

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 _____							