

Spicer Jeffries, LLP
4601 DTC Blvd., Suite 700
Denver, CO 80237

(303) 753-1959

Sara Randall
488 Erin Knoll
Lake Corey, SD 60228

Re: Swick Capital Fund LP

Dear Partner:

Attached is your copy of the 2024 Partnership Form 1065 Schedule K-1 package. This summarizes 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.

The information provided on this schedule should be entered on your tax return in accordance with the Schedule K-1 instructions. If your return will be prepared by your accountant or attorney, you should provide a copy of this schedule to the preparer with your other tax information.

We thank you for the opportunity to serve you.

Very Truly Yours,

Spicer Jeffries, LLP

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

2024

For calendar year 2024, or tax year

beginning

ending

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

See separate instructions.

Part I Information About the Partnership

A Partnership's employer identification number
82-4974819

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

SWICK CAPITAL FUND LP
5101 MIRROR LAKES DRIVE
MINNEAPOLIS, MN 55436C 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.)
***-**-3222

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

SARA RANDALL
488 ERIN KNOLL

LAKE COREY, SD 60228

G General partner or LLC member-manager ☒ Limited partner or other LLC memberH1 ☒ 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? INDIVIDUAL

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	2.3299171 %	2.3195937 %
Loss	2.3299171 %	2.3195937 %
Capital	2.2661802 %	2.3664267 %

Check if decrease is due to:

Sale or Exchange of partnership interest. See instructions.

K1 Partner's share of liabilities: Beginning Ending

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

K2 Check this box if Item K-1 includes liability amounts from lower-tier partnerships

K3 Check if any of the above liability is subject to guarantees or other payment obligations by the partner. See instructions

L Partner's Capital Account Analysis

Beginning capital account	\$ 12,571.
Capital contributed during the year	\$
Current year net income (loss)	\$ -752.
Other increase (decrease) (attach explanation)	\$
Withdrawals and distributions	\$ ()
Ending capital account	\$ 11,819.

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	\$ 2,310.
Ending	\$ 12,758.

Final K-1

Amended K-1

OMB No. 1545-0123

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) A 0.

2 Net rental real estate income (loss)

15 Credits

3 Other net rental income (loss)

4a Guaranteed payments for services

16 Schedule K-3 is attached if checked ☒

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

6c Dividend equivalents

19 Distributions

7 Royalties

20 Other information

8 Net short-term capital gain (loss)

9a Net long-term capital gain (loss)

212.

9b Collectibles (28%) gain (loss)

9c Unrecaptured section 1250 gain

10 Net section 1231 gain (loss)

11 Other income (loss)

ZZ * 3

12 Section 179 deduction

21 Foreign taxes paid or accrued

13 Other deductions

AE * 967

22 More than one activity for at-risk purposes*

23 More than one activity for passive activity purposes*

*See attached statement for additional information.

For IRS Use Only

SCHEDULE K-1 OTHER, BOX 11, CODE ZZ

DESCRIPTION	PARTNER FILING INSTRUCTIONS	AMOUNT
STAKING INCOME		3.
TOTAL TO SCHEDULE K-1, BOX 11, CODE ZZ		3.

SCHEDULE K-1 DEDUCTIONS - PORTFOLIO INCOME
BOX 13, CODE AE

DESCRIPTION	PARTNER FILING INSTRUCTIONS	AMOUNT
PORTFOLIO DEDUCTIONS SUBJECT TO PORTFOLIO DEDUCTION THE 2% FLOOR		967.
TOTAL TO SCHEDULE K-1, BOX 13, CODE AE		967.

SCHEDULE K-1 CURRENT YEAR NET INCOME (LOSS) AND
OTHER INCREASES (DECREASES)

DESCRIPTION	AMOUNT	TOTALS
LONG-TERM CAPITAL GAIN (LOSS)	212.	
OTHER INCOME (LOSS)	3.	
SCHEDULE K-1 INCOME SUBTOTAL		215.
PORTFOLIO DEDUCTIONS	-967.	
SCHEDULE K-1 DEDUCTIONS SUBTOTAL		-967.
NET INCOME (LOSS) PER SCHEDULE K-1		-752.

SCHEDULE K-1 FOOTNOTES

GENERAL FOOTNOTES

UNDER TEMPORARY TREASURY REGULATIONS SECTION 1.469-1T(E)(6),
NONE OF THE DISTRIBUTIVE SHARE ITEMS REPORTED TO YOU ON
SCHEDULE K-1 ARE CONSIDERED TO BE DERIVED FROM A PASSIVE
ACTIVITY.

