

55 BROADWAY HOLDINGS, LLC  
999 WATERSIDE DRIVE SUITE 2300  
NORFOLK, VA 23510

RIK ILLIQUID OPP FUND, LLC  
DBA KJH HGI 55 BROADWAY LLC  
200 PARK AVENUE, SUITE 216  
BEACHWOOD, OH 44122

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55 BROADWAY HOLDINGS, LLC  
999 WATERSIDE DRIVE SUITE 2300  
NORFOLK, VA 23510  
757-640-0800

RIK ILLIQUID OPP FUND, LLC  
DBA KJH HGI 55 BROADWAY LLC  
200 PARK AVENUE, SUITE 216  
BEACHWOOD, OH 44122

DEAR MEMBER:

ATTACHED IS YOUR COPY OF THE 2021 PARTNERSHIP FORM 1065 SCHEDULE K-1 AND THE NEW 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.

PLEASE TAKE NOTE OF THE ADDITIONAL DISCLOSURES REQUIRED BY RECENT IRS REGULATIONS. YOU WILL FIND THIS INFORMATION IN THE FOOTNOTES AND STATEMENTS ATTACHED TO YOUR FEDERAL SCHEDULE K-1. THE TAX POSITIONS TAKEN BY THE PARTNERSHIP SHOULD NOT BE CONSTRUED AS TAX ADVICE. PLEASE CONSULT YOUR TAX ACCOUNTANT REGARDING THESE STATEMENTS.

IF YOUR RETURN WILL BE PREPARED BY YOUR ACCOUNTANT OR ATTORNEY, YOU SHOULD PROVIDE A COPY OF THESE SCHEDULES TO THE 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, 2022.**

IF YOU HAVE QUESTIONS REGARDING THIS TAX DOCUMENT, PLEASE REFERENCE THE NEW FREQUENTLY ASKED QUESTIONS (FAQ) ON THE DYNAMO INVESTOR PORTAL WEBSITE, LOCATED UNDER "DOCUMENTS" IN THE "TAX DOCUMENT FAQs" FILE. TO ACCESS THE INVESTOR PORTAL, PLEASE GO TO [WWW.HARBORGROUPOINT.COM](http://WWW.HARBORGROUPOINT.COM), CLICK ON "INVESTORS" AND FOLLOW THE PORTAL LOGIN PAGE. 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,

55 BROADWAY HOLDINGS, LLC

**Schedule K-1  
(Form 1065)**Department of the Treasury  
Internal Revenue Service**2021**

For calendar year 2021, 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

46-5080076

**B** Partnership's name, address, city, state, and ZIP code55 BROADWAY HOLDINGS, LLC  
999 WATERSIDE DRIVE SUITE 2300  
NORFOLK, VA 23510**C** IRS center where partnership filed return ▶

E-FILE

**D** ☐ Check if this is a publicly traded partnership (PTP)**Part II Information About the Partner****E** Partner's SSN or TIN (Do not use TIN of a disregarded entity. See instructions.)

47-2038311

**F** Name, address, city, state, and ZIP code for partner entered in E. See instructions.RIK ILLIQUID OPP FUND, LLC  
DBA KJH HGI 55 BROADWAY LLC  
200 PARK AVENUE, SUITE 216  
BEACHWOOD, OH 44122**G** ☐ General partner or LLC  
member-manager☒ Limited partner or other LLC  
member**H1** ☒ Domestic partner☐ Foreign partner**H2** ☐ If the partner is a disregarded entity (DE), enter the partner's:

TIN \_\_\_\_\_ Name \_\_\_\_\_

**I1** What type of entity is this partner? **CORPORATION****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	2.5507360 %	2.5507360 %
Loss	2.5507360 %	2.5507360 %
Capital	2.5507360 %	2.5507360 %

Check if decrease is due to sale or exchange of partnership interest ☐**K** Partner's share of liabilities:

	Beginning	Ending
Nonrecourse	\$ 963,901.	\$ 24,885.
Qualified nonrecourse financing	\$ 1,414,674.	\$ 728,649.
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	\$ -414,799.
Capital contributed during the year	\$
Current year net income (loss)	\$ -44,775.
Other increase (decrease) (attach explanation)	\$
Withdrawals & distributions	\$ ( )
Ending capital account	\$ -459,574.

**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**

<b>1</b> Ordinary business income (loss)	<b>14</b> Self-employment earnings (loss)
0.	
<b>2</b> Net rental real estate income (loss)	<b>15</b> Credits
-37,179.	
<b>3</b> Other net rental income (loss)	
<b>4a</b> Guaranteed payments for services	<b>16</b> Schedule K-3 is attached if checked <input checked="" type="checkbox"/>
<b>4b</b> Guaranteed payments for capital	<b>17</b> Alternative min tax (AMT) items
	<b>A</b> -376.
<b>4c</b> Total guaranteed payments	<b>B*</b> 94.
<b>5</b> Interest income	<b>18</b> Tax-exempt income and nondeductible expenses
179.	
<b>6a</b> Ordinary dividends	
<b>6b</b> Qualified dividends	<b>19</b> Distributions
<b>6c</b> Dividend equivalents	
<b>7</b> Royalties	<b>20</b> Other information
	<b>A</b> 179.
<b>8</b> Net short-term capital gain (loss)	<b>N</b> * 19,287.
	<b>Z</b> * STMT
<b>9a</b> Net long-term capital gain (loss)	
<b>9b</b> Collectibles (28%) gain (loss)	
<b>9c</b> Unrecaptured section 1250 gain	
<b>10</b> Net section 1231 gain (loss)	
<b>11</b> Other income (loss)	
<b>12</b> Section 179 deduction	<b>21</b> Foreign taxes paid or accrued
<b>13</b> Other deductions	
<b>W*</b> 7,775.	
<b>22</b> <input type="checkbox"/> More than one activity for at-risk purposes*	
<b>23</b> <input type="checkbox"/> More than one activity for passive activity purposes*	

\*See attached statement for additional information.

For IRS Use Only

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SCHEDULE K-1                      OTHER DEDUCTIONS, BOX 13, CODE W

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DESCRIPTION	PARTNER FILING INSTRUCTIONS	AMOUNT
INTEREST EXPENSE ON DEBT FINANCED DISTRIBUTIONS		7,775.
TOTAL TO SCHEDULE K-1, BOX 13, CODE W		7,775.

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SCHEDULE K-1                      ALTERNATIVE MINIMUM TAX, ADJUSTED  
GAIN OR LOSS, BOX 17, CODE B

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DESCRIPTION	PARTNER FILING INSTRUCTIONS	SUBJECT TO SPECIAL RATES	AMOUNT
ORDINARY GAIN (LOSS)	SEE FORM 6251 INSTRUCTIONS		94.
TOTAL TO SCHEDULE K-1, BOX 17, CODE B			94.

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SCHEDULE K-1                      BUSINESS INTEREST EXPENSE, BOX 20, CODE N

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DESCRIPTION	PARTNER FILING INSTRUCTIONS	AMOUNT
BUSINESS INTEREST EXPENSE - PASSTHROUGH	SEE IRS SCH. K-1 INSTRUCTIONS	19,287.
TOTAL TO SCHEDULE K-1, BOX 20, CODE N		19,287.

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SCHEDULE K-1                      SECTION 199A INFORMATION, BOX 20, CODE Z

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DESCRIPTION	AMOUNT
PASSTHROUGH - 55 BROADWAY FINANCIAL HOLDINGS, LLC COMMERCIAL EIN: 46-5136814	
RENTAL INCOME (LOSS)	-37,179.
UNADJUSTED BASIS OF ASSETS	2,081,028.

## 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 INCOME (LOSS) AND  
OTHER INCREASES(DECREASES)

DESCRIPTION	AMOUNT	TOTALS
RENTAL REAL ESTATE INCOME (LOSS)	-37,179.	
INTEREST INCOME	179.	
SCHEDULE K-1 INCOME SUBTOTAL		-37,000.
OTHER DEDUCTIONS	-7,775.	
SCHEDULE K-1 DEDUCTIONS SUBTOTAL		-7,775.
NET INCOME (LOSS) PER SCHEDULE K-1		-44,775.

## 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 ("QUALIFIED BUSINESS INCOME" OR "QBI")
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 IS:

-37,179.

PLEASE CONSULT YOUR TAX ADVISOR.

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PARTNER FOOTNOTES FOR SECTION 163(J)

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THIS PASS THROUGH ENTITY INVESTED IN A SEPARATE PASS THROUGH ENTITY WHICH HAS ELECTED TO BE TREATED AS AN ELECTING REAL PROPERTY TRADE OR BUSINESS UNDER SECTION 163(J)(7)(B).

THE FOLLOWING INFORMATION IS BEING REPORTED TO EACH INVESTOR FOR 163(J) PURPOSES:

YOUR SHARE OF THE PARTNERSHIPS GROSS RECEIPTS FOR THE PRIOR THREE YEARS (IF APPLICABLE):

ANNUAL GROSS RECEIPTS FOR 2018:	262,836.
ANNUAL GROSS RECEIPTS FOR 2019:	248,655.
ANNUAL GROSS RECEIPTS FOR 2020:	236,926.

UNDER SECTION 163(J)(10)(A)(II)(II), PARTNERS CAN TREAT 50% OF THEIR 2019 EBIE AS PAID OR ACCRUED IN 2020 AND NOT SUBJECT TO FURTHER SECTION 163(J) LIMITATION. YOUR ALLOCATION OF 2019 EBIE WAS \$0.

PLEASE CONSULT YOUR TAX ADVISOR.

