HG NJ PORTFOLIO HOLDINGS, LP 999 WATERSIDE DRIVE, SUITE 2300 NORFOLK, VA 23510

BENJAMIN Y FUSS 23 HAADMOR LUBAVITCH, RAMAT SHLOMO JERUSALEM 9752067 ISRAEL

#### HG NJ PORTFOLIO HOLDINGS, LP 999 WATERSIDE DRIVE, SUITE 2300 NORFOLK, VA 23510 757-640-0800

BENJAMIN Y FUSS 23 HAADMOR LUBAVITCH, RAMAT SHLOMO JERUSALEM 9752067 ISRAEL

#### DEAR PARTNER:

ATTACHED IS YOUR COPY OF THE 2022 PARTNERSHIP FORM 1065 SCHEDULE K-1 AND SCHEDULE K-3. THESE SCHEDULES SUMMARIZE YOUR INFORMATION FROM THE PARTNERSHIP. THIS INFORMATION HAS BEEN PROVIDED TO THE INTERNAL REVENUE SERVICE WITH THE U.S. PARTNERSHIP RETURN OF INCOME, FORM 1065 AND SCHEDULE K-2. THE INFORMATION PROVIDED ON THESE SCHEDULES SHOULD BE ENTERED ON YOUR TAX RETURN, IN ACCORDANCE WITH THE INSTRUCTIONS FOR THE SCHEDULES K-1 AND K-3.

SCHEDULE K-3 COVERS A NUMBER OF TOPICS, SOME OF WHICH ARE RELEVANT TO INVESTORS OF THIS PARTNERSHIP AND SOME OF WHICH ARE NOT. TO THE EXTENT ANY SECTIONS OF THE SCHEDULE K-3 WERE DEEMED NOT APPLICABLE TO THE PARTNERS OF THIS PARTNERSHIP, THOSE PAGES OF THE FORM WERE EXCLUDED FROM YOUR INVESTOR PACKAGE.

THE FOOTNOTES AND STATEMENTS PROVIDE DISCLOSURES REQUIRED BY IRS REGULATIONS. THE TAX POSITIONS TAKEN BY THE PARTNERSHIP SHOULD NOT BE CONSTRUED AS TAX ADVICE. CONSULT YOUR TAX ACCOUNTANT REGARDING THESE STATEMENTS AND PROVIDE A COPY OF THESE SCHEDULES TO YOUR TAX RETURN PREPARER WITH YOUR OTHER TAX INFORMATION.

PLEASE REVIEW THIS DOCUMENT CAREFULLY. IF YOU BELIEVE CORRECTIONS ARE REQUIRED, PLEASE CONTACT US NO LATER THAN MAY 15, 2023.

FOR QUESTIONS REGARDING THIS TAX DOCUMENT, PLEASE REFERENCE THE FREQUENTLY ASKED QUESTIONS (FAQ) ON THE INVESTOR PORTAL. TO ACCESS THE INVESTOR PORTAL, GO TO WWW.HARBORGROUPINT.COM, CLICK ON "INVESTORS". IF YOU NEED ASSISTANCE TO ACTIVATE OR LOG IN TO YOUR PORTAL ACCOUNT, OR NEED CORRECTIONS TO YOUR K-1, PLEASE CONTACT:

IN THE U.S.: STEVEN HEATHERLY (757) 333-4985 SHEATHERLY@HARBORG.COM IN ISRAEL: LAUREN NOAH (03) 753-8400 LNOAH@HARBORG.COM

WE THANK YOU FOR THE OPPORTUNITY TO SERVE YOU.

VERY TRULY YOURS,

HG NJ PORTFOLIO HOLDINGS, LP

Schedule K-1 (Form 1065)	2022	X	Final K-1	A		K-1	OMB No. 1545-0123
Department of the Treasury	For calendar year 2022, or tax year	Р		Partner's SI Deductions			t Year Income,
Internal Revenue Service		l			-		
Partner's Share of Income, Deductions,	ending	1 0	Ordinary bu 	siness income (lo	.   _	Self-employr	nent earnings (loss)
Credits, etc.	Can congrete instructions	•					0.
Part I Information About the Partner	See separate instructions.	- 2 N	let rental real	estate income (loss) - 862		Credits	
	Jilip	2 (	)thar pat ra	ental income (loss		 	
A Partnership's employer identification number 84–2683623		3	 	entai income (ioss	' ├─		
B Partnership's name, address, city, state, and ZIP code		<b>1a</b> G	Suaranteed n	ayments for services	16	Schadula K.	3 is attached if
T artifer sing 3 harrie, address, etty, state, and zir code		14a C	uaranteed p	ayments for services			X
HG NJ PORTFOLIO HOLDINGS,	T.P	4h (	luaranteed	payments for cap			nin tax (AMT) items
999 WATERSIDE DRIVE, SUITE				paymonto for our	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		mi tax ( mi ) itomo
NORFOLK, VA 23510		4c T	i otal quara	nteed payments			
C IRS center where partnership filed return:		1 " '		ntood paymonto			
E-FILE		5 lr	nterest inco	ome	18	Tax-exempt	income and
D Check if this is a publicly traded partnership (PTP	)	1				•	le expenses
Part II Information About the Partner	,	6a (	Drdinary div				
E Partner's SSN or TIN (Do not use TIN of a disregarded	entity. See instructions.)						
213-06-1194	oning coo mon dononor,	6b 0	ualified di	vidends			
F Name, address, city, state, and ZIP code for partner ent	ered in E. See instructions.				19	Distributions	·
, , , , , , , , , , , , , , , , , , , ,		6c [	Dividend ed	ıuivalents	A		62,016.
BENJAMIN Y FUSS				•			•
23 HAADMOR LUBAVITCH, RAMA	T SHLOMO	7 F	Royalties		20	Other inform	ation
JERUSALEM 9752067 ISRAEL					A		4.
G General partner or LLC X	Limited partner or other LLC	8 N	let short-te	rm capital gain (lo	oss) Z	*	STMT
member-manager	member						
H1 X Domestic partner	Foreign partner	9a N	let long-ter	m capital gain (lo:	ss)		
<b>H2</b> If the partner is a disregarded entity (DE), enter th	ne partner's:			49,507	' <b>.</b>		
TIN Name		9b C	collectibles	(28%) gain (loss)			
I1 What type of entity is this partner?INDIVIDU	JAL						
12 If this partner is a retirement plan (IRA/SEP/Keogh/etc.)	), check here	9c L	Inrecaptur	ed section 1250 g	ain		
J Partner's share of profit, loss, and capital:				5,011	. •		
Beginning	Ending	10 N	let section	1231 gain (loss)			
Profit 0.4208558%	0.000000%						
Loss 0.4208558%	0.000000%	11 0	ther incon	ne (loss)			
Capital 0.4208558%	0.000000%						
Check if decrease is due to sale or exchange of partners	ship interest						
K Partner's share of liabilities:							
Beginning	Ending	<b>12</b> S	Section 179	deduction	21	Foreign taxe	s paid or accrued
Nonrecourse \$ 1,426.	0.						
Qualified nonrecourse	•	13 0	Other dedu	ctions			
financing \$ 52,710.							
Recourse \$ 0.							
Check this box if Item K includes liability amounts from lower-tier							
L Partner's Capital Account Anal	ysis	22		than one activity			
Desiration control consumt	13,367.	23		than one activity ned statement for			•
Beginning capital account \$ _			ee allaci	ied statement i	or additi	onai inionii	ation.
Capital contributed during the year \$		1					
Current year net income (loss) \$ _							
Other increase (decrease) (attach explanation) \$		July					
Withdrawals and distributions \$(_	02,010.)	e O					
Ending capital account \$		l S					
M Did the partner contribute property with a built-in gain ( Yes X No If "Yes," attach statement. Se	` ,	For IRS Use Only					
N Partner's Share of Net Unrecognized Section		For					
	704(c) Gain or (Loss)	1					
Beginning \$							

SCHEDULE K-1	SECTION 199A	INFORMATION,	BOX 20, CODE Z	
DESCRIPTION				AMOUNT
RENT - U/L INVESTME	NT			
RENTAL INCOME (L	OSS)			-204.
PASSTHROUGH - NJ POR RES-NUTLEY EIN: 84-2519917	RTFOLIO I JV,	LP		
RENTAL INCOME (LO W-2 WAGES UNADJUSTED BASIS				-70. 35. 6,036.
PASSTHROUGH - NJ POR RES-ESSEX GARDENS EIN: 84-2519917	RTFOLIO I JV,	LP		
RENTAL INCOME (LO W-2 WAGES UNADJUSTED BASIS	·			-41. 15. 4,073.
PASSTHROUGH - NJ POR RES-FOREST HILLS EIN: 84-2519917	RTFOLIO I JV,	LP		
RENTAL INCOME (LO W-2 WAGES UNADJUSTED BASIS				-314. 81. 25,677.
PASSTHROUGH - NJ POR RES-FRANKLIN MANOR EIN: 84-2519917	RTFOLIO I JV,	LP		
RENTAL INCOME (LO W-2 WAGES UNADJUSTED BASIS	·			-17. 14. 2,344.
PASSTHROUGH - NJ POR RES-HILLSIDE VILLAGE EIN: 84-2519917		LP		
RENTAL INCOME (LO W-2 WAGES UNADJUSTED BASIS				-120. 13. 6,312.
PASSTHROUGH - NJ PORRES-RIDGEFIELD GARDS		LP		
RENTAL INCOME (LO W-2 WAGES UNADJUSTED BASIS				-49. 28. 7,332.

#### HG NJ PORTFOLIO HOLDINGS, LP

84-2683623

PASSTHROUGH - NJ PORTFOLIO I JV, LP

RES-SHALER

EIN: 84-2519917

RENTAL INCOME (LOSS) -50. 27.

W-2 WAGES

UNADJUSTED BASIS OF ASSETS 8,963.

#### SCHEDULE K-1 SECTION 199A ADDITIONAL INFORMATION

THE SECTION 199A AMOUNTS TO BE USED IN THE CALCULATION OF QUALIFIED BUSINESS INCOME DEDUCTION ON YOUR 1040/1041 RETURN ARE REPORTED ON LINE 20, UNDER CODE Z. PLEASE CONSULT YOUR TAX ADVISOR REGARDING THE CALCULATION OF THE QUALIFIED BUSINESS INCOME DEDUCTION, INCLUDING THE POSSIBLE AGGREGATIONS AND LIMITATIONS THAT MAY APPLY AND THE FILING OF THE 1.199A-4(C)(2)(I) ANNUAL DISCLOSURE STATEMENT.

