PIEDMONT DALLAS HOLDINGS, LP 999 WATERSIDE DRIVE, SUITE 2300 NORFOLK, VA 23510

BATTERY 2020 CHARITABLE LEAD TRUST ONE BATTERY PARK PLAZA, 26TH FLOOR NEW YORK, NY 10004

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PIEDMONT DALLAS HOLDINGS, LP 999 WATERSIDE DRIVE, SUITE 2300 NORFOLK, VA 23510

BATTERY 2020 CHARITABLE LEAD TRUST ONE BATTERY PARK PLAZA, 26TH FLOOR NEW YORK, NY 10004

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,

PIEDMONT DALLAS HOLDINGS, LP

| Schedule K-1 | 2022 | 卫 | Final K- | | Amen | | | | 1545-0123 |
|---|-------------------------------------|------------------|----------------|------------------|--------------|--------------|----------------|-------------|-----------|
| (Form 1065) Department of the Treasury | | | Part III | Partner's | | | | | |
| Internal Revenue Service | For calendar year 2022, or tax year | | | Deduction | ons, Cr | edit | s, and Ot | her Ite | ms |
| beginning | ending | 1 | Ordinary b | usiness incom | | 14 Se | elf-employmer | nt earnings | s (loss) |
| Partner's Share of Income, Deductions, | | | | | 0. | | | | |
| Credits, etc. | See separate instructions. | 2 | Net rental rea | al estate income | | | | | |
| Part I Information About the Partner | ship | | | -4,8 | 359. | 15 Cr | redits | | |
| A Partnership's employer identification number | | 3 | Other net r | rental income | (loss) | | | | |
| 86-2104860 | | | | | | | | | |
| B Partnership's name, address, city, state, and ZIP code | | 4a | Guaranteed | payments for ser | vices | 16 Sc | chedule K-3 is | attached | |
| | | | | | | ch | ecked | | [X] |
| PIEDMONT DALLAS HOLDINGS, | | 4b | Guarantee | d payments fo | or capital | 17 Al | ternative min | tax (AMT) | items |
| 999 WATERSIDE DRIVE, SUITE | 2300 | | | | | | | | |
| NORFOLK, VA 23510 | | 4c | Total guara | anteed payme | nts | | | | |
| C IRS center where partnership filed return: | | | | | | | | | |
| E-FILE | | 5 | Interest inc | come | | 18 Ta | ax-exempt inc | ome and | |
| D Check if this is a publicly traded partnership (PTP) | | | | | | no | ndeductible | expenses | |
| Part II Information About the Partner | | 6a | Ordinary d | ividends | | | | | |
| E Partner's SSN or TIN (Do not use TIN of a disregarded e | entity. See instructions.) | | | | | | | | |
| 85-6803577 | | 6b | Qualified d | lividends | | | | | |
| F Name, address, city, state, and ZIP code for partner enter | ered in E. See instructions. | | | | | 19 Di | stributions | | |
| | | 6с | Dividend e | quivalents | | Α | | 38,8 | 349. |
| BATTERY 2020 CHARITABLE LE | AD TRUST | | | | | | | | |
| ONE BATTERY PARK PLAZA, 26' | TH FLOOR | 7 | Royalties | | | 20 Ot | ther informati | on | |
| NEW YORK, NY 10004 | | | | | | N | * | 36, | 986. |
| G General partner or LLC | Limited partner or other LLC | 8 | Net short-t | erm capital ga | ain (loss) | V | * | | 013. |
| member-manager | member | | | | | Z | * | | STMT |
| H1 X Domestic partner | Foreign partner | 9a | Net long-te | erm capital gai | n (loss) | | | | |
| H2 If the partner is a disregarded entity (DE), enter th | e partner's: | | | | | | | | |
| TIN Name | • | 9b | Collectible | s (28%) gain (I | oss) | | | | |
| I1 What type of entity is this partner? TRUST | | | | | | | | | |
| 12 If this partner is a retirement plan (IRA/SEP/Keogh/etc.) | , check here | 9с | Unrecaptu | red section 12 | 250 gain | | | | |
| J Partner's share of profit, loss, and capital: | , | | | | - | | | | |
| Beginning | Ending | 10 | Net section | n 1231 gain (lo | oss) | | | | |
| Profit 3.4118306% | 3.4118306% | | | | | | | | |
| Loss 3.4118306% | 3.4118306% | 11 | Other inco | me (loss) | | | | | |
| Capital 3.4118306% | 3.4118306% | | | | | | | | |
| Check if decrease is due to sale or exchange of partners | hip interest | | | | | | | | |
| K Partner's share of liabilities: | | | | | | | | | |
| Beginning | Ending | 12 | Section 17 | 9 deduction | | 21 Fc | reign taxes p | aid or acc | rued |
| Nonrecourse \$ 0. s | 0. | | | | | | | | |
| Qualified nonrecourse | | 13 | Other dedu | uctions | | | | | |
| financing \$ 1,019,351. | 1,019,622. | | | | | | | | |
| Recourse \$ 0 • \$ | | | | | | | | | |
| Check this box if Item K includes liability amounts from lower-tier p | | | | | | | | | |
| L Partner's Capital Account Analy | ysis | 22 | Mor | re than one ac | tivity for a | ut-risk r | ourposes* | | |
| | | 23 | Mor | re than one ac | tivity for p | assive | activity purp | oses* | |
| Beginning capital account \$ | 203,301. | * | See attac | hed stateme | ent for ac | ditior | nal informati | on. | |
| Capital contributed during the year \$ | | | | | | | | | |
| Current year net income (loss) \$ | | | | | | | | | |
| Other increase (decrease) (attach explanation) \$ | | _ | | | | | | | |
| Withdrawals and distributions \$(_ | | Jr/ | | | | | | | |
| Ending capital account \$ | 159,593. | se (| | | | | | | |
| M Did the partner contribute property with a built-in gain (| | Ĭ | | | | | | | |
| Yes X No If "Yes," attach statement. See | , | For IRS Use Only | | | | | | | |
| N Partner's Share of Net Unrecognized Section | | For | | | | | | | |
| _ | 704(c) Gaill of (Loss) | | | | | | | | |
| Fording Φ | | | | | | | | | |

UNADJUSTED BASIS OF ASSETS

| SCHEDULE K-1 BUSINESS INTEREST EXPENSE, BOX | X 20, CODE N |
|---|----------------------|
| DESCRIPTION PARTNER FILING IN | STRUCTIONS AMOUNT |
| BUSINESS INTEREST EXPENSE - SEE IRS SCH. K-1 : PASSTHROUGH | INSTRUCTIONS 36,986. |
| TOTAL TO SCHEDULE K-1, BOX 20, CODE N | 36,986. |
| SCHEDULE K-1 UNRELATED BUSINESS TAXABLE BOX 20, CODE V | E INCOME, |
| DESCRIPTION PARTNER FILING IN | STRUCTIONS AMOUNT |
| UNRELATED TAXABLE BUSINESS SEE IRS SCH. K-1 : | INSTRUCTIONS -4,013. |
| TOTAL TO SCHEDULE K-1, BOX 20, CODE V | -4,013. |
| DESCRIPTION | AMOUNT |
| SCHEDULE K-1 SECTION 199A INFORMATION, BOX | 20, CODE Z |
| PASSTHROUGH - PIEDMONT DALLAS HOLDCO, LP RES - MILL CREEK FLARS - MCF EIN: 86-2104769 | |
| RENTAL INCOME (LOSS) UNADJUSTED BASIS OF ASSETS | -136. 74,551. |
| PASSTHROUGH - PIEDMONT DALLAS HOLDCO, LP RES - THE HARLOWE -HLA EIN: 86-2104769 | |
| RENTAL INCOME (LOSS) UNADJUSTED BASIS OF ASSETS | -438. 101,113. |
| PASSTHROUGH - PIEDMONT DALLAS HOLDCO, LP RES - 200 BRAEHILL APT - BRA EIN: 86-2104769 | |
| RENTAL INCOME (LOSS) UNADJUSTED BASIS OF ASSETS | -307. 119,944. |
| PASSTHROUGH - PIEDMONT DALLAS HOLDCO, LP RES - 7029 WEST APARTMENTS - WES EIN: 86-2104769 | |
| RENTAL INCOME (LOSS) | -609. 183.077 |

183,077.

