

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

HGGP CAPITAL XIV, LP  
999 WATERSIDE DRIVE SUITE 2300  
NORFOLK, VA 23510

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999 WATERSIDE DRIVE SUITE 2300  
NORFOLK, VA 23510

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.HARBORGROUPOINT.COM](http://WWW.HARBORGROUPOINT.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](mailto:SHEATHERLY@HARBORG.COM)

IN ISRAEL:  
LAUREN NOAH  
(03) 753-8400  
[LNOAH@HARBORG.COM](mailto:LNOAH@HARBORG.COM)

WE THANK YOU FOR THE OPPORTUNITY TO SERVE YOU.

VERY TRULY YOURS,

PIEDMONT DALLAS S, LP

Schedule K-1  
(Form 1065)Department of the Treasury  
Internal Revenue Service

2022

For calendar year 2022, or tax year

☐ Final K-1☐ Amended K-1

OMB No. 1545-0123

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

See separate instructions.

## Part I Information About the Partnership

A Partnership's employer identification number  
87-4831063

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

PIEDMONT DALLAS S, LP  
999 WATERSIDE DRIVE, SUITE 2300  
NORFOLK, VA 23510C IRS center where partnership filed return:  
E-FILED ☐ Check if this is a publicly traded partnership (PTP)

## Part II Information About the Partner

E Partner's SSN or TIN (Do not use TIN of a disregarded entity. See instructions.)  
36-4942254

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

HGGP CAPITAL XIV, LP  
999 WATERSIDE DRIVE SUITE 2300  
NORFOLK, VA 23510G ☒ General partner or LLC member-manager ☐ Limited partner or other LLC memberH1 ☒ Domestic partner ☐ Foreign partnerH2 ☒ If the partner is a disregarded entity (DE), enter the partner's:

TIN 36-4942254 Name PIEDMONT DALLAS HOLDIN

I1 What type of entity is this partner? DISREGARDED ENTITY

I2 If this partner is a retirement plan (IRA/SEP/Keogh/etc.), check here ☐

J Partner's share of profit, loss, and capital:

	Beginning	Ending
Profit	0.0000000 %	0.0000000 %
Loss	0.0000000 %	0.0000000 %
Capital	0.0000000 %	0.0000000 %

Check if decrease is due to sale or exchange of partnership interest ☐

K Partner's share of liabilities:

	Beginning	Ending
Nonrecourse	\$ 0.	\$ 0.
Qualified nonrecourse financing	\$ 0.	\$ 0.
Recourse	\$ 0.	\$ 0.

Check this box if Item K includes liability amounts from lower-tier partnerships ☒

## L Partner's Capital Account Analysis

Beginning capital account	\$
Capital contributed during the year	\$
Current year net income (loss)	\$
Other increase (decrease) (attach explanation)	\$
Withdrawals and distributions	\$( )
Ending capital account	\$ 0.

M Did the partner contribute property with a built-in gain (loss)?

☐ Yes ☒ No If "Yes," attach statement. See instructions.

## N Partner's Share of Net Unrecognized Section 704(c) Gain or (Loss)

Beginning	\$
Ending	\$

Part III Partner's Share of Current Year Income,  
Deductions, Credits, and Other Items

1 Ordinary business income (loss)	0.	14 Self-employment earnings (loss)	0.
2 Net rental real estate income (loss)		A	
3 Other net rental income (loss)		15 Credits	
4a Guaranteed payments for services		16 Schedule K-3 is attached if checked <input checked="" type="checkbox"/>	
4b Guaranteed payments for capital		17 Alternative min tax (AMT) items	
4c Total guaranteed payments			
5 Interest income		18 Tax-exempt income and nondeductible expenses	
6a Ordinary dividends			
6b Qualified dividends		19 Distributions	
6c Dividend equivalents			
7 Royalties		20 Other information	
8 Net short-term capital gain (loss)			
9a Net long-term capital gain (loss)			
9b Collectibles (28%) gain (loss)			
9c Unrecaptured section 1250 gain			
10 Net section 1231 gain (loss)			
11 Other income (loss)			
12 Section 179 deduction		21 Foreign taxes paid or accrued	
13 Other deductions			
22 <input type="checkbox"/> More than one activity for at-risk purposes*			
23 <input type="checkbox"/> More than one activity for passive activity purposes*			

\*See attached statement for additional information.