INTERNAL REVENUE SERVICE GUIDANCE REQUIRES SCHEDULE K-3 TO BE PROVIDED WITH YOUR SCHEDULE K-1. SCHEDULE K-3 REPLACES, SUPPLEMENTS, AND CLARIFIES THE FORMER LINE 16, FOREIGN TRANSACTIONS, OF SCHEDULE K-1. SCHEDULE K-3 IS AN EXTENSION OF SCHEDULE K-1 AND IS GENERALLY USED TO REPORT TO PARTNERS THEIR SHARE OF INTERNATIONAL ITEMS, INCLUDING FOREIGN TAXES AND RELATED INFORMATION. PLEASE CONTACT THE PARTNERSHIP IF YOU NEED ANY ADDITIONAL INFORMATION.

YOUR CAPITAL ACCOUNT PRESENTED IN ITEM L OF SCHEDULE K-1 IS PREPARED USING A TAX BASIS METHOD AS REQUIRED BY THE IRS. IF YOU DISPOSE OF YOUR PARTNERSHIP INTEREST, YOU MAY RECOGNIZE ADDITIONAL GAIN OR LOSS ON LIQUIDATION. CONSULT YOUR TAX ADVISOR.

INVESTOR IN SECURITIES

THE PARTNERSHIP HAS TAKEN THE POSITION THAT IT IS NOT ENGAGED IN THE TRADE OR BUSINESS OF TRADING SECURITIES. THE INCOME, GAIN, LOSS, AND EXPENSE REPORTED TO YOU ON SCHEDULE K-1 IS PORTFOLIO INCOME AND EXPENSE.

PARTNER'S SHARE OF PROFIT, LOSS, AND CAPITAL PERCENTAGES

PARTNER PERCENTAGES REFLECTED IN ITEM J ON YOUR SCHEDULE K-1 ARE CALCULATED PURSUANT TO IRS INSTRUCTIONS; TAXABLE INCOME REPORTED ON YOUR SCHEDULE K-1 IS ALLOCATED CONSISTENT WITH SPECIFICATIONS DETAILED WITHIN THE LIMITED PARTNERSHIP AGREEMENT. YOUR OWNERSHIP PERCENTAGE MAY NOT BE EXACTLY THE SAME AS YOUR PROFIT AND LOSS PERCENTAGE. CHANGE IN OWNERSHIP PERCENTAGE DURING THE YEAR IS REFLECTED IN THE PROFIT, LOSS, AND CAPITAL PERCENTAGES REPORTED ON YOUR SCHEDULE K-1, ITEM J.

NET INVESTMENT INCOME - 20Y

UNLESS OTHERWISE INDICATED (FOR EXAMPLE, ITEMS TAKEN INTO ACCOUNT FOR SELF-EMPLOYMENT TAX PURPOSES), THE AMOUNTS REPORTED ON YOUR SCHEDULE K-1 ARE SUBJECT TO IRC SECTION 1411 AND SHOULD BE CONSIDERED IN COMPUTING YOUR NET INVESTMENT INCOME TAX. DEDUCTIONS REPORTED ON YOUR SCHEDULE K-1 MAY BE SUBJECT TO CERTAIN LIMITATIONS IN COMPUTING YOUR NET INVESTMENT INCOME TAX.

*****PLEASE CONSULT YOUR TAX ADVISOR*****

FOR TAX EXEMPT ENTITIES ONLY:

UNLESS OTHERWISE NOTED IN THESE FOOTNOTES THE PARTNERSHIP DID NOT GENERATE ANY UBTI.

