

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*		

For IRS Use Only

*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 _____							

2023

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

K-1 (565)

TYB 01-01-2023 TYE 12-31-2023
12-1212121
AM M FOF,

121 GRAND TETON BLVD
IDAHO FALLS ID 86401

98-0009870 000000000000
INTERNATIONAL FUND I LP

1234 ALOPICIA DRIVE
NEWPORT BEACH CA 90210

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 _____
(11c) DE owner's TIN _____

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	<input type="text"/> %	<input type="text"/> %
Loss	<input type="text"/> %	<input type="text"/> %
Capital	16.1870 %	16.1870 %

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

E Partner's share of liabilities:

	(i) Beginning	(ii) Ending
Nonrecourse	\$ <input type="text"/> .00	\$ <input type="text"/> .00
Qualified nonrecourse financing	\$ <input type="text"/> .00	\$ <input type="text"/> .00
Recourse	\$ <input type="text"/> .00	\$ <input type="text"/> .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

PARTNER # 13 AM MULTI-STRAT FOF, L.P.

12-1212121

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)
6,018,304.		2,524,315.		()	8,542,619.

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. STMT. 1.	484,114.		• 484114.	▶ 188805.
	6 Dividends	48,759.		• 48759.	▶ 19016.
	7 Royalties			•	▶
	8 Net short-term capital gain (loss)	-31,340.		• -31340.	▶ -12223.
	9 Net long-term capital gain (loss)	2,274,596.		• 2274596.	▶ 887092.
	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	162,547.		• 162547.	▶ 63393.
	b Total other income. Attach schedule			•	▶
	c Total other loss. Attach schedule.			•	▶

Partner's name

PARTNER # 13 AM MULTI-STRAT FOF, L.P.

Partner's identifying number

12-1212121

	(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
Deductions	12 Expense deduction for recovery property (IRC Section 179)	30,424.		⊙ 30424.	⊙ 11865.
	13 a Cash contributions . . . STMT. 1.	33,413.		⊙ 33413.	
	b Noncash contributions			⊙	
	c Investment interest expense			⊙	⊙
	d 1 Total expenditures to which an IRC Section 59(e) election may apply. . .			⊙	⊙
	2 Type of expenditures ⊙				
	e Deductions related to portfolio income. STMT. 1.	351,607.		⊙ 351607.	⊙ 160300.
f Other deductions. Attach schedule. . .			⊙	⊙	
Credits	15 a Total withholding (equals amount on Form 592-B if calendar year partnership)			●	▶
	b Low-income housing credit			⊙	⊙
	c Credits other than line 15b related to rental real estate activities			⊙	⊙
	d Credits related to other rental activities . . .			⊙	⊙
	e Nonconsenting nonresident members' tax allocated to partner.			⊙	⊙
	f Other credits - Attach required schedules or statements.			⊙	⊙
Alternative Minimum Tax (AMT) Items	17 a Depreciation adjustment on property placed in service after 1986			⊙	⊙
	b Adjusted gain or loss			⊙	⊙
	c Depletion (other than oil & gas)			⊙	⊙
	d Gross income from oil, gas, and geothermal properties			⊙	⊙
	e Deductions allocable to oil, gas, and geothermal properties			⊙	⊙
	f Other alternative minimum tax items . .			⊙	⊙
Tax-exempt Income and Nondeductible Expenses	18 a Tax-exempt interest income. STMT. 2.	42,593.		⊙ 42593.	⊙ 42593.
	b Other tax-exempt income			⊙	⊙
	c Nondeductible expenses. STMT. 2.	41,376.		⊙ 41376.	⊙ 41376.
Distributions	19 a Distributions of money (cash and marketable securities)			⊙	
	b Distributions of property other than money. .			⊙	
Other Information	20 a Investment income . . . STMT. 2.	662,673.		⊙ 662673.	⊙ 662673.
	b Investment expenses . . STMT. 2.		351,607.	⊙ 351607.	⊙ 351607.
	c Other information. See instructions. . .	-219,484.		⊙	
21	<input type="checkbox"/>	More than one activity for at-risk purposes. See instructions.			
22	<input type="checkbox"/>	More than one activity for passive activity purposes. See instructions.			

Partner's name

Partner's identifying number

PARTNER # 13 AM MULTI-STRAT FOF, L.P.

12-1212121

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 . . \$	<input type="text"/>	Sec. 1231 Gains/Losses . \$	<input type="text"/>	Capital Gains/Losses . . \$	<input type="text"/>
Dividends . \$	<input type="text"/>	Royalties \$	<input type="text"/>	Other \$	<input type="text"/>

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 . . \$	<input type="text"/>	Rents/Royalties . \$	<input type="text"/>
Sec. 1231 Gains/Losses . \$	<input type="text"/>	Other \$	<input type="text"/>

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

Factors	Total within and outside California	Total within California
Property: Beginning \$	<input type="text"/>	\$ <input type="text"/>
Property: Ending \$	<input type="text"/>	\$ <input type="text"/>
Property: Annual rent expense . . . \$	<input type="text"/>	\$ <input type="text"/>
Payroll \$	<input type="text"/>	\$ <input type="text"/>
Sales \$	<input type="text"/>	\$ <input type="text"/>

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.

1. Schedule K, line 1, column (d), Ordinary income (loss) from trade or business activities:

- a. 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 \$
- b. 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 \$

2. 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 \$ 3. 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 \$

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

TOTAL INCOME PER SCHEDULE K-1	2,523,232.
LESS: EXPENSES RECORDED ON BOOKS, NOT INCLUDED ON SCH. K-1:	
LIMITED PARTNERSHIP TAX	134.
NONDEDUCTIBLE EXPENSES	41,376.
ADD: INCOME RECORDED ON BOOKS, NOT INCLUDED ON K-1:	
TAX-EXEMPT INTEREST	42,593.

TOTAL INCOME PER ITEM L, COLUMN(C)	2,524,315.
	=====
LINE 5 - INTEREST	
=====	
FROM PARTNERSHIP	484,114.

TOTAL INTEREST	484,114.
	=====
LINE 11A - OTHER PORTFOLIO INCOME	
=====	
SECTION 988 GAIN/(LOSS)	162,547.

TOTAL PORTFOLIO INCOME	162,547.
	=====
LINE 13AB - CASH/NONCASH CHARITABLE CONTRIBUTIONS	
=====	
CASH CONTRIBUTIONS:	
SUBJECT TO 50% LIMITATION	33,413.

TOTAL CONTRIBUTIONS	33,413.
	=====
LINE 13E - DEDUCTIONS RELATED TO PORTFOLIO INCOME	
=====	

TOTAL DEDUCTIONS RELATED TO PORTFOLIO INCOME	351,607.
	=====

INTERNATIONAL FUND I, L.P.		98-0009870
PARTNER #	13	PARTNER NAME AM MULTI-STRAT FOF, L.P.
=====		
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 20A INVESTMENT INCOME		
=====		
FROM PARTNERSHIP		662,673.

TOTAL INVESTMENT INCOME		662,673.
		=====
LINE 20B - INVESTMENT EXPENSES		
=====		
FROM PARTNERSHIP		351,607.

TOTAL INVESTMENT EXPENSE		351,607.
		=====

Schedule CT K-1
Member's Share of Certain Connecticut Items

2023

Complete in blue or black ink only.

For calendar year 2023 or other taxable year beginning _____, 2023, and ending _____, 20____.