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

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

Box Number / Item		Where to report or where to find further reporting information. Page numbers refer to these instructions.
1. Ordinary business income (loss). Determine whether the income (loss) is passive or nonpassive and enter on your return as follows.		
	Passive loss	See page 8
	Passive income	Schedule E (Form 1040), line 28, column (h)
	Nonpassive loss	See page 8
	Nonpassive income	Schedule E (Form 1040), line 28, column (k)
2. Net rental real estate income (loss)		See page 8
3. Other net rental income (loss)		
	Net income	Schedule E (Form 1040), line 28, column (h)
	Net loss	See Instructions for Form 8582
4a. Guaranteed payment services		See Instructions for Schedule E (Form 1040)
4b. Guaranteed payment capital		See Instructions for Schedule E (Form 1040)
4c. Guaranteed payment total		See page 8
5. Interest income		Form 1040 or 1040-SR, line 2b
6a. Ordinary dividends		Form 1040 or 1040-SR, line 3b
6b. Qualified dividends		Form 1040 or 1040-SR, line 3a
6c. Dividend equivalents		See page 9
7. Royalties		Schedule E (Form 1040), line 4
8. Net short-term capital gain (loss)		Schedule D (Form 1040), line 5
9a. Net long-term capital gain (loss)		Schedule D (Form 1040), line 12
9b. Collectibles (28%) gain (loss)		28% Rate Gain Worksheet, line 4 (Schedule D instructions)
9c. Unrecaptured section 1250 gain		See page 9
10. Net section 1231 gain (loss)		See page 9
11. Other income (loss)		
	Code A. Other portfolio income (loss)	See page 9
	Code B. Involuntary conversions	See page 9
	Code C. Section 1256 contracts & straddles	Form 6781, line 1
	Code D. Mining exploration costs recapture	See Pub. 535
	Code E. Cancellation of debt	See page 10
	Code F. Section 743(b) positive adjustments	See page 10
	Code G. Reserved for future use	
	Code H. Section 951(a) income inclusions	See page 10
	Code I. Other income (loss)	See page 10
12. Section 179 deduction		See page 11
13. Other deductions		
	Code A. Cash contributions (60%)	See page 11
	Code B. Cash contributions (30%)	See page 11
	Code C. Noncash contributions (50%)	See page 11
	Code D. Noncash contributions (30%)	See page 12
	Code E. Capital gain property to a 50% organization (30%)	See page 12
	Code F. Capital gain property (20%)	See page 12
	Code G. Contributions (100%)	See page 12
	Code H. Investment interest expense	Form 4952, line 1
	Code I. Deductions - royalty income	Schedule E (Form 1040), line 19
	Code J. Section 59(e)(2) expenditures	See page 12
	Code K. Excess business interest expense	See page 12
	Code L. Deductions - portfolio income (other)	Schedule A (Form 1040), line 16
	Code M. Amounts paid for medical insurance	Schedule A (Form 1040), line 1; or Schedule 1 (Form 1040), line 17
	Code N. Educational assistance benefits	See page 12
	Code O. Dependent care benefits	Form 2441, line 12
	Code P. Preproductive period expenses	See page 12
	Code Q. Reserved for future use	
	Code R. Pensions and IRAs	See page 12
	Code S. Reforestation expense deduction	See page 13
	Codes T through U. Reserved for future use	
	Code V. Section 743(b) negative adjustments	See page 13
	Code W. Other deductions	See page 13
14. Self-employment earnings (loss)		
	<b>Note.</b> If you have a section 179 deduction or any partner-level deductions, see page 13 before completing Schedule SE (Form 1040).	
	Code A. Net earnings (loss) from self-employment	Schedule SE (Form 1040)
	Code B. Gross farming or fishing income	See page 13



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

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

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

Department of the Treasury  
Internal Revenue Service

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

☐ Final K-3

☐ Amended K-3

OMB No. 1545-0123

For calendar year 2021, or tax year beginning \_\_\_\_\_, ending \_\_\_\_\_

▶ See separate instructions.

**2021**

**Information About the Partnership**

**Information About the Partner**

**A** Partnership's employer identification number (EIN)

46-5080076

**C** Partner's SSN or Taxpayer Identification Number (TIN) (Do not use TIN of a disregarded entity. See instructions.)

47-2038311

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

55 BROADWAY HOLDINGS, LLC  
999 WATERSIDE DRIVE SUITE 2300  
NORFOLK, VA 23510

**D** Name, address, city, state, and ZIP code for partner entered in C. See instr.

RIK ILLIQUID OPP FUND, LLC  
DBA KJH HGI 55 BROADWAY LLC  
200 PARK AVENUE, SUITE 216  
BEACHWOOD, OH 44122

**E** 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>1</b>  | <b>Yes</b> | <b>No</b> |
| <b>2</b>  | Does Part II apply? If "Yes," complete and attach Part II .....     | <b>2</b>  | <b>X</b>   |           |
| <b>3</b>  | Does Part III apply? If "Yes," complete and attach Part III .....   | <b>3</b>  | <b>X</b>   |           |
| <b>4</b>  | Does Part IV apply? If "Yes," complete and attach Part IV .....     | <b>4</b>  | <b>X</b>   |           |
| <b>5</b>  | Does Part V apply? If "Yes," complete and attach Part V .....       | <b>5</b>  |            | <b>X</b>  |
| <b>6</b>  | Does Part VI apply? If "Yes," complete and attach Part VI .....     | <b>6</b>  |            | <b>X</b>  |
| <b>7</b>  | Does Part VII apply? If "Yes," complete and attach Part VII .....   | <b>7</b>  |            | <b>X</b>  |
| <b>8</b>  | Does Part VIII apply? If "Yes," complete and attach Part VIII ..... | <b>8</b>  |            | <b>X</b>  |
| <b>9</b>  | Does Part IX apply? If "Yes," complete and attach Part IX .....     | <b>9</b>  | <b>X</b>   |           |
| <b>10</b> | Does Part X apply? If "Yes," complete and attach Part X .....       | <b>10</b> | <b>X</b>   |           |
| <b>11</b> | Does Part XI apply? If "Yes," complete and attach Part XI .....     | <b>11</b> |            | <b>X</b>  |
| <b>12</b> | Reserved for future use .....                                       | <b>12</b> |            |           |
| <b>13</b> | Does Part XIII apply? If "Yes," complete and attach Part XIII ..... | <b>13</b> |            | <b>X</b>  |

For IRS Use Only

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

www.irs.gov/Form1065

Schedule K-3 (Form 1065) 2021

LHA

Name of partnership <b>55 BROADWAY HOLDINGS, LLC</b>	EIN <b>46-5080076</b>	Name of partner <b>RIK ILLIQUID OPP FUND, LLC DBA K</b>	SSN or TIN <b>47-2038311</b>
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**Part I Partner's Share of Partnership's Other Current Year International Information**

Check box(es) for additional specified attachments. See instructions.

- |  |   |   |  |
|--|---|---|--|
| <input type="checkbox"/> 1. Gain on personal property sale | <input type="checkbox"/> 4. Foreign tax translation           | <input type="checkbox"/> 7. Form 8858 information | <input type="checkbox"/> 10. Partner loan transactions                                       |
| <input type="checkbox"/> 2. Foreign oil and gas taxes      | <input type="checkbox"/> 5. High-taxed income                 | <input type="checkbox"/> 8. Form 5471 information | <input type="checkbox"/> 11. Dual consolidated loss  |
| <input type="checkbox"/> 3. Splitter arrangements          | <input type="checkbox"/> 6. Section 267A disallowed deduction | <input type="checkbox"/> 9. Other forms           | <input type="checkbox"/> 12. Other international items<br>(attach description and statement) |

**Part II Foreign Tax Credit Limitation****Section 1 - Gross Income**

Description	(a) U.S. source	Foreign Source				(f) Sourced by partner	(g) Total
		(b) Foreign branch category income	(c) Passive category income	(d) General category income	(e) Other (category code )		
<b>1</b> Sales							
<b>A</b>							
<b>B</b>							
<b>C</b>							
<b>2</b> Gross income from performance of services							
<b>A</b>							
<b>B</b>							
<b>C</b>							
<b>3</b> Gross rental real estate income							
<b>A</b> US	65,249.	0.	0.	0.	0.	0.	65,249.
<b>B</b>							
<b>C</b>							
<b>4</b> Other gross rental income							
<b>A</b>							
<b>B</b>							
<b>C</b>							
<b>5</b> Guaranteed payments							
<b>6</b> Interest income							
<b>A</b> US	179.	0.	0.	0.	0.	0.	179.
<b>B</b>							
<b>C</b>							
<b>7</b> Ordinary dividends (exclude amount on line 8)							
<b>A</b>							
<b>B</b>							
<b>C</b>							

Name of partnership <b>55 BROADWAY HOLDINGS, LLC</b>	EIN <b>46-5080076</b>	Name of partner <b>RIK ILLIQUID OPP FUND, LLC DBA K</b>	SSN or TIN <b>47-2038311</b>
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**Part II Foreign Tax Credit Limitation** (continued)**Section 1 - Gross Income** (continued)

Description	(a) U.S. source	Foreign Source				(f) Sourced by partner	(g) Total
		(b) Foreign branch category income	(c) Passive category income	(d) General category income	(e) Other (category code )		
<b>8</b> Qualified dividends							
<b>A</b>							
<b>B</b>							
<b>C</b>							
<b>9</b> Reserved for future use .....							
<b>10</b> Royalties and license fees							
<b>A</b>							
<b>B</b>							
<b>C</b>							
<b>11</b> Net short-term capital gain							
<b>A</b>							
<b>B</b>							
<b>C</b>							
<b>12</b> Net long-term capital gain							
<b>A</b>							
<b>B</b>							
<b>C</b>							
<b>13</b> Collectibles (28%) gain							
<b>A</b>							
<b>B</b>							
<b>C</b>							
<b>14</b> Unrecaptured section 1250 gain							
<b>A</b>							
<b>B</b>							
<b>C</b>							
<b>15</b> Net section 1231 gain							
<b>A</b>							
<b>B</b>							
<b>C</b>							

Name of partnership <b>55 BROADWAY HOLDINGS, LLC</b>	EIN <b>46-5080076</b>	Name of partner <b>RIK ILLIQUID OPP FUND, LLC DBA K</b>	SSN or TIN <b>47-2038311</b>
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**Part II Foreign Tax Credit Limitation** (continued)**Section 1 - Gross Income** (continued)

Description	(a) U.S. source	Foreign Source				(f) Sourced by partner	(g) Total
		(b) Foreign branch category income	(c) Passive category income	(d) General category income	(e) Other (category code )		
<b>16</b> Section 986(c) gain .....							
<b>17</b> Section 987 gain .....							
<b>18</b> Section 988 gain .....							
<b>19</b> Section 951(a) inclusions							
<b>A</b> .....							
<b>B</b> .....							
<b>C</b> .....							
<b>20</b> Other income (see instructions)							
<b>A</b> .....							
<b>B</b> .....							
<b>C</b> .....							
<b>21</b> Reserved for future use							
<b>A</b> .....							
<b>B</b> .....							
<b>C</b> .....							
<b>22</b> Reserved for future use							
<b>A</b> .....							
<b>B</b> .....							
<b>C</b> .....							
<b>23</b> Reserved for future use							
<b>A</b> .....							
<b>B</b> .....							
<b>C</b> .....							
<b>24</b> <b>Total gross income</b> (combine lines 1 through 23) .....	<b>65,428.</b>						<b>65,428.</b>
<b>A</b> US .....	<b>65,428.</b>	<b>0.</b>	<b>0.</b>	<b>0.</b>	<b>0.</b>	<b>0.</b>	<b>65,428.</b>
<b>B</b> .....							
<b>C</b> .....							