PASSTHROUGH - PIEDMONT DALLAS HOLDCO, LP RES - WOODLAKE RESERVE - WLR

EIN: 86-2104769

RENTAL INCOME (LOSS)
UNADJUSTED BASIS OF ASSETS

109. 107,725.

PASSTHROUGH - PIEDMONT DALLAS HOLDCO, LP RES - THE SAMUEL - SAM

EIN: 86-2104769

RENTAL INCOME (LOSS)
UNADJUSTED BASIS OF ASSETS

1,620. 140,759.

PASSTHROUGH - PIEDMONT DALLAS HOLDCO, LP RES - RES AT WEST MINT - RWM

EIN: 86-2104769

RENTAL INCOME (LOSS)
UNADJUSTED BASIS OF ASSETS

-914. 207,890.

PASSTHROUGH - PIEDMONT DALLAS HOLDCO, LP RES - CORNERS AT CRYSTAL LAKE APT EIN: 86-2104769

RENTAL INCOME (LOSS)

-137.

UNADJUSTED BASIS OF ASSETS

82,309.

PASSTHROUGH - PIEDMONT DALLAS HOLDCO, LP RES - 1303 MAIN APARTMENTS - TMA

EIN: 86-2104769

RENTAL INCOME (LOSS)
UNADJUSTED BASIS OF ASSETS

-1,524. 80,722.

PASSTHROUGH - PIEDMONT DALLAS HOLDCO, LP RES - LANE AT TOWNE CROSSING APT - L

EIN: 86-2104769

RENTAL INCOME (LOSS)
UNADJUSTED BASIS OF ASSETS

-2,523.

138,340.

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 INCO OTHER INCREASES(DEC | | |
|---------------------|--|---------|---------|
| DESCRIPTION | | AMOUNT | TOTALS |
| RENTAL REAL ESTATE | INCOME (LOSS) | -4,859. | |
| SCHEDULE K-1 I | NCOME SUBTOTAL | | -4,859. |
| NET INCOME (LOSS) P | ER SCHEDULE K-1 | | -4,859. |

SCHEDULE K-1

FOOTNOTES

PARTNER FOOTNOTES 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: -4,859.
YOUR TOTAL ALLOCABLE SHARE OF 1231 GAIN (LOSS) IS: 0.
YOUR TOTAL ALLOCABLE SHARE OF REIT DIVIDENDS IS: 0.
YOUR TOTAL ALLOCABLE SHARE OF THE UNADJUSTED BASIS OF ASSETS
IS: 1,236,432.

PLEASE CONSULT YOUR TAX ADVISOR.

PARTNER FOOTNOTES FOR SECTION 163(J)

THE PARTNERSHIP HAS INVESTED IN ANOTHER PARTNERSHIP THAT ELECTED UNDER SECTION 163(J)(7)(B) TO TREAT THE FOLLOWING REAL PROPERTY TRADE(S) OR BUSINESS(ES) AS AN "ELECTING REAL PROPERTY TRADE OR BUSINESS" AND THEREFORE, TO THE EXTENT INTEREST EXPENSE IS PROPERLY ALLOCABLE TO THE ELECTING REAL PROPERTY TRADE(S) OR BUSINESS(ES), SUCH INTEREST IS NOT SUBJECT TO THE INTEREST LIMITATION RULES OF SECTION 163(J). A PARTNER'S SECTION 163(J) ITEMS FROM SUCH PARTNERSHIP (I.E., BUSINESS INTEREST EXPENSE, BUSINESS INTEREST INCOME, AND ITEMS OF ADJUSTED TAXABLE INCOME) ARE EXCLUDED FROM THE PARTNER'S SECTION 163(J) DEDUCTION CALCULATION.

PLEASE CONSULT YOUR TAX ADVISOR.

UNRELATED BUSINESS TAXABLE INCOME

PARTNERSHIP INCOME (LOSS) AND GAIN (LOSS) ARE UNRELATED DEBT FINANCED INCOME(UDFI) UNDER SECTION 514(A). FOR TAX EXEMPT PARTNERS, YOUR SHARE OF THE INCOME AND EXPENSES REPORTED TO YOU ON SCHEDULE K-1 THAT IS CONSIDERED UNRELATED BUSINESS TAXABLE INCOME IS:

NET RENTAL REAL ESTATE INCOME (LOSS)

-4,013.

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:

OTHER INTEREST INCOME:

0.

TOTAL INTEREST INCOME:

0.

0.

THE FOLLOWING STATES ARE ATTACHED TO YOUR K-1 IN ACCORDANCE WITH THE FILING REQUIREMENTS OF THESE JURISDICTIONS: NY, NJ, PA

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.

YOUR ALLOCABLE SHARE OF CURRENT TAX DEPRECIATION EXPENSE IS:

39,340.

Schedule K-3 (Form 1065)

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

| OMB | No. | 1545-0123 |
|-----|-----|-----------|
| | | |

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 Partnership's employer identification number (EIN) C Partner's SSN or Taxpayer Identification Number (TIN) (Do not use TIN of a disregarded entity. See instructions.) 86-2104860 85-6803577 B Partnership's name, address, city, state, and ZIP code **D** Name, address, city, state, and ZIP code for partner entered in C. See instr. PIEDMONT DALLAS HOLDINGS, LP BATTERY 2020 CHARITABLE LEAD TRUST ONE BATTERY PARK PLAZA, 26TH FLOOR 999 WATERSIDE DRIVE, SUITE 2300 NEW YORK, NY 10004 NORFOLK, VA 23510 Check to indicate the parts of Schedule K-3 that apply. Yes No Does Part I apply? If "Yes," complete and attach Part I 1 Х 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 Does Part IV apply? If "Yes," complete and attach Part IV 4 5 Does Part V apply? If "Yes," complete and attach Part V 5 6 Does Part VI apply? If "Yes," complete and attach Part VI 6 7 Does Part VII apply? If "Yes," complete and attach Part VII Does Part VIII apply? If "Yes," complete and attach Part VIII 8 Х 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 11 Does Part XI apply? If "Yes," complete and attach Part XI 11 Reserved for future use 12 12 Does Part XIII apply? If "Yes," complete and attach Part XIII

For IRS Use Only

LHA

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

www.irs.gov/Form1065

| Name of partnership PIEDMONT DALLAS HOLDINGS | | EIN 86-2104860 | Name of part | | ITABLE LEAD | SSN or TIN 85-68 | 03577 |
|---|------------------------|-------------------------|-----------------------------|-----------------------------|----------------|--|---------------|
| Part I Partner's Share of Partner | | | | | | 11(05 03 00 | 00077 |
| Check box(es) for additional specified attachme | ents. See instructions | | | | П | | |
| Gain on personal property sale | 5. High-taxed | | | n 5471 information | | Dual consolidated lo | |
| 2. Foreign oil and gas taxes | | 7A disallowed deduction | | | | 2. Form 8865 informati | |
| 3. Splitter arrangements | 7. Form 8858 | 3 information | | ner loan transactions | ∐ 1 | Other international it | |
| 4. Foreign tax translation | | | | | | (attach description a | nd statement) |
| Double Foreign Toy Credit Limitet | | | | | | | |
| Part II Foreign Tax Credit Limitat Section 1 - Gross Income | ion | | | | | | |
| Section 1 - dross income | | | Foreign | Sauraa | | | |
| Description | (a) U.S. source | (b) Foreign branch | | | (e) Other | (f) Sourced by | (-) T-4-1 |
| | () | category income | (c) Passive category income | (d) General category income | | partner | (g) Total |
| 1 Sales | | 0 , | <u> </u> | <u> </u> | (category code | | |
| | | | | | | | |
| A | | | | | | | |
| B | | | | | | | |
| 2 Gross income from performance of services | | | | | | | |
| ' | | | | | | | |
| | | | | | | | |
| В С | | | | | | | |
| 3 Gross rental real estate income | | | | | | | |
| A US | 142,001. | 0. | 0. | 0. | 0. | 0. | 142,001. |
| В | | | • | • • • | | | |
| C | | | | | | | |
| 4 Other gross rental income | | | | | | | |
| A | | | | | | | |
| В | | | | | | | |
| C | | | | | | | |
| 5 Guaranteed payments | | | | | | | |
| 6 Interest income | | | | | | | |
| A | | | | | | | |
| В | | | | | | | |
| С | | | | | | | |
| 7 Ordinary dividends (exclude amount on | | | | | | | |
| line 8) | | | | | | | |
| Α | | | | | | | |
| В | | | | | | | |