	T YEAR NET INCOME (LOS R INCREASES(DECREASES)	S) AND	
DESCRIPTION		AMOUNT	TOTALS
RENTAL REAL ESTATE INCOME (LO INTEREST INCOME LONG-TERM CAPITAL GAIN (LOSS)	oss)	-862. 4. 49,507.	
SCHEDULE K-1 INCOME SUBT	OTAL	<del></del>	48,649.
NET INCOME (LOSS) PER SCHEDUL	Æ K-1	-	48,649.

SCHEDULE K-1

FOOTNOTES

#### PARTNER FOOTNOTES FOR SECTION 163(J)

THIS PASS THROUGH ENTITY IS INVESTED IN ANOTHER PASS THROUGH ENTITY THAT IS NOT SUBJECT TO SECTION 163(J) BECAUSE OF THE SMALL BUSINESS EXEMPTION.

THE FOLLOWING INFORMATION REPRESENTS YOUR ALLOCABLE SHARE OF CERTAIN INFORMATION FROM THIS PASS THROUGH ENTITY WHICH MAY BE REQUIRED FOR THE COMPUTATION OF YOUR OWN SECTION 163(J) LIMITATION:

BUSINESS INTEREST EXPENSE: ADJUSTED TAXABLE INCOME:

882. 4,019.

1,013

REFERENCE THE ATTACHED K-3 FOR GROSS RECEIPTS, BUSINESS INTEREST EXPENSE, AND BUSINESS INTEREST INCOME. PLEASE CONSULT YOUR TAX ADVISOR.

THE FOLLOWING STATES ARE ATTACHED TO YOUR K-1 IN ACCORDANCE WITH THE FILING REQUIREMENTS OF THESE JURISDICTIONS: NY, PA, VA. DURING THE YEAR THE PARTNERSHIP DID NOT CONDUCT BUSINESS NOR DERIVE INCOME FROM ANY OF THESE STATES. IF YOU ARE NOT A RESIDENT OF THESE STATES YOU MAY NOT BE REQUIRED TO FILE A RETURN IN THESE JURISDICTIONS SOLELY BASED OFF OF THE INFORMATION OF THE PARTNERSHIP.

TAKINDE TOO NOTED TOE BESTON 155(A)

PURSUANT TO FINALIZED REGULATION SECTION 1.199A-1 THE PARTNERSHIP IS CONSIDERED A RELEVANT PASSTHROUGH ENTITY ("RPE") AND IS REQUIRED TO DETERMINE AND REPORT CERTAIN INFORMATION ATTRIBUTABLE TO ANY TRADES OR BUSINESSES IN WHICH IT IS DIRECTLY OR INDIRECTLY ENGAGED.

WITH RESPECT TO EACH TRADE OR BUSINESS IN WHICH THE PARTNERSHIP IS DIRECTLY ENGAGED, THE FOLLOWING INFORMATION IS BEING REPORTED TO YOU:

- 1. CLASSIFICATION AS A QUALIFIED TRADE OR BUSINESS ("QTB") OR A SPECIFIED SERVICE TRADE OR BUSINESS ("SSTB")
- 2. YOUR ALLOCABLE SHARE OF QUALIFIED ITEMS OF INCOME, GAIN, DEDUCTION AND LOSS ("QUALIFIED BUSINESS INCOME" OR "OBI")
- 3. YOUR ALLOCABLE SHARE OF W-2 WAGES
- 4. YOUR ALLOCABLE SHARE OF UNADJUSTED BASIS IMMEDIATELY AFTER ACQUISITION ("UBIA") OF QUALIFIED PROPERTY

TO THE EXTENT THE PARTNERSHIP HAS AGGREGATED ANY TRADES OR BUSINESSES, THE INFORMATION RELATED TO THAT AGGREGATION HAS BEEN REPORTED TO YOU ON AN ATTACHMENT TO YOUR SCHEDULE K-1.

THE AMOUNTS REPORTED ON LINE 20Z FOR EACH TRADE OR BUSINESS DO NOT INCLUDE SECTION 1231 GAINS OR LOSSES. THE TREATMENT OF SECTION 1231 GAINS OR LOSSES FOR PURPOSES OF SECTION 199A IS MADE BY THE INDIVIDUAL, TRUST, OR ESTATE CLAIMING THE SECTION 199A DEDUCTION. THEREFORE, SECTION 1231 GAINS OR LOSSES HAVE BEEN SEPARATELY PROVIDED.

YOUR TOTAL ALLOCABLE SHARE OF 199A RENTAL INCOME (LOSS) IS: YOUR TOTAL ALLOCABLE SHARE OF THE UNADJUSTED BASIS OF ASSETS

-862. 60,738.

PLEASE CONSULT YOUR TAX ADVISOR.

HG NJ PORTFOLIO HOLDINGS, LP	84-2683623
STATE DEPRECIATION ADJUSTMENT:	
YOUR SHARE OF DEPRECIATION SUBTRACTION FOR NON-CONFORMING BONUS DEPRECIATION STATES IS:	537.

YOUR UNRECAPTURED SECTION 1250 GAIN ON THE SALE OF YOUR PARTNERSHIP INTEREST IN NJ PORTFOLIO I JV LP IS: 5,011. PLEASE CONSULT YOUR TAX ADVISOR."

\_\_\_\_\_

THE AMOUNT REPORTED AS YOUR TAX BASIS CAPITAL ACCOUNT IS NOT INTENDED TO REPRESENT YOUR OUTSIDE TAX BASIS IN YOUR PARTNERSHIP INTEREST. PLEASE CONSULT YOUR TAX ADVISOR.

\_\_\_\_\_

FOR FOREIGN TAXPAYERS, REFERENCE THE ATTACHED SCHEDULE K-3 TO ASSIST WITH DETERMINING WHETHER INCOME IS CONSIDERED EFFECTIVELY CONNECTED WITH THE CONDUCT OF A U.S. TRADE OR BUSINESS.

\_\_\_\_\_

YOUR ALLOCABLE SHARE OF INTEREST INCOME IS AS FOLLOWS: PORTFOLIO INTEREST:

4.

## List of Codes and References Used in Schedule K-1 (Form 1065)

Box Number / Item	Where to report or where to find further reporting informatio Page numbers refer to these instructions.
1. Ordinary business income (loss). Determine whether the income (loss) is pa	ssive or
nonpassive and enter on your return as follows.	C 0
Passive loss	See page 8
Passive income	Schedule E (Form 1040), line 28, column (h)
Nonpassive loss	See page 8
Nonpassive income	Schedule E (Form 1040), line 28, column (k)
Net rental real estate income (loss)	See page 8
Other net rental income (loss)	
Net income	Schedule E (Form 1040), line 28, column (h)
Net loss	See Instructions for Form 8582
4a. Guaranteed payment services	See Instructions for Schedule E (Form 1040)
lb. Guaranteed payment capital	See Instructions for Schedule E (Form 1040)
tc. Guaranteed payment total	See page 8
5. Interest income	Form 1040 or 1040-SR, line 2b
6a. Ordinary dividends	Form 1040 or 1040-SR, line 3b
6b. Qualified dividends	Form 1040 or 1040-SR, line 3a
Sc. Dividend equivalents	See page 9
•	
7. Royalties	Schedule E (Form 1040), line 4
8. Net short-term capital gain (loss)	Schedule D (Form 1040), line 5
Pa. Net long-term capital gain (loss)	Schedule D (Form 1040), line 12
9b. Collectibles (28%) gain (loss)	28% Rate Gain Worksheet, line 4 (Schedule D instructions)
Oc. Unrecaptured section 1250 gain	See page 9
0. Net section 1231 gain (loss)	See page 9
1. Other income (loss)	
Code A. Other portfolio income (loss)	See page 9
Code B. Involuntary conversions	See page 9
Code C. Section 1256 contracts & straddles	Form 6781, line 1
Code D. Mining exploration costs recapture	See Pub. 535
Code E. Cancellation of debt	See page 10
Code F. Section 743(b) positive adjustments	See page 10
Code G. Reserved for future use	Coo page 10
	Con many 10
Code H. Section 951(a) income inclusions	See page 10
Code I. Other income (loss)	See page 10
2. Section 179 deduction	See page 11
13. Other deductions	
Code A. Cash contributions (60%)	See page 11
Code B. Cash contributions (30%)	See page 11
Code C. Noncash contributions (50%)	See page 11
Code D. Noncash contributions (30%)	See page 12
Code E. Capital gain property to a 50% organization (30%)	See page 12
Code F. Capital gain property (20%)	See page 12
Code G. Contributions (100%)	See page 12
Code H. Investment interest expense	Form 4952, line 1
Code I. Deductions - royalty income	Schedule E (Form 1040), line 19
Code J. Section 59(e)(2) expenditures	
1111	See page 12
Code K. Excess business interest expense	See page 12
Code L. Deductions - portfolio income (other)	Schedule A (Form 1040), line 16
Code M. Amounts paid for medical insurance	Schedule A (Form 1040), line 1; or Schedule 1 (Form 1040), line
Code N. Educational assistance benefits	See page 12
Code O. Dependent care benefits	Form 2441, line 12
Code P. Preproductive period expenses	See page 12
Code Q. Reserved for future use	
Code R. Pensions and IRAs	See page 12
Code S. Reforestation expense deduction	See page 13
Codes T through U. Reserved for future use	1 3
Code V. Section 743(b) negative adjustments	See page 13
Code W. Other deductions	See page 13
4. Self-employment earnings (loss)	
	ductions, see page 13 before completing Schedule SE (Form 1040).
Code A. Net earnings (loss) from self-employment	Schedule SE (Form 1040)
	See page 13