For IRS Use Only

SCHEDULE K-1

FOOTNOTES

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)

0.

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:

0.

OTHER INTEREST INCOME:

0.

TOTAL INTEREST INCOME:

0.

THE FOLLOWING STATES ARE ATTACHED TO YOUR K-1 IN ACCORDANCE WITH THE FILING REQUIREMENTS OF THESE JURISDICTIONS: N/A

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:

0.

**Schedule K-3  
(Form 1065)**

Department of the Treasury  
Internal Revenue Service

☐ Final K-3 ☐ Amended K-3  
**Partner's Share of Income, Deductions,  
Credits, etc.-International**

OMB No. 1545-0123

**2022**

For calendar year 2022, or tax year beginning \_\_\_\_\_, ending \_\_\_\_\_  
**See separate instructions.**

Information About the Partnership	Information About the Partner																																										
<b>A</b> Partnership's employer identification number (EIN)  <b>87-4831063</b>	<b>C</b> Partner's SSN or Taxpayer Identification Number (TIN) (Do not use TIN of a disregarded entity. See instructions.)  <b>36-4942254</b>																																										
<b>B</b> Partnership's name, address, city, state, and ZIP code  <b>PIEDMONT DALLAS S, LP 999 WATERSIDE DRIVE, SUITE 2300 NORFOLK, VA 23510</b>	<b>D</b> Name, address, city, state, and ZIP code for partner entered in C. See instr.  <b>HGGP CAPITAL XIV, LP 999 WATERSIDE DRIVE SUITE 2300 NORFOLK, VA 23510</b>																																										
<b>E</b> Check to indicate the parts of Schedule K-3 that apply.																																											
<b>1</b> Does Part I apply? If "Yes," complete and attach Part I ..... <b>2</b> Does Part II apply? If "Yes," complete and attach Part II ..... <b>3</b> Does Part III apply? If "Yes," complete and attach Part III ..... <b>4</b> Does Part IV apply? If "Yes," complete and attach Part IV ..... <b>5</b> Does Part V apply? If "Yes," complete and attach Part V ..... <b>6</b> Does Part VI apply? If "Yes," complete and attach Part VI ..... <b>7</b> Does Part VII apply? If "Yes," complete and attach Part VII ..... <b>8</b> Does Part VIII apply? If "Yes," complete and attach Part VIII ..... <b>9</b> Does Part IX apply? If "Yes," complete and attach Part IX ..... <b>10</b> Does Part X apply? If "Yes," complete and attach Part X ..... <b>11</b> Does Part XI apply? If "Yes," complete and attach Part XI ..... <b>12</b> Reserved for future use ..... <b>13</b> Does Part XIII apply? If "Yes," complete and attach Part XIII .....	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 10%;"></th> <th style="width: 10%;">Yes</th> <th style="width: 10%;">No</th> </tr> </thead> <tbody> <tr><td><b>1</b></td><td></td><td><b>X</b></td></tr> <tr><td><b>2</b></td><td></td><td><b>X</b></td></tr> <tr><td><b>3</b></td><td></td><td><b>X</b></td></tr> <tr><td><b>4</b></td><td></td><td><b>X</b></td></tr> <tr><td><b>5</b></td><td></td><td><b>X</b></td></tr> <tr><td><b>6</b></td><td></td><td><b>X</b></td></tr> <tr><td><b>7</b></td><td></td><td><b>X</b></td></tr> <tr><td><b>8</b></td><td></td><td><b>X</b></td></tr> <tr><td><b>9</b></td><td></td><td><b>X</b></td></tr> <tr><td><b>10</b></td><td></td><td><b>X</b></td></tr> <tr><td><b>11</b></td><td></td><td><b>X</b></td></tr> <tr><td><b>12</b></td><td></td><td></td></tr> <tr><td><b>13</b></td><td></td><td><b>X</b></td></tr> </tbody> </table>		Yes	No	<b>1</b>		<b>X</b>	<b>2</b>		<b>X</b>	<b>3</b>		<b>X</b>	<b>4</b>		<b>X</b>	<b>5</b>		<b>X</b>	<b>6</b>		<b>X</b>	<b>7</b>		<b>X</b>	<b>8</b>		<b>X</b>	<b>9</b>		<b>X</b>	<b>10</b>		<b>X</b>	<b>11</b>		<b>X</b>	<b>12</b>			<b>13</b>		<b>X</b>
	Yes	No																																									
<b>1</b>		<b>X</b>																																									
<b>2</b>		<b>X</b>																																									
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For IRS Use Only