Name of partnership
PIEDMONT DALLAS HOLDINGS, LP

BATTERY 2020 CHARITABLE LEAD TRUS 85-6803577

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 С 13 Collectibles (28%) gain С **14** Unrecaptured section 1250 gain С 15 Net section 1231 gain

Name of partnership
PIEDMONT DALLAS HOLDINGS, LP

| SSN or TIN | 86-2104860 | BATTERY 2020 CHARITABLE LEAD TRUS | 85-6803577

Part II Foreign Tax Credit Limitation (continued)
Section 1 - Gross Income (continued)

| | | Foreign | | (f) Sourced by | İ | |
|-----------------|------------------------------------|-----------------------------|--|--|--|---|
| (a) U.S. source | (b) Foreign branch category income | (c) Passive category income | (d) General category income | (e) Other (category code) | partner | (g) Total |
| | | | | | | |
| | | | | | | |
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| 140 001 | | | | | | 140 001 |
| | | | | | | 142,001 |
| 142,001. | 0. | 0. | 0. | 0. | 0. | 142,001 |
| | | | | | | |
| | | category income | (a) U.S. source (b) Foreign branch category income category income | (a) U.S. source (b) Foreign branch category income (c) Passive category income (ategory income category income category income category income category income category income | (a) U.S. source (b) Foreign branch category income (c) Passive category income (d) General category income (category income (| (a) U.S. source (b) Foreign branch category income (c) Passive category income (d) General category income (e) Other (category code) |

Name of partnership
PIEDMONT DALLAS HOLDINGS, LP

BATTERY 2020 CHARITABLE LEAD TRUS

SSN or TIN
85-6803577

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 | | | | | | | |
| Net section 1231 loss | | | | | | | |
| 31 Other losses | | | | | | | |
| Research & experimental (R&E) expenses | | | | | | | |
| A SIC code: | | | | | | | |
| B SIC code: | | | | | | | |
| CSIC code: | | | | | | | |
| 33 Allocable rental expenses - depreciation, | | | | | | | |
| depletion, and amortization | 40,751. | | | | | | 40,75 |
| 34 Allocable rental expenses - other than | | | | | | | |
| depreciation, depletion, and amortization | 69,123. | | | | | | 69,12 |
| 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 | | | | | | | |
| 88 Charitable contributions | | | | | | | |
| 39 Interest expense specifically allocable | | | | | | | |
| under Regulations section 1.861-10(e) | | | | | | | |
| 10 Other interest expense specifically | | | | | | | |
| allocable under Regulations section | | | | | | | |
| 1.861-10T | | | | | | | |
| I1 Other interest expense - business | | | | | | 36,987. | 36,98 |
| 2 Other interest expense - investment | | | | | | , | , |
| 3 Other interest expense - passive activity | | | | | | | |
| 14 Section 59(e)(2) expenditures, excluding | | | | | | | |
| R&E expenses on line 32 | | | | | | | |
| 15 Foreign taxes not creditable but | | | | | | | |
| deductible | | | | | | | |

Page 6 Schedule K-3 (Form 1065) 2022 Name of partnership EIN Name of partner SSN or TIN 86-2104860 BATTERY 2020 CHARITABLE LEAD TRUS 85-6803577 PIEDMONT DALLAS HOLDINGS, LP Part II Foreign Tax Credit Limitation (continued) Section 2 - Deductions (continued) Foreign Source (f) Sourced by Description (a) U.S. source (b) Foreign branch (c) Passive (e) Other (g) Total (d) General partner category income category income category income (category code **46** Section 986(c) loss 47 Section 987 loss 48 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 25 109,874. 36,987. 146,861. through 53) 55 Net income (loss) (subtract line 54 -4,860. 32,127. -36,987.from line 24). Part III Other Information for Preparation of Form 1116 or 1118 Section 1 - R&E Expenses Apportionment Factors **Foreign Source** (e) Other (f) Sourced by Description (a) U.S. source (b) Foreign branch (c) Passive (d) General (g) Total partner category income (category code category income category income (country code 1 Gross receipts by SIC code A SIC code: B SIC code: C SIC code:

| Е | SIC code: | | | | | | | |
|---------------|------------------------|-------|--|--|--|--|---------|--|
| Е | SIC code: | | | | | | | |
| F | SIC code: | | | | | | | |
| 2 | Exclusive apportionmen | | | | | | | |
| Α | R&E expense with respe | | | | | | | |
| | (i) SIC code: | 2A(i) | | | | | | |
| | III SIC code. | | | | | | 2\/ii\ | |
| | (iii) SIC code: | | | | | | 2A(iii) | |
| В | R&E expense with respe | | | | | | | |
| (i) SIC code: | | | | | | | | |
| | 2B(ii) | | | | | | | |
| | (iii) SIC code: | | | | | | 2B(iii) | |

Name of partnership
PIEDMONT DALLAS HOLDINGS, LP

EIN
86-2104860

Name of partner
BATTERY 2020 CHARITABLE LEAD TRUS 85-6803577

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

Section 2 - Interest Expense Apportionment Factors **Foreign Source** Description (f) Sourced by (e) Other (a) U.S. source (b) Foreign branch (c) Passive (d) General (g) Total partner (category code category income category income category income (country code 1,089,930. 1,089,930. 1 Total average value of assets 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 1,089,930. 1,089,930. from the sum of lines 1 and 2) ... **b** Assets attracting business interest expense c Assets attracting investment interest expense d Assets attracting passive activity interest expense Basis in stock of 10%-owned noncontrolled foreign corporations (see attachment) 8 Basis in stock of CFCs (see attachment) Section 3 - Foreign-Derived Intangible Income (FDII) Deduction Apportionment Factors

| | | | | 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 | | | | | | |

Page 10

| Name of partnership PIEDMONT DALLAS HOLDINGS, LP 86- | -2104860 | Name of partner BATTERY 202 | O CHARITABLE I | EAD TRUS | SSN or 85- | tin 6803577 |
|---|-------------------------------|---|--|-----------------------------------|------------|--|
| Part IV Information on Partner's Section 250 Deduction | | | | | | |
| Section 1 - Information To Determine Deduction Eligible | | | | <u> </u> | 8993 | |
| 1 Net income (loss) | <u>`</u> | | • | | 1 | -4,858. |
| 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 D | Deduction Eligible Inc | ome on Form 89 | 93 (see instructions) | | | |
| | | (a) Foreign-derived come from all sales of general property | (b) Foreign-derived income from all sales of intangible property | (c) Foreign-der income from all s | | (d) 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 89 | 93 | | | | | |
| | | | (a) DEI | (b) FDDEI | | (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 sect | tion 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 Regulation | ons section 1.861-10(e) | | | | | |
| D Other assets attracting directly allocable interest expense under Re | | | | | | |
| E Assets excluded from apportionment formula | | | | | | |
| F Total assets used for apportionment (the sum of lines 14C, 14D, and 14D) | 4E subtracted 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 | |

