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

ANDREW GOLDMAN C/O SAUL LUBETSKI 24 W 40TH ST NEW YORK,NY 10018 ISRAEL

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

ANDREW GOLDMAN C/O SAUL LUBETSKI 24 W 40TH ST NEW YORK,NY 10018 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

Form **8805** 

(Rev. November 2019)

Department of the Treasury Internal Revenue Service

# Foreign Partner's Information Statement of Section 1446 Withholding Tax

► Go to www.irs.gov/Form8805 for instructions and the latest information.

OMB No. 1545-0123

Copy B For Partner Keep for your records.

For p	partnership's calendar year 2022,	or tax year beginning			, 2022, and	ending	l		,	
	Foreign partner's name	<b>b</b> U.S. identifying number	5 a	Name	e of partnership					U.S. Employer entification Number (EIN)
ANI	DREW GOLDMAN									(
C/C	SAUL LUBETSKI	952-98-2106	HG	NJ	PORTFO	LIO	HOLE	INGS	:	84-2683623
C	Address (if a foreign address, see instruction	ns)	С	Addr	ess (if a foreign	addres	s, see ins	tructions)		
24	W 40TH ST		99	9 w	ATERSID	e Di	S T WE	SIITT	re:	2300
	V YORK,NY 10018 ISRA	N E-T			LK, VA	235	-	5011		2500
	·									
2	Account number assigned by partnership (i	fany)	6		holding agent's		•	•	the w	vithholding
				Ü	t, enter "SAME"	and do	not comp	lete line 7.		
3	Type of partner (specify - see instructions)	►INDIVIDUAL	SAI	ME						
4					7 Withholding agent's U.S. EIN					
8 a	Check if the partnership identified on line 5a	owns an interest in one or mor	e part	nershi	ps					<b>▶</b> X
b	Check if any of the partnership's effectively	connected taxable income (ECT	I) is e	kempt 1	from U.S. tax fo	r the pa	artner ider	ntified on lin	ne 1a	ı <b>&gt;</b> 🗆
9	Partnership's ECTI allocable to partner for t								9	41,257.
10	Total tax credit allowed to partner under sec									
	Claim this amount as a credit against your l	,							10	8,460.
Sch	edule T - Beneficiary Informat		,							.,
	Name of beneficiary	(	C	Δddr	ess (if a foreign	addres	s see inst	tructions)		
	Name of Beneficially		"	/ tuui	ooo (ii u ioroigii	uuuioo	0, 000 1110	ii dollollo)		
			+							
b	U.S. identifying number of beneficiary									
12	Amount of ECTI on line 9 to be included in t	he beneficiary's gross income (	see in	structio	ons)				12	
13	Amount of tax credit on line 10 that the ben	eficiary is entitled to claim on its	s retur	n (see	instructions)				13	
LHA										Form <b>8805</b> (Rev. 11-2019

Form **8805** 

(Rev. November 2019)

Department of the Treasury Internal Revenue Service

# Foreign Partner's Information Statement of Section 1446 Withholding Tax

► Go to www.irs.gov/Form8805 for instructions and the latest information.

OMB No. 1545-0123

Copy C For Partner Attach to your federal tax return.

For partnership's calendar year 2022,	or tax year beginning	, 2022, and ending	,				
1 a Foreign partner's name ANDREW GOLDMAN	<b>b</b> U.S. identifying number	<b>5 a</b> Name of partnership	<b>b</b> U.S. Employer Identification Number (EIN)				
C/O SAUL LUBETSKI	952-98-2106	HG NJ PORTFOLIO HOLDINGS	84-2683623				
c Address (if a foreign address, see instruct	ons)	c Address (if a foreign address, see instructions)					
24 W 40TH ST		999 WATERSIDE DRIVE, SUIT	TE 2300				
NEW YORK, NY 10018 ISF	AEL	NORFOLK, VA 23510					
2 Account number assigned by partnership	(if any)	6 Withholding agent's name. If partnership is also agent, enter "SAME" and do not complete line 7.	6 Withholding agent's name. If partnership is also the withholding				
3 Type of partner (specify - see instructions	▶INDIVIDUAL	SAME					
8 a Check if the partnership identified on line	5a owns an interest in one or mo	ore partnerships	<b>▶</b> X				
<b>b</b> Check if any of the partnership's effectivel	connected taxable income (ECT	ΓΙ) is exempt from U.S. tax for the partner identified on li	ne 1a				
9 Partnership's ECTI allocable to partner for			9 41,257.				
10 Total tax credit allowed to partner under s	ection 1446 (see instructions). In	ndividual and corporate partners:					
		,	8,460.				
Schedule T - Beneficiary Informa	tion (see instructions)						
<b>11 a</b> Name of beneficiary		c Address (if a foreign address, see instructions)					
<b>b</b> U.S. identifying number of beneficiary							
12 Amount of ECTI on line 9 to be included in	the beneficiary's gross income	(see instructions)	12				
13 Amount of tax credit on line 10 that the be	neficiary is entitled to claim on it	ts return (see instructions)	13				
LHA			Form <b>8805</b> (Rev. 11-2019)				