Pass-through entity (PE) information				Member information PARTNER # 13			
Federal Employer ID Number (FEIN)		CT Tax Registration Number		Member's Social Security Number (SSN) or FEIN		<div><div></div>SSN</div> <div><div>X</div>FEIN</div>	
980009870				12-1212121			
Name INTERNATIONAL FUND I, L.P.				Name AM MULTI-STRAT FOF, L.P.			
Number and street address		PO Box		Number and street address		PO Box	
1234 ALOPICIA DRIVE				121 GRAND TETON BLVD			
City or town		State ZIP code		City or town		State ZIP code	
NEWPORT BEACH		CA 90210		IDAHO FALLS		ID 86401	
Check the box if this is an amended or a final Schedule CT K-1. <div><input type="checkbox"/> Amended Schedule CT K-1 <input type="checkbox"/> Final Schedule CT K-1</div> <div><input type="checkbox"/> PE filed as part of a combined PE Tax return. <input type="checkbox"/> PE filed Schedule CT-NR, Elective Composite Income Tax Remittance Calculation. If either box is checked, see instructions.</div>				Type of member (check one): <div><input type="checkbox"/> RI <input type="checkbox"/> RE <input type="checkbox"/> RT <input type="checkbox"/> PE <input checked="" type="checkbox"/> NI <input type="checkbox"/> NE <input type="checkbox"/> NT <input type="checkbox"/> CM</div>			

Part 1 - Connecticut Modifications

From Form CT-1065/CT-1120SI, Part 5

Additions Enter all amounts as positive numbers.

1. Interest on state and local obligations other than Connecticut	1.		00
2. Mutual fund exempt-interest dividends from non-Connecticut state or municipal government obligations	2.		00
3. Certain deductions relating to income exempt from Connecticut income tax	3.		00
4. Section 168(k) federal bonus depreciation deduction allowed for property placed in service during this year	4.		00
5. 80% of Section 179 federal deduction	5.		00
6. Other - specify	6.		00

Subtractions Enter all amounts as positive numbers.

7. Interest on U.S. government obligations	7.		00
8. Exempt dividends from certain qualifying mutual funds derived from U.S. government obligations	8.		00
9. Certain expenses related to income exempt from federal income tax but subject to Connecticut tax	9.		00
10. 25% of Section 168(k) federal bonus depreciation deduction added back in preceding four years	10.		00
11. 25% of Section 179 federal deduction added back in preceding four years	11.		00
11a. Ordinary and necessary business expenses for taxpayers licensed under Chapter 420f or 420h that are not claimed for federal income tax purposes	11a.		00
12. Other - specify	12.		00

Part 2 - Total Connecticut Source Income/(Loss)

Column A

Column B

From Federal Schedule K-1

From Form CT-1065/CT-1120SI, Part 6

1. Ordinary business income (loss)	1.		00		00
2. Net rental real estate income (loss)	2.		00		00
3. Other net rental income (loss)	3.		00		00
4. Guaranteed payments	4.		00		00
5. Interest income	5.	484114	00	484114	00
6a. Ordinary dividends	6a.	48759	00	48759	00
7. Royalties	7.		00		00
8. Net short-term capital gain (loss)	8.	-31340	00	-31340	00
9a. Net long-term capital gain (loss)	9a.	2274596	00	2274596	00
10. Net section 1231 gain (loss)	10.		00		00
11. Other income (loss): Attach statement.	11.	162547	00	162547	00
12. Section 179 deduction	12.	30424	00	30424	00
13. Other deductions: Attach statement.	13.	385020	00	351607	00

Visit us at portal.ct.gov/DRS for more information.

Part 3 - Connecticut PE Tax Credit Information

1. Member's Connecticut PE Tax Credit	1.	104842	00
---	----	--------	----

Individuals, trusts, and estates: Report this amount on Schedule CT-PE, Pass-Through Entity Tax Credit.

C corporations: Report this amount on Form CT-1120PE, Pass-Through Entity Tax Credit.

Parent PE members: Report this amount on Form CT-1065/CT-1120SI, Part 1, Schedule D, Column C. Do not claim this as a payment on Form CT-1065/CT-1120SI, Part 1, Schedule A.

Part 4 - Elective Composite Income Tax Information

1. Composite Income Tax payment made by PE on behalf of nonresident individual (NI) member	1.		00
--	----	--	----

Nonresident individuals: Report this amount on Form CT-1040NR/PY, Connecticut Nonresident and Part-Year Resident Income Tax Return, on one of the lines for income tax withheld (Lines 20a through 20e). See instructions.

Part 5 - Connecticut Income Tax Credit Summary

		2023 Total credit earned by member in 2023 (from Form CT-1065/CT-1120SI, Part 7)	
1. Reserved for future use	1.		
2. Reserved for future use	2.		
3. Angel investor tax credit	3.		00
4. Reserved for future use	4.		
5. Total credits: Add Line 3 and Line 4.	5.		00

Part 6 - Additional Information Required to be Reported to Nonresident, Noncorporate Members and PE Members

1. Member's portion of Connecticut PE Tax payments deducted in calculating income/(loss) for federal purposes	1.		00
---	----	--	----

Part 6 is for informational purposes. This is not your PE Tax Credit. Your PE Tax Credit is reported in Part 3.

Georgia K-1 Equivalent

Tax year

beginning 01/01/2023 and ending 12/31/2023

Partner's Identification number 12-1212121

Partnership's Identification number 98-0009870

Partner's name, address, and Zip code

AM MULTI-STRAT FOF, L.P.

121 GRAND TETON BLVD

IDAHO FALLS, ID 86401

Partnership's name, address, and Zip code

INTERNATIONAL FUND I, L.P.

1234 ALOPICIA DRIVE

NEWPORT BEACH, CA 90210

Partner's Income

Partner's Share of Georgia Source Income. 16.706673

Partner's percentage of profits 16.706673

Total Georgia Source Income.

1. Ordinary income (loss).
2. Net income (loss) from rental real estate activities.
3. Other net rental income (loss).
4. Interest.
5. Dividends.
6. Royalties.
7. Net short-term capital gain (loss).
8. Net long-term capital gain (loss).
9. Other portfolio income (loss).
10. Guaranteed payments.
11. Net section 1231 gain (loss).
12. Other income (loss).
13. Additions to Federal income.
14. Subtractions from Federal income.
15. Business Credits.

Form ID K-1 - Schedule
Partner's, Shareholder's or Beneficiary's
Share of Idaho Adjustments, Credits, etc.1062
2023For tax year beginning Mo 1 Day 1 Year 23 ending Mo 12 Day 31 Year 2023 ☐ Final K-1 ☐ Amended K-1

Part I - Pass-through Entity (PTE) Information

☒ Partnership ☐ S Corporation ☐ Estate ☐ Resident Trust ☐ Nonresident Trust ☐ Qualified Investment Partnership

PTE EIN	PTE name		
98-0009870	INTERNATIONAL FUND I, L.P.		
PTE current address	City	State	ZIP Code
1234 ALOPICIA DRIVE	NEWPORT BEACH	CA	90210

Part II - Owner Information

☐ General Partner ☒ Limited Partner ☐ Shareholder ☐ Beneficiary ☐ Other LLC Member ☐ Disregarded Entity

Owner's SSN/EIN	Owner's name		
12-1212121	AM MULTI-STRAT FOF, L.P.		
Owner's current address	City	State	ZIP Code
121 GRAND TETON BLVD	IDAHO FALLS	ID	86401

PTE filing code: ☐ Nonresident Owner Agreement (A) ☐ Composite (C) ☐ Affected Business Entity (E)
☐ Not Required (N) ☐ Idaho Resident Individual (R) ☐ Pass-through Withholding (W)

Owners should refer to the ID K-1 instructions to determine if they have an Idaho filing requirement.