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 15
Passive income	Schedule E (Form 1040), line 28, column (h)
Nonpassive loss	See page 15
Nonpassive income	Schedule E (Form 1040), line 28, column (k)
2. Net rental real estate income (loss)	See page 15
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 16
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 16
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 inst)
9c. Unrecaptured section 1250 gain	See page 17
10. Net section 1231 gain (loss)	See page 17
11. Other income (loss)	
Code A. Other portfolio income (loss)	See page 17
Code B. Involuntary conversions	See page 17
Code C. Section 1256 contracts & straddles	Form 6781, line 1
Code D. Mining exploration costs recapture	See 2022 Pub. 535
Code E. Cancellation of debt	See page 17
Code F. Section 743(b) positive adjustments	See page 17
Code G. Reserved for future use	
Code H. Section 951(a) income inclusions	See page 17
Code I. Gain (loss) from disposition of oil, gas, geothermal, or mineral properties (section 59(e))	See page 18
Code J. Recoveries of tax benefit items	See page 18
Code K. Gambling gains and losses	See page 18
Code L. Any income, gain, or loss to the partnership from a distribution under section 751(b) (certain distributions treated as sales or exchanges)	See page 18
Code M. Gain eligible for section 1045 rollover (replacement stock purchased by partnership)	See page 18
Code N. Gain eligible for section 1045 rollover (replacement stock not purchased by the partnership)	See page 18
Code O. Sale or exchange of QSB stock with section 1202 exclusion	See page 19
Code P. Gain or loss on disposition of farm recapture property and other items to which section 1252 applies	See page 19
Code Q. Gain or loss on Fannie Mae or Freddie Mac qualified preferred stock	See page 19
Code R. Specially allocated ordinary gain (loss)	See page 19
Code S. Non-portfolio capital gain (loss)	See page 19
Codes T through X. Reserved for future use	
Code ZZ. Other	See page 19
12. Section 179 deduction	See page 19
13. Other deductions	
Code A. Cash contributions (60%)	See page 19
Code B. Cash contributions (30%)	See page 20
Code C. Noncash contributions (50%)	See page 20

Box Number / Item	Where to report or where to find further reporting information. Page numbers refer to these instructions.
Code D. Noncash contributions (30%)	See page 20
Code E. Capital gain property to a 50% organization (30%)	See page 20
Code F. Capital gain property (20%)	See page 20
Code G. Contributions (100%)	See page 20
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 20
Code K. Excess business interest expense	See page 21
Code L. Deductions-portfolio income (other)	Schedule A (Form 1040), line 16
Code M. Amounts paid for medical insurance	Sch A (Form 1040), line 1; or Sch 1 (Form 1040), line 17
Code N. Educational assistance benefits	See page 21
Code O. Dependent care benefits	Form 2441, line 12
Code P. Preproductive period expenses	See page 21
Code Q. Reserved for future use	
Code R. Pensions and IRAs	See page 21
Code S. Reforestation expense deduction	See page 21
Codes T through U. Reserved for future use	
Code V. Section 743(b) negative adjustments	See page 21
Code W. Soil and water conservation	See page 21
Code X. Film, television, and theatrical production expenditures	See page 21
Code Y. Expenditures for removal of barriers	See page 22
Code Z. Itemized deductions	See page 22
Code AA. Contributions to a capital construction fund (CCF)	See page 22
Code AB. Penalty on early withdrawal of savings	See page 22
Code AC. Interest expense allocated to debt-financed distributions	See page 22
Code AD. Interest expense on working interest in oil or gas	See page 22
Code AE. Deductions-portfolio income	See page 22
Codes AF through AJ. Reserved for future use	
Code ZZ. Other	See page 22
14. Self-employment earnings (loss)	
Note. If you have a section 179 deduction or any partner-level deductions, see	page 22 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 22
Code C. Gross nonfarm income	See page 22
15. Credits	
Code A. Zero-emission nuclear power production credit	See page 23
Code B. Credit for production from advanced nuclear power facilities	See page 23
Code C. Low-income housing credit (section 42(j)(5)) from post-2007 buildings	See page 23
Code D. Low-income housing credit (other) from post-2007 buildings	See page 23
Code E. Qualified rehabilitation expenditures (rental real estate)	See page 23
Code F. Other rental real estate credits	See page 23
Code G. Other rental credits	See page 23
Code H. Undistributed capital gains credit	Schedule 3 (Form 1040), line 13a
Code I. Biofuel producer credit	See page 23
Code J. Work opportunity credit	See page 23
Code K. Disabled access credit	See page 23
Code L. Empowerment zone employment credit	See page 23
Code M. Credit for increasing research activities	See page 23
Code N. Credit for employer social security and Medicare taxes	See page 23
Code O. Backup withholding	See page 23
Code P. Unused investment credit from the qualifying advanced coal project credit or qualifying gasification project credit allocated from cooperatives	See page 23
Code Q. Unused investment credit from the qualifying advanced energy project credit allocated from cooperatives	See page 23
Code R. Unused investment credit from the advanced manufacturing investment credit allocated from cooperatives	See page 23
Code S. Unused investment credit from the clean electricity investment credit allocated from cooperatives	See page 24