Box Nur	nber / Item	Where to report or where to find further reporting information. Page numbers refer to these instructions.
15. Cred	its	
	Code A. Reserved for future use	
	Code B. Reserved for future use	
	Code C. Low-income housing credit (section 42(j)(5)) from post-2007 buildings	See page 13
	Code D. Low-income housing credit (other) from post-2007 buildings	See page 13
	Code E. Qualified rehabilitation expenditures (rental real estate)	See page 14
	Code F. Other rental real estate credits	See page 14
	Code G. Other rental credits	See page 14
	Code H. Undistributed capital gains credit	Schedule 3 (Form 1040), line 13a
	Code I. Biofuel producer credit	See page 14
	Code J. Work opportunity credit	See page 14
	Code K. Disabled access credit	See page 14
	Code L. Empowerment zone employment credit	See page 14
	Code M. Credit for increasing research activities	See page 14
	Code N. Credit for employer social security and Medicare taxes	See page 14
	Code O. Backup withholding	See page 14
	Code P. Other credits	See page 14
17 Al+a-	native minimum tax (AMT) items	Loco page 14
ii. Aiter		Coo Instructions for Form 6051
	Code A. Post-1986 depreciation adjustment	See Instructions for Form 6251
	Code B. Adjusted gain or loss	See Instructions for Form 6251
	Code C. Depletion (other than oil & gas)	See Instructions for Form 6251
	Code D. Oil, gas, and geothermal - gross income	See Instructions for Form 6251
	Code E. Oil, gas, and geothermal - deductions	See Instructions for Form 6251
	Code F. Other AMT items	See Instructions for Form 6251
18. Tax-6	exempt income and nondeductible expenses	T
	Code A. Tax-exempt interest income	Form 1040 or 1040-SR, line 2a
	Code B. Other tax-exempt income	See page 15
	Code C. Nondeductible expenses	See page 15
19. Distr	ibutions	
	Code A. Cash and marketable securities	See page 15
	Code B. Distribution subject to section 737	See page 15
	Code C. Other property	See page 15
20. Othe	r information	
	Code A. Investment income	Form 4952, line 4a
	Code B. Investment expenses	Form 4952, line 5
	Code C. Fuel tax credit information	Form 4136
	Code D. Qualified rehabilitation expenditures (other than rental real estate)	See page 16
	Code E. Basis of energy property	See page 16
	Code F. Recapture of low-income housing credit for section 42(j)(5) partnerships	
		See page 16
	Code II. Recenture of low-income housing credit for other partnerships	See page 16
	Code H. Recapture of investment credit	See Form 4255
	Code I. Recapture of other credits	See page 16
	Code J. Look-back interest-completed long-term contracts	See Form 8697
	Code K. Look-back interest-income forecast method	See Form 8866
	Code L. Dispositions of property with section 179 deductions	See page 16
	Code M. Recapture of section 179 deduction	See page 16
	Code N. Business interest expense (information item)	See page 16
	Code O. Section 453(I)(3) information	Schedule 2 (Form 1040), line 14
	Code P. Section 453A(c) information	Schedule 2 (Form 1040), line 15
	Code Q. Section 1260(b) information	Schedule 2 (Form 1040), line 17z
	Code R. Interest allocable to production expenditures	See Regulations sections 1.263A-8 through -15
	Code S. Capital construction fund (CCF) nonqualified withdrawals	Schedule 2 (Form 1040), line 17z
	Code T. Depletion deduction	See Pub. 535
	Code U. Section 743(b) basis adjustment	See page 17
	Code V. Unrelated business taxable income	See page 17
	Code W. Precontribution gain (loss)	Form 8949 and/or Schedule D (Form 1040); or Form 4797
		Troning and or somedule D (101111 1040), Or FORM 479.
	Code X. Net investment income	See Instructions for Form 2000
	Code Y. Net investment income	See Instructions for Form 8960

Box Number / Item	Where to report or where to find further reporting information. Page numbers refer to these instructions.
Code Z. Section 199A information	Form 8995 or Form 8995-A
Code AA. Section 704(c) information	See page 18
Code AB. Section 751 gain (loss)	See page 18
Code AC. Section 1(h)(5) gain (loss)	See page 18
Code AD. Deemed section 1250 unrecaptured gain	See page 18
Code AE. Excess taxable income	See Instructions for Form 8990
Code AF. Excess business interest income	See page 18
Code AG. Gross receipts for section 448(c)	See page 18
Code AH. Other information	See page 18
21. Foreign taxes paid or accrued	See page 19

# Schedule K-3 (Form 1065)

# Partner's Share of Income, Deductions, Credits, etc.-International

2022

Department of the Treasury Internal Revenue Service

For calendar year 2022, or tax year beginning \_\_\_\_\_ , ending \_\_\_\_\_ , ending \_\_\_\_\_

	Information About the Partnership	Information About the Partner						
A Partr	ership's employer identification number (EIN)	C Partner's SSN or Taxpayer Identification Number (TIN) (Do no disregarded entity. See instructions.)	ot use T	IN of a				
84-26	83623	213-06-1194						
<b>B</b> Partr	ership's name, address, city, state, and ZIP code	D Name, address, city, state, and ZIP code for partner entered in	C. See	instr.				
	PORTFOLIO HOLDINGS, LP ATERSIDE DRIVE, SUITE 2300	BENJAMIN Y FUSS 23 HAADMOR LUBAVITCH, RAMAT SH	HLOI	<b>1</b> O				
NORFO	LK, VA 23510	JERUSALEM 9752067 ISRAEL						
E Ch	eck to indicate the parts of Schedule K-3 that apply.			Yes	No			
1	Does Part I apply? If "Yes," complete and attach Part I		1		Х			
2	Does Part II apply? If "Yes," complete and attach Part II		2	X				
3	Does Part III apply? If "Yes," complete and attach Part III		3	X				
4	Does Part IV apply? If "Yes," complete and attach Part IV		4	X				
5	Does Part V apply? If "Yes," complete and attach Part V		5		Х			
6	Does Part VI apply? If "Yes," complete and attach Part VI		6		X			
7	Does Part VII apply? If "Yes," complete and attach Part VII		7		X			
8	Does Part VIII apply? If "Yes," complete and attach Part VIII		8		X			
9	Does Part IX apply? If "Yes," complete and attach Part IX		9	X				
10	Does Part X apply? If "Yes," complete and attach Part X		10	X				
11	Does Part XI apply? If "Yes," complete and attach Part XI		11		Х			
12	Reserved for future use		12					
13	Does Part XIII apply? If "Yes," complete and attach Part XIII		13		Х			

For IRS Use Only

LHA

For Paperwork Reduction Act Notice, see the Instructions for Form 1065.

www.irs.gov/Form1065

Name of partnership HG NJ PORTFOLIO HOLDINGS		EIN 84-2683623	Name of part	ner IN Y FUSS		SSN or TIN 213-0	6-1194
Part I Partner's Share of Partner						110 0	<u> </u>
Check box(es) for additional specified attachments.  1. Gain on personal property sale	-			n 5471 information		Dual consolidated lo	00
Gair on personal property sale     Foreign oil and gas taxes		income 37A disallowed deduction	<del></del>			1. Duai consolidated lo 2. Form 8865 informati	
3. Splitter arrangements	7. Form 8858			ner loan transactions	<del></del>	2. Porm 6603 imormati 3. Other international it	
Splitter arrangements     4. Foreign tax translation	/. FOIII 6636	HIIOHIIation	∐ 10. Fan	Her Ioan transactions	□ ''	attach description a	
4. Foreign tax translation						(attach description a	na statement)
Part II Foreign Tax Credit Limitat	ion						
Section 1 - Gross Income							
			Foreign	Source		(0.0	
Description	(a) U.S. source	(b) Foreign branch category income	(c) Passive category income	(d) General category income	(e) Other	(f) Sourced by partner	(g) Total
1 Sales							
Α							
В							
С							
2 Gross income from performance of services							
A							
В							
С							
3 Gross rental real estate income							
A_US	3,780.	0.	0.	0.	0.	0.	3,780.
В							
C							
4 Other gross rental income							
Α							
В							
C							
5 Guaranteed payments							
6 Interest income							
A_US	4.	0.	0.	0.	0.	0.	4.
В							
C							
7 Ordinary dividends (exclude amount on							
line 8)							
Α							
В							

Name of partnership
HG NJ PORTFOLIO HOLDINGS, LP

BEN
84-2683623

Name of partner
BENJAMIN Y FUSS

213-06-1194

Part II Foreign Tax Credit Limitation (continued)

Section 1 - Gross Income (continued) Foreign Source (f) Sourced by Description (a) U.S. source (b) Foreign branch (c) Passive (d) General (e) Other (g) Total partner category income category income category income (category code 8 Qualified dividends С 9 Reserved for future use ..... 10 Royalties and license fees 11 Net short-term capital gain 12 Net long-term capital gain 44,496. 44,496. A\_\_\_\_US 0. 0. 0. 0. С 13 Collectibles (28%) gain С **14** Unrecaptured section 1250 gain 5,011. 5,011. 0. 0. 0. С 15 Net section 1231 gain

Name of partnership EIN Name of partner SSN or TIN 84-2683623 213-06-1194 HG NJ PORTFOLIO HOLDINGS, LP BENJAMIN Y FUSS

Part II Foreign Tax Credit Limitation (continued)

Section 1 - Gross Income (contin

			Foreign	Source		(f) Sourced by	
Description	(a) U.S. source	(b) Foreign branch category income	(c) Passive category income	(d) General category income	(e) Other (category code )	partner	(g) Total
<b>16</b> Section 986(c) gain							
17 Section 987 gain							
18 Section 988 gain							
19 Section 951(a) inclusions							
Α							
В							
С							
20 Other income (see instructions)							
Α							
В							
С							
21 Reserved for future use							
Α							
В							
С							
22 Reserved for future use							
Α							
В							
С							
23 Reserved for future use							
Α							
В							
С							
24 Total gross income (combine lines 1							
through 23)	53,291.						53,291
A US	53,291.	0.	0.	0.	0.	0.	53,291
В							
С							

Page 5

Name of partnership HG NJ PORTFOLIO HOLDINGS, LP EIN 84-2683623

Name of partner BENJAMIN Y FUSS SSN or TIN 213-06-1194

Part II Foreign Tax Credit Limitation (continued)

		Foreign Source					
Description	(a) U.S. source	(b) Foreign branch category income	(c) Passive category income	(d) General category income	(e) Other (category code	(f) Sourced by partner	(g) Total
25 Expenses allocable to sales income							
26 Expenses allocable to gross income							
from performances of services							
27 Net short-term capital loss							
28 Net long-term capital loss							
29 Collectibles loss							
Net section 1231 loss							
31 Other losses							
Research & experimental (R&E) expenses							
A SIC code:							
B SIC code:							
<b>C</b> SIC code:							
33 Allocable rental expenses - depreciation,							
depletion, and amortization							
34 Allocable rental expenses - other than							
depreciation, depletion, and amortization	4,642.						4,64
35 Allocable royalty and licensing							
expenses - depreciation, depletion, and							
amortization							
36 Allocable royalty and licensing							
expenses - other than depreciation,							
depletion, and amortization							
37 Depreciation not included on line 33 or							
35							
38 Charitable contributions							
39 Interest expense specifically allocable							
under Regulations section 1.861-10(e)							
Other interest expense specifically							
allocable under Regulations section							
1.861-10T							
11 Other interest expense - business							
Other interest expense - investment							
Other interest expense - passive activity							
44 Section 59(e)(2) expenditures, excluding							
R&E expenses on line 32							
15 Foreign taxes not creditable but							
deductible							

Page 6

Name of partnership
HG NJ PORTFOLIO HOLDINGS, LP

EIN
84-2683623

Name of partner
BENJAMIN Y FUSS

SSN or TIN
213-06-1194

Part II Foreign Tax Credit Limitation (continued)

Section 2 - Deductions (continued)

			Foreign	Source		(f) Coursed by	
Description	(a) U.S. source	(b) Foreign branch category income	(c) Passive category income	(d) General category income	(e) Other	(f) Sourced by partner	(g) Total
<b>46</b> Section 986(c) loss							
<b>47</b> Section 987 loss							
<b>48</b> Section 988 loss							
49 Other allocable deductions (see							
instructions)							
50 Other apportioned share of							
deductions (see instructions)							
51 Reserved for future use							
52 Reserved for future use							
53 Reserved for future use							
54 Total deductions (combine lines 25							
through 53)	4,642.						4,642.
55 Net income (loss) (subtract line 54							
from line 24)	48,649.						48,649.