Schedule K-1 (Form 1065)	2022	X	Final K-1	Am	nended K		OMB No. 1545-0123
Department of the Treasury	For calendar year 2022, or tax year			Partner's Sha			
Internal Revenue Service	or carefular your goals, or tax your			Deductions,		•	
Partner's Share of Income, Deductions,	ending	1	Ordinary bu	usiness income (loss 0		Self-employmer 	nt earnings (loss)
Credits, etc.	See separate instructions.	2	Not roptol roo	I estate income (loss)	, A		0.
Part I Information About the Partner	•			-719 .	15 (	 Credits	
A Partnership's employer identification number	<b>F</b>	3	Other net re	ental income (loss)			
84-2683623		ľ		ornar irroomio (roco)			
B Partnership's name, address, city, state, and ZIP code		4a	Guaranteed p	payments for services	16 9	Schedule K-3 is	attached if
				•		hecked	
HG NJ PORTFOLIO HOLDINGS,	LP	4b	Guaranteed	d payments for capit			tax (AMT) items
999 WATERSIDE DRIVE, SUITE	2300						
NORFOLK, VA 23510		4c	Total guara	nteed payments			
C IRS center where partnership filed return:							
E-FILE		5	Interest inc	ome	18 ⊺	ax-exempt inc	ome and
D Check if this is a publicly traded partnership (PTP				4 .	· n	ondeductible e	expenses
Part II Information About the Partner	•	6a	Ordinary div	vidends			
E Partner's SSN or TIN (Do not use TIN of a disregarded	entity. See instructions.)						
952-98-2106		6b	Qualified di	vidends			
F Name, address, city, state, and ZIP code for partner ent	ered in E. See instructions.					Distributions	-4 600
ANDREW GOLDMAN		6с	Dividend ed	quivalents	Α		51,680.
C/O SAUL LUBETSKI							
24 W 40TH ST		7	Royalties			Other information	_
NEW YORK, NY 10018 ISRAEL		+_			A Z	*	STMT
G General partner or LLC X member-manager	Limited partner or other LLC member	8	Net short-te	erm capital gain (los	s) <u>4</u>	"	STMT
_	Foreign partner	0.0	Not los stor	rm capital gain (loss	,		
H2 X If the partner is a disregarded entity (DE), enter the		9a		41,257			
TIN 952-98-2106 Name CONNECTED		Qh.	Collectibles	s (28%) gain (loss)	<u>'</u>		
I1 What type of entity is this partner? INDIVIDU		"		7 (2070) gain (1000)			
I2 If this partner is a retirement plan (IRA/SEP/Keogh/etc.		9c	Unrecaptur	ed section 1250 gai	n		
J Partner's share of profit, loss, and capital:	,,, опоситието			4,176			
Beginning	Ending	10	Net section	1231 gain (loss)			
Profit 0.3507131%	0.000000%						
Loss 0.3507131%	0.000000%	11	Other incor	ne (loss)			
Capital 0.3507131%	0.000000%						
Check if decrease is due to sale or exchange of partners	ship interest						
K Partner's share of liabilities:	<b>-</b>						
Beginning	Ending	12	Section 179	9 deduction	21 F	oreign taxes p	aid or accrued
Nonrecourse \$ 1,189.	0.						
Qualified nonrecourse		13	Other dedu	ctions			
financing \$ 43,926. S Recourse \$ 0. S					-		
Recourse\$ U •   S  Check this box if Item K includes liability amounts from lower-tier					_		
L Partner's Capital Account Anal		22	More	e than one activity f	or at-risk	nurnoses*	
raithers Capital Account Allai	ly 313	23		e than one activity f			oses*
Beginning capital account \$_	11,138.			ned statement for	-	711	
Capital contributed during the year \$							
Current year net income (loss) \$ _							
Other increase (decrease) (attach explanation) \$		>					
Withdrawals and distributions \$(_		o Į					
Ending capital account \$	0.	lse					
M Did the partner contribute property with a built-in gain	(loss)?	SS L					
Yes X No If "Yes," attach statement. Se	` ,	For IRS Use Only					
N Partner's Share of Net Unrecognized Section	704(c) Gain or (Loss)	P.					
Ending Φ		1					

SCHEDULE K-1	SECTION 199A	INFORMATION,	BOX 20, 0	CODE Z	
DESCRIPTION				_	AMOUNT
RENT - U/L INVESTM	IENT				
RENTAL INCOME (	LOSS)				-170.
PASSTHROUGH - NJ PRES-NUTLEY EIN: 84-2519917	ORTFOLIO I JV,	LP			
RENTAL INCOME ( W-2 WAGES UNADJUSTED BASI					-58. 30. 5,030.
PASSTHROUGH - NJ PRES-ESSEX GARDENS EIN: 84-2519917	ORTFOLIO I JV,	LP			
RENTAL INCOME ( W-2 WAGES UNADJUSTED BASI	,				-34. 13. 3,394.
PASSTHROUGH - NJ PRES-FOREST HILLS EIN: 84-2519917	PORTFOLIO I JV,	LP			
RENTAL INCOME ( W-2 WAGES UNADJUSTED BASI					-262. 67. 21,397.
PASSTHROUGH - NJ P RES-FRANKLIN MANOR EIN: 84-2519917		LP			
RENTAL INCOME ( W-2 WAGES UNADJUSTED BASI					-13. 12. 1,954.
PASSTHROUGH - NJ PRES-HILLSIDE VILLAEIN: 84-2519917		LP			
RENTAL INCOME ( W-2 WAGES UNADJUSTED BASI	·				-99. 11. 5,260.
PASSTHROUGH - NJ P RES-RIDGEFIELD GAR EIN: 84-2519917		LP			
RENTAL INCOME ( W-2 WAGES UNADJUSTED BASI					-41. 23. 6,110.