Box Number / Item		Where to report or where to find further reporting information. Page numbers refer to these instructions.
	Code T. Unused investment credit from the energy credit allocated from cooperatives	See page 24
	Code U. Unused investment credit from the rehabilitation credit allocated from cooperatives	See page 24
	Code V. Advanced manufacturing production credit	See page 24
	Codes W and X. Reserved for future use	
	Code Y. Clean hydrogen production credit	See page 24
	Code Z. Orphan drug credit	See page 24
	Code AA. Enhanced oil recovery credit	See page 24
	Code AB. Renewable electricity production credit	See page 24
	Code AC. Biodiesel, renewable diesel, or sustainable aviation fuels credit	See page 24
	Code AD. New markets credit	See page 24
	Code AE. Credit for small employer pension plan startup costs	See page 24
	Code AF. Credit for small employer auto-enrollment	See page 24
	Code AG. Credit for small employer military spouse retirement plan eligibility	See page 24
	Code AH. Credit for employer-provided childcare facilities and services	See page 24
	Code AI. Low sulfur diesel fuel production credit	See page 24
	Code AJ. Qualified railroad track maintenance credit	See page 24
	Code AK. Credit for oil and gas production from marginal wells	See page 24
	Code AL. Distilled spirits credit	See page 24
	Code AM. Energy efficient home credit	See page 24
	Code AN. Reserved for future use	
	Code AO. Alternative fuel vehicle refueling property credit	See page 24
	Code AP. Clean renewable energy bond credit	See page 24
	Code AQ. New clean renewable energy bond credit	See page 24
	Code AR. Qualified energy conservation bond credit	See page 24
	Code AS. Qualified zone academy bond credit	See page 24
	Code AT. Qualified school construction bond credit	See page 24
	Code AU. Build America bond credit	See page 24
	Code AV. Credit for employer differential wage payments	See page 24
	Code AW. Carbon oxide sequestration credit	See page 24
	Code AX. Carbon oxide sequestration credit recapture	See page 24
	Code AY. New clean vehicles credit	See page 24
	Code AZ. Qualified commercial clean vehicle credit	See page 24
	Code BA. Credit for small employer health insurance premiums	See page 24
	Code BB. Employer credit for paid family and medical leave	See page 24
	Code BC. Eligible credits from transferor(s) under section 6418	See page 24
	Codes BD through BG. Reserved for future use	
	Code ZZ. Other	See page 24
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 25
	Code C. Nondeductible expenses	See page 25
19. Distributions		
	Code A. Cash and marketable securities	See page 26
	Code B. Distribution subject to section 737	See page 26
	Code C. Other property	See page 26
20. Other information		
	Code A. Investment income	Form 4952, line 4a
	Code B. Investment expenses	Form 4952, line 5

Box Number / Item	Where to report or where to find further reporting information. Page numbers refer to these instructions.
Code C. Fuel tax credit information	Form 4136
Code D. Qualified rehabilitation expenditures (other than rental real estate)	See page 26
Code E. Basis of energy property	See page 26
Code F. Recapture of low-income housing credit for section 42(j)(5) partnerships	See page 26
Code G. Recapture of low-income housing credit for other partnerships	See page 26
Code H. Recapture of investment credit	See Form 4255
Code I. Recapture of other credits	See page 27
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 27
Code M. Recapture of section 179 deduction	See page 28
Code N. Business interest expense (information item)	See page 28
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 2023 Pub. 535
Code U. Section 743(b) basis adjustment	See page 28
Code V. Unrelated business taxable income	See page 28
Code W. Precontribution gain (loss)	Form 8949 and/or Schedule D (Form 1040); or Form 4797
Code X. Payment obligations including guarantees and deficit obligations (DROs)	See page 29
Code Y. Net investment income	See Instructions for Form 8960
Code Z. Section 199A information	Form 8995 or Form 8995-A
Code AA. Section 704(c) information	See page 30
Code AB. Section 751 gain (loss)	See page 30
Code AC. Section 1(h)(5) collectibles gain	See page 30
Code AD. Section 1(h)(6) unrecaptured section 1250 gain	See page 30
Code AE. Excess taxable income	See Instructions for Form 8990
Code AF. Excess business interest income	See page 30
Code AG. Gross receipts for section 448(c)	See page 30
Code AH. Noncash charitable contributions	See page 30
Code AI. Interest and tax on deferred compensation to partners	See page 30
Code AJ. Excess business loss limitation	See page 30
Code AK. Gain from mark-to-market election	See page 31
Code AL. Section 721(c) partnership	See page 31
Code AM. Section 1061 information	See page 31
Code AN. Farming and fishing business	See page 31
Code AO. PTP information	See page 31
Code AP. Inversion gain	See page 31
Code AQ. Conservation reserve program payments	See page 31
Code AR. IRA disclosure	See page 31
Code AS. Qualifying advanced coal project property and qualifying gasification project property	See page 31
Code AT. Qualifying advanced energy project property	See page 31
Code AU. Advanced manufacturing investment property	See page 31
Code AV. Reserved for future use	
Code AW. Reportable transactions	See page 31
Code AX. Corporate alternative minimum tax (CAMT)	
Code AY. Foreign partners, Form 8990, Schedule A	See page 31
Codes AZ through BD. Reserved for future use	
Code ZZ. Other	See page 32
21. Foreign taxes paid or accrued	See page 32

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

2024

For calendar year 2024, or tax year beginning , ending
See separate instructions.