Name of partnership <b>55 BROADWAY HOLDINGS, LLC</b>	EIN <b>46-5080076</b>	Name of partner <b>RIK ILLIQUID OPP FUND, LLC DBA K</b>	SSN or TIN <b>47-2038311</b>
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**Part II Foreign Tax Credit Limitation** (continued)**Section 2 - Deductions**

Description	(a) U.S. source	Foreign Source				(f) Sourced by partner	(g) Total
		(b) Foreign branch category income	(c) Passive category income	(d) General category income	(e) Other (category code )		
25 Expenses allocable to sales income ...							
26 Expenses allocable to gross income from performances of services .....							
27 Net short-term capital loss .....							
28 Net long-term capital loss .....							
29 Collectibles loss .....							
30 Net section 1231 loss .....							
31 Other losses .....							
32 Research & experimental (R&E) expenses							
A SIC code .....							
B SIC code .....							
C SIC code .....							
33 Allocable rental expenses - depreciation, depletion, and amortization .....	19,038.						19,038.
34 Allocable rental expenses - other than depreciation, depletion, and amortization	49,105.						49,105.
35 Allocable royalty and licensing expenses - depreciation, depletion, and amortization .....							
36 Allocable royalty and licensing expenses - other than depreciation, depletion, and amortization .....							
37 Depreciation not included on line 33 or 35 .....							
38 Charitable contributions .....							
39 Interest expense specifically allocable under Regulations section 1.861-10(e)							
40 Other interest expense specifically allocable under Regulations section 1.861-10T .....							
41 Other interest expense - business .....						19,287.	19,287.
42 Other interest expense - investment ...							
43 Other interest expense - passive activity							
44 Section 59(e)(2) expenditures, excluding R&E expenses on line 32 .....							
45 Foreign taxes not creditable but deductible .....							

Name of partnership <b>55 BROADWAY HOLDINGS, LLC</b>	EIN <b>46-5080076</b>	Name of partner <b>RIK ILLIQUID OPP FUND, LLC DBA K</b>	SSN or TIN <b>47-2038311</b>
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**Part II Foreign Tax Credit Limitation** (continued)**Section 2 - Deductions** (continued)

Description	(a) U.S. source	Foreign Source				(f) Sourced by partner	(g) Total
		(b) Foreign branch category income	(c) Passive category income	(d) General category income	(e) Other (category code )		
<b>46</b> Section 986(c) loss .....							
<b>47</b> Section 987 loss .....							
<b>48</b> Section 988 loss .....							
<b>49</b> Other allocable deductions (see instructions) <b>STMT</b> .....	<b>14,998.</b>					<b>7,775.</b>	<b>22,773.</b>
<b>50</b> Other apportioned share of deductions (see instructions) .....							
<b>51</b> Reserved for future use .....							
<b>52</b> Reserved for future use .....							
<b>53</b> Reserved for future use .....							
<b>54</b> <b>Total deductions</b> (combine lines 25 through 53) .....	<b>83,141.</b>					<b>27,062.</b>	<b>110,203.</b>
<b>55</b> <b>Net income (loss)</b> (subtract line 54 from line 24) .....	<b>-17,713.</b>					<b>-27,062.</b>	<b>-44,775.</b>

**Part III Other Information for Preparation of Form 1116 or 1118****Section 1 - R&E Expenses Apportionment Factors**

Description	(a) U.S. source	Foreign Source				(f) Sourced by partner	(g) Total
		(b) Foreign branch category income	(c) Passive category income	(d) General category income	(e) Other (category code ) (country code )		
<b>1</b> Gross receipts by SIC code							
<b>A</b> SIC code .....							
<b>B</b> SIC code .....							
<b>C</b> SIC code .....							
<b>E</b> SIC code .....							
<b>E</b> SIC code .....							
<b>F</b> SIC code .....							
<b>2</b> Exclusive apportionment with respect to total R&E expenses entered on Part II, line 32. Enter the following.							
<b>A</b> R&E expense with respect to activity performed in the United States							
(i) SIC code .....						2A(i)	
(ii) SIC code .....						2A(ii)	
(iii) SIC code .....						2A(iii)	
<b>B</b> R&E expense with respect to activity performed outside the United States							
(i) SIC code .....						2B(i)	
(ii) SIC code .....						2B(ii)	
(iii) SIC code .....						2B(iii)	



SCHEDULE K-3                      PART II: SECTION 2 - DEDUCTIONS,  
LINE 49, OTHER ALLOCABLE DEDUCTIONS

DESCRIPTION							
U.S. SOURCE	FOREIGN BRANCH CATEGORY INCOME	PASSIVE CATEGORY INCOME	GENERAL CATEGORY INCOME	OTHER (CATEGORY CODE:    )	SOURCED BY PARTNER	TOTAL	
DEBT FINANCED	DIST-INT	EXP					
0.	0.	0.	0.	0.	7,775.	7,775.	
ORDINARY LOSS							
14,998.	0.	0.	0.	0.	0.	14,998.	

Name of partnership <b>55 BROADWAY HOLDINGS, LLC</b>	EIN <b>46-5080076</b>	Name of partner <b>RIK ILLIQUID OPP FUND, LLC DBA K</b>	SSN or TIN <b>47-2038311</b>
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**Part III Other Information for Preparation of Form 1116 or 1118** (continued)**Section 2 - Interest Expense Apportionment Factors**

Description	(a) U.S. source	Foreign Source				(f) Sourced by partner	(g) Total
		(b) Foreign branch category income	(c) Passive category income	(d) General category income	(e) Other (category code _____ ) (country code _____ )		
<b>1</b> Total average value of assets .....	<b>505,582.</b>						<b>505,582.</b>
<b>2</b> Sections 734(b) and 743(b) adjustment to assets - average value .....							
<b>3</b> Assets attracting directly allocable interest expense under Regulations section 1.861-10(e) .....							
<b>4</b> Other assets attracting directly allocable interest expense under Regulations section 1.861-10T .....							
<b>5</b> Assets excluded from apportionment formula .....							
<b>6a</b> Total assets used for apportionment (subtract the sum of lines 3, 4, and 5 from the sum of lines 1 and 2) .....	<b>505,582.</b>						<b>505,582.</b>
<b>b</b> Assets attracting business interest expense .....							
<b>c</b> Assets attracting investment interest expense .....							
<b>d</b> Assets attracting passive activity interest expense .....							
<b>7</b> Basis in stock of 10%-owned noncontrolled foreign corporations (see attachment) .....							
<b>8</b> Basis in stock of CFCs (see attachment) .....							

**Section 3 - Foreign-Derived Intangible Income (FDII) Deduction Apportionment Factors**

Description	(a) U.S. source	Foreign Source			(e) Sourced by partner	(f) Total
		(b) Passive category income	(c) General category income	(d) Other (category code _____ ) (country code _____ )		
<b>1</b> Foreign-derived gross receipts .....						
<b>2</b> Cost of goods sold .....						
<b>3</b> Partnership deductions allocable to foreign-derived gross receipts .....						
<b>4</b> Other partnership deductions apportioned to foreign-derived gross receipts .....						

Name of partnership <b>55 BROADWAY HOLDINGS, LLC</b>	EIN <b>46-5080076</b>	Name of partner <b>RIK ILLIQUID OPP FUND, LLC DBA K</b>	SSN or TIN <b>47-2038311</b>
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**Part IV Information on Partner's Section 250 Deduction With Respect to Foreign-Derived Intangible Income (FDII)****Section 1 - Information To Determine Deduction Eligible Income (DEI) and Qualified Business Asset Investment (QBAI) on Form 8993**

<b>1</b> Net income (loss) .....	<b>1</b>	<b>- 44,776.</b>
<b>2a</b> DEI gross receipts .....	<b>2a</b>	
<b>b</b> DEI cost of goods sold (COGS) .....	<b>2b</b>	
<b>c</b> DEI properly allocated and apportioned deductions .....	<b>2c</b>	
<b>3</b> Section 951(a) inclusions .....	<b>3</b>	
<b>4</b> CFC dividends .....	<b>4</b>	
<b>5</b> Financial services income .....	<b>5</b>	
<b>6</b> Domestic oil and gas extraction income .....	<b>6</b>	
<b>7</b> Foreign branch income .....	<b>7</b>	
<b>8</b> Partnership QBAI .....	<b>8</b>	

**Section 2 - Information To Determine Foreign-Derived Deduction Eligible Income on Form 8993 (see instructions)**

	(a) Foreign-derived income from all sales of general property	(b) Foreign-derived income from all sales of intangible property	(c) Foreign-derived income from all services	(d) Total (add columns (a) through (c))
<b>9</b> Gross receipts .....				
<b>10</b> COGS .....				
<b>11</b> Allocable deductions .....				
<b>12</b> Other apportioned deductions .....			<b>12</b>	