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

[www.irs.gov/Form1065](http://www.irs.gov/Form1065)

**Schedule K-3 (Form 1065) 2022**

LHA

**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**

Information About the Partnership	
<b>Partnership's Federal Employer ID Number</b> <b>874831063</b>	<b>Partnership's Name, Address, and ZIP Code</b>  <b>PIEDMONT DALLAS S LP</b> <b>999 WATERSIDE DRIVE SUITE 2300</b> <b>NORFOLK VA 23510</b>
Is the Partnership a Taxed Partnership?  Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	

Information About the Partner					
<b>Partner's Identifying Number</b> <b>364942254</b>	<b>Partner's Name, Address, and ZIP Code</b>  <b>HGGP CAPITAL XIV LP</b> <b>999 WATERSIDE DRIVE SUITE 2300</b> <b>NORFOLK VA 23510</b>				
Is the Partner a N.C. Resident?  Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>					
If the partner is a disregarded entity, enter the name and taxpayer identification number of the disregarded entity below:  <table style="width:100%"> <tr> <td style="width:50%"><u><b>PIEDMONT DALLAS HOLDINGS</b></u></td> <td style="width:50%"><u><b>36-4942254</b></u></td> </tr> <tr> <td align="center">Name of Disregarded Entity</td> <td align="center">Taxpayer Identification Number of Disregarded Entity</td> </tr> </table>		<u><b>PIEDMONT DALLAS HOLDINGS</b></u>	<u><b>36-4942254</b></u>	Name of Disregarded Entity	Taxpayer Identification Number of Disregarded Entity
<u><b>PIEDMONT DALLAS HOLDINGS</b></u>	<u><b>36-4942254</b></u>				
Name of Disregarded Entity	Taxpayer Identification Number of Disregarded Entity				

**A. All Partners**

Partner's Pro Rata Share Items	Amount	Individuals Filing Form D-400 Enter Amount on:
1. Share of Partnership Income (Loss)	0	(This amount should already be included in federal adjusted gross income)
2. Additions to Income (Loss)	0	Form D-400 Schedule S, Part A
3. Deductions from Income (Loss)	0	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	0	Form D-400 Schedule PN, Column B, Line 11
7. Portion of Line 2 Above Attributable to N.C. Source Income	0	Form D-400 Schedule PN, Column B, Part B, or Form D-400 Schedule PN-1, Column B, Part A
8. Portion of Line 3 Above Attributable to N.C. Source Income	0	Form D-400 Schedule PN, Column B, Part B, or 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 is less than zero	0	Form D-400 Schedule S, Part A (all partners) and Form D-400 Schedule PN-1, Column B, Part A (nonresidents only)
11. Share of North Carolina Taxable Income, if the amount is greater than zero	0	Form D-400 Schedule S, Part B (all partners) and Form D-400 Schedule PN-1, Column B, Part B (nonresidents only)

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 \_\_\_\_\_, 2022; Ending Date \_\_\_\_\_

☐ Amended Return: Enter Reason Code \_\_\_\_\_

☐ Owner is Participating in a Unified Nonresident Individual Income Tax Return

Owner Information	
Name	FEIN or SSN
HGGP CAPITAL XIV, LP	36-4942254
Address	
999 WATERSIDE DRIVE SUITE 2300	
Address Continued	
City or Town, State, and ZIP Code	
NORFOLK, VA 23510	

Pass-Through Entity (PTE) Information	
Name	FEIN
PIEDMONT DALLAS S, LP	87-4831063
Address	
999 WATERSIDE DRIVE, SUI	
Taxable Year End Date	
12/31/22	
Address Continued	
City or Town, State, and ZIP Code	
NORFOLK, VA 23510	

**Additional Owner Information** (see instructions)

- a. Date owner acquired interest in the PTE (MM/DD/YYYY) \_\_\_\_\_
- b. Owner's entity type (Enter code) \_\_\_\_\_
- c. Owner's participation type (Enter code) \_\_\_\_\_
- d. Owner's participation percentage (Example: 47.35%) \_\_\_\_\_
- e. Amount withheld by PTE for the owner \_\_\_\_\_
- f. If owner or entity is exempt from withholding, enter an exemption code \_\_\_\_\_