Page **15**

| | | EIN | Name of partner | | | or TIN |
|----|---|-----------------------------|------------------|------------------------------|--------------------|-------------------|
| | EDMONT DALLAS HOLDINGS, LP | 86-2104860 | | 2020 CHARITABLE | E LEAD TRUS 85 | 5-6803577 |
| Pa | rt VIII Partner's Interest in Foreign Corporatio | n Income (Section 9 | | | | |
| 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 | lations section 1.904-4(c). | See instructions | | | |
| D | Box is checked if there is more than one source country for a | | | | | |
| E | Box is checked if U.S. source income | | | | | |
| F | Box is checked if FORI or FOGEI | | | | I | |
| | 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 Couc | of net income | future use | future use |
| 1 | Subpart F income groups | | | | | |
| а | Dividends, interest, rents, royalties, and annuities (total) | | | | | |
| | _ (1) Unit: | | | | | |
| | _ (2) Unit: | | | | | |
| b | Net gain from certain property transactions (total) | | | | | |
| | _ (1) Unit: | | | | | |
| | _ (2) Unit: | | | | | |
| С | Net gain from commodities transactions (total) | | | | | |
| | _ (1) Unit: | | | | | |
| | _(2) Unit: | | | | | |
| d | Net foreign currency gain (total) | | | | | |
| | | | | | | |
| | _(2) Unit: | | | | | |
| е | Income equivalent to interest (total) | | | | | |
| | | | | | | |
| | _(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) | | | | | |
| m | Section 901(i) (total) | | | | | |

| Name of partnership | EIN | Name of partner | | | or TIN |
|---|----------------------------|-----------------------------|------------------------------------|-------------------------------------|-------------------------------------|
| PIEDMONT DALLAS HOLDINGS, LP | 86-2104860 | | 2020 CHARITABLE | LEAD TRUS 85 | -6803577 |
| Part VIII Partner's Interest in Foreign Corporation | on Income (Section | 960) _(continued) | | | |
| Amounts are in functional currency unless otherwise noted. | | (i) Country code | (ii) Partner's share of net income | (iii) Reserved for future use | (iv) Reserved for future use |
| See instructions. | | | | | |
| 2 Recaptured subpart F income | | | | | |
| Tested income group (total) | | | | | |
| (1) Unit: | | | | | |
| (2) Unit: | | | | | |
| 4 Residual income group (total) | | | | | |
| (1) Unit: | | | | | |
| (2) Unit: | | | | | |
| Part IX Partner's Information for Base Erosion | and Anti Abusa Ta | (Castian FOA) | | | |
| | and Anti-Abuse 1a | (Section 59A) | | | |
| Section 1 - Applicable Taxpayer (see instructions) | | | | | l |
| Description | | | (a) Total | (b) Total ECI gross receipts | (c) Total non-ECI gross receipts |
| 1 Gross receipts for section 59A(e) | | | 142,001. | 142,001. | |
| 2 Gross receipts for the first preceding year | | | 109,655. | 109,655. | |
| 3 Gross receipts for the second preceding year | | | | | |
| 4 Gross receipts for the third preceding year | | | | | |
| 5 Amounts included in the denominator of the base erosion | | | | | |
| 1.59A-2(e)(3) | | | | | |
| Section 2 - Base Erosion Payments and Base Eros | sion Tax Benefits (s | 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 (par | tents, trademarks, etc.) . | | | | |
| 9 Rents, royalties, and license fees | | | | | |
| 10 a Compensation/consideration paid for services not excepte | ed 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 | insurance and reinsurance | e as covered by | | | |
| sections 59A(d)(3) and 59A(c)(2)(A)(iii) | | | | | |
| 14 a Nonqualified derivative payments | | | | | |
| b Qualified derivative payments excepted by section 59A(h) | | | | | |
| 15 Payments reducing gross receipts made to surrogate foreign | gn corporation | | | | |
| 16 Other payments-specify: | | | | | |
| 17 Base erosion tax benefits related to payments reported on | lines 6 through 16, on wh | ich tax is imposed by | | | |
| section 871 or 881, with respect to which tax has been wit | hheld under section 1441 | or 1442 at the 30% | | | |
| (0.30) statutory withholding tax rate | | | | | |

Name of partnership
PIEDMONT DALLAS HOLDINGS, LP

EIN
86-2104860

Name of partner
BATTERY 2020 CHARITABLE LEAD TRUS 85-6803577

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)

(c) Total base erosion (b) Total base erosion (a) Total payments tax benefits Portion of base erosion tax benefits reported on lines 6 through 16, on which tax is imposed by section 18 871 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 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 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) Partner | E | CI | | Non-ECI | |
| | (a) Total | determination | (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 Other gross rental income | 142,001. | | 142,001. | | | | |
| 4 Guaranteed payments for services | | | | | | | |
| 5 Guaranteed payments for use of capital | | | | | | | |
| 6 Interest income | | | | | | | |
| 7 Dividends | | | | | | | |
| 8 Dividend equivalents | | | | | | | |
| 9 Royalties and license fees | | | | | | | |
| 10 Net short-term capital gain | | | | | | | |
| 11 Net long-term capital gain | | | | | | | |
| 12 Collectibles (28%) gain | | | | | | | |
| 13 Unrecaptured section 1250 gain | | | | | | | |
| 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) | 142,001. | | 142,001. | | | | |

Name of partnership
PIEDMONT DALLAS HOLDINGS, LP

EIN
86-2104860

Name of partner
BATTERY 2020 CHARITABLE LEAD TRUS 85-6803577

Part X 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 109,874. 109,874. 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 36,987. 36,987. 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 146,861. 146,861. Total (sum of lines 1 through 23) Net income (loss) (line 21 (Section 1) -4,860.minus line 24 (Section 2))

| | f partnership | AS HOLDINGS, | T.P | EIN 86-2104860 | 1 | of partner | | CHARITABLE | LEAD T | | SSN or TIN 85-6803577 |
|------|--------------------|---------------------------|----------|-------------------------|-----|--|-------------|----------------------|--------|------|--------------------------|
| | | | | of Income and Deduction | | ntinuea | | CIIIIII III | | 1100 | 03 0003377 |
| | | ion and Apportion | | | (00 | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | / | | | | |
| 1 | Gross income | | | | 6 | Reserv | ed for futu | ure use | | | |
| а | Gross ECI | | | | | | (i) | (ii) | | | (iii) |
| b | Worldwide gross | income | | 142,002. | а | | | | | | |
| | | | | | b | | | | | | |
| 2 | Assets | | | | | | | | | | |
| а | Average U.S. ass | ets (inside basis) | | | 7 | Other a | allocation | and apportionment ke | y . | | |
| b | Worldwide assets | s | | 1,089,930. | | | | (i) Key/Factor | | | (ii) Allocation |
| | | | | | а | | | | | | |
| 3 | Liabilities | | | | b | | | | | | |
| а | | ities of partnership | | | | | | | | | |
| b | Directly allocated | partnership indebtedne | ss | 1,026,142. | 8 | Other a | allocation | and apportionment ke | y . | | |
| | | | | | | | | (i) Key/Factor | | | (ii) Allocation |
| 4 | Personnel | | | | а | | | | | | |
| а | | | | | b | | | | | | |
| b | Worldwide persor | nnel | | | | | | | | | |
| | | | | | | | | | | | |
| 5 | | om sales or services by S | SIC code | | | | | | | | |
| | (i) SIC code | (ii) ECI | | (iii) Worldwide | | | | | | | |
| a | | | | | | | | | | | |
| b | | | | | | | | | | | |
| Sect | ion 4 - Reserv | ed for Future Use | | | | | | | | | |
| | | == : 5: | | | | | | | | | |

| | | 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 | | | | |

NC K-1 (39) (D-403) 8-22-22

2022 Partner's Share of N.C. Income, Adjustments, and Credits

North Carolina Department of Revenue

| DOR Use Only | | |
|--------------------|--|--|
|--------------------|--|--|

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

For calendar year or fiscal year beginning 01 01 22 and ending 12 31 22

Partnership's Federal Employer ID Number 862104860

Is the Partnership a Taxed Partnership?

