

Schedule K-1  
(Form 1065)

Department of the Treasury  
Internal Revenue Service

2024

For calendar year 2024, or tax year

beginning / / 2024 ending / /

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

See separate instructions.

Part I Information About the Partnership

A Partnership's employer identification number

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

C IRS center where partnership filed return:

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.)

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

G ☐ General partner or LLC member-manager ☐ Limited partner or other LLC member

H1 ☐ Domestic partner ☐ Foreign partner

H2 ☐ If the partner is a disregarded entity (DE), enter the partner's:

TIN Name

I1 What type of entity is this partner?

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	%	%
Loss	%	%
Capital	%	%

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 \$  
Capital contributed during the year \$  
Current year net income (loss) \$  
Other increase (decrease) (attach explanation) \$  
Withdrawals and distributions \$ (  
Ending capital account \$

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

651123

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 type="checkbox"/>
4c	Total guaranteed payments	17	Alternative minimum tax (AMT) items
5	Interest income		
6a	Ordinary dividends		
6b	Qualified dividends	18	Tax-exempt income and nondeductible expenses
6c	Dividend equivalents		
7	Royalties		
8	Net short-term capital gain (loss)	19	Distributions
9a	Net long-term capital gain (loss)		
9b	Collectibles (28%) gain (loss)	20	Other information
9c	Unrecaptured section 1250 gain		
10	Net section 1231 gain (loss)		
11	Other income (loss)		
12	Section 179 deduction	21	Foreign taxes paid or accrued
13	Other deductions		

22 ☐ More than one activity for at-risk purposes\*

23 ☐ More than one activity for passive activity purposes\*

\*See attached statement for additional information.

For IRS Use Only

**LINE 5: INTEREST INCOME**

INTEREST INCOME FROM US GOVERNMENT OBLIGATIONS - US	56,196
PORTFOLIO INTEREST INCOME - FOREIGN	127,418
PORTFOLIO INTEREST INCOME - US	522,926
<b>TOTAL INTEREST INCOME</b>	<b>706,540</b>

**LINE 6A: ORDINARY DIVIDENDS**

NON-QUALIFIED DIVIDENDS - FOREIGN	31,539
NON-QUALIFIED DIVIDENDS - US	25,493
QUALIFIED DIVIDENDS - FOREIGN	22,764
QUALIFIED DIVIDENDS - US	62,635
<b>TOTAL ORDINARY DIVIDENDS</b>	<b>142,431</b>

**LINE 6B: QUALIFIED DIVIDENDS**

QUALIFIED DIVIDENDS - FOREIGN	22,764
QUALIFIED DIVIDENDS - US	62,635
<b>TOTAL QUALIFIED DIVIDENDS</b>	<b>85,399</b>

**LINE 11A: OTHER INCOME (LOSS) - OTHER PORTFOLIO INCOME (LOSS)**

OTHER PORTFOLIO INCOME/(LOSS)	309
SECTION 988 GAIN/(LOSS)	(4,169)
<b>TOTAL OTHER INCOME (LOSS) - OTHER PORTFOLIO INCOME (LOSS)</b>	<b>(3,860)</b>

**LINE 11C: OTHER INCOME (LOSS) - SEC. 1256 CONTRACTS & STRADDLES**

SECTION 1256 CONTRACTS AND STRADDLES LOSS	(323,184)
<b>TOTAL OTHER INCOME (LOSS) - SEC. 1256 CONTRACTS &amp; STRADDLES</b>	<b>(323,184)</b>

**LINE 11ZZ: OTHER**

OTHER INCOME/(LOSS)	373
SECTION 1293 ORDINARY INCOME/(LOSS) FROM A QEF	154,510
SECTION 475 INCOME/(LOSS)	138,082
SECTION 988 GAIN/(LOSS)	143,194
SWAP INCOME/(LOSS)	(48,613)
<b>TOTAL OTHER</b>	<b>387,546</b>

**LINE 13H: OTHER DEDUCTIONS - INVESTMENT INTEREST EXPENSE**

INVESTMENT INTEREST EXPENSE FROM INVESTING ACTIVITIES	1,367
INVESTMENT INTEREST EXPENSE FROM TRADING ACTIVITIES	19
SHORT DIVIDEND EXPENSE	30,567
STOCK BORROW FEE	2,739
<b>TOTAL OTHER DEDUCTIONS - INVESTMENT INTEREST EXPENSE</b>	<b>34,692</b>