- a. \_\_\_\_\_
- b. PL
- c. GPT
- d. 0.00 %
- e. .00
- f. \_\_\_\_\_

**Distributive or Pro Rata Income and Deductions** (see instructions)

1. Total taxable income amounts \_\_\_\_\_
2. Total deductions \_\_\_\_\_
3. Tax-exempt interest income \_\_\_\_\_

1. .00
2. .00
3. .00

**Allocation and Apportionment**

4. Income allocated to Virginia (owner's share from PTE's Schedule 502A, Section C, Line 2) \_\_\_\_\_
5. Income allocated outside of Virginia (owner's share from PTE's Schedule 502A, Section C, Line 3(e)) \_\_\_\_\_
6. Apportionable income (owner's share from PTE's Schedule 502A, Section C, Line 4) \_\_\_\_\_
7. Virginia apportionment percentage (from PTE's Schedule 502A, Section B - percent from Line 1 or Line 2(f), or 100%) \_\_\_\_\_

4. .00
5. .00
6. .00
7. 100.000000 %

**Virginia Additions - Owner's Share**

8. Fixed date conformity - depreciation \_\_\_\_\_
9. Fixed date conformity - other \_\_\_\_\_
10. Net income tax or other tax used as a deduction in determining taxable income (see instructions) \_\_\_\_\_
11. Interest on municipal or state obligations other than from Virginia \_\_\_\_\_
12. Other additions (see Form 502 instructions for addition codes.) \_\_\_\_\_

8. .00
9. .00
10. .00
11. .00

Code	Amount	Code	Amount
12a. <input type="text"/>	<u>.00</u>	12b. <input type="text"/>	<u>.00</u>
12c. <input type="text"/>	<u>.00</u>	12d. <input type="text"/>	<u>.00</u>

13. Total Additions (add Lines 8-11 and 12a-12d) \_\_\_\_\_

13. .00

**Virginia Subtractions - Owner's Share**

14. Fixed date conformity - depreciation \_\_\_\_\_
15. Fixed date conformity - other \_\_\_\_\_
16. Income from obligations of the United States \_\_\_\_\_
17. Other subtractions (see Form 502 instructions for subtraction codes.) \_\_\_\_\_

14. .00
15. .00
16. .00

Certification Number (if applicable)	Code	Amount
17a. <input type="text"/>	<input type="text"/>	<u>.00</u>
17b. <input type="text"/>	<input type="text"/>	<u>.00</u>
17c. <input type="text"/>	<input type="text"/>	<u>.00</u>
17d. <input type="text"/>	<input type="text"/>	<u>.00</u>

18. Total Subtractions. (add Lines 14-16 and 17a-17d) \_\_\_\_\_

18. .00

Use **Schedule SVK-1** if you are claiming more additions or subtractions than the Schedule VK-1 allows.

Refer to the Form 502 Instructions for addition and subtraction codes. Check this box and enclose Schedule SVK-1. ☐

**THERE ARE NO ADJUSTMENTS OR CREDITS FOR THIS PARTNER.**



**2022 Virginia  
Schedule VK-1**

Page 2

Owner FEIN or SSN **36-4942254**  
PTE FEIN **87-4831063****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 .....	XXXXXXXXXXXXXXXXXXXX
10. Reserved for Future Use .....	XXXXXXXXXXXXXXXXXXXX
11. Reserved for Future Use .....	XXXXXXXXXXXXXXXXXXXX
12. Historic Rehabilitation Tax Credit .....	.00
13. Land Preservation Tax Credit .....	.00
14. Qualified Equity and Subordinated Debt Investments Tax Credit .....	.00
15. Communities of Opportunity Tax Credit .....	.00
16. Green Jobs Creation Tax Credit .....	.00
17. Farm Wineries and Vineyards Tax Credit .....	.00
18. International Trade Facility Tax Credit .....	.00
19. Port Volume Increase Tax Credit .....	.00
20. Barge and Rail Usage Tax Credit .....	.00
21. 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 .....	XXXXXXXXXXXXXXXXXXXX
7. Motion Picture Production Tax Credit .....	.00
8. Research and Development Expenses Tax Credit .....	.00
9. Conservation Tillage and Precision Agricultural Equipment Tax Credit .....	.00
10. Pass-Through Entity Elective Tax Payment Credit .....	.00

**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](http://www.tax.virginia.gov), or by calling the Department at (804) 367-8031 (individuals) or (804) 367-8037 (businesses).