Beneficiary's percentage of distributive share _____ %

Owner's share of profit and loss/stock ownership: Beginning 16.186953 % Ending 16.706673 %

Part III - Pass-through Owner's Share of Idaho Apportionment Factor Items

	Total	Idaho
1. Real and tangible personal property: Beginning	1	
2. Real and tangible personal property: Ending	2	
3. Capitalized rent expense	3	
4. Sales	4	
5. Payroll	5	
6. Idaho apportionment factor	6	10.0000%

Part IV - Idaho Distributable Income

Federal Income	Column A Federal	Column B Idaho Apportioned
7. Ordinary income (loss)	7	
8. Net rental real estate income (loss)	8	
9. Interest income	9 484,114.	484,114.
10. Ordinary dividends	10 48,759.	48,759.
11. Royalties	11	
12. Net short-term capital gain (loss)	12 -31,340.	-31,340.
13. Net long-term capital gain (loss). Include 1231 gain	13 2,274,596.	2,274,596.
14. Other income (loss). Include schedule	14 162,547.	162,547.
15. Section 179 deduction	15 30,424.	30,424.
16. Guaranteed payments subject to Idaho apportionment factor	16	
17. Charitable contributions	17 33,413.	33,413.
18. Trust/Estate income	18	
19. Subtotal, federal income	19 2,874,839.	2,874,839.

Idaho Additions	Column A Total Gross Owner's Share	Column B Idaho Apportioned Amount
20. State, municipal, and local taxes	20	
21. Interest and dividends not taxable under Internal Revenue Code (IRC)	21	
22. Bonus depreciation addition	22	
23. Other Idaho additions. Include schedule	23	
Idaho Subtractions	Column A Total Gross Owner's Share	Column B Idaho Apportioned Amount
24. Interest from Idaho municipal securities included in line 20, net expenses.	24	
25. Interest on U.S. government obligations, net expenses.	25	
26. Idaho technological equipment donation	26	
27. Bonus depreciation deduction	27	
28. Other Idaho subtractions and descriptions	28	
29. Subtotal net business income	29	2,874,839.
Allocated Income	Column A Total Gross Owner's Share	Column B Idaho Amount
30. Guaranteed payments sourced as compensation to Idaho	30	
31. Guaranteed payments sourced as compensation to another state.	31	
32. Other allocated income. Include schedule.	32	
33. Total allocated income	33	
34. Idaho distributable income	34	2,874,839.
Part V - Pass-through Withholding	Idaho Amount	
35. Tax withheld by the entity on behalf of the owner	35	

Part VI - Pass-through Informational Items

36. Capital gain (loss) eligible for the Idaho capital gains deduction:

a. Description of property and Idaho location:	b. Date acquired (mm/dd/yyyy)	c. Date sold (mm/dd/yyyy)	d. Distributive share of gain or (loss)
	Federal	Idaho	
37. Interest expense offset total income.	37		

Part VII - Pass-through Idaho Credits Calculated by Entity

(See Part XI if filing as Composite/ABE)

	Idaho Amount
38. Credit for production equipment using post-consumer waste	38
39. Promoter-sponsored event credit	39
40. Credit for Idaho research activities	40
41. Broadband equipment investment credit	41
42. Idaho small employer investment tax credit	42
43. Idaho small employer real property improvement tax credit	43
44. Idaho small employer new jobs credit	44
45. Credit for employer contributions to employee's Idaho college savings account	45
46. Recapture of broadband equipment investment credit	46
47. Recapture of Idaho small employer investment tax credit	47
48. Recapture of Idaho small employer real property improvement credit	48
49. Recapture of Idaho small employer new jobs credit	49

Part VIII - Informational Items for Idaho Credits

(See Part XI if filing as Composite/ABE)

	Idaho Amount
50. Share of eligible contributions to Idaho educational entities	50
51. Share of eligible contributions to Idaho youth and rehabilitation facilities	51

Part IX - Information for Credit for Income Tax Paid to Other States

Total Amount

State abbreviations for credit for income tax paid to other states _____

52. Share of owner's adjusted income in other states	52
53. Share of taxes paid on the owner's behalf to other states	53

Part X - Information for Investment Tax Credit

(See Part XI if filing as Composite/ABE)

Total Amount

54. Share of owner's qualifying new investments for Idaho investment tax credit	54
55. Share of owner's qualifying used investments for Idaho investment tax credit	55
56. Share of owner's Idaho investment tax recapture	56

Part XI - Pass-through Idaho Credits - Composite/Affected Business Entity (ABE)

Idaho Amount

57. Tax paid by the entity on behalf of the owner on composite return	57
58. Tax paid by affected business entity	58
59. Credit for contributions to Idaho educational entities	59
60. Idaho investment tax credit	60
61. Credit for contributions to Idaho youth and rehabilitation facilities	61
62. Credit for production equipment using post-consumer waste	62

63. Promoter-sponsored event credit	63	
64. Credit for Idaho research activities	64	
65. Broadband equipment investment credit	65	
66. Idaho small employer investment tax credit	66	
67. Idaho small employer real property improvement tax credit	67	
68. Idaho small employer new jobs credit	68	
69. Credit for employer contributions to employee's Idaho college savings account	69	
70. Recapture of Idaho investment tax credit	70	
71. Recapture of broadband equipment investment credit	71	
72. Recapture of Idaho small employer investment tax credit	72	
73. Recapture of Idaho small employer real property improvement credit	73	
74. Recapture of Idaho small employer new jobs credit	74	

Part XII - Supplemental Information

Schedule K-1-P

Partner's or Shareholder's Share of Income, Deductions, Credits, and Recapture

To be completed by partnerships filing Form IL-1065 or S corporations filing Form IL-1120-ST.

Partners and Shareholders receiving Schedule K-1-P should attach this to their Illinois tax return.



Year ending

12 2023

Month Year

IL Attachment No. 12

Step 1: Identify your partnership or S corporation

- 1 Check your business type ☒ partnership ☐ S corporation 3 98-0009870
Enter your federal employer identification number (FEIN).
- 2 INTERNATIONAL FUND I, L.P.
Enter your name as shown on your Form IL-1065 or Form IL-1120-ST. 4 Enter the apportionment factor from Form IL-1065 or Form IL-1120-ST, Line 42. Otherwise, enter "1." 0.160000

Step 2: Identify your partner or shareholder

- PARTNER # 13
- 5 AM MULTI-STRAT FOF, L.P.
Name
- 6 121 GRAND TETON BLVD
Mailing address
- IDAHO FALLS ID 86401
City State ZIP
- 7 12-1212121
Social Security number or FEIN
- 8 16.706673
Share (%)
- 9a Check the appropriate box. See instructions.
☐ individual ☐ corporation ☐ trust
☐ partnership ☐ S corporation ☐ estate
- 9b To be completed by the recipient on Line 5 only.
I am a: ☐ grantor trust ☐ disregarded entity
and the amounts on this schedule will be reported by:
Name: _____
SSN or FEIN: _____

Step 3: Figure your partner's or shareholder's share of your nonbusiness income or loss