## HG NJ PORTFOLIO HOLDINGS, LP

84-2683623

PASSTHROUGH - NJ PORTFOLIO I JV, LP

RES-SHALER

EIN: 84-2519917

RENTAL INCOME (LOSS) -42.

W-2 WAGES
23.

UNADJUSTED BASIS OF ASSETS 7,469.

## 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.

SCHEDULE K-1 CURRENT YEAR NET OTHER INCREASES	INCOME (LOSS) AND S(DECREASES)	
DESCRIPTION	AMOUNT	TOTALS
RENTAL REAL ESTATE INCOME (LOSS) INTEREST INCOME LONG-TERM CAPITAL GAIN (LOSS)	-719. 4. 41,257.	
SCHEDULE K-1 INCOME SUBTOTAL		40,542.
NET INCOME (LOSS) PER SCHEDULE K-1		40,542.

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:

735. 3,349.

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.

PARTNER FOOTNOIES FOR SECTION 199(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 ("OUALIFIED 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

-719. 50,615.

PLEASE CONSULT YOUR TAX ADVISOR.

HG NJ PORTFOLIO HOLDINGS, LP	84-2683623
<del></del>	
CHARL DEDDECTARION AD THERMONIA	

STATE DEPRECIATION ADJUSTMENT:

YOUR SHARE OF DEPRECIATION SUBTRACTION FOR NON-CONFORMING 447. BONUS DEPRECIATION STATES IS:

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

4,176.

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 information Page numbers refer to these instructions.
Ordinary business income (loss). Determine whether the income (loss) nonpassive and enter on your return as follows.	) is passive or
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)	See page 0
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)
4b. Guaranteed payment capital	See Instructions for Schedule E (Form 1040)
4c. 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
6c. 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
9a. 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)
9c. Unrecaptured section 1250 gain	See page 9
10. Net section 1231 gain (loss)	See page 9
11. 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	
Code H. Section 951(a) income inclusions	See page 10
Code I. Other income (loss)	See page 10
12. 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	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	12
•	See page 13
Codes T through U. Reserved for future use	
Codes T through U. Reserved for future use Code V. Section 743(b) negative adjustments Code W. Other deductions	See page 13 See page 13
Codes T through U. Reserved for future use Code V. Section 743(b) negative adjustments Code W. Other deductions  14. Self-employment earnings (loss)	See page 13
Codes T through U. Reserved for future use Code V. Section 743(b) negative adjustments Code W. Other deductions  14. Self-employment earnings (loss)	

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

5-0123

Department of the Treasury Internal Revenue Service

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

2022

Information About the Partnership			Information About the Partner						
A P	artner	ship's employer identification number (EIN)	C Partner's SSN or Taxpayer Identification Number (TIN) (Do not use TIN of a disregarded entity. See instructions.)						
84-	268	33623	952-98-2106						
ВР	artner	ship's name, address, city, state, and ZIP code	<ul><li>D Name, address, city, state, and ZIP code for partner entered in</li><li>ANDREW GOLDMAN</li></ul>	C. See	instr.				
HG	NJ	PORTFOLIO HOLDINGS, LP	C/O SAUL LUBETSKI						
			24 W 40TH ST						
NOF	RFOI	K, VA 23510	NEW YORK,NY 10018 ISRAEL						
Е	Chec	k 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		X			
	2	Does Part II apply? If "Yes," complete and attach Part II		2	Х				
	3	Does Part III apply? If "Yes," complete and attach Part III		3	Х				
	4	Does Part IV apply? If "Yes," complete and attach Part IV		4	Х				
	5	Does Part V apply? If "Yes," complete and attach Part V		5		X			
	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	Х				
	10	Does Part X apply? If "Yes," complete and attach Part X		10	Х				
	11	Does Part XI apply? If "Yes," complete and attach Part XI		11		X			
	12	Reserved for future use		12					
	13	Does Part XIII apply? If "Yes," complete and attach Part XIII		13		Х			

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www.irs.gov/Form1065

Name of partnership HG NJ PORTFOLIO HOLDINGS		EIN 84-2683623	Name of part		O SAUL LUBE	SSN or TIN	8-2106
Part I Partner's Share of Partner					O DACE HODE	1DR1   752 7	0 2100
Check box(es) for additional specified attachment	<u> </u>			•			
1. Gain on personal property sale     2. Foreign oil and gas taxes     3. Splitter arrangements     4. Foreign tax translation	5. High-taxed	income 7A disallowed deduction	on 9. Othe	n 5471 information er forms ner loan transactions	1:	Dual consolidated lo     Form 8865 informati     Other international it     (attach description a	on ems
Part II Foreign Tax Credit Limitat	ion						
Section 1 - Gross Income							
Description			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	partner	(g) Total
1 Sales A							
C 2 Gross income from performance of services A_B_C							
3 Gross rental real estate income A US B C	3,150.	0.	0.	0.	0.	0.	3,150.
4 Other gross rental income  A B C  5 Guaranteed payments							
6 Interest income A US B	4.	0.	0.	0.	0.	0.	4.
7 Ordinary dividends (exclude amount on line 8) A							

Name of partnership

HG NJ PORTFOLIO HOLDINGS, LP

SSN or TIN

84-2683623

Name of partner

ANDREW GOLDMAN C/O SAUL LUBETSKI 952-98-2106

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 category income	(c) Passive category income	(d) General category income	(e) Other (category code )	partner	(g) Total
8 Qualified dividends							
Α							
В							
С							
9 Reserved for future use							
10 Royalties and license fees							
A							
В							
С							
11 Net short-term capital gain							
Α							
В							
С							
12 Net long-term capital gain							
A US	37,081.	0.	0.	0.	0.	0.	37,081.
В							
c							
13 Collectibles (28%) gain							
Α							
В							
c							
14 Unrecaptured section 1250 gain							
A US	4,176.	0.	0.	0.	0.	0.	4,176.
В							
C							
15 Net section 1231 gain							
<b>A</b>							
В							