Part III Other Information for Preparation of Form 1116 or 1118

Section 1 - R&E Expenses Apportionment Factors

		Foreign Source					
Descrip	ion (a) U.S. source	(b) Foreign branch category income	(c) Passive category income	(d) General category income	(e) Other (category code(country_code	(f) Sourced by partner	(g) Total
1 Gross receipts	by SIC code						
A SIC code:							
B SIC code:							
C SIC code:							
E SIC code:							
E SIC code:							
F SIC code:							
2 Exclusive	pportionment with respect to total	R&E expenses entered on I	Part II, line 32. Enter the	following.			
A R&E exper	se with respect to activity performe	d in the United States					
(i) SIC o	ode:					2A(i)	
(ii) SIC o	ode:					2A(ii)	
(iii) SIC o	ode:					2A(iii)	
<b>B</b> R&E exper	se with respect to activity performe	d outside the United State	S				
(i) SIC o	ode:					2B(i)	
(ii) SIC o	ode:					2B(ii)	
(iii) SIC c	nde:					2R(iii)	

Name of partnership
HG NJ PORTFOLIO HOLDINGS, LP
EIN
84-2683623
Name of partner
BENJAMIN Y FUSS
213-06-1194

Part III Other Information for Preparation of Form 1116 or 1118 (continued)

Se	ction 2 - Interest Expense Apport	tionment Factors	100	<del>maca</del> ,				
				Fore	ign Source			
	Description	(a) U.S. source	(b) Foreign branch category income	(c) Passive category income	(d) General category income	(e) Other (category code (country code	(f) Sourced by partner	(g) Total
1	Total average value of assets	32,481.					,	32,481.
2	Sections 734(b) and 743(b)	•						,
	adjustment to assets - average value							
3	Assets attracting directly allocable							
	interest expense under Regulations							
	section 1.861-10(e)							
4	Other assets attracting directly							
	allocable interest expense under							
	Regulations section 1.861-10T							
5	Assets excluded from apportionment							
	formula							
68	Total assets used for apportionment							
	(subtract the sum of lines 3, 4, and 5							
	from the sum of lines 1 and 2)	32,481.						32,481.
k	Assets attracting business interest							
	expense							
c	Assets attracting investment interest							
	expense							
c	Assets attracting passive activity							
	interest expense							
7	Basis in stock of 10%-owned							
	noncontrolled foreign corporations							
	(see attachment)							
	Basis in stock of CFCs (see attachment)							
Se	ction 3 - Foreign-Derived Intangil	ble Income (FDII)	Deduction Appo	rtionment Fact	tors			
				F	Foreign Source			
	Description	(a) U.S.		Passive	(c) General	(d) Other	(e) Sourced by partner	(f) Total

Foreign Source							
Description		(a) U.S. source (b) Passive category income		(c) General category income	(d) Other (category code) (country code )	<b>(e)</b> Sourced by partner	(f) Total
_1	Foreign-derived gross receipts						
2	Cost of goods sold						
3	Partnership deductions allocable to foreign-						
	derived gross receipts						
4	Other partnership deductions apportioned to						
	foreign-derived gross receipts						

Page 10

Name of partnership EIN	Name of partner			N or TI	
HG NJ PORTFOLIO HOLDINGS, LP 84-2683623	BENJAMIN Y			213-06-1194	
Part IV Information on Partner's Section 250 Deduction With Resp					
Section 1 - Information To Determine Deduction Eligible Income (DE	I) and Qualified Business	Asset Investment (C	BAI) on Form 89	93	
1 Net income (loss)				1	48,649.
2a DEI gross receipts				2a	
b DEI cost of goods sold (COGS)				2b	
c DEI properly allocated and apportioned deductions				2c	
3 Section 951(a) inclusions				3	
4 CFC dividends				4	
5 Financial services income				5	
6 Domestic oil and gas extraction income				6	
7 Foreign branch income				7	
8 Partnership QBAI				8	
Section 2 - Information To Determine Foreign-Derived Deduction Eli	igible Income on Form 89	93 (see instructions)			
	(a) Foreign-derived	(b) Foreign-derived	(c) Foreign-derived	4	(d) Total
	income from all sales of	income from all sales of	income from all servi		(add columns (a)
	general property	intangible property	income from all servi	ces	through (c))
9 Gross receipts					
10 COGS					
11 Allocable deductions					
12 Other apportioned deductions				12	
Section 3 - Other Information for Preparation of Form 8993					
		(a) DEI	(b) FDDEI		(c) Total
13 Interest deductions					
A   A Interest expense specifically allocable under Regulations section 1.861-10(e)					
B Other interest expense specifically allocable under Regulations section 1. 861-10T					
C Other interest expense					
14 Interest expense apportionment factors					
A Total average value of assets					
B Sections 734(b) and 743(b) adjustment to assets - average value					
C Assets attracting directly allocable interest expense under Regulations section 1.86	1-10(e)				
D Other assets attracting directly allocable interest expense under Regulations section	n 1.861-10T				
E Assets excluded from apportionment formula					
F Total assets used for apportionment (the sum of lines 14C, 14D, and 14E subtracted from	n the sum of lines 14A and 14B)				
R&E expenses apportionment factors					
15 Gross receipts by SIC code					
A SIC code:					
A SIC code: B SIC code:					
B SIC code:					
B SIC code: C SIC code:  16 R&E expenses by SIC code				16A	
B SIC code: C SIC code:				16A 16B	

Page **15** 

	e of partnership	EIN	Name of partner			SN or TIN
	NJ PORTFOLIO HOLDINGS, LP	84-2683623	BENJAMIN	Y FUSS		213-06-1194
Pa	rt VIII Partner's Interest in Foreign Corporatio	n Income (Section 960				
Α	EIN or reference ID number of controlled foreign corporation			e category. See instructions		
С	If PAS was entered on line B, applicable grouping under Regu	ulations section 1.904-4(c). Se	ee instructions			
D	Box is checked if there is more than one source country for a	line. See attachment and ins	tructions			
Ε	Box is checked if U.S. source income					
F	Box is checked if FORI or FOGEI					
	Amounts are in functional currency unless otherwise noted.		i) Country code	(ii) Partner's share	(iii) Reserved for	(iv) Reserved for
	See instructions.	,	i) Country code	of net income	future use	future use
1	Subpart F income groups					
а	Dividends, interest, rents, royalties, and annuities (total)					
	_ <b>(2)</b> Unit:					
b	Net gain from certain property transactions (total)					
	_ <b>(1)</b> Unit:					
	_ <b>(2)</b> Unit:					
С	Net gain from commodities transactions (total)					
	_ <b>(1)</b> Unit:					
	_ <b>(2)</b> Unit:					
d	Net foreign currency gain (total)					
	_(1) Unit:					
	_ <b>(2)</b> Unit:					
е	Income equivalent to interest (total)					
	_(1) Unit:					
	_(2) Unit:					
f	<u>Other</u>					
	_(2) Unit:					
g	Foreign base company sales income (total)					
	(1) Unit:					
	(2) Unit:					
h	Foreign base company services income (total)					
	(1) Unit:					
	(2) Unit:					
i	Full inclusion foreign base company income (total)					
	(1) Unit:					
_	(2) Unit:					
j	Insurance income (total)					
	(1) Unit:					
_	(2) Unit:					
k	International boycott income (total)					
ı	Bribes, kickbacks, and other payments (total)					
n	Section 901(i) (total)					

	partnership	EIN	Name of partner			SSN or TIN	
	J PORTFOLIO HOLDINGS, LP	84-2683623	BENJAMIN	Y FUSS	21	3-06-1194	
Part \	/III Partner's Interest in Foreign Corporatio	n Income (Section 96	(continued)				
Ar	mounts are in functional currency unless otherwise noted.		(i) Country and	(ii) Partner's share	(iii) Reserved for	(iv) Reserved for	
Se	ee instructions.		(i) Country code	of net income	future use	future use	
<b>2</b> Re	ecaptured subpart F income						
	ested income group (total)						
	1) Unit:						
(2	2) Unit:						
4 Re	esidual income group (total)						
	1) Unit:						
(2	2) Unit:						
5 To	otal						
Part I	X Partner's Information for Base Erosion	and Anti-Abuse Tax (	Section 59A)				
Section	on 1 - Applicable Taxpayer (see instructions)						
	Description			(a) Total	(b) Total ECI gross receipts	(c) Total non-ECI gross receipts	
1	Gross receipts for section 59A(e)			55,808.	55,808.		
	Gross receipts for the first preceding year			7,597.	7,597.		
	Gross receipts for the second preceding year			7,067.	7,067.		
	Gross receipts for the third preceding year			4,751.	4,751.		
5 Amounts included in the denominator of the base erosion percentage as described in Regulations section				,	•		
	1.59A-2(e)(3)	g					
	on 2 - Base Erosion Payments and Base Eros	ion Tax Benefits (see	e instructions)				
		(			(b) Total base erosion	(c) Total base erosion	
	Description			(a) Total	payments	tax benefits	
6	Reserved for future use						
	Reserved for future use						
	Purchase or creations of property rights for intangibles (pate						
	Rents, royalties, and license fees	•					
	Compensation/consideration paid for services <b>not</b> excepte						
	Compensation/consideration paid for services excepted by						
	Interest expense						
	Payments for the purchase of tangible personal property						
	Premiums and/or other considerations paid or accrued for i						
	sections 59A(d)(3) and 59A(c)(2)(A)(iii)		•				
	Nonqualified derivative payments						
	Qualified derivative payments excepted by section 59A(h)						
	Payments reducing gross receipts made to surrogate foreig						
	Other payments-specify:						
	Base erosion tax benefits related to payments reported on I	ines 6 through 16. on which	tax is imposed by				
	section 871 or 881, with respect to which tax has been with	• ,					
	(0.30) statutory withholding tax rate						