	A Member's share (See instructions.)	B Member's share allocable to Illinois
10 Interest	10	
11 Dividends	11	
12 Rental income	12	
13 Patent royalties	13	
14 Copyright royalties	14	
15 Other royalty income	15	
16 Capital gain or loss from real property	16	
17 Capital gain or loss from tangible personal property	17	
18 Capital gain or loss from intangible personal property	18	
19 Other income and expense	19	
Specify		

Step 4: Figure your partner's or shareholder's share of your business income or loss

	A Member's share from U.S. Schedule K-1, less nonbusiness income	B Member's share apportioned to Illinois
20 Ordinary income or loss from trade or business activity	20	
21 Net income or loss from rental real estate activities	21	
22 Net income or loss from other rental activities	22	
23 Interest	23 484,114.00	77,458.00
24 Dividends	24 48,759.00	7,801.00
25 Royalties	25	
26 Net short-term capital gain or loss	26 -31,340.00	-5,014.00
27 Net long-term capital gain or loss. Total for year.	27 2,274,596.00	363,935.00
28 Unrecaptured Section 1250 gain	28	
29 Guaranteed payments to partner (U.S. Form 1065 only)	29	
30 Net Section 1231 gain or loss (other than casualty or theft). Total for year.	30	
31 Other income and expense SEE STATEMENT 1 Specify	31 -252,897.00	-40,463.00



12-1212121

Step 5: Figure your partner's or shareholder's share of Illinois additions and subtractions**K-1-P Recipient:** Before using the information provided in Step 5, you must read Schedule K-1-P(2) to correctly report the amounts listed in Columns A and B.

		A	B
		Member's share from Form IL-1065 or IL-1120-ST	Member's share apportioned or allocated to Illinois
Additions			
32	Federally tax-exempt interest income	32 42,593.00	6,815.00
33	Illinois taxes and surcharge deducted. See Instructions.	33	
34	Illinois Special Depreciation addition	34	
35	Related-Party Expenses addition	35	
36	Distributive share of additions	36	
37	Other additions (from Illinois Schedule M for businesses)	37	
Subtractions			
38 a	Interest from U.S. Treasury obligations (business income)	38a	
38 b	Interest from U.S. Treasury obligations (nonbusiness income)	38b	
39	River Edge Redevelopment Zone Dividend subtraction	39	
40	High Impact Business Dividend subtraction	40	
41	Contribution subtraction (Form IL-1120-ST filers only)	41	
42	River Edge Redevelopment Zone Interest subtraction (Form IL-1120-ST financial organizations only)	42	
43	High Impact Business within a Foreign Trade Zone Interest subtraction (Form IL-1120-ST financial organizations only)	43	
44	Illinois Special Depreciation subtraction	44	
45	Related-Party Expenses subtraction	45	
46	Distributive share of subtractions	46	
47	Other subtractions (from Illinois Schedule M for businesses)	47	

Step 6: Figure your partner's or shareholder's (except a corporate partner or shareholder) share of your Illinois August 1, 1969, appreciation amounts

		A	B
		Member's share from Illinois Schedule F (Form IL-1065 or IL-1120-ST)	Member's share apportioned or allocated to Illinois
48	Section 1245 and 1250 gain	48	
49	Section 1231 gain	49	
50	Section 1231 gain less casualty and theft gain. See instructions.	50	
51	Capital gain	51	

Step 7: Figure your partner's or shareholder's share of your Illinois credits, recapture, pass-through withholding, pass-through entity tax credit, and federal income subject to surcharge

		Credit Code	Member's share from Illinois tax return	Member's share from Illinois tax return
52 Illinois Income Tax Credits				
a	Film Production Services	5000	52a	
b	Enterprise Zone Investment	5080	52b	
c	Enterprise Zone Construction Jobs	5120	52c	
d	High Impact Business Construction Jobs	5160	52d	
e	Affordable Housing Donations	5260	52e	
f	EDGE	5300	52f	
g	New Construction EDGE	5320	52g	
h	Research and Development	5340	52h	
i	Wages Paid to Ex-Felons	5380	52i	
j	Student-Assistance Contribution	5420	52j	
k	Angel Investment	5460	52k	
l	New Markets Development	5500	52l	
m	River Edge Historic Preservation	5540	52m	
n	River Edge Construction Jobs	5560	52n	
o	Live Theater Production	5580	52o	
p	Hospital	5620	52p	
q	Invest in Kids	5660	52q	
r	Data Center Construction Employment	5820	52r	
s	Apprenticeship Education Expense	0160	52s	
t	Historic Preservation	1030	52t	
u	REV Illinois Investment	5230	52u	
v	Agritourism Liability Insurance	5440	52v	
w	Recovery and Mental Health	0180	52w	
x	Other income tax credits		52x	
53 Other credits				
a	Pass-through Entity (PTE) Tax Credit			
	See instructions.		53a	
b	Replacement Tax Investment Credits			
	See instructions.		53b	
54 Recapture				
a	Enterprise Zone or River Edge Redevelopment Zone			
	Investment Credit recapture		54a	
b	REV Illinois Investment Credit			
	recapture		54b	
c	Replacement Tax Investment Credit			
	recapture		54c	
d	Additional income tax credit			
	recapture		54d	
55 Pass-through withholding				
	See instructions.		55	
56 Federal income attributable to transactions subject to the Compassionate Use of Medical Cannabis Program Act surcharge.				
	See instructions.		56	
57 Federal income attributable to the sale or exchange of assets by a gaming licensee surcharge.				
	See instructions.		57	

LN 31 OTHER SCHEDULE K INCOME ITEMS		

OTHER PORTFOLIO INCOME/LOSS	162,547.00	26,008.00
NET SECTION 1256 GAIN		
MINING EXPLORATION COSTS RECAPTURE		
CANCELLATION DEBT		
SPECIALLY ALLOCATED NET ORDINARY GAIN/LOSS .		
TRADE OR BUSINESS NET SHORT-TERM CAPITAL		
GAIN		
TRADE OR BUSINESS NET LONG-TERM CAPITAL		
GAIN		
INCOME FROM DEPLETION PROPERTIES		
MISCELLANEOUS INCOME		
NET IRC, SECTION 1231, GAIN/LOSS FROM		
INVOLUNTARY CONVERSIONS DUE TO CASUALTY		
OR THEFT		
OTHER INCOME		
LN 31 OTHER SCHEDULE K EXPENSE ITEMS		

SHORT-TERM LOSS FROM INCOME PRODUCING		
PROPERTIES		
DEDUCTIONS FROM DEPLETION PROPERTIES		
MISCELLANEOUS DEDUCTIONS		
AMOUNTS PAID FOR MEDICAL INSURANCE		
EDUCATIONAL ASSISTANCE BENEFITS		
DEPENDENT CARE BENEFITS		
PREPRODUCTIVE PERIOD BENEFITS.....		
COMMERICAL REVITALIZATION DEDUCTION FROM		
RENTAL REAL ESTATE ACTIVITIES.....		
EXCESS BUSINESS INTEREST EXPENSE		
REFORESTATION EXPENSE DEDUCTIONS		
SECTION 59(E)(2) EXPENDITURES		
PORTFOLIO EXPENSES	351,607.00	56,257.00
CHARITABLE CONTRIBUTIONS	33,413.00	5,346.00
EXPENSE DEDUCTION UNDER IRC, SECTION 179 ...	30,424.00	4,868.00
PAYMENTS TO PARTNERS TO AN IRA		
PAYMENTS TO PARTNERS TO A KEOGH PLAN		
PAYMENTS TO PARTNER TO A SIMPLIFIED		
EMPLOYEE PENSION (SEP)		
OIL AND GAS DEPLETION		
INTEREST ON INVESTMENT INDEBTEDNESS		
OTHER EXPENSE		
OTHER NONBUSINESS INCOME&EXPENSE		

TOTAL OTHER INCOME AND EXPENSES	-252,897.00	-40,463.00
=====		

Illinois Department of Revenue
2023 Schedule K-1-P(3)



Pass-through Withholding Calculation for Nonresident Members

To be completed by partnerships filing Form IL-1065 or S corporations filing Form IL-1120-ST.

