and capital (see instructions):

Beginning

Ending

Profit % 16.706673 %

Loss % 16.706673 %

Capital 16.186953 % 16.706673 %

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 \$ 6,018,304.

Capital contributed during the year \$

Current year net income (loss) \$ 2,524,449.

Other increase (decrease) (attach explanation) \$

Withdrawals and distributions \$ ()

Ending capital account \$ 8,542,753.

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		
*	484,114.		
6a	Ordinary dividends		
*	48,759.		
6b	Qualified dividends	18	Tax-exempt income and nondeductible expenses
*	48,759.		
6c	Dividend equivalents	A *	42,593.
7	Royalties	C *	41,376.
8	Net short-term capital gain (loss)		
	-31,340.	19	Distributions
9a	Net long-term capital gain (loss)		
	2,274,596.		
9b	Collectibles (28%) gain (loss)		
9c	Unrecaptured section 1250 gain	A	662,673.
10	Net section 1231 gain (loss)	Z *	STMT
11	Other income (loss)		
A *	162,547.		
12	Section 179 deduction	21	Foreign taxes paid or accrued
	30,424.		
13	Other deductions		
A *	33,413.		
AE *	351,607.		
22	More than one activity for at-risk purposes*		
23	More than one activity for passive activity purposes*		

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*See attached statement for additional information.

INTERNATIONAL FUND I, L.P.	98-0009870
SCH K-1 SUPPORTING SCHEDULES PARTNER # 13 AM MULTI-STRAT FOF, L.P.	
=====	
ITEM L - RECONCILIATION OF INCOME	
=====	
INCOME (LOSS) FROM SCH. K-1, LINES 1 - 11	2,938,676.
LESS: DEDUCTIONS FROM SCH. K-1, LINES 12, 13, 21A, AND 21B	415,444.

TOTAL INCOME PER SCHEDULE K-1	2,523,232.
LESS: EXPENSES RECORDED ON BOOKS, NOT INCLUDED ON SCH. K-1:	
NONDEDUCTIBLE EXPENSES	41,376.
PLUS: INCOME RECORDED ON BOOKS, NOT INCL. ON SCH. K-1:	
TAX-EXEMPT INTEREST	42,593.

TOTAL CURRENT YEAR NET INCOME (LOSS)	2,524,449.
	=====
LINE 5 - INTEREST INCOME	
=====	
OTHER INTEREST INCOME	

PORTFOLIO INTEREST INCOME - U.S. SOURCED	326,148.
PORTFOLIO INTEREST INCOME - FOREIGN	84,950.
BANK INTEREST	73,016.

TOTAL INTEREST INCOME	484,114.
	=====
LINE 6A - DIVIDEND INCOME	
=====	
QUALIFIED DIVIDEND INCOME INCLUDED IN INVESTMENT INCOME	

DIVIDEND INCOME FROM PASS-THROUGH - U.S.	16,012.
QUALIFIED DIVIDEND INCOME NOT INCLUDED IN INVESTMENT INCOME	

DIVIDENDS FROM U.S. PASS-THROUGH	32,747.

TOTAL ORDINARY DIVIDENDS	48,759.
	=====
LINE 11 - OTHER INCOME(LOSS)	
=====	
A OTHER PORTFOLIO INCOME(LOSS)	

SECTION 988 GAIN/(LOSS)	162,547.

TOTAL BOX A	162,547.
	=====

INTERNATIONAL FUND I, L.P.		98-0009870
SCH K-1 SUPPORTING SCHEDULES PARTNER # 13 AM MULTI-STRAT FOF, L.P.		
=====		
LINE 13 - OTHER DEDUCTIONS		
=====		
A CASH CONTRIBUTIONS (60%)		

FROM TRADE\BUSINESS		33,413.

TOTAL BOX A		33,413.
		=====
AE DEDUCTIONS - PORTFOLIO INCOME (2% FLOOR)		

OTHER PORTFOLIO DEDUCTIONS		136,352.
MANAGEMENT FEES		85,186.
ADMINISTRATIVE FEES		130,069.

TOTAL BOX AE		351,607.
		=====
LINE 18A - TAX-EXEMPT INTEREST INCOME		
=====		
LIFE INSURANCE PROCEEDS		13,386.
MUNICIPAL BOND INTEREST		29,207.

TOTAL TAX-EXEMPT INTEREST INCOME		42,593.
		=====
LINE 18C - NONDEDUCTIBLE EXPENSES		
=====		
OTHER NON-DEDUCTIBLE EXPENSES		12,169.
PENALTIES AND FINES		29,207.

TOTAL NONDEDUCTIBLE EXPENSES		41,376.
		=====
LINE 20 - OTHER INFORMATION		
=====		
Z SECTION 199A INCOME		-219,484.

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.

OMB No. 1545-0123

2023

Information About the Partnership

A Partnership's employer identification number (EIN)

98-0009870

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

INTERNATIONAL FUND I, L.P.
1234 ALOPICIA DRIVE
NEWPORT BEACH, CA 90210

Information About the Partner

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

13

12-1212121

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

AM MULTI-STRAT FOF, L.P.
121 GRAND TETON BLVD
IDAHO FALLS, ID 86401

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	X	
2 Does Part II apply? If "Yes," complete and attach Part II		X
3 Does Part III apply? If "Yes," complete and attach Part III		X
4 Does Part IV apply? If "Yes," complete and attach Part IV		X
5 Does Part V apply? If "Yes," complete and attach Part V		X
6 Does Part VI apply? If "Yes," complete and attach Part VI		X
7 Does Part VII apply? If "Yes," complete and attach Part VII		X
8 Does Part VIII apply? If "Yes," complete and attach Part VIII		X
9 Does Part IX apply? If "Yes," complete and attach Part IX		X
10 Does Part X apply? If "Yes," complete and attach Part X		X
11 Does Part XI apply? If "Yes," complete and attach Part XI		X
12 Reserved for future use		
13 Does Part XIII apply? If "Yes," complete and attach Part XIII		X

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	EIN	Name of partner	SSN or TIN
INTERNATIONAL FUND I, L.P.	98-0009870	AM MULTI-STRAT FOF, L.P.	12-1212121

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 _____							
B _____							
C _____							
7 Ordinary dividends (exclude amount on line 8)							
A _____							
B _____							
C _____							