Name of partnership	EIN	Name of partner	SSN or TIN
HG NJ PORTFOLIO HOLDINGS, LP	84-2683623	BENJAMIN Y FUSS	213-06-1194

Part IX Partner's Information for Base Erosion and Anti-Abuse Tax (Section 59A) (continued)
Section 2 - Base Erosion Payments and Base Erosion Tax Benefits (see instructions) (continued)

Portion of base erosion tax benefits reported on lines 6 through 16, on which tax is imposed by section
871 or 881, with respect to which tax has been withheld under section 1441 or 1442 at reduced
withholding rate pursuant to income tax treaty. Multiply ratio of percentage withheld divided by 30% (0.30)
times tax benefits. See instructions

19 Total base erosion tax benefits (subtract the sum of lines 17 and 18 from the sum of lines 8 through 16)
20 Reserved for future use
21 Reserved for future use
22 Reserved for future use

#### Part X Foreign Partner's Character and Source of Income and Deductions

#### Section 1 - Gross Income

			Partnership Determination					
Description	(-) T-1-1	<b>(b)</b> Partner determination	E	CI	Non-ECI			
	(a) Total		(c) U.S. source	(d) Foreign source	(e) U.S. source (FDAP)	(f) U.S. source (other)	(g) Foreign source	
1 Ordinary business income (gross)								
2 Gross rental real estate income	3,780.		3,780.					
3 Other gross rental income								
4 Guaranteed payments for services								
5 Guaranteed payments for use of capital								
6 Interest income	4.		4.					
7 Dividends								
8 Dividend equivalents								
9 Royalties and license fees								
10 Net short-term capital gain								
11 Net long-term capital gain	44,496.		44,496.					
12 Collectibles (28%) gain								
13 Unrecaptured section 1250 gain	5,011.		5,011.					
14 Net section 1231 gain								
15 Reserved for future use								
16 Reserved for future use								
17 Reserved for future use								
18 Reserved for future use								
19 Reserved for future use								
20 Other income (loss) not included on								
lines 1 through 19								
21 Gross income (sum of lines 1								
through 20)	53,291.		53,291.					

EIN Name of partnership Name of partner SSN or TIN 84-2683623 HG NJ PORTFOLIO HOLDINGS, LP BENJAMIN Y FUSS 213-06-1194

Foreign Partner's Character and Source of Income and Deductions (continued)

Section 2 - Deductions, Losses, and Net Income Partnership Determination (b) Partner **ECI** Non-ECI Description (a) Total determination (f) U.S. source (e) U.S. source (c) U.S source (d) Foreign source (g) Foreign source (FDAP) (other) Expenses related to ordinary business income (gross) 2 Research and experimental expenses 4,642. 4,642. 3 Expenses from rental real estate 4 Expenses from other rental activities **5** Royalty and licensing expenses 6 Section 179 deduction .... Interest expense on U.S.-booked liabilities ..... Interest expense directly allocable under Regulations sections 1.882-5(a) (1)(ii)(B) and 1.861-10T 9 Other interest expense Section 59(e)(2) expenditures 11 Net short-term capital loss Net long-term capital loss Collectibles loss Net section 1231 loss 15 Other losses (1) (2) 16 Charitable contributions Other: Other: 18 Reserved for future use 4,642. 4,642. Total (sum of lines 1 through 23) Net income (loss) (line 21 (Section 1) 48,649.

minus line 24 (Section 2))

	of partnership	LIO HOLDINGS,	T.D	EIN 84-2683623		of partner JAMIN Y	FIICC		SSN or TIN 213-06-1194
				of Income and Deduction			F 055		213-00-1194
		ation and Apportion			13 (CC	ontinued)			
1	Gross income				6	Reserved for	r future use		
а	Gross ECI			52,116.		(i)	(ii)		(iii)
b		s income			а	V			\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \
	· ·				b				
2	Assets							·	
а	Average U.S. as	ssets (inside basis)		32,481.	7	Other allocat	tion and apportionment k	ey	
b		ets					(i) Key/Factor		(ii) Allocation
					а				
3	Liabilities				b				
а	U.Sbooked lia	bilities of partnership		713.					
b	Directly allocate	ed partnership indebtedne	ess	713.	8	Other allocation and apportionment key			
							(i) Key/Factor		(ii) Allocation
4	Personnel				а				
а	Personnel of U.	S. trade or business			b				
b									
5	Gross receipts	from sales or services by	SIC code						
	(i) SIC code	(ii) ECI		(iii) Worldwide					
а									
b									
Sec	tion 4 - Rese	ved for Future Use							
		100 101 1 01010 000							

		Reserved	(a)	(b)	(c)
1	Reserved for future use				
2	Reserved for future use				
3	Reserved for future use				
4	Reserved for future use				
5	Reserved for future use				
6	Reserved for future use				
_ 7	Reserved for future use				
8	Reserved for future use				
9	Reserved for future use				
10	Reserved for future use				

# State of New Jersey Partner's Share of Income

1019 2022

(Form NJ-1065) Partner's Share of Income
For Calendar Year 2022, or Fiscal Year Beginning \_\_\_\_\_\_ , 2022 and ending \_\_\_\_\_ . \_\_\_\_ .

Part I General Inform	nation							
Partner's SS # or Federal EIN (Do not use EIN of a	disregarded entity. See instr.)	Partnership	's Federal El	IN .				
213-06-1194		84-2	68362	3				
Partner's Name		Partnership						
BENJAMIN Y FUSS		HG NJ	HG NJ PORTFOLIO HOLDINGS, LP					
Street Address		Partnership	's Street Add	dress	-			
23 HAADMOR LUBAVITO	CH, RAMAT SHLOM	io 999 W	999 WATERSIDE DRIVE, SUITE 2300					
City State	ZIP Code	City		State	ZIP Code			
JERUSALEM 9752067	ISRAEL	NORFO	LK, V	'A 23510				
What type of entity is partner?	NR	Enter par	tner's perc	entage of:				
(see instructions)	Code			(i) Before Decrease	(ii) End of Year			
Date partner's interest in partnership bega				or Termination				
	Month Day Year	Profit Sh	aring	0.4208558 %	0.000000 %			
X Final NJK-1	Hedge Fund	Loss Sha	ring	0.4208558 %	0.000000 %			
Amended NJK-1	Member of Composite F		wnership	0.4208558 %	0.0000000 %			
If the partner is a disregarded entity,	, check the box and enter the par	tner's:						
Federal EIN	Name							
Part II Income Inform	nation							
		NJ-1040 Fil	ers	B. New Jersey Source				
Income Classification	A. Total Distribution	Enter Amoun		Amounts	NJ-1040NR Filers			
		Line Shown B	elow					
1. Partnership Income (Loss)	47,395.			-1,485.	-			
2. Net Guaranteed Payments					-			
3. Partner's 401(k) Contribution								
4. Distributive Share of Partnership								
Income (loss)	47 205	Line 21		1 405	Line 23			
(Line 1 plus line 2 minus line 3)	47,395.			-1,485.				
5. Pension		Line 20a						
6. Net Gain (Loss) From Disposition		1: 40			1. 40			
of Assets as a Result of a		Line 19			Line 19			
Complete Liquidation								
Part III Partner's Infor	mation							
					Line 10b, Page 1, CBT-100			
					Line 8b, Page 1, CBT-100S			
					Line 10, Page 1, CBT-100U Schedule T, NJ-CBT-1065			
					Line 52, NJ-1040NR			
					Line 23, NJ-1080C			
1. Nonresident Partner's Share of NJ Tax			1.		Line 35a, NJ-1041			
2. Partner's HEZ Deduction			2.					
O. Dantmania Obaltana d M. J. J. T. C.	atta							
3. Partner's Sheltered Workshop Tax Cre	ait		3.					
4. Share of Pass-Through Business Alter	native Income Tax		4.					
Part IV Supplemental	Information (Attach S	chedule)						



Department of Taxation and Finance

# New York Partner's Schedule K-1

288851 11-04-22 IT-204-IP

STATE Tax Law - Article 22 (P.	ersonal Income Tay)			11 20	
2022 - Tax Law - Alticle 22 (F	ersonal income rax)		. 2	K Final K-1	20
For calendar year 2022 or tax year beginning	and ending			_	
			L	Amended K-	
Partners: Before completing your income tax return, see F	orm IT-204-IP-I, <i>Partner</i> 's <i>Ir</i>	structions for Form	IT-204-IP (availa	ble at www.tax.n	y.gov).
Partnership's information (see instructions)					
Partnership's name (as shown on Form IT-204)			Partnersh	ip's EIN	
HG NJ PORTFOLIO HOLDINGS LP				84268362	3
<b>A</b> Mark an $\chi$ in the box if either applies to your entity	Publicly traded	partnership	Portfolio inves	tment partnershi	р
D. Tay aboltor registration number if any			В		
B Tax shelter registration number, if any			В		
C Business allocation percentage				с 🗆	%
Partner's information (see instructions)					
Partner's name BENJAMIN Y FUSS			Partner's	identifying numb 21306119	
Partner's address				21300119	4
23 HAADMOR LUBAVITCH, RAMAT S	SHLOMO				
City	State	ZIP code			
JERUSALEM, ISRAEL		9752067			
The partner is a (mark an X in the appropriate box)	General partner or LLC me	mber-manager	X Limited pa	artner or other LL	.C member
		_			
What is the tax filing status of the partner? (Mark an $\chi$ in	the appropriate box, if known.)	X Individual	Estate/tru	st Part	nership
F If the partner is a disregarded entity or grantor trust,					
enter the tax ID of the entity or individual reporting the	ne income, if known		F		
					👽
Did the partner sell its entire interest during the tax year	ır?		Beginni	G Yes	No X nding
H Partner's share of profit, loss, and capital					0.000%
1) Profit					0.000%
2) Loss 3) Capital					0.0000%
Partner's share of liabilities at the end of the year			113	200/0	3 4 0 0 0 0 7
Nonrecourse			I1		
Qualified nonrecourse financing					
3) Recourse					
J Partner's capital account analysis					
Beginning capital account			J1		13367
2) Capital contributed during the year - cash					
3) Capital contributed during the year - property					
4) Current year increase (decrease)					48649
5) Withdrawals and distributions - cash			J5		62016
6) Withdrawals and distributions - property			J6		
			J7		
8) Method of accounting (mark an X in the appropriate of the second seco					
	ok Other (submit e.	xplanation)			
Resident status (mark an X in all boxes that apply; see					
X NYS full-year resident Yonk	kers full-year resident	NYC full-ye	ar resident		