Year ending

12 2023
Month Year

Read this information first:

- For tax years ending on or after December 31, 2023, and before December 31, 2024.
- You **must** complete Schedule K-1-P(3) for each nonresident partner or shareholder who **has not** submitted a Form IL-1000-E to you.
- **Do not** complete Schedule K-1-P(3) for any member who is a resident or who has submitted Form IL-1000-E to you.
- **Do not** complete Schedule K-1-P(3) if you have elected to pay Pass-through Entity Tax.

Note Keep this schedule with your income tax records. You must send us this information if we request it.

Step 1: Identify your partnership or S corporation

1 INTERNATIONAL FUND I, L.P.

Enter your name as shown on your Form IL-1065 or Form IL-1120-ST.

2 98-0009870

Enter your federal employer identification number (FEIN).

Step 2: Identify your nonresident partner or shareholder

3 AM MULTI-STRAT FOF, L.P.

Name

4 12-1212121

Social Security number or FEIN

5 Check the appropriate box to identify this nonresident partner's or shareholder's organization type.

☐

individual

☐

corporation

☐

trust

☐

partnership

☐

S corporation

☐

estate

Step 3: Figure your nonresident partner's or shareholder's pass-through withholding

Note If this member is a resident or has submitted Form IL-1000-E to you, do not complete this schedule for this member.

6 Add the amounts from this member's Schedule K-1-P, Step 3, Column B, Lines 12 through 17 and 19 and enter the total here. This is your member's share of nonbusiness income allocable to Illinois before modifications and credits. See instructions before completing.

6

7 Add the amounts from this member's Schedule K-1-P, Step 4, Column B, Lines 20 through 27 and 29 through 31 and enter the total here. This is your member's share of business income allocable to Illinois before modifications and credits. See instructions before completing.

7

403,717.

8 Add Line 6 and Line 7 and enter the result.

8

403,717.

9 Add the amounts from this member's Schedule K-1-P, Column B, Lines 32 through 37 and enter the total here. This is your member's share of additions allocable to Illinois.

9

6,815.

10 Add Line 8 and Line 9 and enter the result.

10

410,532.

11 Add the amounts from this member's Schedule K-1-P, Column B, Lines 38a through 47 and enter the total here. If this member is an individual, partnership, trust, or estate and received Illinois August 1, 1969, appreciation amounts from you, see instructions. This is your member's share of subtractions allocable to Illinois.

11

12 Subtract Line 11 from Line 10. If negative, enter zero. **This is your member's share of Illinois income subject to pass-through withholding.** See instructions.

12

410,532.

Note If this member is a nonresident individual or estate, enter zero on Lines 13 through 15 and go to Line 16.

13 Replacement tax before credits. If this member is a partnership, S corporation, or nonresident trust, multiply Line 12 by 1.5% (.015) and enter the result; corporation, multiply Line 12 by 2.5% (.025) and enter the result.

13

14 Enter the amount of Illinois replacement tax investment credits passed to this member and available for use this year.

14

15 Subtract Line 14 from Line 13. If negative, enter zero. **This is your member's share of replacement tax after credits.**

15

Note If this member is a nonresident partnership or S corporation, enter zero on Lines 16 through 18 and go to Line 19.

16 Income tax before credits. See instructions.

16

17 Enter the amount of Illinois income tax credits passed to this member and available for use this year. See instructions.

17

18 Subtract Line 17 from Line 16. If negative, enter zero.

18

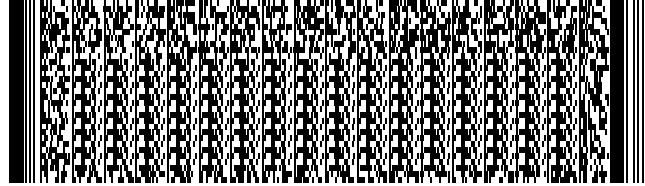
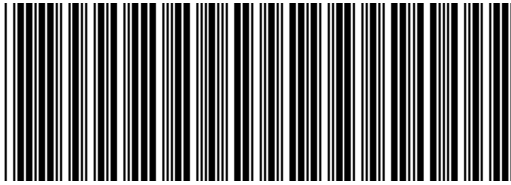
This is your member's share of income tax after credits.

19 Add Lines 15 and 18 and enter the result. This is your member's total pass-through withholding.

19

Report this amount on this member's Schedule K-1-P, Step 7, Line 55. You must also report this amount on your Form IL-1065 or Form IL-1120-ST, Schedule B, Section B, Line J, on the line which reports this member's amounts.

► Keep a copy of this schedule for each member with your income tax records. Do not send Schedule K-1-P(3) to your members or submit it to the Illinois Department of Revenue unless we specifically request it from you.



2023 Schedule 3K-1

MA233K1011062

Partner's Massachusetts Information

Year beginning 01012023 Ending 12312023

AM MULTI-STRAT FOF, L.P. 12-1212121
121 GRAND TETON BLVD IDAHO FALLS ID 86401
INTERNATIONAL FUND I, L.P. 98-0009870
1234 ALOPICIA DRIVE NEWPORT BEACH CA 90210

A. Type of partner Individual resident ☒ Individual nonresident Resident trust or estate Nonresident trust or estate
S corporation Partnership/other PTE IRA Corporation Ch 62 exempt org Ch 63 exempt org

A1. Fill in if partner is a nonresident of Massachusetts

A2. Disregarded entity

Status of DE partner: Domestic Foreign

B1. Type of partner General partner or LLC member-manager ☒ Limited partner or other member

B2. Indicate partner status ☒ Domestic partner Foreign partner

C. Type of form submission Final Amended return

D. Fill in if there was a sale, transfer or liquidation of any part of this partnership interest during the tax year

E. Fill in if the partnership participated in one or more installment sales transactions

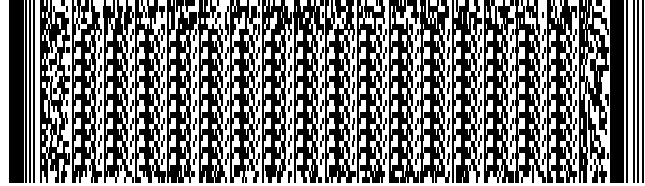
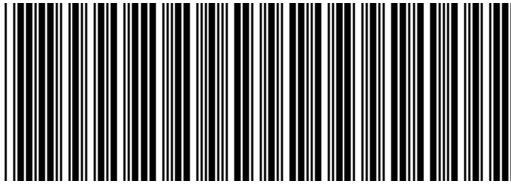
If Yes, indicate whether information has been communicated to the partner to calculate an addition to Massachusetts tax under M.G.L., ch. 62C, sec. 32A based on the following Internal Revenue Code (IRC) provisions (check all that apply) IRC 453A IRC 453(l)(2)(B)

F. Fill in if partner contributed property with built-in gain (loss) If filled in provide partner's share of net unrecognized IRC § 704(c) gain (loss):