Name of partnership EIN Name of partner SSN or TIN 84-2683623 952-98-2106 ANDREW GOLDMAN C/O SAUL LUBETSKI HG NJ PORTFOLIO HOLDINGS, LP

Part II Foreign Tax Credit Limitation (continued)

Section 1 - Gross Income (continued) Foreign Source

	Foreign Source			(4) Caussaal bu			
Description	(a) U.S. source	actoromy income actoromy income actoromy income		(e) Other	(f) Sourced by 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							
C							
20 Other income (see instructions)							
Α							
В							
C							
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)	44,411.						44,411.
A US	44,411.	0.	0.	0.	0.	0.	44,411.
В							
C							

Name of partnership
HG NJ PORTFOLIO HOLDINGS, LP

EIN
84-2683623

Name of partner
ANDREW GOLDMAN C/O SAUL LUBETSKI 952-98-2106

Part II Foreign Tax Credit Limitation (continued)

Section 2 - Deductions

			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							
30 Net section 1231 loss							
31 Other losses							
32 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	3,869.						3,869
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)							
40 Other interest expense specifically							
allocable under Regulations section							
1.861-10T							
41 Other interest expense - business							
42 Other interest expense - investment							
43 Other interest expense - passive activity							
44 Section 59(e)(2) expenditures, excluding							
R&E expenses on line 32							
45 Foreign taxes not creditable but							
deductible							

Name of partnership	EIN	Name of partner	SSN or TIN
HG NJ PORTFOLIO HOLDINGS, LP	84-2683623	ANDREW GOLDMAN C/O SAUL LUBETSKI	952-98-2106

Part II Foreign Tax Credit Limitation (continued)

Section 2 - Deductions (continued)

			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
<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)	3,869.						3,869.
55 Net income (loss) (subtract line 54							
from line 24)	40,542.						40,542.

Part III Other Information for Preparation of Form 1116 or 1118

Section 1 - R&E Expenses Apportionment Factors

				Foreign					
	Description	(a) U.S. source	(b) Foreign branch category income	(c) Passive category income	(d) General category income	(e) Other (f) Sourced by partner		ed by er	(g) Total
						(country code )			
<b>1</b> G	ross receipts by SIC code								
A	SIC code:								
В	SIC code:								
С	SIC code:								
E	SIC code:								
Ε	SIC code:								
F	SIC code:								
2	Exclusive apportionmen	t with respect to total R8	RE expenses entered on F	Part II, line 32. Enter the	following.				
Α	R&E expense with respe	ect to activity performed	in the United States						
	(i) SIC code:							2A(i)	
	(ii) SIC code:							2A(ii)	
	(iii) SIC code:							2A(iii)	
В	R&E expense with respe	ect to activity performed	outside the United States	S					
								2B(i)	
	(ii) SIC code:							2B(ii)	
	(iii) SIC code:							2B(iii)	

Part III Other Information for Preparation of Form 1116 or 1118 (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) (country code	(f) Sourced by partner	(g) Total
1	Total average value of assets	27,068.						27,068.
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							
6a	Total assets used for apportionment							
	(subtract the sum of lines 3, 4, and 5							
	from the sum of lines 1 and 2)	27,068.						27,068.
b	Assets attracting business interest							
	expense							
С	Assets attracting investment interest							
	expense							
d	Assets attracting passive activity							
	interest expense							
7	Basis in stock of 10%-owned							
	noncontrolled foreign corporations							
	(see attachment)							
8	Basis in stock of CFCs (see attachment)							

				Foreign Source			
Description		(a) U.S. source (b) Passive category income		(c) General category income	(d) Other (category code) (country code )	(e) 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						

Name of partnership HG NJ PORTFOLIO HOLDINGS, LP  EIN 84-2683	Name of partner  ANDREW GOLD	MAN C/O SAUL 1	LUBETSKI	SSN or T	in -98-2106			
Part IV Information on Partner's Section 250 Deduction With		<u> </u>						
Section 1 - Information To Determine Deduction Eligible Incom	<del>.</del>			8993				
1 Net income (loss)	_ · · · ·	·		1	40,542.			
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				
6 Domestic oil and gas extraction income				6				
7 Foreign branch income				7				
8 Partnership QBAI				8				
Section 2 - Information To Determine Foreign-Derived Deducti	on Eligible Income on Form 89	93 (see instructions)						
	(a) Foreign-derived income from all sales of general property	(b) Foreign-derived income from all sales of intangible property	(c) Foreign-der income from all s		<b>(d)</b> Total (add columns (a) 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	ı	(c) Total			
13 Interest deductions								
A Interest expense specifically allocable under Regulations section 1.861-10	(e)							
B Other interest expense specifically allocable under Regulations section 1.86	1-10T							
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	on 1.861-10(e)							
D Other assets attracting directly allocable interest expense under Regulations	section 1.861-10T							
E Assets excluded from apportionment formula								
F Total assets used for apportionment (the sum of lines 14C, 14D, and 14E subtract	ted from the sum of lines 14A and 14B)							
R&E expenses apportionment factors								
15 Gross receipts by SIC code								
A SIC code:								
B SIC code:								
C SIC code:								
16 R&E expenses by SIC code								
A SIC code:				16A				
B SIC code:				16B				
C SIC code:				16C				