Partnership's Name, Address, and ZIP Code

PIEDMONT DALLAS HOLDINGS LP
999 WATERSIDE DRIVE SUITE 2300
NORFOLK VA 23510

Partner's Identifying Number 8 5 6 8 0 3 5 7 7 BATTERY 20 20 CHARITABLE LEAD TRUS Is the Partner a N.C. Resident? ONE BATTERY PARK PLAZA 26TH FLOOR NEW YORK NY 10004 Yes No X If the partner is a disregarded entity, enter the name and taxpayer identification number of the disregarded entity below: Name of Disregarded Entity Taxpayer Identification Number of Disregarded Entity

| Partner's Pro Rata Share Items | Amount | Individuals Filing Form D-400 Enter Amount on: | | |
|---|--------|---|--|--|
| | | (This amount should already be included | | |
| 1. Share of Partnership Income (Loss) | -4859 | in federal adjusted gross income) | | |
| 2. Additions to Income (Loss) | 3204 | Form D-400 Schedule S, Part A | | |
| 3. Deductions from Income (Loss) | 29215 | Form D-400 Schedule S, Part B | | |
| 4. Share of Tax Credits | 0 | Form D-400TC | | |
| 5. Share of Tax Withheld from Compensation Paid for | | | | |
| Services Performed in N.C. | 0 | Form D-400, Line 20 (N.C. residents only) | | |
| B. Nonresidents Only | | | | |
| Partner's Pro Rata Share Items | Amount | Individuals Filing Form D-400 Enter Amount on: | | |
| 6. Portion of Line 1 Above From N.C. Sources | -2432 | Form D-400 Schedule PN, Column B, Line 11 | | |
| | | Form D-400 Schedule PN, Column B, Part B, or | | |
| 7. Portion of Line 2 Above Attributable to N.C. Source Income | 3204 | Form D-400 Schedule PN-1, Column B, Part A | | |
| | | Form D-400 Schedule PN, Column B, Part B, or | | |
| 8. Portion of Line 3 Above Attributable to N.C. Source Income | 29215 | Form D-400 Schedule PN-1, Column B, Part B | | |
| 9. Nonresident's Share of Net Tax Paid by the Manager | | | | |
| of the Partnership | 0 | Form D-400, Line 21c | | |
| C. Taxed Partnerships Only | | | | |
| Partner's Pro Rata Share Items | Amount | Individuals Filing Form D-400 Enter Amount on: | | |
| 10. Share of North Carolina Taxable Income, if the amount | | Form D-400 Schedule S, Part A (all partners) and Form | | |
| is less than zero | 0 | D-400 Schedule PN-1, Column B, Part A (nonresidents only) | | |
| | | Form D-400 Schedule S, Part B (all partners) | | |
| 11. Share of North Carolina Taxable Income, if the amount | 0 | and Form D-400 Schedule PN-1, Column B, | | |
| is greater than zero | | Part B (nonresidents only) | | |

NC K-1 (39) Supplemental Schedule

2022 Owner or Beneficiary's Share of N.C. Additions and Deductions

North Carolina Department of Revenue

| DOR Use Only | |
|--------------------|--|
|--------------------|--|

8-23-22

A pass-through entity, estate, or trust that reported N.C. additions or N.C. deductions to an owner or beneficiary on a NC K-1 form must provide each owner or beneficiary the information necessary for the owner or beneficiary to prepare the appropriate N.C. tax return. The pass-through entity, estate, or trust may use this schedule to provide the necessary information to the owner or beneficiary. (For more information, see the instructions for the appropriate N.C. tax return.)

Entity's Legal Name
PIEDMONT DALLAS HOLDINGS LP

Individual Owner or Beneficiary's First Name M.I. Individual Owner or Beneficiary's Last Name Individual Owner or Beneficiary's SSN

Non-Individual Owner or Beneficiary's Legal Name
BATTERY 2020 CHARITABLE LEAD T

Federal Employer ID Number 856803577

| Part A | Additions to Income | | COLUMN A | | COLUMN B |
|--------|--|-----|------------------|-----|-------------------|
| | | | Enter the Amour | | Enter the Amount |
| | | L | from all Sources | 3 | from N.C. Sources |
| 1. | Interest Income From Obligations of States Other Than North Carolina | 1. | 0 | 1. | 0 |
| 2. | Deferred Gains Reinvested Into an Opportunity Fund | 2. | 0 | 2. | 0 |
| 3. | Bonus Depreciation | 3. | 3204 | 3. | 3204 |
| 4. | IRC Section 179 Expense | 4. | 0 | 4. | 0 |
| 5. | S-Corporation Shareholder Built-in Gains Tax | 5. | 0 | 5. | 0 |
| 6. | Amount by Which Federal Basis Exceeds State Basis for Property Disposed of in 2022 | 6. | 0 | 6. | 0 |
| 7. | Federal Net Operating Loss Deduction | 7. | 0 | 7. | 0 |
| 8. | State, Local, or Foreign Income Tax Deducted by an S Corporation, Partnership, or Estate and Trust | 8. | 0 | 8. | 0 |
| 9. | Withdrawal of 529 Plan Contributions Not Used for Permissible Purpose | 9. | 0 | 9. | 0 |
| 10. | Discharge of Qualified Principal Residence Indebtedness | 10. | 0 | 10. | 0 |
| 11. | Qualified Education Loan Payments Paid by Employer | 11. | 0 | 11. | 0 |
| 12. | Business Meal Deduction in Excess of 50% | 12. | 0 | 12. | 0 |
| 13. | Discharge of Certain Student Loan Debt | 13. | 0 | 13. | 0 |
| 14. | Taxed Pass-Through Entity Loss (New for 2022) | 14. | 0 | 14. | 0 |
| 15. | Reserved for Future Use XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX | 15. | | 15. | |
| 16. | Total Additions - Add Lines 1 through 15 | 16. | 3204 | 16. | 3204 |

| Entity's | Supplemental Schedule 2022 Page 2 (39) Legal Name (First 10 Characters) Federal Employer ID Number Owner or Beneficiary MONT D 862104860 BATTERY 2 | | (First 10 Characters) | Identifying Number 856803577 |
|----------|--|----------|--|---|
| Part B. | Deductions From Income | | COLUMN A Enter the Amount from all Sources | COLUMN B Enter the Amount from N.C. Sources |
| 17. | State or Local Income Tax Refund | 17. | | 17. 0 |
| 18. | Interest Income From Obligations of the United States or United States' Possessions | 18. | 0 | 18. 0 |
| 19. | Taxable Portion of Social Security and Railroad Retirement Benefits | 19. | 0 | 19. 0 |
| 20. | Bailey Retirement Benefits | 20. | 0 : | 20. 0 |
| 21. | Certain Retirement Benefits Received by a Retired Member of the United States Uniformed Service Not Deducted on Line 20 | 21. | 0 ; | 21. 0 |
| 22. | Bonus Asset Basis | 22. | 0 : | 22. 0 |
| 23. | Bonus Depreciation a. 2017 0 b. 2018 0 c. 2019 d. 2020 0 e. 2021 29215 To | tal 23f. | 0 29215 2 | 23f. 29215 |
| 24. | IRC Section a. 2017 0 b. 2018 0 c. 2019 179 Expense d. 2020 0 e. 2021 0 To | tal 24f. | 0 0 2 | 24f. 0 |
| 25. | Recognized IRC Section 1400Z-2 Gain | 25. | 0 : | 25. 0 |
| 26. | Gain From the Disposition of Exempt N.C. Obligations Issued Before July 1, 1995 | 26. | 0 ; | 26. 0 |
| 27. | Exempt Income Earned or Received by a Member of a Federally Recognized Indian Tribe | 27. | 0 : | 27. 0 |
| 28. | Amount by Which State Basis Exceeds Federal Basis for Property Disposed of in 2022 | 28. | 0 : | 28. 0 |
| 29. | Ordinary and Necessary Business Expense Reduced or not Allowed Due to Claiming a Federal Tax Credit in Lieu of a Deduction | 29. | 0 ; | 29. 0 |
| 30. | Personal Education Student Account Deposits | 30. | 0 : | 30. 0 |
| 31. | Certain State Emergency Response and Disaster Relief Reserve Fund Payments | 31. | 0 : | 31. 0 |
| 32. | Certain Economic Incentive Payments | 32. | 0 : | 32. 0 |
| 33. | Certain N.C. Grant Payments | 33. | 0 : | зз. 0 |
| 34. | Certain Net Operating Loss Carrybacks | 34. | 0 : | 34. 0 |
| 35. | Excess Net Operating Loss Carryforward | 35. | 0 : | 35. 0 |
| 36. | Excess Business Loss | 36. | 0 : | 36. 0 |
| 37. | Business Interest Limitation | 37. | 0 : | 37. 0 |
| 38. | Taxed Pass-Through Entity Income (New for 2022) | 38. | 0 : | 38. 0 |
| 39. | N.C. Net Operating Loss (New for 2022) | 39. | 0 : | 39. 0 |
| 40. | Reserved for Future Use XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX | 40. | | 40. |
| 41. | Total Deductions - Add Lines 17 through 22, 23f, 24f, and 25 through 40 | 41. | 29215 | 41. 29215 |