**Section 3 - Other Information for Preparation of Form 8993**

	DEI	FDDEI	Total
<b>13</b> Interest deductions			
<b>A</b> A Interest expense specifically allocable under Regulations section 1.861-10(e) .....			
<b>B</b> Other interest expense specifically allocable under Regulations section 1.861-10T .....			
<b>C</b> Other interest expense .....			
<b>14</b> Interest expense apportionment factors			
<b>A</b> Total average value of assets .....			
<b>B</b> Sections 734(b) and 743(b) adjustment to assets - average value .....			
<b>C</b> Assets attracting directly allocable interest expense under Regulations section 1.861-10(e) .....			
<b>D</b> Other assets attracting directly allocable interest expense under Regulations section 1.861-10T .....			
<b>E</b> Assets excluded from apportionment formula .....			
<b>F</b> Total assets used for apportionment (the sum of lines 14C, 14D, and 14E subtracted from the sum of lines 14A and 14B) ...			
R&E expenses apportionment factors			
<b>15</b> Gross receipts by SIC code			
<b>A</b> SIC code .....			
<b>B</b> SIC code .....			
<b>C</b> SIC code .....			
<b>16</b> R&E expenses by SIC code			
<b>A</b> SIC code .....			<b>16A</b>
<b>B</b> SIC code .....			<b>16B</b>
<b>C</b> SIC code .....			<b>16C</b>

Name of partnership <b>55 BROADWAY HOLDINGS, LLC</b>	EIN <b>46-5080076</b>	Name of partner <b>RIK ILLIQUID OPP FUND, LLC DBA K</b>	SSN or TIN <b>47-2038311</b>
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**Part VIII Partner's Interest in Foreign Corporation Income (Section 960)**

- A** EIN or reference ID number of controlled foreign corporation \_\_\_\_\_ **B** Separate category. See instructions \_\_\_\_\_
- C** If PAS was entered on line B, applicable grouping under Regulations section 1.904-4(c). See instructions \_\_\_\_\_
- D** Box is checked if there is more than one source country for a line. See attachment and instructions \_\_\_\_\_
- 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. See instructions.</i>	(i) Country code	(ii) Partner's share of net income	(iii) Partner's share of average asset value	(iv) Reserved for future use
<b>1</b> Subpart F income groups				
<b>a</b> Dividends, interest, rents, royalties, and annuities (total) _____				
<b>(1)</b> Unit				
<b>(2)</b> Unit				
<b>b</b> Net gain from certain property transactions (total) _____				
<b>(1)</b> Unit				
<b>(2)</b> Unit				
<b>c</b> Net gain from commodities transactions (total) _____				
<b>(1)</b> Unit				
<b>(2)</b> Unit				
<b>d</b> Net foreign currency gain (total) _____				
<b>(1)</b> Unit				
<b>(2)</b> Unit				
<b>e</b> Income equivalent to interest (total) _____				
<b>(1)</b> Unit				
<b>(2)</b> Unit				
<b>f</b> Foreign base company sales income (total) _____				
<b>(1)</b> Unit				
<b>(2)</b> Unit				
<b>g</b> Foreign base company services income (total) _____				
<b>(1)</b> Unit				
<b>(2)</b> Unit				
<b>h</b> Full inclusion foreign base company income (total) _____				
<b>(1)</b> Unit				
<b>(2)</b> Unit				
<b>i</b> Insurance income (total) _____				
<b>(1)</b> Unit				
<b>(2)</b> Unit				
<b>j</b> International boycott income (total) _____				
<b>k</b> Bribes, kickbacks, and other payments (total) _____				
<b>l</b> Section 901(j) (total) _____				

Name of partnership <b>55 BROADWAY HOLDINGS, LLC</b>	EIN <b>46-5080076</b>	Name of partner <b>RIK ILLIQUID OPP FUND, LLC DBA K</b>	SSN or TIN <b>47-2038311</b>
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**Part VIII Partner's Interest in Foreign Corporation Income (Section 960)** (continued)

Amounts are in functional currency unless otherwise noted. See instructions.	(i) Country code	(ii) Partner's share of net income	(iii) Partner's share of average asset value	(iv) Reserved for future use
<b>2</b> Recaptured subpart F income .....				
<b>3</b> Tested income group (total) .....				
<b>(1)</b> Unit .....				
<b>(2)</b> Unit .....				
<b>4</b> Residual income group (total) .....				
<b>(1)</b> Unit .....				
<b>(2)</b> Unit .....				
<b>5</b> Total .....				

**Part IX Partner's Information for Base Erosion and Anti-Abuse Tax (Section 59A)****Section 1 - Applicable Taxpayer** (see instructions)

Description	(a) Total	(b) Total ECI gross receipts	(c) Total non-ECI gross receipts
<b>1</b> Gross receipts for section 59A(e) .....	65,428.	65,428.	
<b>2</b> Gross receipts for the first preceding year .....	236,925.	236,925.	
<b>3</b> Gross receipts for the second preceding year .....	248,656.	248,656.	
<b>4</b> Gross receipts for the third preceding year .....	262,875.	262,875.	
<b>5</b> Amounts included in the denominator of the base erosion percentage as described in Regulations section 1.59A-2(e)(3) .....			

**Section 2 - Base Erosion Payments and Base Erosion Tax Benefits** (see instructions)

Description	(a) Total	(b) Total base erosion payments	(c) Total base erosion tax benefits
<b>6</b> Reserved for future use .....			
<b>7</b> Reserved for future use .....			
<b>8</b> Purchase or creations of property rights for intangibles (patents, trademarks, etc.) .....			
<b>9</b> Rents, royalties, and license fees .....			
<b>10 a</b> Compensation/consideration paid for services <b>not</b> excepted by section 59A(d)(5) .....			
<b>b</b> Compensation/consideration paid for services excepted by section 59A(d)(5) .....			
<b>11</b> Interest expense .....			
<b>12</b> Payments for the purchase of tangible personal property .....			
<b>13</b> Premiums and/or other considerations paid or accrued for insurance and reinsurance as covered by sections 59A(d)(3) and 59A(c)(2)(A)(iii) .....			
<b>14 a</b> Nonqualified derivative payments .....			
<b>b</b> Qualified derivative payments excepted by section 59A(h) .....			
<b>15</b> Payments reducing gross receipts made to surrogate foreign corporation .....			
<b>16</b> Other payments-specify ► .....			
<b>17</b> Base erosion tax benefits related to payments reported on lines 6 through 16, on which tax is imposed by section 871 or 881, with respect to which tax has been withheld under section 1441 or 1442 at the 30% (0.30) statutory withholding tax rate .....			

Name of partnership <b>55 BROADWAY HOLDINGS, LLC</b>	EIN <b>46-5080076</b>	Name of partner <b>RIK ILLIQUID OPP FUND, LLC DBA K</b>	SSN or TIN <b>47-2038311</b>
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**Part IX Partner's Information for Base Erosion and Anti-Abuse Tax (Section 59A)** (continued)**Section 2 - Base Erosion Payments and Base Erosion Tax Benefits** (see instructions) (continued)

	(a) Total	(b) Total base erosion payments	(c) Total base erosion tax benefits
<b>18</b> Portion of base erosion tax benefits reported on lines 6 through 16, on which tax is imposed by section 871 or 881, with respect to which tax has been withheld under section 1441 or 1442 at reduced withholding rate pursuant to income tax treaty. Multiply ratio of percentage withheld divided by 30% (0.30) times tax benefit. See instructions .....			
<b>19 Total base erosion tax benefits</b> (subtract the sum of lines 17 and 18 from the sum of lines 8 through 16)			
<b>20</b> Reserved for future use .....			
<b>21</b> Reserved for future use .....			
<b>22</b> Reserved for future use .....			

**Part X Foreign Partner's Character and Source of Income and Deductions****Section 1 - Gross Income**

Description	(a) Total	(b) Partner determination	Partnership Determination				
			ECI		Non-ECI		
			(c) U.S. source	(d) Foreign source	(e) U.S. source (FDAP)	(f) U.S. source (other)	(g) Foreign source
<b>1</b> Ordinary business income (gross) .....							
<b>2</b> Gross rental real estate income .....	<b>65,249.</b>		<b>65,249.</b>				
<b>3</b> Other gross rental income .....							
<b>4</b> Guaranteed payments for services .....							
<b>5</b> Guaranteed payments for use of capital .....							
<b>6</b> Interest income .....	<b>179.</b>		<b>179.</b>				
<b>7</b> Dividends .....							
<b>8</b> Dividend equivalents .....							
<b>9</b> Royalties and license fees .....							
<b>10</b> Net short-term capital gain .....							
<b>11</b> Net long-term capital gain .....							
<b>12</b> Collectibles (28%) gain .....							
<b>13</b> Unrecaptured section 1250 gain .....							
<b>14</b> Net section 1231 gain .....							
<b>15</b> Reserved for future use .....							
<b>16</b> Reserved for future use .....							
<b>17</b> Reserved for future use .....							
<b>18</b> Reserved for future use .....							
<b>19</b> Reserved for future use .....							
<b>20</b> Other income (loss) not included on lines 1 through 19 .....							
<b>21 Gross income</b> (sum of lines 1 through 20) .....	<b>65,428.</b>		<b>65,428.</b>				

Name of partnership <b>55 BROADWAY HOLDINGS, LLC</b>	EIN <b>46-5080076</b>	Name of partner <b>RIK ILLIQUID OPP FUND, LLC DBA K</b>	SSN or TIN <b>47-2038311</b>
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**Part X Foreign Partner's Character and Source of Income and Deductions** (continued)**Section 2 - Deductions, Losses, and Net Income**