	·	EIN	Name of partn			SSN or TIN	
	NJ PORTFOLIO HOLDINGS, LP	84-2683623	ANDREW	GOLDMAN C/O SAU	L LUBETSKI	952-98-2106	
Pa	rt VIII Partner's Interest in Foreign Corporatio	n Income (Section 960)					
Α	EIN or reference ID number of controlled foreign corporation			rate category. See instructions	<u> </u>		
С	If PAS was entered on line B, applicable grouping under Regu	ulations section 1.904-4(c). See	instructions				_
D	Box is checked if there is more than one source country for a	line. See attachment and instru	ctions				1
Ε	Box is checked if U.S. source income						1
F	Box is checked if FORI or FOGEI						$\perp$
	Amounts are in functional currency unless otherwise noted.	(1) (	Country code	(ii) Partner's share	(iii) Reserved for		
	See instructions.	(1)		of net income	future use	future use	_
1	Subpart F income groups						
а	Dividends, interest, rents, royalties, and annuities (total)						
	(1) Unit:						
	<b>(2)</b> Unit:						
b	Net gain from certain property transactions (total)						
	(1) Unit:						
	<b>(2)</b> Unit:						
С	Net gain from commodities transactions (total)						
	(1) 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:						
	<b>(2)</b> Unit:						
f	Other						
	<b>(2)</b> Unit:						
g	Foreign base company sales income (total)						
	_ <b>(2)</b> Unit:						
h	Foreign base company services income (total)						
	_ <b>(1)</b> Unit:						
	_ <b>(2)</b> Unit:						
i	Full inclusion foreign base company income (total)						
	_ <b>(1)</b> Unit:						
	_ <b>(2)</b> Unit:						
j	Insurance income (total)						
	_ <b>(1)</b> Unit:						
	_ <b>(2)</b> Unit:						
k	International boycott income (total)						
I	Bribes, kickbacks, and other payments (total)						
m	Section 901(i) (total)						

	partnership	EIN	Name of partner			or TIN
	J PORTFOLIO HOLDINGS, LP	84-2683623		OLDMAN C/O SAUI	J LUBETSKI   95	2-98-2106
Part \	VIII Partner's Interest in Foreign Corporation	n Income (Section	960) (continued)			
A	mounts are in functional currency unless otherwise noted.		(i) Country and	(ii) Partner's share	(iii) Reserved for	(iv) Reserved for
S	ee instructions.		(i) Country code	of net income	future use	future use
<b>2</b> R	ecaptured subpart F income					
3 <u>Te</u>	ested income group (total)					
_(	1) Unit:					
(	<b>2)</b> Unit:					
4 R	esidual income group (total)					
_(	1) Unit:					
(	<b>2)</b> Unit:					
5 T						
Part I		and Anti-Abuse Ta	ax (Section 59A)			
Secti	on 1 - Applicable Taxpayer (see instructions)					
	Description			(a) Total	<b>(b)</b> Total ECI gross receipts	(c) Total non-ECI gross receipts
1	Gross receipts for section 59A(e)			46,507.	46,507.	
	Gross receipts for the first preceding year			6,331.	6,331.	
	Gross receipts for the second preceding year			5,889.	5,889.	
	Gross receipts for the third preceding year			3,958.	3,958.	
	Amounts included in the denominator of the base erosion p					
	1.59A-2(e)(3)					
Secti	on 2 - Base Erosion Payments and Base Eros	ion Tax Benefits	(see instructions)			
	Description			(a) Total	(b) Total base erosion payments	(c) Total base erosion tax benefits
6	Reserved for future use					
7	Reserved for future use					
8	Purchase or creations of property rights for intangibles (pate	ents, trademarks, etc.)				
9	Rents, royalties, and license fees					
10 <u>a</u>	Compensation/consideration paid for services not excepte	d by section 59A(d)(5)				
b	Compensation/consideration paid for services excepted by	section 59A(d)(5)				
_11	Interest expense					
12	Payments for the purchase of tangible personal property					
13	Premiums and/or other considerations paid or accrued for in	nsurance and reinsuran	ce as covered by			
	sections 59A(d)(3) and 59A(c)(2)(A)(iii)					
14 <u>a</u>	Nonqualified derivative payments					
b	Qualified derivative payments excepted by section 59A(h)					
_15	Payments reducing gross receipts made to surrogate foreig	n corporation				
_16	Other payments-specify:					
17	Base erosion tax benefits related to payments reported on l	nes 6 through 16, on w	hich tax is imposed by			
	section 871 or 881, with respect to which tax has been with	held under section 144	1 or 1442 at the 30%			
	(0.30) statutory withholding tax rate					

Name of partnership	EIN	Name of partner	SSN or TIN
HG NJ PORTFOLIO HOLDINGS, LP	84-2683623	ANDREW GOLDMAN C/O SAUL LUBETSKI	952-98-2106

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)

	·	(a) Total	(b) Total base erosion payments	(c) Total base erosion tax benefits
18	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 benefit. 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	<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	3,150.		3,150.						
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	37,081.		37,081.						
12 Collectibles (28%) gain									
13 Unrecaptured section 1250 gain	4,176.		4,176.						
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)	44,411.		44,411.						