15 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 c | disregarded entity. See instr.) | | Partnership's Federal E | IIN | | | | |
| 85-6803577 | | | 86-2104860 | | | | | |
| Partner's Name | | | Partnership's Name | - | | | | |
| | | | | | | | | |
| BATTERY 2020 CHARIT | ABLE LEAD TRUS | T P | PIEDMONT D | DALLAS HOLDINGS | , LP | | | |
| Street Address | | | Partnership's Street Ad | | | | | |
| ONE BATTERY PARK PL | |)R 9 | | SIDE DRIVE, SUI | | | | |
| NEW YORK, NY 10004 | ZIP Code | N | City IORFOLK, V | State 7A 23510 | ZIP Code | | | |
| What type of entity is partner? | NT | | Enter partner's perc | | | | | |
| (see instructions) | Code | | | (i) Before Decrease | (ii) End of Year | | | |
| Date partner's interest in partnership begar | n: $02/16/2021$ | | | or Termination | | | | |
| | Month Day Year | | Profit Sharing | <u>3.4118306</u> % | <u>3.4118306</u> % | | | |
| Final NJK-1 | Hedge Fund | | Loss Sharing | 3.4118306 % | 3.4118306 % | | | |
| Amended NJK-1 | Member of Composite F | Return | Capital Ownership | 3.4118306 % | 3.4118306 % | | | |
| If the partner is a disregarded entity, | check the box and enter the par | rtner's: | | | | | | |
| | | | | | | | | |
| Federal EIN | Name | | | | | | | |
| Part II Income Inform | ation | | | | | | | |
| | | NJ | l-1040 Filers | D. Nam Janaan Canaa | | | | |
| Income Classification | A. Total Distribution | Ente | er Amounts on | B. New Jersey Source Amounts | NJ-1040NR Filers | | | |
| | | Line | Shown Below | Alloulto | | | | |
| 1. Partnership Income (Loss) | -4,858. | | | | _ | | | |
| 2. Net Guaranteed Payments | | | | | | | | |
| 3. Partner's 401(k) Contribution | | | | | | | | |
| 4. Distributive Share of Partnership | | | | | | | | |
| Income (loss) | 4 050 | | Line 21 | | Line 23 | | | |
| (Line 1 plus line 2 minus line 3) | -4,858. | | l:== 00= | | | | | |
| 5. Pension6. Net Gain (Loss) From Disposition | | | Line 20a | | | | | |
| of Assets as a Result of a | | | Line 19 | | Line 19 | | | |
| Complete Liquidation | | | LIIIC 13 | | Lillo 13 | | | |
| Part III Partner's Infor | mation | | | | | | | |
| | | | | | | | | |
| | | | | | Line 10b, Page 1, CBT-100 Line 8b, Page 1, CBT-100S | | | |
| | | | | | Line 10, Page 1, CBT-1000 | | | |
| | | | | | Schedule T, NJ-CBT-1065 | | | |
| | | | | | Line 52, NJ-1040NR | | | |
| 1. Nonresident Partner's Share of NJ Tax | | | | | Line 23, NJ-1080C Line 35a, NJ-1041 | | | |
| i. Nothestuent Fature 5 Share of NJ Tax | | | 1. | | , | | | |
| 2. Partner's HEZ Deduction | | | 2. | | | | | |
| | | | | | | | | |
| 3. Partner's Sheltered Workshop Tax Cred | dit | | 3. | | | | | |
| | | | | | | | | |
| 4. Share of Pass-Through Business Altern | native Income Tax | | 4. | | | | | |
| Part IV Supplemental | Information (Attach S | chedul | e) | | | | | |

| ~ | NEW |
|------|---------------|
| | YORK STATE |
| 2022 | |

Department of Taxation and Finance New York Partner's Schedule K-1

Tax Law - Article 22 (Personal Income Tax)

| | 288851 11-04- | 22 |
|-----|---------------|----|
| IT. | -204- | IP |

| 11-2U4-II |
|-----------|
|-----------|

| 2 | 022 | | | | _ | Final K | -1 1 |
|-----|---|------------------|----------------------------------|----------------------|--------------|---|---|
| Foi | calendar year 2022 or tax year beginning | | and ending | | | | |
| Pai | rtners: Before completing your income tax re | turn, see Forn | n IT-204-IP-I, <i>Partner</i> 's | Instructions for For | m IT-204-I | Amend P (available at _{WWV} | |
| Pa | ertnership's information (see instruction | ons) | | | | | |
| | artnership's name (as shown on Form IT-204) | S LP | | | F | Partnership's EIN 86210 | 14860 |
| Α | Mark an χ in the box if either applies to you | r entity | Publicly trade | d partnership | Portfo | olio investment part | nership |
| | | | | | | | |
| В | Tax shelter registration number, if any | | | | В | | |
| С | Business allocation percentage | | | | | С | |
| | ertner's information (see instructions) | | | | | | |
| | artner's name | | | | | Partner's identifying | numbor |
| | BATTERY 2020 CHARITABLE | T.EAD T | RIIST | | ' | 85680 | |
| | artner's address | | I CODI | | | | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, |
| 1 | ONE BATTERY PARK PLAZA, | 26TH F | LOOR | | | | |
| Ci | | | State | ZIP code | | | |
| 1 | TEW YORK | | NY | 10004 | | | |
| D | The partner is a (mark an X in the appropriate box) | Ge | neral partner or LLC m | nember-manager | X | imited partner or ot | her LLC member |
| | , , , | | • | · · | | • | |
| Е | What is the tax filing status of the partner? | Mark an X in the | appropriate box, if known.) | Individual | X | state/trust | Partnership |
| F | If the partner is a disregarded entity or grant | | | <u> </u> | | | • |
| | enter the tax ID of the entity or individual r | eporting the in | ncome, if known | | F | | |
| | | | | | | | |
| G | Did the partner sell its entire interest during | the tax year? | | | | G Yes | s No X |
| Н | Partner's share of profit, loss, and capital | | | | | Beginning | Ending |
| | 1) Profit | | | | H1 | 3.4118% | 3.4118 |
| | 2) Loss | | | | H2 | 3.4118% | 3.4118 |
| | 3) Capital | | | | Н3 | 3.4118% | 3.4118 |
| I | Partner's share of liabilities at the end of the | year | | | | | |
| | 1) Nonrecourse | | | | | I1 | |
| | 2) Qualified nonrecourse financing | | | | | I2 | 101962 |
| | 3) Recourse | | | | | 13 | |
| J | Partner's capital account analysis | | | | | | |
| | Beginning capital account | | | | | J1 | 20330 |
| | 2) Capital contributed during the year - c | | | | | J2 | |
| | 3) Capital contributed during the year - p | roperty | | | | J3 | |
| | 4) Current year increase (decrease) | | | | | J4 | -485 |
| | 5) Withdrawals and distributions - cash | | | | | J5 | 3884 |
| | 6) Withdrawals and distributions - proper | ty | | | | J6 | |
| | 7) Ending capital account | | | | | J7 | 15959 |
| | 8) Method of accounting (mark an X in t | he appropriate | e box) | | | | |
| | X Tax basis GAAP | Book | Other (submit | explanation) | | | |
| K | Resident status (mark an X in all boxes that | apply; see ins | tructions) | _ | | | |
| | X NYS full-year resident | | full-year resident | | year reside | | |
| | NYS part-year resident | Yonkers | part-year resident | NYC par | t-year resid | lent | |
| | NYS nonresident | Yonkers | nonresident | | ĺ | | |
| L | If the partner was included in a group return | , enter the spe | ecial NYS identification | number, if known | L | | |