Description	(a) Total	(b) Partner determination	Partnership Determination				
			ECI		Non-ECI		
			(c) U.S. source	(d) Foreign source	(e) U.S. source (FDAP)	(f) U.S. source (other)	(g) Foreign source
<b>1</b> Expenses related to ordinary business income (gross) .....							
<b>2</b> Research and experimental expenses .....							
<b>3</b> Expenses from rental real estate .....	<b>68,143.</b>		<b>68,143.</b>				
<b>4</b> Expenses from other rental activities .....							
<b>5</b> Royalty and licensing expenses .....							
<b>6</b> Section 179 deduction .....							
<b>7</b> Interest expense on U.S.-booked liabilities .....							
<b>8</b> Interest expense directly allocable under Regulations sections 1.882-5(a)(1)(ii)(B) and 1.861-10T .....							
<b>9</b> Other interest expense .....	<b>19,287.</b>		<b>19,287.</b>				
<b>10</b> Section 59(e)(2) expenditures .....							
<b>11</b> Net short-term capital loss .....							
<b>12</b> Net long-term capital loss .....							
<b>13</b> Collectibles loss .....							
<b>14</b> Net section 1231 loss .....							
<b>15</b> Other losses .....							
<b>16</b> Charitable contributions .....							
<b>17</b> Other ► <b>ORDINARY LOSS</b> .....	<b>14,998.</b>		<b>14,998.</b>				
<b>18</b> Other ► <b>SEE STATEMENT</b> .....	<b>7,775.</b>		<b>7,775.</b>				
<b>19</b> Reserved for future use .....							
<b>20</b> Reserved for future use .....							
<b>21</b> Reserved for future use .....							
<b>22</b> Reserved for future use .....							
<b>23</b> Reserved for future use .....							
<b>24</b> <b>Total</b> (sum of lines 1 through 23) .....	<b>110,203.</b>		<b>110,203.</b>				
<b>25</b> <b>Net income (loss)</b> (line 21 (Section 1) minus line 24 (Section 2)) ► .....	<b>-44,775.</b>						

SCHEDULE K-3                      PART X, SECTION 2, OTHER DEDUCTIONS

DESCRIPTION						
(A)	(B)	(C)	(D)	(E)	(F)	(G)
TOTAL	PARTNER DETERMINATION	U.S. SOURCE	FOREIGN SOURCE	U.S. SOURCE (FDAP)	U.S. SOURCE (OTHER)	FOREIGN SOURCE
DEBT FINANCED DIST-INT EXP						
7,775.		7,775.	0.	0.	0.	0.



Name of partnership <b>55 BROADWAY HOLDINGS, LLC</b>	EIN <b>46-5080076</b>	Name of partner <b>RIK ILLIQUID OPP FUND, LLC DBA K</b>	SSN or TIN <b>47-2038311</b>
---	--------------------------	--	---------------------------------

**Part X Foreign Partner's Character and Source of Income and Deductions** (continued)**Section 3 - Allocation and Apportionment Methods for Deductions**

<b>1</b> Gross income <b>a</b> Gross ECI ..... <b>65,428.</b> <b>b</b> Worldwide gross income ..... <b>65,428.</b>			<b>6</b> Reserved for future use <div style="display: flex; justify-content: space-around;"> <span>(i)</span> <span>(ii)</span> <span>(iii)</span> </div> <b>a</b> ..... <b>b</b> .....		
<b>2</b> Assets <b>a</b> Average U.S. assets (inside basis) ..... <b>505,582.</b> <b>b</b> Worldwide assets ..... <b>505,582.</b>			<b>7</b> Other allocation and apportionment key <div style="display: flex; justify-content: space-around;"> <span>(i) Key/Factor</span> <span>(ii) Allocation</span> </div> <b>a</b> ..... <b>b</b> .....		
<b>3</b> Liabilities <b>a</b> U.S.-booked liabilities of partnership ..... <b>459,611.</b> <b>b</b> Directly allocated partnership indebtedness ..... <b>459,611.</b>			<b>8</b> Other allocation and apportionment key <div style="display: flex; justify-content: space-around;"> <span>(i) Key/Factor</span> <span>(ii) Allocation</span> </div> <b>a</b> ..... <b>b</b> .....		
<b>4</b> Personnel <b>a</b> Personnel of U.S. trade or business ..... <b>b</b> Worldwide personnel .....					
<b>5</b> Gross receipts from sales or services by SIC code <div style="display: flex; justify-content: space-around;"> <span>(i) SIC code</span> <span>(ii) ECI</span> <span>(iii) Worldwide</span> </div> <b>a</b> ..... <b>b</b> .....					

**Section 4 - Reserved for Future Use**

Reserved	(a)	(b)	(c)
<b>1</b> Reserved for future use .....			
<b>2</b> Reserved for future use .....			
<b>3</b> Reserved for future use .....			
<b>4</b> Reserved for future use .....			
<b>5</b> Reserved for future use .....			
<b>6</b> Reserved for future use .....			
<b>7</b> Reserved for future use .....			
<b>8</b> Reserved for future use .....			
<b>9</b> Reserved for future use .....			
<b>10</b> Reserved for future use .....			

75  
**Schedule NJK-1**

(Form NJ-1065)

**State of New Jersey  
Partner's Share of Income**

For Calendar Year 2021, or Fiscal Year Beginning \_\_\_\_\_, 2021 and ending \_\_\_\_\_.

**1019  
2021****Part I General Information**

Partner's SS # or Federal EIN (Do not use EIN of a disregarded entity. See instr.)

**47-2038311**

Partnership's Federal EIN

**46-5080076**

Partner's Name

**RIK ILLIQUID OPP FUND, LLC  
DBA KJH HGI 55 BROADWAY LLC**

Partnership's Name

**55 BROADWAY HOLDINGS, LLC**

Street Address

**200 PARK AVENUE, SUITE 216**

Partnership's Street Address

**999 WATERSIDE DRIVE SUITE 2300**

City State ZIP Code

**BEACHWOOD, OH 44122**

City State ZIP Code

**NORFOLK, VA 23510**What type of entity is partner? **FC**  
(see instructions) CodeDate partner's interest in partnership began: **04/01/2014**  
Month Day Year☐ Final NJK-1☐ Hedge Fund☐ Amended NJK-1☐ Member of Composite Return☐ If the partner is a disregarded entity, check the box and enter the partner's:

Federal EIN

Name

Enter partner's percentage of:

(i) Before Decrease  
or Termination

(ii) End of Year

Profit Sharing **2.5507360** % **2.5507360** %Loss Sharing **2.5507360** % **2.5507360** %Capital Ownership **2.5507360** % **2.5507360** %**Part II Income Information**

Income Classifications	A. Total Distribution	NJ-1040 Filers Enter Amounts on Line Shown Below	B. New Jersey Source Amounts	NJ-1040NR Filers
1. Partnership Income (Loss)	<b>-50,904.</b>			
2. Net Guaranteed Payments				
3. Partner's 401(k) Contribution				
4. Distributive Share of Partnership Income (loss) (Line 1 plus line 2 minus line 3)	<b>-50,904.</b>	Line 21		Line 23
5. Pension		Line 20a		
6. Net Gain (Loss) From Disposition of Assets as a Result of a Complete Liquidation		Line 19		Line 19

**Part III Partner's Information**

1. Nonresident Partner's Share of NJ Tax .....	1.	Line 10b, Page 1, CBT-100 Line 8b, Page 1, CBT-100S Line 10, Page 1, CBT-100U Line 8, NJ-CBT-1065 Line 51, NJ-1040NR Line 23, NJ-1080C Line 34a, NJ-1041
2. Partner's HEZ Deduction .....	2.	
3. Partner's Sheltered Workshop Tax Credit .....	3.	

**Part IV Supplemental Information (Attach Schedule)****This Form May be Reproduced**





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

Tax Law - Article 9-A

188821 12-03-21

**IT-204-CP**

75

☐ Final K-1

☐ Amended K-1

For calendar year 2021 or tax year beginning  and ending

**Partners:** Before completing your franchise tax return, see Form IT-204-CP-I, *Partner's Instructions for Form IT-204-CP* (available at [www.tax.ny.gov](http://www.tax.ny.gov)).

**Partnership's information**

Partnership's name (as shown on Form IT-204)	Partnership's EIN
55 BROADWAY HOLDINGS LLC	465080076

A Mark an X in the box if either applies to your entity ☐ Publicly traded partnership ☐ Portfolio investment partnership

B Tax shelter registration number, if any  B

**Partner's information** (see instructions)

Partner's name RIK ILLIQUID OPP FUND, LLC DBA KJH H			Partner's EIN 472038311
Partner's address 200 PARK AVENUE, SUITE 216			
City BEACHWOOD	State OH	ZIP code 44122	

C The partner is a (mark an X in the appropriate box) ☐ General partner or LLC member-manager ☒ Limited partner or other LLC member

D What is the New York tax filing status of the partner? (Mark an X in the appropriate box, if known.)

☐ C corporation ☒ S corporation ☐ Partnership

E If the partner is a disregarded entity, enter the EIN of the entity reporting the income of the partner (if known)  E

F Did the partner sell its entire interest during the tax year? F Yes ☐ No ☒

**G Partner's share of profit, loss, and capital**

		Beginning	Ending
1) Profit	G1	2.5507%	2.5507%
2) Loss	G2	2.5507%	2.5507%
3) Capital	G3	2.5507%	2.5507%

**H Partner's share of liabilities at the end of the year**

1) Nonrecourse	H1	24885
2) Qualified nonrecourse financing	H2	728649
3) Recourse	H3	

**I Partner's capital account analysis**

1) Beginning capital account	I1	-414799
2) Capital contributed during the year - cash	I2	
3) Capital contributed during the year - property	I3	
4) Current year increase (decrease)	I4	-44775
5) Withdrawals and distributions - cash	I5	
6) Withdrawals and distributions - property	I6	
7) Ending capital account	I7	-459574

8) Method of accounting (mark an X in the appropriate box)

☒ Tax basis ☐ GAAP ☐ Book ☐ Other (submit explanation)

NO HANDWRITTEN ENTRIES ON THIS FORM

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**J** Was Form CT-2658-E filed with the partnership? ..... **J** Yes ☐ No ☐

**K** NYS estimated tax paid on behalf of partner (from Form CT-2658)

	Date	Amount
1) First installment .....	<b>K1</b>	
2) Second installment .....	<b>K2</b>	
3) Third installment .....	<b>K3</b>	
4) Fourth installment .....	<b>K4</b>	
Total NYS estimated tax paid on behalf of partner (add lines K1 through K4) .....	<b>K</b>	

**L** Was the partnership required to report any nonqualified deferred compensation, as required by IRC § 457A, on its 2021 federal return? (see instructions) ..... **L** Yes ☐ No ☒

**Partner's share of entire net income (ENI) information when the corporate partner's New York tax filing status is a C corporation**