Yonkers part-year resident

Yonkers nonresident

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



NYS part-year resident

NYS nonresident



NYC part-year resident

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Page	<b>e 2</b> of 5 <b>IT-204-IP</b> (2022)					200032 11-04-22
M۱	Vas Form IT-2658-E filed with the partnership?					M Yes No
<b>N</b> 1	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			
٦	Total NYS estimated tax paid on behalf of partner (add lines	s N1 through N4)			N	
<b>O</b> E	Estimated MCTMT paid on behalf of partner (from Form IT-	2658-MTA)		Date		Amount
	1) First installment		01			
	2) Second installment		02			
	3) Third installment		O3			
	4) Fourth installment		04			
٦	Total estimated MCTMT paid on behalf of partner (add lines				o	
 Par	entity taxable income (PTE taxable income)? (Mark an ther's share of income, deductions, etc.	х ін тне арргорік	ate box, see i	nstructions)	Resident _	Nonresident
	A - Partner's distributive share items	В	- Federal K-1	amount	<b>C</b> - N	lew York State amount
1	Ordinary business income (loss)	1			1	
2	Net rental real estate income (loss)			-862	2	
3	Other net rental income (loss)	3			3	
4	Guaranteed payments	4			4	
5	Interest income			4	5	
6	Ordinary dividends				6	
7	Royalties	7			7	
8	Net short-term capital gain (loss)	8			8	
9	Net long-term capital gain (loss)	9		49507	9	
10	Net section 1231 gain (loss)	10			10	
11	Other income (loss) Identify:	11			11	
12	Section 179 deduction	12			12	
13	Other deductions <i>Identify:</i>	13			13	
14	This line intentionally left blank	14			14	
15	Net earnings (loss) from self-employment				15	
16	Tax-exempt income and nondeductible expenses				16	
17	Distributions - cash and marketable securities			62016	17	
18	Distributions - other property	18			18	
19	· · · · · · · · · · · · · · · · · · ·			50000		
	reported separately to partners	19		60089	19	



Identify:

reported separately to partners

Identify: SEE STATEMENT



IT-204-IP (2022)

# 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-		
<b>20</b> d	EA-		
20e	EA-		
20f	EA-		

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

22 New York State subtractions

	Number	A - Total amount
22a	ES- 213	626
22b	ES-	
22c	ES-	
<b>22</b> d	ES-	
22e	ES-	
22f	ES-	

В-	New	York	State	alloca	tea am	iount
-						
_						

626 23 Total subtraction modifications (total of column A, lines 22a through 22f)

24 Additions to itemized deductions

	Lette	rAmount
24a		
24b		
24c		
24d		
24e		
24f		

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

26 Subtractions from itemized deductions

	<u>Lette</u> r	<u>Amount</u>
26a		
26b		
26c		
26d		
26e		
26f		

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

28 This line intentionally left blank





#### Partner's other information

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

#### Partner's credit information

#### Part 1 - Flow-through credit bases and information

Brov	Infield 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				
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	
QEZ	E tax reduction credit <i>(Form IT-604)</i>				
	QEZE employment increase factor			36	
37	QEZE zone allocation factor				
38	QEZE benefit period factor				
Exce	Isior jobs program tax credit (Form IT-607)				
39	·			39	
40					
41	Excelsior research and development tax credit compone				
42	Excelsior real property tax credit component				
42a	Excelsior child care services tax credit component				
Farm	ners' school tax credit <i>(Form IT-217)</i>				
	a man a man a financia			43	
	A residue to the second				
45	Eligible coheal district property toyon paid			45	

#### Other flow-through credit bases and information

Credit bases

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

46 Acres of qualified agricultural property converted to nonqualified use

#### Credit information

	Code	Information		Code	Information
47g			47j		
47h			47k		
47i			471		





**B** - New York State allocated amount

	er's credit in						
Part 2	- Flow-throu	ugh credits, addbacks	s, and recapt	ures			
48 L	ong-term care ins	surance credit (Form IT-249)				48	
		cluding employment incentiv					
		elopment - investment credit					
	ther flow-through		(1 0111111 212)				
	Code	Amount		Code	Amount		
51a			51e				
51b			51f				
E4.			51g				
O IC							
51c 51d 52 A	ddbacks of credi	its and recaptures	51h				
51d	ddbacks of credi	its and recaptures  Amount		Code	Amount		
51d		•		Code	Amount		
51d 52 A		•	51h	Code	Amount		
51d 52 A 52a		•	51h	Code	Amount		
51d  52 A  52a  52b  52c  Part 3	Code	Amount  One of the content of the co	51h  52d 52e 52f  redit informa	ation (Form IT-	638)	53	
51d  52 A  52a  52b  52c  Part 3  53 S	Code  - START-UF TART-UP NY bus	Amount  P NY tax elimination continues certificate number (Fc	51h  52d 52e 52f  redit informa	ation (Form IT-	638)	53	
51d  52 A  52a  52b  52c  Part 3  53 S 54 Y	Code  5 - START-UF  TART-UP NY busear of START-UF	Amount  One of the content of the co	52d 52e 52f redit information DTF-74)	ation (Form IT-	638)	54	



Total of New York additions
 Total of New York subtractions



A - Total amount

NY IT-204-IP OTHER ITEMS REQUIRED TO BE REE	PORTED SEPARATELY	
DESCRIPTION	AMOUNT FROM FEDERAL SCHEDULE K-1	NEW YORK STATE AMOUNT
INVESTMENT INCOME SECTION 199A W-2 WAGES SECTION 199A UNADJUSTED BASIS OF ASSETS	4. 213. 60,737.	0. 0. 0.
SECTION 199A RENTAL INCOME/LOSS  TOTAL TO FORM IT-204-IP, PAGE 2, LINE 19	-865. 	0.

PA Schedule NRK-1 (05-22) 2022 Nonresident Schedule

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

2J30LJJ4 FUZS Y

Final Y

23 HAADMOR LUBAVIT	CH RAMAT SHLOMO	(		I, PA S Corp=2, All	•	Owner $f 1$
JERUSALEM 9752067			.a.e/11ust=		LLC=6, Exempt=7) older's Stock Ownership %	00000
ISRAEL	0 C	Amended	IN	Beneficiar	y's year-end Distribution %	00000
HG NJ PORTFOLIO HO	LDINGS LP				Partner's % of: Profit sharing %	00000
NORFOLK	VA 23510	842683623			Loss sharing %	00000
Fiscal Year <b>N</b>	(Estate/Trust=E, Partnership	=P, PA S Corp=S, Ll	.C=L)	Р	Capital Ownership %	00000
Short Year <b>N</b>	General Partner or <b>N</b> LLC Member-Manager	Limited Pa Other LLC		Y		
NOTE: Amounts from this schedule m  1 PA-Taxable Business Income (Loss) 2 Net Gain (Loss) from the Sale, Exct 3 Net Income (Loss) from Rents, Roy 4 Income of/from Estates or Trusts 5 Gambling and Lottery Winnings (Lo	) from Operations nange or Disposition of Property valties, Patents and Copyrights	e PA Tax Return.			1 2 3 4 5	0 0 0 0
6 PA Nonresident Tax Withheld 7 Total Other Credits. Submit statem 8 Distributions of Cash, Marketable S 9 Guaranteed Payments for Capital or 10 All Other Guaranteed Payments for 11 Guaranteed Payments to the Retires	ecurities, and Property - not includ Other Services Services Rendered (PA-Apportion		nents		6 9 10 11	0 0 0 7507P 0
12 Distributions from PA Accumulated 13 Distributions of Cash, Marketable S 14 Nontaxable income (loss) or nonde investment. Submit statement.  Note: Lines 15 through 18 are for info 15 Owner's Share of IRC Section 179 a	ecurities, and Property ductible expenses required to calcuration purposes only.	Liquid ulate owner's econor	-	N	12 13 14	0
15 Owner's Share of IRC Section 179 at 16 Owner's Share of Straight-Line Dep 17 Partner's Share of Nonrecourse Liability 18 Partner's Share of Recourse Liability 274601 12-12-22 CCH	reciation bilities at year-end				15 16 17 18	0 0
					-	