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| AND DESCRIPTION OF THE PERSON |
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| AND THE REAL PROPERTY. |
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| F 1990 |

| _ | e 2 of 5 IT-204-IP (2022) | | | | | 288852 11-04-22 |
|---------|---|--------------------|---------------|---------------|----------|-----------------------|
| M \ | Nas Form IT-2658-E filed with the partnership? | | | | | M Yes No |
| N I | NYS estimated tax paid on behalf of partner (from Form IT-2 | 2658-NYS) | | Date | | Amount |
| | 1) First installment | | N1 | | | |
| | 2) Second installment | | | | | |
| | 3) Third installment | | | | | |
| | 4) Fourth installment | | | | | |
| - | Total NYS estimated tax paid on behalf of partner (add lines | | | | N | |
| 0 1 | Estimated MCTMT paid on behalf of partner (from Form IT-2 | 2658-MTA) | | Date | | Amount |
| | 1) First installment | | 01 | | | |
| | 2) Second installment | | | | | |
| | 3) Third installment | | | | | |
| | 4) Fourth installment | | | | | |
| - | Total estimated MCTMT paid on behalf of partner (add lines | | | | . 0 | |
| Par | entity taxable income (PTE taxable income)? (Mark an) tner's share of income, deductions, etc. | K in the appropria | ate box; see | instructions) | Resident | Nonresident |
| | A - Partner's distributive share items | В | - Federal K-1 | 1 amount | C - | New York State amount |
| 1 | Ordinary business income (loss) | 1 | | | 1 | |
| 2 | Net rental real estate income (loss) | | | -4859 | 2 | |
| 3 | Other net rental income (loss) | 3 | | | 3 | |
| 4 | Guaranteed payments | | | | 4 | |
| 5 | Interest income | 5 | | | 5 | |
| 6 | Ordinary dividends | | | | 6 | |
| 7 | Royalties | 7 | | | 7 | |
| 8 | Net short-term capital gain (loss) | | | | 8 | |
| 9 | Net long-term capital gain (loss) | 9 | | | 9 | |
| 10 | Net section 1231 gain (loss) | 10 | | | 10 | |
| 11 | Other income (loss) <i>Identify:</i> | 11 | | | 11 | |
| 12 | Section 179 deduction | 12 | | | 12 | |
| 13 | raoniny. | 13 | | | 13 | |
| 14 | This line intentionally left blank | | | | 14 | |
| 15 | Net earnings (loss) from self-employment | | | | 15 | |
| 16 | Tax-exempt income and nondeductible expenses | | | | 16 | |
| 17 | Distributions - cash and marketable securities | | | 38849 | 17 | |
| 18 | Distributions - other property | 18 | | | 18 | |
| 19 | Other items not included above that are required to be | | | 1061-11 | | |
| | reported separately to partners | 19 | | 1264544 | 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- | | |
| 20d | 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 | 61180 |
| 22b | ES- | |
| 22c | ES- | |
| 22d | ES- | |
| 22e | ES- | |
| 22f | ES- | |

| _ | o - New | TOIK | State | anoca | tea an | ioui |
|---|---------|------|-------|-------|--------|------|
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |

61180 23 Total subtraction modifications (total of column A, lines 22a through 22f)

24 Additions to itemized deductions

| | Letter | Amount |
|-----|--------|--------|
| 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 | Amount |
|-----|----------------|--------|
| 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 | othar | inform | nation |
|-----------|-------|--------|--------|
| Parmer's | orner | Intorr | nation |

| 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

Brownfield redevelopment tax credit (Form IT-611, IT-611.1, or IT-611.2)

| Brow | 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 | | | | |
| 31 | Tangible property credit component | 31 | | | |
| 32 | On-site groundwater remediation credit component | 32 | | | |
| 33 | This line intentionally left blank | | | 33 | |
| 34 | This line intentionally left blank | | | 34 | |
| 35 | This line intentionally left blank | | | 35 | |
| QEZ | E tax reduction credit (Form IT-604) | | | | |
| 36 | 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 | Excelsior investment tax credit component | | | | |
| 41 | Excelsior research and development tax credit componer | | | | |
| 42 | Excelsior real property tax credit component | | | | |
| 42a | Excelsior child care services tax credit component | | | | |
| Farm | ers' school tax credit (Form IT-217) | | | | |
| | | | | 43 | |
| 44 | | | | | |
| 45 | Eligible school district property taxes paid | | | 45 | |
| 46 | Acros of qualified agricultural property converted to pene | unalified u | 20 | 16 | |

Other flow-through credit bases and information

Credit bases

| | Code | Amount | | Code | 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

| rt 2 - Flow-throเ | igh credits, addback | s, and recapt | ures | | | |
|--|------------------------------|--|-----------------|--------|----|--|
| Long-term care insurance credit (Form IT-249) | | | | | | |
| | | | | | | |
| Investment credit (including employment incentive credit and historic barn rehabilitation credit; Form IT-212) Research and development - investment credit (Form IT-212) | | | | | | |
| 1 Other flow-through | | , | | | | |
| Code | Amount | | Code | Amount | | |
| 51a | | 51e | | | | |
| 1b | | 51f | | | | |
| 51c | | 51g | | | | |
| | | | | | | |
| 51d | | 51h | | | | |
| ild | ts and recaptures Amount | | Code | Amount | | |
| 2 Addbacks of credi | • | | Code | Amount | | |
| 2 Addbacks of credi Code | • | 51h | Code | Amount | | |
| 2 Addbacks of credi | • | 51h | Code | Amount | | |
| 2 Addbacks of credi Code 52a 52b 52c | Amount | 51h 52d 52e 52f | | | | |
| 2 Addbacks of credi Code 52a 52b 52c | • | 51h 52d 52e 52f | | | | |
| 2 Addbacks of credi Code 2a 2b 2c 2c 2rt 3 - START-UP | Amount NY tax elimination c | 51h 52d 52e 52f credit informa | tion (Form IT- | 638) | 53 | |
| 2 Addbacks of credi Code 52a 52b 52c art 3 - START-UP 3 START-UP NY bus | Amount | 51h 52d 52e 52f credit information DTF-74) | ition (Form IT- | 638) | | |

Partner's share of New York adjustments due to decoupling from the IRC (see instructions)

1 Total of New York additions2 Total of New York subtractions





A - Total amount

| NY IT-204-IP OTHER | ITEMS | REQUIRED | то | BE | REPORTED | SEPARATELY | |
|--|--------|----------|----|----|----------|---|-----------------------------|
| DESCRIPTION | | | | | | MOUNT FROM FEDERAL HEDULE K-1 | NEW YORK STATE AMOUNT |
| BUSINESS INTEREST EXPENUNRELATED BUSINESS TAXA SECTION 199A UNADJUSTED SECTION 199A RENTAL INC | BLE IN | OF ASSE | rs | | | 36,986. -4,013. 1,236,430. -4,859. | 0. 0. 0. |
| TOTAL TO FORM IT-204-IP | , PAGE | 2, LINE | 19 | | | 1,264,544. | 0. |