Name of partnership
HG NJ PORTFOLIO HOLDINGS, LP

EIN
84-2683623

Name of partner
ANDREW GOLDMAN C/O SAUL LUBETSKI
952-98-2106

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

Partnership Determination							ion	
	Description	(-) T-4-1	(b) Partner	E	CI	Non-ECI		
	Description	(a) Total	determination	(c) U.S source	(d) Foreign source	(e) U.S. source (FDAP)	(f) U.S. source (other)	(g) Foreign source
1	Expenses related to ordinary business income (gross)							
2	Research and experimental expenses							
3	Expenses from rental real estate	3,869.		3,869.				
4	Expenses from other rental activities							
5	Royalty and licensing expenses							
6	Section 179 deduction							
7	Interest expense on U.Sbooked liabilities							
8	Interest expense directly allocable under Regulations sections 1.882-5(a) (1)(ii)(B) and 1.861-10T							
9	Other interest expense							
10	Section 59(e)(2) expenditures							
11	Net short-term capital loss							
12	Net long-term capital loss							
13	Collectibles loss							
14	Net section 1231 loss							
15	Other losses							
	(1)							
	(2)							
16	Charitable contributions							
17	Other:							
18	Other:							
19	Reserved for future use							
20	Reserved for future use							
21	Reserved for future use							
22	Reserved for future use							
23	Reserved for future use							
24	Total (sum of lines 1 through 23)	3,869.		3,869.				
25	Net income (loss) (line 21 (Section 1) minus line 24 (Section 2))	40,542.						

	f partnership <b>い PORでFO</b>	LIO HOLDINGS,	T <sub>1</sub> P	EIN 84-2683623	1	of partner REW GOLDMAN	C/O SAUL	LUBETSKT	ssn or TIN 952-98-2106		
				of Income and Deduction							
	ection 3 - Allocation and Apportionment Methods for Deductions										
1	Gross income				6	Reserved for future (	ıse				
а	Gross ECI			43,430.		(i)	(ii)		(iii)		
b		s income			а						
					b						
2	Assets										
а	Average U.S. as	sets (inside basis)			7	Other allocation and	apportionment ke	<b>Э</b> У			
b	Worldwide asse	ts		27,068.			(i) Key/Factor		(ii) Allocation		
					а						
3	Liabilities				b						
а	U.Sbooked liab	ilities of partnership		595.							
b	Directly allocate	d partnership indebtedne	ss	595.	8	Other allocation and	apportionment ke	Эу			
							(i) Key/Factor		(ii) Allocation		
4	Personnel				а						
а					b						
b	Worldwide perso	onnel									
5		rom sales or services by S	SIC code								
	(i) SIC code	(ii) ECI		(iii) Worldwide							
а											
b											
Sect	Section 4 - Reserved for Future Use										
5501	ion i neger	tea let l'atale 030									

		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				

## 40 Schedule NJK-1

## 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 EIN	N	
952-98-2106		84-26	8362	3	
Partner's Name		Partnership's	Name		
ANDREW GOLDMAN					
C/O SAUL LUBETSKI				FOLIO HOLDINGS	, LP
Street Address		Partnership's			
24 W 40TH ST			rers	IDE DRIVE, SUI	
NEW YORK, NY 10018	ZIP Code  ISRAEL	NORFOL	z 17	State <b>A</b> 23510	ZIP Code
What type of entity is partner?	NR	Enter partne			
(see instructions)	Code	Litter partite	•	(i) Before Decrease	(ii) End of Year
Date partner's interest in partnership bega	00/00/00/0			or Termination	(ii) Liid or rodi
Date parties of meeting parties only bogs	Month Day Year	Profit Shari	ng	0.3507131 %	0.0000000 %
X Final NJK-1	Hedge Fund	Loss Sharin	-	0.3507131 %	0.000000 %
Amended NJK-1	Member of Composite	Return Capital Own	ership	0.3507131 %	0.0000000 %
X If the partner is a disregarded entity					
	NECTED INVESTME	ENTS			
Federal EIN	Name				
Part II Income Inform	nation				
		NJ-1040 Filers	1	B. New Jersey Source	
Income Classification	A. Total Distribution	Enter Amounts of Line Shown Belo		Amounts	NJ-1040NR Filers
Partnership Income (Loss)	39,497.	Lille Silowii Deit	) W	-1,238.	
Net Guaranteed Payments	35,4574			1,250.	
3. Partner's 401(k) Contribution					
4. Distributive Share of Partnership					
Income (loss)		Line 21			Line 23
(Line 1 plus line 2 minus line 3)	39,497.			-1,238.	
5. Pension		Line 20a			
6. Net Gain (Loss) From Disposition					
of Assets as a Result of a		Line 19			Line 19
Complete Liquidation					
Part III Partner's Info	rmation				
					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
1 Nonrealdent Dartner's Chara of N.I.Tay	,				Line 23, NJ-1080C Line 35a, NJ-1041
Nonresident Partner's Share of NJ Tax	·		1.		
2. Partner's HEZ Deduction			2.		
3. Partner's Sheltered Workshop Tax Cre	edit		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