## 2022 Form 502 Schedule VK-1

# Virginia Pass-Through Entity Owner's Share of Income and Virginia Modifications and Credits



#### CHECK IF -

Address 23 HAADMOR LUBAVITCH, RAMAT SHLOMO  Address Continued  City or Town, State, and ZIP Code  JERUSALEM 975 2067 ISRAEL  Additional Owner Information, (see instructions)  a. Date owner acquired interest in the PTE (MM/DD/YYYY)  b. Owner's entity type (Enter code)  c. Owner's participation type (Enter code)  d. Owner's participation oper centage (Example: 47.35%)  d. Amount withheld by PTE for the owner  e. Amount withheld by PTE for the owner  f. Total deductions  1. If owner or entity is exempt from withholding, enter an exemption code  Distributive or Pro Rata Income and Deductions (see instructions)  1. Total deductions  3. Tax-exempt interest income  A. Tax-exempt interest income  A. Income allocated to Virginia (owner's share from PTE's Schedule 502A, Section C, Line 2)  6. Apportionable income (owner's share from PTE's Schedule 502A, Section C, Line 2)  7. Virginia apportionment percentage (rom PTE's Schedule 502A, Section C, Line 4)  8. Fixed date conformity - depreciation  8. Journal of the percentage (rom PTE's Schedule 502A, Section C, Line 4)  7. Virginia Additions - Owner's Share  8. Fixed date conformity - depreciation  10. Net income allocated to virgination of the promote than from Virginia  11. Interest on municipal or state obligations other than from Virginia  12. Ode  Amount  13. Amount  14. Amount  14. Amount  15. Ode  Amount  16. Amount  17. Ode  Amount  18. Ode  Amount  19. Ode  Amount  19. Ode  Amount  10. Ode  Amount	X Final If SHORT Period Return: Beginning Date	, 2022; Ending Date
FENN 2 50N   PRINTED NATION   PRINTED		Owner is Participating in a Unified Nonresident Individual Income Tax Return
BENJAMIN Y FUSS   213-06-1194   Address Communication Co	Owner Information	Pass-Through Entity (PTE) Information
Address   23	Name FEIN or SSN	Name FEIN
23 HADMOR LUBAVITCH, RAMAT SHLOMO	BENJAMIN Y FUSS 213-06-1194	HG NJ PORTFOLIO HOLDINGS, 84-2683623
Address Continued   Address Continued   City or Town, State, and 2P Code   NORPOLK, VA 23510   City or Town, State, and	Address	Address Taxable Year End Date
City or Town, State, and ZP Code	23 HAADMOR LUBAVITCH, RAMAT SHLOMO	999 WATERSIDE DRIVE, SUI 12/31/22
DERUSALEM   9752067 ISRAEL   NORFOLK   VA 23510	Address Continued	Address Continued
DERUSALEM   9752067 ISRAEL   NORFOLK   VA 23510		
Additional Owner Information (see instructions)  a. Dato owner acquired interest in the PTE (MM/DD/YYY)  b. Owner's anytricipation type (Enter code)  c. Owner's sparticipation type (Enter code)  d. Owner's participation type (Enter code)  d. Owner or entity is exempt from withholding, enter an exemption code  f. Interest of the comment of the owner own	City or Town, State, and ZIP Code	City or Town, State, and ZIP Code
a. Date owner acquired interest in the PTE (MM/DD/YYYY) b. Owner's antity type (Einter code) b. NON c. Owner's participation per (Einter code) c. LPTT d. Owner's participation opercentage (Example: 47.35%) d. 0.00 % e. Amount withheld by PTE for the owner f. If owner or entity is exempt from withholding, enter an exemption code f. Distributive or Pro Rata Income and Deductions l. If owner or entity is exempt from Withholding, enter an exemption code 2. Total deductions 2. Total deductions 3. 0.00 Allocation and Apportionment 4. Income allocated to Virginia (owner's share from PTE's Schedule 502A, Section C, Line 2) 4. Income allocated of Virginia (owner's share from PTE's Schedule 502A, Section C, Line 2) 5. Income allocated of Virginia (owner's share from PTE's Schedule 502A, Section C, Line 2) 7. Virginia Apportionment percentage (from PTE's Schedule 502A, Section C, Line 2) 8. Fixed date conformity - depreciation 9. Fixed date conformity - depreciation 9. Fixed date conformity - depreciation 9. Fixed date conformity - depreciation 10. Net income tax or other tax used as a deduction in determining taxable income (see instructions) 11. Interest on municipal or state obligations other than from Virginia 12. Other additions (see Form 502 instructions for addition codes.)  Code Amount Code Amount 12. Other additions (see Form 502 instructions for addition codes.)  Code Amount 12. Other additions (see Form 502 instructions for subtraction codes.)  Certification Number (if applicable) Code Amount 17. Fixed date conformity - depreciation 14. 627 .00 15. Fixed date conformity - depreciation 15. Good 16. Income from obligations of the United States 1600 17. Owner from obligations of the United States 17. Other subtractions (see Form 502 instructions for subtraction codes.)  Certification Number (if applicable) Code Amount 17. United subtractions (see Form 502 instructions for subtraction codes.) Certification Number (if applicable) Code Amount 17. United subtractions (see Form 502 instructions for subtraction code	JERUSALEM 9752067 ISRAEL	NORFOLK, VA 23510
D. Owner's entity type (Enter code)	Additional Owner Information (see instructions)	
b. Owner's entity type (Enter code) c. Owner's participation type (Enter code) c. Owner's participation percentage (Example: 47.35%) c. Owner's participation percentage (Example: 47.35%) c. Amount withheld by PTE for the owner c. Owner's participation percentage (Example: 47.35%) c. Amount withheld by PTE for the owner c. Owner's participation percentage (Example: 47.35%) c. Amount withheld by PTE for the owner c. Distributive or Pro Rata Income and Deductions life to the owner of the owner ow	a. Date owner acquired interest in the PTE (MM/DD/YYYY)	a. <u>08/09/2019</u>
c. Owner's participation type (Enter code) d. Owner's participation type (Enter code) d. Owner's participation type (Enter code) d. Owner's participation percentage (Example: 47.35%) e. Amount withheld by PTE for the owner e. O. 0.00 f. If owner or entity is exempt from withholding, enter an exemption code f. IDistributive or PTO Rata Income and Deductions See instructions)  1. Total taxable income amounts 2. Total deductions 2. Total deductions 3. a.∞0 Allocation and Apportionment 4. Income allocated to Virginia (owner's share from PTE's Schedule 502A, Section C, Line 2) 4. Income allocated to Virginia (owner's share from PTE's Schedule 502A, Section C, Line 3(e)) 5. Income allocated to Virginia (owner's share from PTE's Schedule 502A, Section C, Line 3(e)) 6. Apportionable income (owner's share from PTE's Schedule 502A, Section C, Line 4) 7. Virginia apportionment percentage (from PTE's Schedule 502A, Section B - percent from Line 1 or Line 2(f), or 100%) 7. Virginia apportionment percentage (from PTE's Schedule 502A, Section B - percent from Line 1 or Line 2(f), or 100%) 7. Virginia dadditions - Owner's Share 8. Fixed date conformity - depreciation 8		
d. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0.	c. Owner's participation type (Enter code)	cLPT
e. Amount withheld by PTE for the owner end of the owner or entity is exempt from withholding, enter an exemption code	<b>d.</b> Owner's participation percentage (Example: 47.35%)	dd.
1. If owner or entity is exempt from withholding, enter an exemption code   1.   48649 .00     1. Total taxable income amounts   1.   48649 .00     2. Total deductions   2.   3.   .00     3. Tax-exempt interest income   3.   .00     Allocation and Apportionment   3.   .00     4.   .00     5.   Income allocated to Virginia (owner's share from PTE's Schedule 502A, Section C, Line 2)   4.   .0.0     6. Apportionable income (owner's share from PTE's Schedule 502A, Section C, Line 2)   5.   .00     6. Apportionable income (owner's share from PTE's Schedule 502A, Section C, Line 4)   6.   4864 9 .00     7. Virginia apportionment percentage (from PTE's Schedule 502A, Section B - percent from Line 1 or Line 2(1), or 100%)   7.   .000 00 00 %     Wirginia Additions - Owner's Share   .00     9. Fixed date conformity - depreciation   8.   .00     9. Fixed date conformity - depreciation   8.   .00     9. Fixed date conformity - other   9.   .00     10. Net income tax or other tax used as a deduction in determining taxable income (see instructions)   10.   .00     10. Other additions (see Form 502 instructions for addition codes.)   .00     120. Other additions (see Form 502 instructions for addition codes.)   .00     13. Total Additions (add Lines 8-11 and 12a-12d)   .10   .00     14. Fixed date conformity - other   .15   .00     15. Fixed date conformity - other   .15   .00     16. Income from obligations of the United States   .10   .00     17. Other subtractions (see Form 502 instructions for subtraction codes.)   .00     17. Other subtractions (see Form 502 instructions for subtraction codes.)   .00     17. Other subtractions (see Form 502 instructions for subtraction codes.)   .00     17. Other subtractions (see Form 502 instructions for subtraction codes.)   .00     17. Other subtractions (see Form 502 instructions for subtraction codes.)   .00     17. Other subtractions (see Form 502 instructions for subtraction codes.)   .00     17. Other subtractions (see Form 502 instructions for subtractions codes.)   .00		
1. Total taxable income amounts 1. 48649 .00 2. Total deductions 2. 0.00 3. Tax-exempt interest income 3000 MIlocation and Apportionment 4. Income allocated to Virginia (owner's share from PTE's Schedule 502A, Section C, Line 2) 4000 5. Income allocated outside of Virginia (owner's share from PTE's Schedule 502A, Section C, Line 3(e)) 5000 6. Apportionable income (owner's share from PTE's Schedule 502A, Section C, Line 3(e)) 648649 .00 6. Apportionable income (owner's share from PTE's Schedule 502A, Section C, Line 4) 648649 .00 7. Virginia apportionment percentage (from PTE's Schedule 502A, Section B - percent from Line 1 or Line 2(f), or 100%) 7000 0 0 0 0 % Virginia apportionment percentage (from PTE's Schedule 502A, Section B - percent from Line 1 or Line 2(f), or 100%) 7000 0 0 0 0 % Virginia apportionment percentage (from PTE's Schedule 502A, Section B - percent from Line 1 or Line 2(f), or 100%) 7000 0 0 0 0 % Virginia apportionment percentage (from PTE's Schedule 502A, Section B - percent from Line 1 or Line 2(f), or 100%) 7000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	f. If owner or entity is exempt from withholding, enter an exemption code	f
2. Total deductions 2. 3. 3. 0.00 3. Tax-exempt interest income 3. 3. 0.00 Allocation and Apportionment 4. Income allocated to Virginia (owner's share from PTE's Schedule 502A, Section C, Line 2) 4. 0.00 5. Income allocated outside of Virginia (owner's share from PTE's Schedule 502A, Section C, Line 3(e)) 5. 0.00 6. Apportionable income (owner's share from PTE's Schedule 502A, Section C, Line 4) 6. 48 64 9. 0.00 7. Virginia apportionment percentage (from PTE's Schedule 502A, Section C, Line 4) 7. 0.00 0.00 0. 0. 0. 0.00 0.00 0. 0. 0.	<u>Distributive or Pro Rata Income and Deductions</u> (see instructions)	
2. 0.00 3. Tax-exempt interest income Allocation and Apportionment 4. Income allocated to Virginia (owner's share from PTE's Schedule 502A, Section C, Line 2) 4. Income allocated to Virginia (owner's share from PTE's Schedule 502A, Section C, Line 3(e)) 5. Income allocated outside of Virginia (owner's share from PTE's Schedule 502A, Section C, Line 3(e)) 6. Apportionable income (owner's share from PTE's Schedule 502A, Section C, Line 3(e)) 7. Virginia apportionment percentage (from PTE's Schedule 502A, Section C, Line 3(e)) 7. Virginia apportionment percentage (from PTE's Schedule 502A, Section B - percent from Line 1 or Line 2(f), or 100%) 7. Virginia Additions - Owner's Share 8. Fixed date conformity - depreciation 8	1. Total taxable income amounts	1. <u>48649</u> .00
3.	2. Total deductions	200
1. Income allocated to Virginia (owner's share from PTE's Schedule 502A, Section C, Line 2)	O Tour consent interest in conse	
5. Income allocated outside of Virginia (owner's share from PTE's Schedule 502A, Section C, Line 3(e))       5.       .00         6. Apportionable income (owner's share from PTE's Schedule 502A, Section C, Line 4)       6.       48649 .00         7. Virginia apportionment percentage (from PTE's Schedule 502A, Section B - percent from Line 1 or Line 2(f), or 100%)       7.       .000000 %         Virginia Additions - Owner's Share         8. Fixed date conformity - depreciation       8.       .00         9. Fixed date conformity - other       9.       .00         10. Net income tax or other tax used as a deduction in determining taxable income (see instructions)       10.       .00         11. Interest on municipal or state obligations other than from Virginia       11.       .00         12. Other additions (see Form 502 instructions for addition codes.)       Code Amount       Amount         12a	Allocation and Apportionment	
5. Income allocated outside of Virginia (owner's share from PTE's Schedule 502A, Section C, Line 3(e)) 6. Apportionable income (owner's share from PTE's Schedule 502A, Section C, Line 4) 7. Virginia apportionment percentage (from PTE's Schedule 502A, Section B - percent from Line 1 or Line 2(f), or 100%) 7. Virginia Additions - Owner's Share 8. Fixed date conformity - depreciation 9. Fixed date conformity - other 10. Net income tax or other tax used as a deduction in determining taxable income (see instructions) 10. Net income tax or other tax used as a deduction in determining taxable income (see instructions) 11. Interest on municipal or state obligations other than from Virginia 12. Other additions (see Form 502 instructions for addition codes.)  Code Amount 12a		
6. Apportionable income (owner's share from PTE's Schedule 502A, Section C, Line 4) 7. Virginia apportionment percentage (from PTE's Schedule 502A, Section B - percent from Line 1 or Line 2(f), or 100%) 7. Virginia Additions - Owner's Share 8. Fixed date conformity - other 9	5. Income allocated outside of Virginia (owner's share from PTE's Schedule 5	502A, Section C, Line 3(e)) 5
7. Virginia apportionment percentage (from PTE's Schedule 502A, Section B - percent from Line 1 or Line 2(f), or 100%) 7	<b>6.</b> Apportionable income (owner's share from PTE's Schedule 502A, Section	C, Line 4) 6. 48649 .00
8. Fixed date conformity - depreciation         8.         .00           9. Fixed date conformity - other         9.         .00           10. Net income tax or other tax used as a deduction in determining taxable income (see instructions)         10.         .00           11. Interest on municipal or state obligations other than from Virginia         11.         .00           12. Other additions (see Form 502 instructions for addition codes.)         Code         Amount         .00           12a	7. Virginia apportionment percentage (from PTE's Schedule 502A, Section B	
9.	Virginia Additions - Owner's Share	
10. Net income tax or other tax used as a deduction in determining taxable income (see instructions)  11. Interest on municipal or state obligations other than from Virginia  12. Other additions (see Form 502 instructions for addition codes.)    Code	8. Fixed date conformity - depreciation	800
11. Interest on municipal or state obligations other than from Virginia       11	9. Fixed date conformity - other	
12. Other additions (see Form 502 instructions for addition codes.)  Code		
Code		1100
12a.       .00       12b.       .00         12c.       .00       12d.       .00         13. Total Additions (add Lines 8-11 and 12a-12d)       13.       .00         Virginia Subtractions - Owner's Share         14. Fixed date conformity - depreciation       14.       6 2 7 .00         15. Fixed date conformity - other       15.       .00         16. Income from obligations of the United States       16.       .00         17. Other subtractions (see Form 502 instructions for subtraction codes.)       Code Amount       Amount         17a.       .00       .00         17b.       .00       .00         17c.       .00       .00         17d.       .00       .00         17d.       .00       .00         18. Total Subtractions. (add Lines 14-16 and 17a-17d)       18.       627 .00         Use Schedule SVK-1 if you are claiming more additions or subtractions than the Schedule VK-1 allows.	<b>12.</b> Other additions (see Form 502 instructions for addition codes.)	
12c.   .00   12d.   .00   .00	<u>Code</u> Amount	<u>Code</u> Amount
13. Total Additions (add Lines 8-11 and 12a-12d)       13.       .00         Virginia Subtractions - Owner's Share         14. Fixed date conformity - depreciation       14.       6 2 7 .00         15. Fixed date conformity - other       15.       .00         16. Income from obligations of the United States       16.       .00         17. Other subtractions (see Form 502 instructions for subtraction codes.)       Certification Number (if applicable)       Code       Amount         17a.       .00       .00         17b.       .00       .00         17c.       .00       .00         17d.       .00       .00         17d.       .00       .00         18. Total Subtractions. (add Lines 14-16 and 17a-17d)       18.       6 2 7 .00         Use Schedule SVK-1 if you are claiming more additions or subtractions than the Schedule VK-1 allows.	<b>12a .00</b> 12b	00
13. Total Additions (add Lines 8-11 and 12a-12d)       13.       .00         Virginia Subtractions - Owner's Share         14. Fixed date conformity - depreciation       14.       6 2 7 .00         15. Fixed date conformity - other       15.       .00         16. Income from obligations of the United States       16.       .00         17. Other subtractions (see Form 502 instructions for subtraction codes.)       Certification Number (if applicable)       Code       Amount         17a.       .00       .00         17b.       .00       .00         17c.       .00       .00         17d.       .00       .00         17d.       .00       .00         18. Total Subtractions. (add Lines 14-16 and 17a-17d)       18.       6 2 7 .00         Use Schedule SVK-1 if you are claiming more additions or subtractions than the Schedule VK-1 allows.		
Virginia Subtractions - Owner's Share         14. Fixed date conformity - depreciation       14. 627 .00         15. Fixed date conformity - other       15	<b>12c. .00</b> 12d	00.
Virginia Subtractions - Owner's Share         14. Fixed date conformity - depreciation       14. 627 .00         15. Fixed date conformity - other       15		
14. Fixed date conformity - depreciation       14. 627 .00         15. Fixed date conformity - other       15		130 <u>0</u>
15. Fixed date conformity - other 15		607
16. Income from obligations of the United States  17. Other subtractions (see Form 502 instructions for subtraction codes.)  Certification Number (if applicable)  Code Amount  17a.  1.00  17b.  1.00  17c.  1.00  17d.  18. Total Subtractions. (add Lines 14-16 and 17a-17d)  Use Schedule SVK-1 if you are claiming more additions or subtractions than the Schedule VK-1 allows.		
17. Other subtractions (see Form 502 instructions for subtraction codes.)         Certification Number (if applicable)       Code       Amount         17a.       .00         17b.       .00         17c.       .00         17d.       .00         18. Total Subtractions. (add Lines 14-16 and 17a-17d)       18.       627 .00         Use Schedule SVK-1 if you are claiming more additions or subtractions than the Schedule VK-1 allows.	15. Fixed date conformity - other	
Certification Number (if applicable)   Code   Amount		16
17a.       .00         17b.       .00         17c.       .00         17d.       .00         18. Total Subtractions. (add Lines 14-16 and 17a-17d)       18.       627 .00         Use Schedule SVK-1 if you are claiming more additions or subtractions than the Schedule VK-1 allows.		
17b.       .00         17c.       .00         17d.       .00         18. Total Subtractions. (add Lines 14-16 and 17a-17d)       18.       627 .00         Use Schedule SVK-1 if you are claiming more additions or subtractions than the Schedule VK-1 allows.		
17c		
17d		
18. Total Subtractions. (add Lines 14-16 and 17a-17d)       18.       627 .00         Use Schedule SVK-1 if you are claiming more additions or subtractions than the Schedule VK-1 allows.		
Use <b>Schedule SVK-1</b> if you are claiming more additions or subtractions than the Schedule VK-1 allows.		
·		
	•	