**ENI addition modifications**

**1** Total additions ..... **1**

	A - Number	B - Amount		A - Number	B - Amount
<b>1a</b>	<b>EA -</b>		<b>1d</b>	<b>EA -</b>	
<b>1b</b>	<b>EA -</b>		<b>1e</b>	<b>EA -</b>	
<b>1c</b>	<b>EA -</b>		<b>1f</b>	<b>EA -</b>	

**ENI subtraction modifications**

**2** Total subtractions ..... **2**

	A - Number	B - Amount		A - Number	B - Amount
<b>2a</b>	<b>ES -</b>		<b>2d</b>	<b>ES -</b>	
<b>2b</b>	<b>ES -</b>		<b>2e</b>	<b>ES -</b>	
<b>2c</b>	<b>ES -</b>		<b>2f</b>	<b>ES -</b>	

**Partner's proportionate part of assets and liabilities** (for New York C corporate partners only)

	Average value
<b>3</b> Total assets .....	<b>3</b>
<b>4</b> Real property and marketable securities included on line 3 .....	<b>4</b>
<b>5</b> Real property and marketable securities at fair market value (FMV) .....	<b>5</b>
<b>6</b> Average value of adjusted total assets .....	<b>6</b>
<b>7</b> Total liabilities .....	<b>7</b>
<b>8</b> Liabilities <b>directly</b> attributable to business capital .....	<b>8</b>
<b>9</b> Liabilities <b>directly</b> attributable to investment capital .....	<b>9</b>

NO HANDWRITTEN ENTRIES ON THIS FORM

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**Partner's proportionate part of items related to investment capital under Article 9-A** (for New York)

C corporate partners only)

**Part 1 - Investment capital that generates income claimed not taxable by New York under the U.S. Constitution**

Description of asset (identify each asset, and enter number of shares (if applicable) and date acquired here; for each asset complete columns D through G on the corresponding lines below; enter only directly owned assets in items A through F and Total from additional sheet(s))

For each item listed, in columns A through G, enter the information for the partnership as a **whole**.

Item	A - Description of asset				B - Number of shares acquired, if applicable	C - Date acquired
A						
B						
C						
D						
E						
F						
Item	D Number of shares sold, if applicable	E Date sold	F Average FMV	G Liabilities <b>directly</b> attributable	H Net average FMV	
A						
B						
C						
D						
E						
F						
Total from additional sheet(s) .....						
Total from partnerships .....						
10 Total proportionate part of columns F and G (see instructions) .....			10			

**Part 2 - Investment capital - stocks actually held more than one year**

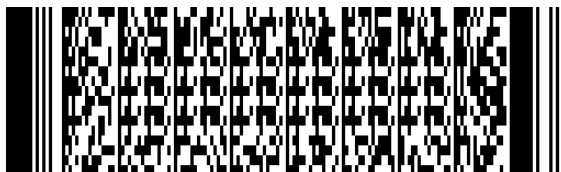
Description of investment (identify each investment, and enter number of shares and date acquired here; for each investment complete columns D through G on the corresponding lines below; enter only directly owned investments in items A through F and Total from additional sheet(s))

For each item listed, in columns A through G, enter the information for the partnership as a **whole**.

Item	A - Name/CUSIP/CINS/lot number				B - Number of shares acquired	C - Date acquired
A						
B						
C						
D						
E						
F						
Item	D Number of shares sold	E Date sold	F Average FMV	G Liabilities <b>directly</b> attributable	H Net average FMV	
A						
B						
C						
D						
E						
F						
Total from additional sheet(s) .....						
Total from partnerships .....						
11 Total proportionate part of columns F and G (see instructions) .....			11			

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**Part 3 - Investment capital - stocks presumed held more than one year**

Description of investment (identify each investment, and enter number of shares and date acquired here; for each investment complete columns F and G on the corresponding lines below; enter only directly owned investments in items A through F and Total from additional sheet(s))

For each item listed, in columns A through G, enter the information for the partnership as a **whole**.

Item	A - Name/CUSIP/CINS/lot number			B - Number of shares acquired	C - Date acquired		
A							
B							
C							
D							
E							
F							
Item	D Number of shares sold	E Date sold	F Average FMV	G Liabilities <b>directly</b> attributable	H Net average FMV		
A							
B							
C							
D							
E							
F							
Total from additional sheet(s) .....							
Total from partnerships .....							
<b>12</b> Total proportionate part of columns F and G (see instructions) .....			<b>12</b>				

**Part 4 - Total investment capital**

**13** Total average FMV and liabilities **directly** attributable  
(add lines 10, 11, and 12 in columns F and G) ...

**13****Part 5 - Prior year investment capital - stocks that did not meet holding period requirement**

Description of investment (identify each investment, and enter number of shares and date acquired here; for each investment complete columns D through G on the corresponding lines below; enter only directly owned investments in items A through F and Total from additional sheet(s))

For each item listed, in columns A through G, enter the information for the partnership as a **whole**.

Item	A - Name/CUSIP/CINS/lot number			B - Number of shares acquired	C - Date acquired		
A							
B							
C							
D							
E							
F							
Item	D Number of shares sold	E Date sold	F Average FMV as previously reported	G Liabilities <b>directly</b> attributable as previously reported	H Net average FMV		
A							
B							
C							
D							
E							
F							
Total from additional sheet(s) .....							
Total from partnerships .....							
<b>14</b> Total proportionate part of columns F and G (see instructions) .....			<b>14</b>				

NO HANDWRITTEN ENTRIES ON THIS FORM

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**Part 6 - Prior year gross investment income for stocks that did not meet holding period requirement**

- 15 Prior year **presumed** gross investment income from stocks presumed in the prior year to be held more than one year that failed to meet the presumption (see instructions) .....

15

**Partner's share of items related to investment and other exempt income under Article 9-A** (for New York

C corporate partners only)

- 16 Gross exempt cross-article dividends .....
- 17 Gross exempt controlled foreign corporation (CFC) income .....
- 18 Gross exempt unitary corporation dividends .....
- 19 Gross investment income from investments generating income not taxable by New York State under the U.S. Constitution .....
- 20 Dividend income from investment capital from stocks **actually** held more than one year .....
- 21 Net capital gains or losses from investment capital from stocks **actually** held more than one year .....
- 22 Dividend income from investment capital from stocks **presumed** held more than one year .....

16

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**Partner's share of items related to interest deductions directly attributable to investment and other exempt income under Article 9-A** (for New York C corporate partners only)

- 23 Interest expense per federal Form 1065, line 15 .....
- 24 Interest deductions **directly** attributable to income reported on line 16 .....
- 25 Interest deductions **directly** attributable to income reported on line 17 .....
- 26 Interest deductions **directly** attributable to income reported on line 18 .....
- 27 Interest deductions **directly** attributable to income reported on line 19 .....
- 28 Interest deductions **directly** attributable to income reported on line 20 .....
- 29 Interest deductions **directly** attributable to income reported on line 21 .....
- 30 Interest deductions **directly** attributable to income reported on line 22 .....
- 31 Interest deductions **directly** attributable to **business** capital .....

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**Partner's share and proportionate part of items related to subtraction modification for qualified banks**

- 32 Qualified residential loan portfolio assets .....
- 33 Gross interest income from qualifying loans .....
- 33a Gross interest income from all loans .....
- 33b Gross interest expense from all loans .....

32

33

33a

33b

**Partner's share and proportionate part of items related to manufacturing**

- 34 Total receipts from the sale of goods by manufacturing .....
- 35 New York adjusted basis of qualified manufacturing property .....
- 35a Number of employees employed in manufacturing in New York .....

34

35

35a

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**Partner's share of New York modifications** *(for New York S corporate partners only)***36** New York State additions

	Number	A - Total amount
36a	EA - 209	4205
36b	EA -	
36c	EA -	
36d	EA -	
36e	EA -	
36f	EA -	

37 Total addition modifications *(total of column A, lines 36a through 36f)* ..... **37** 4205

**38** New York State subtractions

	Number	A - Total amount
38a	ES - 213	8105
38b	ES - 214	2228
38c	ES -	
38d	ES -	
38e	ES -	
38f	ES -	

39 Total subtraction modifications *(total of column A, lines 38a through 38f)* ..... **39** 10333

**40** Additions to itemized deductions

	Letter	Amount
40a		
40b		
40c		
40d		
40e		
40f		

41 Total additions to itemized deductions *(add lines 40a through 40f)* ..... **41**

**42** Subtractions from itemized deductions

	Letter	Amount
42a		
42b		
42c		
42d		
42e		
42f		

43 Total subtractions from itemized deductions *(add lines 42a through 42f)* ..... **43**

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**Partner's share of income, deductions, etc.** (from federal Form 1065, Schedule K-1)**Partner's distributive share items**

44	Ordinary business income (loss)	44	
45	Net rental real estate income (loss)	45	- 37179
46	Other net rental income (loss)	46	
47	Guaranteed payments	47	
48	Interest income	48	179
49	Ordinary dividends	49	
50	Royalties	50	
51	Net short-term capital gain (loss)	51	
52	Net long-term capital gain (loss)	52	
53	Net section 1231 gain (loss)	53	
54	Other income (loss)	54	
Identify:			
55	Section 179 deduction	55	
56	Other deductions	56	7775
Identify:			
SEE STATEMENT			
57	Tax-exempt income and nondeductible expenses	57	
58	Distributions - cash and marketable securities	58	
59	Distributions - other property	59	
60	Other items not included above that are required to be reported separately to partners	60	2063315
Identify:			
SEE STATEMENT			

**Partner's credit information** (see instructions)**Part 1 - Flow-through credit bases and information****Brownfield redevelopment tax credit** (Form CT-611, Form CT-611.1, or Form CT-611.2)

		A - Form CT-611	B - Form CT-611.1	C - Form CT-611.2
61	Site preparation credit component	61		
62	Tangible property credit component	62		
63	On-site groundwater remediation credit component	63		