1T-204-IP

STATE Tax Law - Art	ticle 22 (Personal Income Tax)		₹		40
ZUZZ 😕	and anding		Λ	Final K-1	40
For calendar year 2022 or tax year beginning	and ending			Amended K-1	
Partners: Before completing your income tax ref	turn. see Form IT-204-IP-I. Partner's Ir	estructions for Form IT-20			-)
			-7 II \	www.tax.rry.gov,	-
Partnership's information (see instruction	nns)		1		
Partnership's name (as shown on Form IT-204) HG NJ PORTFOLIO HOLDING	S LP		Partnership's	EIN 42683623	
A Mark an $\chi$ in the box if either applies to you	r entity Publicly traded	partnership Po	ortfolio investm	ent partnership	
3 Tax shelter registration number, if any			В		
Business allocation percentage				с	
Partner's information (see instructions)					
Partner's name			Partner's ide	entifying number	
CONNECTED INVESTMENTS L	LС		9	52982106	
Partner's address					
24 W 40TH ST					
City	State	ZIP code			
NEW YORK, NY, ISRAEL		10018			
The partner is a (mark an $X$ in the appropriate box)	General partner or LLC me	mber-manager X	Limited partr	ner or other LLC me	mber
		<b></b> □	l <b>_</b>		
What is the tax filing status of the partner?		X Individual	Estate/trust	Partnersh	ip
If the partner is a disregarded entity or grant			_	E2002106	
enter the tax ID of the entity or individual re	eporting the income, if known		F <u>9</u>	52982106	
Did the partner call its entire interest during t	the tay year?			G Yes N	οХ
Did the partner sell its entire interest during the Partner's share of profit, loss, and capital	Tie tax year?		Beginning	Ending	_
1) Profit		H1	0.350	<u></u>	
2) Loss			0.350		
3) Capital			0.350		
Partner's share of liabilities at the end of the			0.000	770	
1) Nonrecourse	•		I1		
Qualified nonrecourse financing					
3) Recourse					
Partner's capital account analysis					
Beginning capital account			J1	1:	113
Capital contributed during the year - capital contributed during					
Capital contributed during the year - p.					
4) Current year increase (decrease)			J4	4(	054
5) Withdrawals and distributions - cash					168
Withdrawals and distributions - proper			· —		
⇒					
8) Method of accounting <i>(mark an X in tl</i>			· ·		
X Tax basis GAAP	Book Other (submit ex	xplanation)			
Resident status (mark an X in all boxes that		spianation)			
NYS full-year resident	Yonkers full-year resident	NYC full-year res	sident		
NYS part-year resident	Yonkers part-year resident	NYC part-year re			
X NYS nonresident	Yonkers nonresident				

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





Page	<b>e 2</b> of 5					200032 11-04-22
M \	Was Form IT-2658-E filed with the partnership?					M Yes No X
N I	NYS estimated tax paid on behalf of partner (from Form IT-2  1) First installment  2) Second installment  3) Third installment		N2	Date		Amount
	4) Fourth installment					
-					N	
0 1	Total NYS estimated tax paid on behalf of partner (add lines N1 through N4)  Estimated MCTMT paid on behalf of partner (from Form IT-2658-MTA)  1) First installment  2) Second installment  3) Third installment  4) Fourth installment  Total estimated MCTMT paid on behalf of partner (add lines O1 through O4)			Date		Amount
	Did the partnership elect to pay the pass-through entity tax (I If Yes, what residency status was assigned to this partner entity taxable income (PTE taxable income)? (Mark an X ther's share of income, deductions, etc.	for purposes of	f computing t	he pass-through	Reside	
	A - Partner's distributive share items	В	- Federal K-1	amount		C - New York State amount
1					1	-
2				-719	2	
3					3	
4					4	
5				4	5	
6	- · · · · · · ·				6	
7					7	
8					8	
9				41257	9	
10					10	
11		11			11	
12		12			12	
13		13			13	
14	This line intentionally left blank	14			14	
15		4=			15	
16					16	
17				51680	17	
18		40			18	
19	• • •					
	reported separately to partners	19		50078	19	



Identify:



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	522
22b	ES-	
22c	ES-	
22d	ES-	
22e	ES-	
22f	ES-	

	B - New York State allocated am	oun
Ì		
Ī		

522 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>				
	and the second s			43	
	A result of the second of the				
45	Eligible coheal district property taxes 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 inf	. ,					
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			1 3 14 1				
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 - START-UF	Amount  P NY tax elimination 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 clainess 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  S - START-UF  TART-UP NY busear of START-UF	Amount  P NY tax elimination co	52d 52e 52f redit informa	ition (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	REPORTED SEPARATELY	
DESCRIPTION	AMOUNT FROM FEDERAL SCHEDULE K-1	NEW YORK STATE AMOUNT
INVESTMENT INCOME	4.	0.
SECTION 199A W-2 WAGES	179.	0.
SECTION 199A UNADJUSTED BASIS OF ASSETS	50,614.	0.
SECTION 199A RENTAL INCOME/LOSS	-719 <b>.</b>	0.
TOTAL TO FORM IT-204-IP, PAGE 2, LINE 19	50,078.	0.

PA Schedule NRK-1 (05-22)
2022 Nonresident Schedule
of Shareholder/Partner/Beneficiary Pass Through Income, Loss and Credits