Beginning: Ending:

Partner's Distributive Share

1. Massachusetts ordinary income or loss	1	7811
2. Guaranteed payments to partners (deductible and capitalized)	2	
3. Separately stated deductions	3	
4. Combine lines 1 through 3	4	7811
5a. Taxes due to another jurisdiction	5a	
5b. Total other credits (from "Credit Section")	5b	
6. Credit recapture	6	
7. Net income or loss from rental real estate activity	7	
8. Net income or loss from other rental activity	8	
9. Interest from U.S. obligations	9	
10. Interest (5.0%) from Massachusetts banks	10	
11. Other interest and dividend income	11	25604
12. Non-Massachusetts state and municipal bond interest	12	
13. Royalty income	13	



2023 Schedule 3K-1, pg. 2

MA233K1021062

Partner's Massachusetts Information
12-1212121

14. Short-term capital gains	14	
15. Short-term capital losses	15	-1506
16. Gain on the sale, exchange or involuntary conversion of property used in a trade or business held for one year or less	16	
17. Loss on the sale, exchange, or involuntary conversion of property used in a trade or business held for one year or less	17	
18. Long-term capital gain or loss	18	159222
19. Net gain or loss under Section 1231	19	
20. Long-term gains on collectibles and pre-1996 installment sales	20	
21. Differences and adjustments	21	

Corporate Partner Information

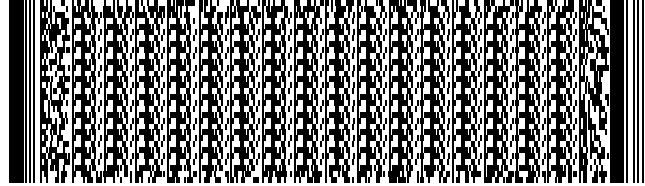
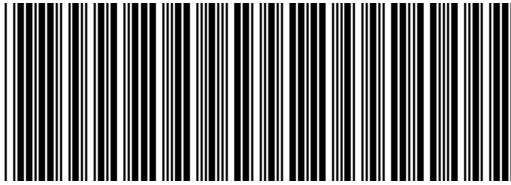
22. State and municipal bond interest not included in U.S. net income	22
23. Foreign, state or local income, franchise, excise or capital stock taxes deducted from U.S. net income	23
24. Other adjustments, if any	24

Reconciliation of Partner's Capital Account

25. Balance at the beginning of the year	25	6018304
26. Massachusetts net income for the year	26	165527
27. Entire net income for the year	27	2524449
28. Capital contributions	28	
29. Withdrawals	29	
30. Balance at end of year	30	8542753

Partner's Share of Profit, Loss and Capital

31. Percentage of profit	Beginning	Ending
32. Percentage of loss	Beginning	Ending
33. Percentage of capital	Beginning 0.161870	Ending 0.161870
34. Non-recourse liabilities		Ending
35. Qualified non-recourse financing		Ending
36. Recourse liabilities		Ending



2023 Schedule 3K-1, pg. 3

MA233K1031062

Partner's Massachusetts Information
12-1212121

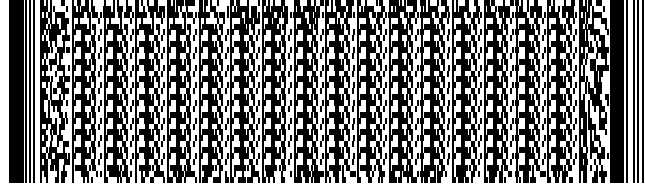
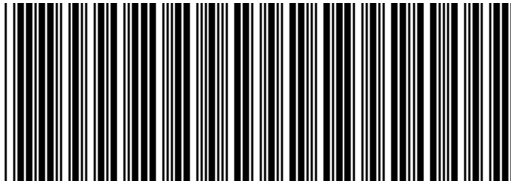
Pass-through Entity Payment and Credit Information

Declaration election code	Withholding	Composite	Member self-file	Exempt PTE	Insurance company
Non-profit	Exempt corporate limited partner				
37.	Withholding amount				37
38.	Payments made in a composite filing				38
39.	Credit for amounts withheld by lower-tier entity(ies)				39
	Payer ID number				
40.	Payments made with a composite filing by lower-tier entity(ies)				40

Partner's Share of Chapter 63D Refundable Credit

Reporting of aggregate entity information: The electing pass-through entity should report its total qualified income as an aggregate amount derived from all resident or nonresident partners having qualified taxable income subject to the MGL ch 63D entity-level tax. See instructions.
If the partner is a trust, fill in if the trust is a pass-through entity

41.	Total qualified income subject to 5.0% entity-level tax	
a.	Total of ordinary income or loss, interest, and dividend income	41a
b.	Net gain or loss from the sale of capital assets	41b
c.	Total income subject to 5% entity-level tax	41c
d.	100% of entity-level tax reported and paid by pass-through entity	41d
e.	Partner's refundable credit	41e



2023 Schedule 3K-1, pg. 4

MA233K1041062

Partner's Massachusetts Information
12-1212121

Credit Section

Lead Paint Credit
Economic Opportunity Area Credit
Economic Development Incentive Program Credit
Brownfields Credit
Low-Income Housing Credit
Historic Rehabilitation Credit
Film Incentive Credit
Medical Device Credit
Ch 63D Refundable Credit
Farming and Fisheries Credit
Certified Housing Development Credit
Life Sciences Credit
Veterans Hire Credit
Low-Income Housing Donation Credit
Dairy Credit
Conservation Credit
Community Investment Credit
Angel Investor Credit
Apprentice Credit
Vacant Store Front Credit
Cranberry Bog Credit
Offshore Wind Facility Capital Investment
Offshore Wind Jobs Credit
National Guard Hiring Credit
Disability Employment Credit

Total credits



New York Partner's Schedule K-1

Tax Law - Article 22 (Personal Income Tax)

3035250
IT-204-IP

For calendar year 2023 or tax year beginning

23

and ending

☐ Final K-1☐ Amended K-1Partners: Before completing your income tax return, see Form IT-204-IP-I, *Partner's Instructions for Form IT-204-IP* (available at www.tax.ny.gov).

Partnership's information (see instructions)

Partnership's name (as shown on Form IT-204)	Partnership's EIN
INTERNATIONAL FUND I, L.P.	980009870

A Mark an **X** in the box if either applies to your entity ☐ Publicly traded partnership ☐ Portfolio investment partnership

B Tax shelter registration number, if any B

C Business allocation percentage. C 20.0000 %

Partner's information (see instructions)

Partner's name			Partner's identifying number
AM MULTI-STRAT FOF, L.P.			121212121
Partner's address			
121 GRAND TETON BLVD			
City	State	ZIP code	
IDAHO FALLS	ID	86401	

D The partner is a (mark an **X** in the appropriate box) ☐ General partner or LLC member-manager ☒ Limited partner or other LLC memberE What is the tax filing status of the partner? (Mark an **X** in the appropriate box, if known.) ☒ Individual ☐ Estate/trust ☐ Partnership

F If the partner is a disregarded entity or grantor trust, enter the tax ID of the entity or individual reporting the income, if known. F

G Did the partner sell its entire interest during the tax year? G Yes ☐ No ☒

H Partner's share of profit, loss, and capital		Beginning	Ending
1) Profit.	H1	%	16.7066 %
2) Loss	H2	%	16.7066 %
3) Capital.	H3	16.1869 %	16.7066 %