64	This line intentionally left blank	64	
65	This line intentionally left blank	65	

**QEZE tax reduction credit** (Form CT-604-CP)

66	QEZE employment increase factor	66	
67	QEZE zone allocation factor	67	
68	QEZE benefit period factor	68	

**Excelsior jobs program tax credit** (Form CT-607)

69	Excelsior jobs tax credit component	69	
70	Excelsior investment tax credit component	70	
71	Excelsior research and development tax credit component	71	
72	Excelsior real property tax credit component	72	
72a	Excelsior child care services tax credit component	72a	

NO HANDWRITTEN ENTRIES ON THIS FORM

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**Partner's credit information** (continued)**Farmers' school tax credit** (Form CT-47)

73	Acres of qualified agricultural property .....	73	
74	Acres of qualified conservation property .....	74	
75	Eligible school district property taxes paid .....	75	
76	Acres of qualified agricultural property converted to nonqualified use .....	76	

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

## Credit bases

Code	Amount	Code	Amount
77a		77d	
77b		77e	
77c		77f	

## Credit information

Code	Information	Code	Information
77g		77j	
77h		77k	
77i		77l	

**Part 2 - Flow-through credits, addbacks, and recaptures**

## 78 Flow-through credits

Code	Amount	Code	Amount
78a		78e	
78b		78f	
78c		78g	
78d		78h	

## 79 Addbacks of credits and recaptures

Code	Amount	Code	Amount
79a		79d	
79b		79e	
79c		79f	

**Part 3 - START-UP NY tax elimination credit information** (Form CT-638)

80	START-UP NY business certificate number (Form DTF-74) .....	80	
81	Year of START-UP NY business tax benefit period .....	81	
82	START-UP NY area allocation factor .....	82	

**Partner's share of apportionment and Metropolitan Commuter Transportation District (MCTD) information****Part 1**

- 1 During the reporting year, did the partnership do business, employ capital, own or lease property, maintain an office, or derive receipts from activity, in New York State? (mark an X in the appropriate box) ..... Yes ☒ No ☐
- 2 During the reporting year, did the partnership do business, employ capital, own or lease property, maintain an office, or derive receipts from activity, in the MCTD? (mark an X in the appropriate box) ..... Yes ☒ No ☐

**Average value of property**

	A - MCTD	B - New York State
3 Real estate owned .....	3	505582
4 Real estate rented .....	4	
5 Inventories owned .....	5	
6 Tangible personal property owned .....	6	
7 Tangible personal property rented .....	7	

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NO HANDWRITTEN ENTRIES ON THIS FORM

Part 2 Receipts from:		A MCTD	B New York State	C Everywhere
<b>Section 210-A.2</b>				
1 Sales of tangible personal property .....	1			
2 Sales of electricity .....	2			
3 Net gains from sales of real property .....	3			
<b>Section 210-A.3</b>			65248	65248
4 Rentals of real and tangible personal property .....	4			
5 Royalties from patents, copyrights, trademarks, and similar intangible personal property .....	5			
6 Sales of rights for certain closed-circuit and cable TV transmissions of an event .....	6			
<b>Section 210-A.4</b>				
7 Sale, licensing, or granting access to digital products .....	7			
7a Sale, licensing, or granting access to digital products .....	7a			
8 This line intentionally left blank .....	8			
<b>Section 210-A.5(a)(2)(A)</b>				
9 Interest from loans secured by real property .....	9			
10 Net gains from sales of loans secured by real property .....	10			
11 Interest from loans <b>not</b> secured by real property <input type="checkbox"/> .....	11			
12 Net gains from sales of loans <b>not</b> secured by real property <input type="checkbox"/> .....	12			
<b>Section 210-A.5(a)(2)(B)</b> <input type="checkbox"/>				
13 Interest from federal debt .....	13			
14 <input type="checkbox"/>				
15 Interest from NYS and its political subdivisions debt .....	15			
16 Net gains from federal, NYS, and NYS political subdivisions debt .....	16			
17 Interest from other states and their political subdivisions debt .....	17			
18 Net gains from other states and their political subdivisions debt .....	18			
<b>Section 210-A.5(a)(2)(C)</b> <input type="checkbox"/>				
19 Interest from asset-backed securities and other government agency debt .....	19			
20 Net gains from government agency debt or asset-backed securities sold through an exchange .....	20			
21 Net gains from all other asset-backed securities .....	21			
<b>Section 210-A.5(a)(2)(D)</b> <input type="checkbox"/>				
22 Interest from corporate bonds .....	22			
23 Net gains from corporate bonds sold through broker/dealer or licensed exchange .....	23			
24 Net gains from other corporate bonds .....	24			
<b>Section 210-A.5(a)(2)(E)</b>				
25 Net interest from reverse repurchase and securities borrowing agreements .....	25			
<b>Section 210-A.5(a)(2)(F)</b>				
26 Net interest from federal funds .....	26			
<b>Section 210-A.5(a)(2)(I)</b> <input type="checkbox"/>				
27 Net income from sales of physical commodities .....	27			
<b>Section 210-A.5(a)(2)(J)</b> <input type="checkbox"/>				
28 Marked to market net gains .....	28			

NO HANDWRITTEN ENTRIES ON THIS FORM

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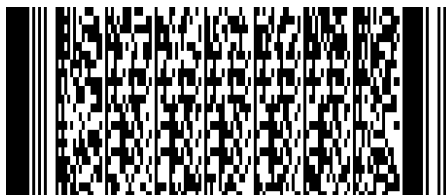


**Part 2****Receipts from:**

		<b>A</b> MCTD	<b>B</b> New York State	<b>C</b> Everywhere
<b>Section 210-A.5(a)(2)(H)</b>	<input type="checkbox"/>			
<b>210-A.5(a)(2)(G)</b>	<input type="checkbox"/>			
<b>29</b> Interest from other financial instruments .....	<b>29</b>			
<b>30</b> Net gains from other financial instruments .....	<b>30</b>			
<b>30a</b> Net gains from other financial instruments (broker/dealer/exchange) .....	<b>30a</b>			
<b>30b</b> Other income from other financial instruments .....	<b>30b</b>			
<b>30c</b> Other income from other financial instruments (broker/dealer/exchange) .....	<b>30c</b>			
<b>30d</b> Dividends from stock that is business capital .....	<b>30d</b>			
<b>30e</b> Net gains from sales of stock that is business capital .....	<b>30e</b>			
<b>30f</b> Net gains from sales of partnership interests .....	<b>30f</b>			
<b>Section 210-A.5(b)</b>				
<b>31</b> Brokerage commissions .....	<b>31</b>			
<b>32</b> Margin interest earned on behalf of brokerage accounts .....	<b>32</b>			
<b>33</b> Fees for advisory services for underwriting or management of underwriting .....	<b>33</b>			
<b>34</b> Receipts from primary spread of selling concessions .....	<b>34</b>			
<b>35</b> Receipts from account maintenance fees .....	<b>35</b>			
<b>36</b> Fees for management or advisory services .....	<b>36</b>			
<b>37</b> Interest from an affiliated corporation .....	<b>37</b>			
<b>Section 210-A.5(c)</b>				
<b>38</b> Interest, fees, and penalties from credit cards .....	<b>38</b>			
<b>39</b> Service charges and fees from credit cards .....	<b>39</b>			
<b>40</b> Receipts from merchant discounts .....	<b>40</b>			
<b>41</b> Receipts from credit card authorizations and settlement processing .....	<b>41</b>			
<b>42</b> Other credit card processing receipts .....	<b>42</b>			
<b>Section 210-A.5(d)</b>				
<b>43</b> Receipts from certain services to investment companies .....	<b>43</b>			
<b>44</b> This line intentionally left blank .....	<b>44</b>			
<b>Section 210-A.6</b>				
<b>45</b> Receipts from railroad and trucking business .....	<b>45</b>			
<b>Section 210-A.6-a</b>				
<b>46</b> Receipts from the operation of vessels .....	<b>46</b>			
<b>Section 210-A.7</b>				
<b>47</b> Receipts from air freight forwarding .....	<b>47</b>			
<b>48</b> Receipts from other aviation services .....	<b>48</b>			
<b>Section 210-A.8</b>				
<b>49</b> Advertising in newspapers or periodicals .....	<b>49</b>			
<b>50</b> Advertising on television or radio .....	<b>50</b>			
<b>51</b> Advertising via other means .....	<b>51</b>			
<b>Section 210-A.9</b>				
<b>52</b> Transportation or transmission of gas through pipes .....	<b>52</b>			
<b>Section 210-A.10</b>				
<b>53</b> Receipts from other services/activities not specified .....	<b>53</b>			
<b>53a</b> Receipts from other services/activities not specified .....	<b>53a</b>			

NO HANDWRITTEN ENTRIES ON THIS FORM

117010211019



Payroll		A MCTD	B New York State
54	Wages and other compensation of employees except general executive officers	54	
55	Average number of individuals employed full time in New York State <i>(excluding employees with partnership-wide authority)</i>		55

Gross proceeds or receipts from certain sales (for apportionment purposes) <i>(see instructions)</i>		A MCTD	B New York State	C Everywhere
56	Sales of loans secured by real property	56		
57	Sales of loans <b>not</b> secured by real property	57		
58	Sales of other asset-backed securities	58		
59	Sales of corporate bonds	59		
60	Sales of physical commodities	60		

**Marked to market net gain or loss from deemed sales (for apportionment purposes)**

61	Of loans secured by real property	61	
62	Of loans <b>not</b> secured by real property	62	
63	Of federal debt instruments	63	
64	Of New York State and its political subdivisions debt instruments	64	
65	Of other states and their political subdivisions debt instruments	65	
66	Of government agency debt or asset-backed securities (through exchange)	66	
67	Of all other asset-backed securities	67	
68	Of corporate bonds through licensed exchange or broker/dealer	68	
69	Of other corporate bonds	69	
70	Of physical commodities	70	
71	Of other financial instruments of one type	71	

**Items related to repurchase agreements and securities borrowing/lending agreements**

72	Value of reverse repurchase agreements when partnership is purchaser/lender	72	
73	Value of borrowing agreements when partnership is securities borrower	73	
74	Value of repurchase agreements when partnership is seller/borrower	74	
75	Value of lending agreements when partnership is securities lender	75	
76	Interest income from reverse repurchase agreements and securities borrowing agreements	76	
77	Interest expense from repurchase agreements and securities lending agreements	77	

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

1	Total of New York additions	1	
2	Total of New York subtractions	2	

NO HANDWRITTEN ENTRIES ON THIS FORM

117011211019



NY IT-204-CP		OTHER DEDUCTIONS
DESCRIPTION		AMOUNT FROM FEDERAL SCHEDULE K-1
INTEREST EXPENSE ON DEBT FINANCED DISTRIBUTIONS		7,775.
TOTAL TO FORM IT-204-CP, PAGE 7, LINE 56		7,775.