952982106 DISREGARDED ENTITY

## CONNECTED INVEST

Final Y

24 W 40TH ST		(Individ	lual=1, PA S Corp=2, <i>F</i>	All Other Corp=3,	Owner $f L$
NEW YORKNY 10018		Estate/		i, LLC=6, Exempt=7) cholder's Stock Ownership %	00000
ISRAEL	<b>o</b> C	Amended	N Benefici	ary's year-end Distribution %	
HG NJ PORTFOLIO HOL	LDINGS LP			Partner's % of: Profit sharing %	
NORFOLK	VA 23510 84	5P93P53		Loss sharing %	00000
Fiscal Year <b>N</b>	(Estate/Trust=E, Partnership=P, F	PA S Corp=S, LLC=L	) Р	Capital Ownership %	00000
Short Year <b>N</b>	General Partner or NLLC Member-Manager	Limited Partner Other LLC Mem			
NOTE: Amounts from this schedule must 1 PA-Taxable Business Income (Loss) 2 Net Gain (Loss) from the Sale, Excha = 3 Net Income (Loss) from Rents, Roya 4 Income of/from Estates or Trusts 5 Gambling and Lottery Winnings (Loss)	from Operations ange or Disposition of Property alties, Patents and Copyrights	Tax Return.		1 2 3 4 5	0 0 0 0
PA Nonresident Tax Withheld  Total Other Credits. Submit stateme  Begin Distributions of Cash, Marketable See  Guaranteed Payments for Capital or Other  All Other Guaranteed Payments to the Retired	ecurities, and Property - not including ( Other Services Services Rendered (PA-Apportioned Ar		S	6 7 8 9 10 11	0 51680 0 0 0
> 12 Distributions from PA Accumulated A 13 Distributions of Cash, Marketable See 14 Nontaxable income (loss) or nonded investment. Submit statement. > Note: Lines 15 through 18 are for inform	ecurities, and Property luctible expenses required to calculate	Liquidating owner's economic	, N	12 13 14	0
Note: Lines 15 through 18 are for inform 15 Owner's Share of IRC Section 179 all 16 Owner's Share of Straight-Line Depres 17 Partner's Share of Nonrecourse Liabi 18 Partner's Share of Recourse Liabilities 274601 12-12-22 CCH	llowed according to PA rules eciation vilities at year-end			15 16 17 18	0 0 0



## 2022 Form 502 Schedule VK-1

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



## CHECK IF -

X Final If SHORT Period Retu	rn: Beginning Date	, 2022;	Ending Date		
Amended Return: Enter Reason Code		Owner is Partici	oating in a Unified Nonreside	nt Individual In	come Tax Return
Owner Informat	tion		Pass-Through Entit	y (PTE) Inf	ormation
Name ANDREW GOLDMAN	FEIN or SSN	Name			FEIN
C/O SAUL LUBETSKI	952-98-2106	HG NJ	PORTFOLIO HOL	DINGS,	84-2683623
Address		Address			Taxable Year End Date
24 W 40TH ST			TERSIDE DRIVE	, SUI	12/31/22
Address Continued		Address Contin	ued		
City or Town, State, and ZIP Code			tate, and ZIP Code		
NEW YORK,NY 10018 ISRA		NORFOL	K, VA 23510		
<u>Additional Owner Information</u> (see instruction				•	0.400.4004.0
a. Date owner acquired interest in the PTE (MM/D					8/09/2019
<b>b.</b> Owner's entity type (Enter code)				. b	
<b>c.</b> Owner's participation type (Enter code)				. C	
<b>d.</b> Owner's participation percentage (Example: 47					0.00 %
e. Amount withheld by PTE for the owner				. е	0 .00
f. If owner or entity is exempt from withholding,				f	
<u>Distributive or Pro Rata Income and Deduc</u>					40540
1. Total taxable income amounts					
2. Total deductions					.00.
				. 3	.00.
Allocation and Apportionment	DTE: 0 1 1 1 5004 0			,	
4. Income allocated to Virginia (owner's share fro					.00
5. Income allocated outside of Virginia (owner's s					.00 40542 .00
<b>6.</b> Apportionable income (owner's share from PTI		,			
7. Virginia apportionment percentage (from PTE's	S Schedule 502A, Section B	- percent from Line 1 (	or Line 2(1), or 100%)	7	.000000 %
Virginia Additions - Owner's Share				•	20
8. Fixed date conformity - depreciation				. 8	.00. 00.
9. Fixed date conformity - other	n in datarmining tayahla ina				
10. Net income tax or other tax used as a deductio					
<ul><li>11. Interest on municipal or state obligations other</li><li>12. Other additions (see Form 502 instructions for</li></ul>				. ''	.00
,	addition codes.)	Codo	Amount		
	. <b>00</b> 12b.	Code	Amount		
12a	<b>.00</b> 12b. [		.00		
12c.	. <b>00</b> 12d.		.00		
			.00		
13. Total Additions (add Lines 8-11 and 12a-12d)				13.	.00
Virginia Subtractions - Owner's Share				. 10	
14. Fixed date conformity - depreciation				14.	522 .00
15. Fixed date conformity - other					.00.
<b>16.</b> Income from obligations of the United States				16.	.00.
<b>17.</b> Other subtractions (see Form 502 instructions					
Certification Number (if applicable)	ioi dagaradan daadai,	Code	Amount		
17a.			.00		
17b.			.00		
17c.			.00		
17d.			.00.		
18. Total Subtractions. (add Lines 14-16 and 17a-	-17d)			18.	522 .00
Use <b>Schedule SVK-1</b> if you are claiming mor					
Refer to the Form 502 Instructions for addition				1. ——	<b>→</b> □

## 2022 Virginia Schedule VK-1

Page 2

Owner FEIN or SSN  $\frac{952-98-2106}{84-2683623}$ 



#### 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	.00.
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	XXXXXXXXXXXXXXXXXX
	Reserved for Future Use	XXXXXXXXXXXXXXXXXX
	Reserved for Future Use	XXXXXXXXXXXXXXXXXX
	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
	Farm Wineries and Vineyards Tax	
	Credit	.00
18.	International Trade Facility Tax	
	Credit	.00
19	Port Volume Increase Tax Credit	.00.
	Barge and Rail Usage Tax Credit	.00.
	Livable Home Tax Credit	.00.

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