I Partner's share of liabilities at the end of the year	
1) Nonrecourse.	I1
2) Qualified nonrecourse financing	I2
3) Recourse	I3

J

Partner's capital account analysis

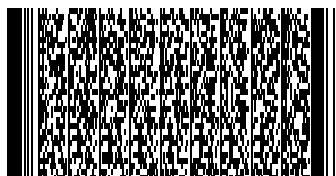
1) Beginning capital account	J1	6018304
2) Capital contributed during the year - cash	J2	
3) Capital contributed during the year - property	J3	
4) Current year increase (decrease)	J4	2524449
5) Withdrawals and distributions - cash.	J5	
6) Withdrawals and distributions - property.	J6	
7) Ending capital account	J7	8542753
8) Method of accounting (mark an X in the appropriate box)		

☒ Tax basis ☐ GAAP ☐ Book ☐ Other (submit explanation)K Resident status (mark an **X** in all boxes that apply; see instructions)

<input type="checkbox"/> NYS full-year resident	<input type="checkbox"/> Yonkers full-year resident	<input type="checkbox"/> NYC full-year resident
<input type="checkbox"/> NYS part-year resident	<input type="checkbox"/> Yonkers part-year resident	<input type="checkbox"/> NYC part-year resident
<input checked="" type="checkbox"/> NYS nonresident	<input type="checkbox"/> Yonkers nonresident	

L If the partner was included in a group return, enter the special NYS identification number, if known. L

118001233065



M Was Form IT-2658-E filed with the partnership? **M** Yes ☐ No ☒

N NYS estimated tax paid on behalf of partner (from Form IT-2658-NYS)

	Date	Amount
1) First installment N1		
2) Second installment N2		
3) Third installment N3		
4) Fourth installment N4		
Total NYS estimated tax paid on behalf of partner (add lines N1 through N4). N		

O Estimated MCTMT paid on behalf of partner (from Form IT-2658-MTA)

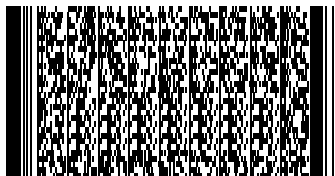
	Date	Amount
1) First installment O1		
2) Second installment O2		
3) Third installment O3		
4) Fourth installment O4		
Total estimated MCTMT paid on behalf of partner (add lines O1 through O4) O		

P Did the partnership elect to pay the pass-through entity tax (PTET) for the current tax year? **P** Yes ☐ No ☒
 If Yes, what residency status was assigned to this partner for purposes of computing the pass-through entity taxable income (PTE taxable income)? (Mark an **X** in the appropriate box; see instructions) Resident ☐ Nonresident ☐

Partner's share of income, deductions, etc.

A - Partner's distributive share items	B - Federal K-1 amount	C - New York State amount
1 Ordinary business income (loss)	1	1
2 Net rental real estate income (loss)	2	2
3 Other net rental income (loss)	3	3
4 Guaranteed payments	4	4
5 Interest income	5 484114	5 96823
6 Ordinary dividends	6 48759	6 9752
7 Royalties	7	7
8 Net short-term capital gain (loss)	8 -31340	8 -6268
9 Net long-term capital gain (loss)	9 2274596	9 454919
10 Net section 1231 gain (loss)	10	10
11 Other income (loss) <i>Identify: SEE STATEMENT 1</i>	11 162547	11 32509
12 Section 179 deduction	12 30424	12 6085
13 Other deductions <i>Identify: SEE STATEMENT 1</i>	13 385020	13 77004
14 This line intentionally left blank	14	14
15 Net earnings (loss) from self-employment.	15	15
16 Tax-exempt income and nondeductible expenses	16 1217	16 244
17 Distributions - cash and marketable securities	17	17
18 Distributions - other property	18	18
19 Other items not included above that are required to be reported separately to partners	19 443189	19 88638
<i>Identify: SEE STATEMENT 1</i>		

118002233065



Partner's share of New York modifications (see instructions)

20

New York State additions

	Number	A - Total amount	B - New York State allocated amount
20a	EA -		
20b	EA -		
20c	EA -		
20d	EA -		
20e	EA -		
20f	EA -		

21

Total addition modifications (total of column A, lines 20a through 20f)

21

22

New York State subtractions

	Number	A - Total amount	B - New York State allocated amount
22a	ES -		
22b	ES -		
22c	ES -		
22d	ES -		
22e	ES -		
22f	ES -		

23

Total subtraction modifications (total of column A, lines 22a through 22f).

23

24

Additions to itemized deductions

	Letter	Amount
24a		
24b		
24c		
24d		
24e		
24f		

25

Total additions to itemized deductions (add lines 24a through 24f).

25

26

Subtractions from itemized deductions

	Letter	Amount
26a		
26b		
26c		
26d		
26e		
26f		

27

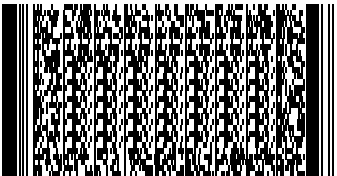
Total subtractions from itemized deductions (add lines 26a through 26f)

27

28

This line intentionally left blank.

28



Partner's other information

29a Partner's share of New York source gross income	29a	
29b MCTD Zone 1 allocation percentage (see instructions)	29b	%
29c MCTD Zone 2 allocation percentage (see instructions)	29c	%
29d Partner's share of receipts from the sale of goods by manufacturing	29d	
29e Partner's share of New York adjusted basis of qualified manufacturing property	29e	

Partner's credit information**Part 1 - Flow-through credit bases and information****Brownfield redevelopment tax credit** (Form IT-611, IT-611.1, or IT-611.2)

		A - Form IT-611	B - Form IT-611.1	C - Form IT-611.2
30 Site preparation credit component	30			
31 Tangible property credit component	31			
32 On-site groundwater remediation credit component	32			

33 This line intentionally left blank	33	
34 This line intentionally left blank	34	
35 This line intentionally left blank	35	

QEZE tax reduction credit (Form IT-604)

36 QEZE employment increase factor	36	
37 QEZE zone allocation factor	37	
38 QEZE benefit period factor	38	

Excelsior jobs program tax credit (Form IT-607)

39 Excelsior jobs tax credit component	39	
40 Excelsior investment tax credit component	40	
41 Excelsior research and development tax credit component	41	
42 Excelsior real property tax credit component	42	
42a Excelsior child care services tax credit component	42a	

Farmers' school tax credit (Form IT-217)

43 Acres of qualified agricultural property	43	
44 Acres of qualified conservation property	44	
45 Eligible school district property taxes paid	45	
46 Acres of qualified agricultural property converted to nonqualified use	46	

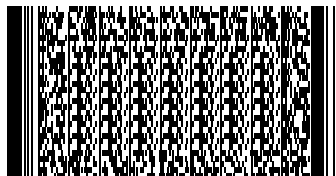
Other flow-through credit bases and information

Credit bases

Code	Amount	Code	Amount
47a		47d	
47b		47e	
47c		47f	

Credit information

Code	Information	Code	Information
47g		47j	
47h		47k	
47i		47l	



Partner's credit information (continued)

Part 2 - Flow-through credits, addbacks, and recaptures

48	Long-term care insurance credit (Form IT-249)	48	
49	Investment credit (including employment incentive credit and historic barn rehabilitation credit; Form IT-212)	49	
50	Research and development - investment credit (Form IT-212)	50	
50a	Investment credit using eligible farmer's rate (Form IT-212)	50a	
51	Other flow-through credits		