PA Schedule RK-1 (05-22) 2022 Resident Schedule of

SECTION

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

N Final BATTERY 2020 CHARITABLE LEAD TRUST 856803577 ONE BATTERY PARK PLAZA 26TH FLOOR (Individual=1, PA S Corp=2, All Other Corp=3, Owner Estate/Trust=4, Partnership=5, LLC=6, Exempt=7) 00000 Shareholder's Stock Ownership % Amended Ν NEW YORK NY 10004 00000 Beneficiary's year-end Distribution % Partner's % of: PIEDMONT DALLAS HOLDINGS LP 00341 Profit sharing % NORFOLK VA 23510 865704860 00341 Loss sharing % Capital 00341 Fiscal Year (Estate/Trust=E, Partnership=P, PA S Corp=S, LLC=L) Ownership % N Short Year General Partner or Limited Partner or LLC Member-Manager Other LLC Member 12715 ŀ 1 PA-Taxable Business Income (Loss) from Operations 2 0 Interest Income 0 3 3 Dividend Income 4 = 4 Net Gain (Loss) from the Sale, Exchange or Disposition of Property -4859 5 Net Income (Loss) from Rents, Royalties, Patents and Copyrights Income of/from Estates or Trusts Ь 0 7 Gambling and Lottery Winnings (Loss) 0 8 Resident Credit. Submit statement. 8 Π Total Other Credits. Submit statement. 9 38849 10 \geq 10 Distributions of Cash, Marketable Securities, and Property - not including guaranteed payments 0 11 Guaranteed Payments for Capital or Other Services 11 75 12 All Other Guaranteed Payments for Services Rendered 0 13 13 Guaranteed Payments to the Retired Partner N 14 Distributions from PA Accumulated Adjustments Account 14 Liquidating 0 15 Distributions of Cash, Marketable Securities, and Property 15 16 Nontaxable income (loss) or nondeductible expenses required to calculate owner's basis. 76 Submit statement. Note: Lines 17 through 20 are for information purposes only. 0 17 Owner's Share of IRC Section 179 allowed according to PA rules 17 18 Owner's Share of Straight-Line Depreciation 78 ₹ 19 Partner's Share of Nonrecourse Liabilities at year-end 1014655 19 20 Partner's Share of Recourse Liabilities at year-end 50 274621 12-12-22 CCH NOTE; Amounts from this schedule must be reported on the appropriate PA Tax Return.



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

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

N Final BATTERY 2020 CHARITABLE LEAD TRUST 856803577 ONE BATTERY PARK PLAZA 26TH FLOOR 4 (Individual=1, PA S Corp=2, All Other Corp=3, Owner Estate/Trust=4, Partnership=5, LLC=6, Exempt=7) 00000 Shareholder's Stock Ownership % Amended Ν NEW YORK NY 10004 00000 Beneficiary's year-end Distribution % Partner's % of: PIEDMONT DALLAS HOLDINGS LP 00341 Profit sharing % NORFOLK VA 23510 865704860 00341 Loss sharing % Capital 00341 Fiscal Year (Estate/Trust=E, Partnership=P, PA S Corp=S, LLC=L) Ownership % Short Year General Partner or Limited Partner or LLC Member-Manager Other LLC Member NOTE: Amounts from this schedule must be reported on the appropriate PA Tax Return. 0 1 PA-Taxable Business Income (Loss) from Operations ŀ 0 2 2 Net Gain (Loss) from the Sale, Exchange or Disposition of Property =3 Net Income (Loss) from Rents, Royalties, Patents and Copyrights 3 0 4 Income of/from Estates or Trusts 4 5 Gambling and Lottery Winnings (Loss) 5 0 6 PA Nonresident Tax Withheld Ь Π ■ 7 Total Other Credits. Submit statement. 7 8 Distributions of Cash, Marketable Securities, and Property - not including guaranteed payments 38849 8 9 9 Guaranteed Payments for Capital or Other Services 0 ≥10 All Other Guaranteed Payments for Services Rendered (PA-Apportioned Amount Only) 70 0 11 Guaranteed Payments to the Retired Partner 11 N 12 Distributions from PA Accumulated Adjustments Account Liquidating 75 0 13 Distributions of Cash, Marketable Securities, and Property 13 14 Nontaxable income (loss) or nondeductible expenses required to calculate owner's economic 14 investment. Submit statement. Note: Lines 15 through 18 are for information purposes only. 0 15 Owner's Share of IRC Section 179 allowed according to PA rules 15 16 Owner's Share of Straight-Line Depreciation 76 ₹17 Partner's Share of Nonrecourse Liabilities at year-end 1014655 17 18 Partner's Share of Recourse Liabilities at year-end 18 274601 12-12-22 CCH



SECTIONSECTION

SECTION

2022 Form 502 Schedule VK-1

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



CHECK IF -

| Final If SHORT Period Return: Beginning Date | |
|---|--|
| | Owner is Participating in a Unified Nonresident Individual Income Tax Return |
| Owner Information | Pass-Through Entity (PTE) Information |
| Name FEIN or SSN | Name FEIN |
| BATTERY 2020 CHARITABLE 85-6803577 | PIEDMONT DALLAS HOLDINGS, 86-2104860 |
| Address | Address Taxable Year End Date |
| ONE BATTERY PARK PLAZA, 26TH FLOOR | 999 WATERSIDE DRIVE, SUI 12/31/22 |
| Address Continued | Address Continued |
| | |
| City or Town, State, and ZIP Code | City or Town, State, and ZIP Code |
| NEW YORK, NY 10004 | NORFOLK, VA 23510 |
| Additional Owner Information (see instructions) | 00/16/0001 |
| a. Date owner acquired interest in the PTE (MM/DD/YYYYY) | |
| b. Owner's entity type (Enter code) | |
| c. Owner's participation type (Enter code) | c. LPT |
| d. Owner's participation percentage (Example: 47.35%) | |
| e. Amount withheld by PTE for the owner | e. <u> </u> |
| f. If owner or entity is exempt from withholding, enter an exemption code | f |
| Distributive or Pro Rata Income and Deductions (see instructions) | |
| 1. Total taxable income amounts | 11. |
| 2. Total deductions | |
| 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 |
| 5. Income allocated outside of Virginia (owner's share from PTE's Schedule 502A, | |
| 6. Apportionable income (owner's share from PTE's Schedule 502A, Section C, Lin | |
| 7. Virginia apportionment percentage (from PTE's Schedule 502A, Section B - perc | 1.0 |
| Virginia Additions - Owner's Share | |
| 8. Fixed date conformity - depreciation | .0 |
| 9. Fixed date conformity - other | |
| 10. Net income tax or other tax used as a deduction in determining taxable income (| see instructions) 10. 104 .o |
| 11. Interest on municipal or state obligations other than from Virginia | |
| 12. Other additions (see Form 502 instructions for addition codes.) | |
| Code Amount Cod | de Amount |
| 12a 00 12b. | .00 |
| | |
| 12c. .00 12d. | .00 |
| | |
| 13. Total Additions (add Lines 8-11 and 12a-12d) | 13104 .0 |
| Virginia Subtractions - Owner's Share | |
| 14. Fixed date conformity - depreciation | 14. 12417 .0 |
| 15. Fixed date conformity - other | |
| 16. Income from obligations of the United States | 160 |
| 17. Other subtractions (see Form 502 instructions for subtraction codes.) | |
| Certification Number (if applicable) Cod | de Amount |
| 17a. | .00 |
| 17b. | .00 |
| 17c. | .00 |
| 17d. | .00 |
| 18. Total Subtractions. (add Lines 14-16 and 17a-17d) | |
| Use Schedule SVK-1 if you are claiming more additions or subtractions th | |
| Ose Scriedule SVR-1 if you are claiming more additions or subtractions the | |

2022 Virginia Schedule VK-1

Page 2

Owner FEIN or SSN 85-6803577 PTE FEIN 86-2104860



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 | 00. |
| 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 | XXXXXXXXXXXXXXXXX |
| | Historic Rehabilitation Tax Credit | .00 |
| 13. | Land Preservation Tax Credit | .00 |
| | 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 | |
| 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) | |
| | |

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

YOUR SHARE OF THE ALL SOURCE MODIFICATIONS FOR VIRGINIA RESIDENTS IS THE FOLLOWING:

DEPRECIATION ADDITIONS
DEPRECIATION SUBTRACTIONS

0.

61,181.