### 2022 Virginia Schedule VK-1

Page 2

Owner FEIN or SSN  $\frac{213-06-1194}{84-2683623}$ 

#### Virginia Tax Credits

See the Schedule CR Instructions (individuals) or Schedule 500CR Instructions (corporations).

#### Part I - Nonrefundable Credits

1.	State Income Tax Paid	
	(see Form 502 Instructions)	.00.
2.	Neighborhood Assistance Act Tax	
	Credit	
3.	Biodiesel and Green Diesel Fuels Tax	
	Credit	
4.	Recyclable Materials Processing	
	Equipment Tax Credit	.00.
5.	Vehicle Emissions Testing Equipment	
	Tax Credit	.00.
6.	Major Business Facility Job Tax	
	Credit	.00.
7.	Waste Motor Oil Burning Equipment	
	Tax Credit	.00.
8.	Riparian Forest Buffer Protection for	
	Waterways Tax Credit	.00.
9.	Reserved for Future Use	XXXXXXXXXXXXXXXXXXX
	Reserved for Future Use	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
11.	Reserved for Future Use	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
12.	Historic Rehabilitation Tax Credit	.00.
13.	Land Preservation Tax Credit	.00.
14.	Qualified Equity and Subordinated	
	Debt Investments Tax Credit	.00.
15.	Communities of Opportunity Tax	
	Credit	.00.
16.	Green Jobs Creation Tax Credit	.00.
17.	Farm Wineries and Vineyards Tax	
	Credit	.00.
18.	International Trade Facility Tax	
	Credit	.00
19.	Port Volume Increase Tax Credit	.00.
20.	Barge and Rail Usage Tax Credit	.00.
	Livable Home Tax Credit	.00.

00 December and Development	
22. Research and Development	
Expenses Tax Credit (Use this line	
if the taxpayer does not qualify for a	
refundable credit.)	
23. Education Improvement Scholarships	
Tax Credit	
24. Major Research and Development	
Expenses Tax Credit	.00
25. Food Crop Donation Tax Credit	.00
26. Worker Training Tax Credit	
27. Virginia Housing Opportunity	
Tax Credit	
Part II - Total Nonrefundable Credits	
1. Total Nonrefundable Credits.	
Add Part I, Lines 1-8 and 12-27	
Part III - Refundable Credits	
Agricultural Best Management	
Practices Tax Credit	
2. 100% Coalfield Employment	
Enhancement Tax Credit from 2022	
Form 306D, Part II, Section 1, Line 1	
3. Full Credit: Enter amount from 2022	
Form 306D, Part II, Section 2, Line 3	
4. 85% Credit: Enter amount from 2022	
Form 306D, Part II, Section 3, Line 5	.00
<ol><li>Total Coalfield Employment</li></ol>	
Enhancement Tax Credit allowable	
this year (Add Lines 3 and 4)	
6. Reserved for Future Use	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
7. Motion Picture Production	
Tax Credit	
8. Research and Development	
Expenses Tax Credit	
9. Conservation Tillage and Precision	
Agricultural Equipment Tax Credit	
10. Pass-Through Entity Elective Tax	
Payment Credit	
Part IV - Total Refundable Credits	
1. Total Refundable Credits.	

(Add Part III, Lines 1, 5, and 7-10)

.00

**NOTICE:** You received this Schedule VK-1 because the above-named PTE earned income from Virginia sources and has passed through to you a portion of that Virginia source income based on your ownership of the PTE. A copy of this schedule has been filed with the Department. Everyone who receives Virginia source income is subject to taxation by Virginia regardless of state of residency or domicile. You may be required to file a Virginia tax return even though you may be a nonresident individual or a business domiciled outside of Virginia. To determine if you are required to file a Virginia income tax return, consult a tax professional. Information and forms may be obtained at **www.tax.virginia.gov,** or by calling the Department at **(804) 367-8031** (individuals) or **(804) 367-8037** (businesses).

VA SCHEDULE VK-1

FOOTNOTES

NONE OF THE ADJUSTMENTS ON LINE 14 ARE FROM VIRGINIA SOURCES.