NY IT-204-CP		OTHER ITEMS REQUIRED TO BE REPORTED SEPARATELY
DESCRIPTION		AMOUNT FROM FEDERAL SCHEDULE K-1
INVESTMENT INCOME		179.
BUSINESS INTEREST EXPENSE		19,287.
SECTION 199A UNADJUSTED BASIS OF ASSETS		2,081,028.
SECTION 199A RENTAL INCOME/LOSS		-37,179.
TOTAL TO FORM IT-204-CP, PAGE 7, LINE 60		2,063,315.

PA Schedule RK-1 (06-21)  
**2021** Resident Schedule of  
 Shareholder/Partner/Beneficiary Pass Through Income, Loss and Credits

Final N

472038311 RIK ILLIQUID OPP FUND LLC DBA KJH HGI 55 BROADW

200 PARK AVENUE SUITE 216

(Individual=1, PA S Corp=2, All Other Corp=3,  
 Estate/Trust=4, Partnership=5, LLC=6, Exempt=7)

Owner 2

Shareholder's Stock Ownership % 00000

Amended N

BEACHWOOD OH 44122

Beneficiary's year-end Distribution % 00000

55 BROADWAY HOLDINGS LLC

Partner's % of:

Profit sharing % 00255

NORFOLK VA 23510 465080076

Loss sharing % 00255

Fiscal Year N (Estate/Trust=E, Partnership=P, PA S Corp=S, LLC=L)

L

Capital Ownership % 00255

Short Year N General Partner or N Limited Partner or Y  
 LLC Member-Manager Other LLC Member

SECTION

- 1 PA-Taxable Business Income (Loss) from Operations  
 2 Interest Income  
 3 Dividend Income  
 4 Net Gain (Loss) from the Sale, Exchange or Disposition of Property  
 5 Net Income (Loss) from Rents, Royalties, Patents and Copyrights  
 6 Income of/from Estates or Trusts  
 7 Gambling and Lottery Winnings (Loss)

1 -7775  
 2 0  
 3 0  
 4 0  
 5 -37179  
 6 0  
 7 0

SECTION

- 8 Resident Credit. Submit statement.  
 9 Total Other Credits. Submit statement.

8 0  
 9 0

SECTION

- 10 Distributions of Cash, Marketable Securities, and Property - not including guaranteed payments  
 11 Guaranteed Payments for Capital or Other Services  
 12 All Other Guaranteed Payments for Services Rendered  
 13 Guaranteed Payments to the Retired Partner

10 0  
 11 0  
 12 0  
 13 0

SECTION

- 14 Distributions from PA Accumulated Adjustments Account Liquidating N  
 15 Distributions of Cash, Marketable Securities, and Property  
 16 Nontaxable income (loss) or nondeductible expenses required to calculate owner's basis.

14 0  
 15 0  
 16 0

SECTION

- Submit statement.  
 Note: Lines 17 through 20 are for information purposes only.

17 0  
 18 0

SECTION

- 17 Owner's Share of IRC Section 179 allowed according to PA rules  
 18 Owner's Share of Straight-Line Depreciation  
 19 Partner's Share of Nonrecourse Liabilities at year-end  
 20 Partner's Share of Recourse Liabilities at year-end

19 753534  
 20 0

174621 12-06-21 CCH

NOTE: Amounts from this schedule must be reported on the appropriate PA Tax Return.





2107312593

PA Schedule NRK-1 (06-21)  
**2021** Nonresident Schedule  
 of Shareholder/Partner/Beneficiary Pass Through Income, Loss and Credits

Final N

472038311 RIK ILLIQUID OPP FUND LLC DBA KJH HGI 55 BROADW

200 PARK AVENUE SUITE 216

(Individual=1, PA S Corp=2, All Other Corp=3,  
 Estate/Trust=4, Partnership=5, LLC=6, Exempt=7)

Owner 2

Shareholder's Stock Ownership % 00000

Amended N

BEACHWOOD OH 44122

Beneficiary's year-end Distribution % 00000

55 BROADWAY HOLDINGS LLC

Partner's % of:

Profit sharing % 00255

NORFOLK VA 23510 465080076

Loss sharing % 00255

Fiscal Year N (Estate/Trust=E, Partnership=P, PA S Corp=S, LLC=L)

L

Capital Ownership % 00255

Short Year N General Partner or N Limited Partner or Y  
 LLC Member-Manager Other LLC Member

NOTE: Amounts from this schedule must be reported on the appropriate PA Tax Return.

SECTION	1	PA-Taxable Business Income (Loss) from Operations	
	2	Net Gain (Loss) from the Sale, Exchange or Disposition of Property	
	3	Net Income (Loss) from Rents, Royalties, Patents and Copyrights	
	4	Income of/from Estates or Trusts	
	5	Gambling and Lottery Winnings (Loss)	
SECTION	6	PA Nonresident Tax Withheld	
	7	Total Other Credits. Submit statement.	
	8	Distributions of Cash, Marketable Securities, and Property - not including guaranteed payments	
	9	Guaranteed Payments for Capital or Other Services	
	10	All Other Guaranteed Payments for Services Rendered (PA-Appportioned Amount Only)	
SECTION	11	Guaranteed Payments to the Retired Partner	
	12	Distributions from PA Accumulated Adjustments Account	Liquidating N
	13	Distributions of Cash, Marketable Securities, and Property	
	14	Nontaxable income (loss) or nondeductible expenses required to calculate owner's economic investment. Submit statement.	
	15	Note: Lines 15 through 18 are for information purposes only.	
SECTION	16	Owner's Share of IRC Section 179 allowed according to PA rules	
	17	Owner's Share of Straight-Line Depreciation	
	18	Partner's Share of Nonrecourse Liabilities at year-end	753534
	19	Partner's Share of Recourse Liabilities at year-end	

174601 12-06-21 CCH



2107312593

2107312593

2021 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 \_\_\_\_\_, 2021; Ending Date \_\_\_\_\_

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

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

Owner Information	
Name <b>RIK ILLIQUID OPP FUND</b> <b>DBA KJH HGI 55 BROADWAY</b>	FEIN or SSN <b>47-2038311</b>
Address <b>200 PARK AVENUE, SUITE 216</b>	
Address Continued	
City or Town, State, and ZIP Code <b>BEACHWOOD, OH 44122</b>	

Pass-Through Entity (PTE) Information	
Name <b>55 BROADWAY HOLDINGS, LLC</b>	FEIN <b>46-5080076</b>
Address <b>999 WATERSIDE DRIVE SUI</b>	Taxable Year End Date <b>12/31/21</b>
Address Continued	
City or Town, State, and ZIP Code <b>NORFOLK, VA 23510</b>	

**Additional Owner Information** (see instructions)

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

a. 04/01/2014  
b. SC  
c. LLM  
d. 2.55 %  
e. 0 .00  
f. \_\_\_\_\_

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

- Total taxable income amounts \_\_\_\_\_
- Total deductions \_\_\_\_\_
- Tax-exempt interest income \_\_\_\_\_

1. -37000 .00  
2. 7775 .00  
3. .00

**Allocation and Apportionment**

- Income allocated to Virginia (owner's share from PTE's Schedule 502A, Section C, Line 2) \_\_\_\_\_
- Income allocated outside of Virginia (owner's share from PTE's Schedule 502A, Section C, Line 3(e)) \_\_\_\_\_
- Apportionable income (owner's share from PTE's Schedule 502A, Section C, Line 4) \_\_\_\_\_
- 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. -37000 .00  
7. .000000 %

**Virginia Additions - Owner's Share**

- Fixed date conformity - depreciation \_\_\_\_\_
- Fixed date conformity - other \_\_\_\_\_
- Net income tax or other tax used as a deduction in determining taxable income (see instructions) \_\_\_\_\_
- Interest on municipal or state obligations other than from Virginia \_\_\_\_\_
- 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**

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

14. 3900 .00  
15. 2228 .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. 6128 .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. ☐

**2021 Virginia  
Schedule VK-1**

Page 2

Owner FEIN or SSN **47-2038311**  
PTE FEIN **46-5080076****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. Virginia Coal Employment and Production Incentive Tax Credit .....	.00
10. Enter the amount of Virginia Coal Employment and Production Incentive Tax Credit assigned to another party .....	.00
11. Virginia Coal Employment and Production Incentive Tax Credit available for use by owner (Subtract Line 10 from Line 9) .....	.00
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. <b>Total Nonrefundable Credits.</b> Add Part I, Lines 1-8 and 11-27 .....	.00
---	-----

**Part III - Refundable Credits**

1. Agricultural Best Management Practices Tax Credit .....	.00
2. 100% Coalfield Employment Enhancement Tax Credit from 2021 Form 306B, Line 1(b) .....	.00
3. Full Credit: Enter amount from 2021 Form 306B, Line 13 .....	.00
4. 85% Credit: Enter amount from 2021 Form 306B, Line 15 .....	.00
5. Total Coalfield Employment Enhancement Tax Credit allowable this year (Add Lines 3 and 4) .....	.00
6. 2021 Coalfield Employment Enhancement Tax Credit earned to be used when completing your 2024 return. Enter amount from your 2021 Form 306, Line 11 .....	.00
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

**Part IV - Total Refundable Credits**

1. <b>Total Refundable Credits.</b> (Add Part III, Lines 1, 5, and 7-9) .....	.00
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**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).

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VA SCHEDULE VK-1

FOOTNOTES

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NONE OF THE MODIFICATIONS ON SCH VK-1 ARE FROM VIRGINIA  
SOURCES.