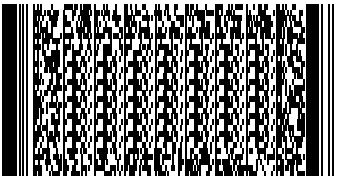
	Code	Amount		Code	Amount
51a			51e		
51b			51f		
51c			51g		
51d			51h		

52 Addbacks of credits and recaptures

	Code	Amount		Code	Amount
52a			52d		
52b			52e		
52c			52f		

Part 3 - START-UP NY tax elimination credit information (Form IT-638)

53	START-UP NY business certificate number (Form DTF-74)	53	
54	Year of START-UP NY business tax benefit period	54	
55	START-UP NY area allocation factor	55	



=====

PARTNER'S DISTRIBUTIVE SHARE ITEMS

LINE 11 - OTHER INCOME =====	FEDERAL -----	NEW YORK -----
OTHER PORTFOLIO INCOME(LOSS)	162547	32509
TOTAL OTHER INCOME(LOSS)	162547	32509
	=====	=====

LINE 13 - OTHER DEDUCTIONS =====	FEDERAL -----	NEW YORK -----
CASH CONTRIBUTION SUBJECT TO 60% LIMITATION	33413	6683
DEDUCTIONS - PORTFOLIO (2% FLOOR)	351607	70321
TOTAL OTHER DEDUCTIONS	385020	77004
	=====	=====

LINE 19 - OTHER ITEMS =====	FEDERAL -----	NEW YORK -----
INVESTMENT INCOME	662673	132535
SECTION 199A INCOME	-219484	-43897
TOTAL OTHER ITEMS	443189	88638
	=====	=====

**2023 Partner's Share of
N.C. Income, Adjustments, and Credits**
North Carolina Department of RevenueDOR
Use
Only

Use Form D-403 NC K-1 to report each partner's share of the partnership's income (loss), N.C. adjustments, N.C. tax credits, etc. Each partner should keep Form D-403 NC K-1, Form NC K-1 Supplemental Schedule, and any other information provided to them by the partnership for their records. The partner is not required to attach the information to their N.C. tax return unless specifically required to do so.

For calendar year **2023** or fiscal year beginning **23** and ending**Information About the Partnership**Partnership's Federal Employer ID Number
980009870Partnership's Name, Address, and Zip Code
**INTERNATIONAL FUND I, L.P.
1234 ALOPICIA DRIVE
NEWPORT BEACH, CA 90210**

Is the Partnership a Taxed Partnership?

Yes ☐ No ☒**Information About the Partner**Partner's Identifying Number
121212121Partner's Name, Address, and Zip Code
**AM MULTI-STRAT FOF, L.P.
121 GRAND TETON BLVD
IDAHO FALLS, ID 86401**

Is the Partner a N.C. Resident?

Yes ☐ No ☒

Is the partner a beneficial owner of a disregarded entity?

Yes ☐ No ☒

Name of Disregarded Entity

Taxpayer Identification Number of Disregarded Entity

A. All Partners

Partner's Pro Rata Share Items	Amount	Individuals Filing Form D-400 Enter Amount on:
1. Share of Partnership Income (Loss)	2938676	(This amount should already be included in federal adjusted gross income)
2. Additions to Income (Loss)	0	Form D-400 Schedule S, Part A
3. Deductions from Income (Loss)	0	Form D-400 Schedule S, Part B
4. Share of Tax Credits	0	Form D-400TC
5. Share of Tax Withheld from Compensation Paid for Services Performed in N.C.	0	Form D-400, Line 20 (N.C. residents only)

B. Nonresidents Only

Partner's Pro Rata Share Items	Amount	Individuals Filing Form D-400 Enter Amount on:
6. Portion of Line 1 Attributable to North Carolina	0	Form D-400 Schedule PN, Column B, Line 11
7. Portion of Line 2 Attributable to North Carolina	0	Form D-400 Schedule PN, Column B, Part B, or Form D-400 Schedule PN-1, Column B, Part A
8. Portion of Line 3 Attributable to North Carolina	0	Form D-400 Schedule PN, Column B, Part B, or Form D-400 Schedule PN-1, Column B, Part B
9. Nonresident's Share of Net Tax Paid by the Partnership	0	Form D-400, Line 21c

C. Taxed Partnerships Only

Partner's Pro Rata Share Items	Amount	Individuals Filing Form D-400 Enter Amount on:
10. Share of Loss Attributable to North Carolina	0	Form D-400 Schedule S, Part A (all partners) and Form D-400 Schedule PN-1, Column B, Part A (nonresidents only)
11. Share of Income Attributable to North Carolina	0	Form D-400 Schedule S, Part B (all partners) and Form D-400 Schedule PN-1, Column B, Part B (nonresidents only)

PA-20S/PA-65 Schedule NRK-1 (08-23)

2023 Nonresident Schedule

of Shareholder/Partner/Beneficiary Pass Through Income, Loss and Credits

121212121

F0F1

AM

M

Final

N

121 GRAND TETON BLVD

(Individual=I, S Corp=S, C Corp=C, Estate=E, Trust=T, Owner Type
Partnership=P, LLC=L, Exempt=X, Disregard Entity=D)

I

If Owner is D Fill in FEIN

IDAHO FALLS

ID 86401

Amended N

Shareholder's Stock Ownership %

00000

INTERNATIONAL FUND I, L.P.

Partner's % of:

Profit sharing %

01671

NEWPORT BEACH

CA 90210

980009870

Loss sharing %

01671

Fiscal Year

(Estate=E, Trust=T, Partnership=P, S Corp=S, LLC=L)

P

Capital

Ownership %

01671

52/53 Week

General Partner or

Limited Partner or

Included on

Short Year

N

LLC Member-Manager

N

Other LLC Member

Y

PA-40 NRC Return

N

NOTE: Amounts from this schedule must be reported on the appropriate PA Tax Return.SECTION
=

- 1 PA-Taxable Business Income (Loss) from Operations
- 2 Net Gain (Loss) from the Sale, Exchange or Disposition of Property
- 3 Net Income (Loss) from Rents, Royalties, Patents and Copyrights
- 4 Income of/from Estates or Trusts
- 5 Gambling and Lottery Winnings (Loss)

1	111576
2	0
3	0
4	0
5	0

SECTION
III
SECTION
IV

- 6 PA Nonresident Tax Withheld
- 7 **Total Other Credits.** Submit statement.
- 8 Distributions of Cash, Marketable Securities, and Property - not including guaranteed payments
- 9 Guaranteed Payments for Capital or Other Services
- 10 All Other Guaranteed Payments for Services Rendered (PA-Appportioned Amount Only)
- 11 Guaranteed Payments to the Retired Partner

6	3425
7	0
8	0
9	0
10	0
11	0

SECTION
V
SECTION
VI
SECTION
VII

- 12 Distributions from PA Accumulated Adjustments Account Liquidating
- 13 Distributions of Cash, Marketable Securities, and Property
- 14 Nontaxable income (loss) or nondeductible expenses required to calculate owner's economic investment. Submit statement.

12	0
13	0
14	0

Note: Lines 15 through 18 are for information purposes only.

- 15 Owner's Share of IRC Section 179
- 16 Owner's Share of Straight-Line Depreciation
- 17 Partner's Share of Nonrecourse Liabilities at year-end
- 18 Partner's Share of Recourse Liabilities at year-end

15	0
16	0
17	0
18	0