Information About the Partnership		Information About the Partner	
A Partnership's employer identification number (EIN) 82-4974819		C Partner's social security number (SSN) or taxpayer identification number (TIN) (Do not use TIN of a disregarded entity. See instructions.) ***-**-3222	
B Partnership's name, address, city, state, and ZIP code SWICK CAPITAL FUND LP 5101 MIRROR LAKES DRIVE MINNEAPOLIS, MN 55436		D Name, address, city, state, and ZIP code for partner entered in C. See instr. SARA RANDALL 488 ERIN KNOLL LAKE COREY, SD 60228	
E Check to indicate the parts of Schedule K-3 that apply.			
1 Does Part I apply? If "Yes," complete and attach Part I		1	X
2 Does Part II apply? If "Yes," complete and attach Part II		2	X
3 Does Part III apply? If "Yes," complete and attach Part III		3	X
4 Does Part IV apply? If "Yes," complete and attach Part IV		4	X
5 Does Part V apply? If "Yes," complete and attach Part V		5	X
6 Does Part VI apply? If "Yes," complete and attach Part VI		6	X
7 Does Part VII apply? If "Yes," complete and attach Part VII		7	X
8 Does Part VIII apply? If "Yes," complete and attach Part VIII		8	X
9 Does Part IX apply? If "Yes," complete and attach Part IX		9	X
10 Does Part X apply? If "Yes," complete and attach Part X		10	X
11 Does Part XI apply? If "Yes," complete and attach Part XI		11	X
12 Does Part XII apply? If "Yes," complete and attach Part XII		12	X
13 Does Part XIII apply? If "Yes," complete and attach Part XIII		13	X

For IRS Use Only

Name of partnership SWICK CAPITAL FUND LP	EIN 82-4974819	Name of partner SARA RANDALL	SSN or TIN ***-**-3222
---	--------------------------	--	----------------------------------

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"/> 5. High-taxed income | <input type="checkbox"/> 8. Form 5471 information | <input type="checkbox"/> 11. Dual consolidated loss |
| <input type="checkbox"/> 2. Foreign oil and gas taxes | <input type="checkbox"/> 6. Section 267A disallowed deduction | <input type="checkbox"/> 9. Other forms | <input type="checkbox"/> 12. Form 8865 information |
| <input type="checkbox"/> 3. Splitter arrangements | <input checked="" type="checkbox"/> 7. Reserved for future use | <input type="checkbox"/> 10. Partner loan transactions | <input type="checkbox"/> 13. Other international items |
| <input type="checkbox"/> 4. Foreign tax translation | | | (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)		
1 Sales							
A							
B							
C							
2 Gross income from performance of services							
A							
B							
C							
3 Gross rental real estate income							
A							
B							
C							
4 Other gross rental income							
A							
B							
C							
5 Guaranteed payments							
6 Interest income							
A							
B							
C							
7 Ordinary dividends (exclude amount on line 8)							
A							
B							
C							

Name of partnership SWICK CAPITAL FUND LP	EIN 82-4974819	Name of partner SARA RANDALL	SSN or TIN ***-**-3222
---	--------------------------	--	----------------------------------

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)		
8 Qualified dividends							
A							
B							
C							
9 Reserved for future use							
10 Royalties and license fees							
A							
B							
C							
11 Net short-term capital gain							
A							
B							
C							
12 Net long-term capital gain							
A XX	0.	0.	0.	0.	0.	212.	212.
B							
C							
13 Collectibles (28%) gain							
A							
B							
C							
14 Unrecaptured section 1250 gain							
A							
B							
C							
15 Net section 1231 gain							
A							
B							
C							

Name of partnership SWICK CAPITAL FUND LP	EIN 82-4974819	Name of partner SARA RANDALL	SSN or TIN ***-**-3222
---	--------------------------	--	----------------------------------

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

STMT 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)		
16 Section 986(c) gain							
17 Section 987 gain							
18 Section 988 gain							
19 Reserved for future use							
A							
B							
C							
20 Other income (see instructions)							
A XX	0.	0.	0.	0.	0.	3.	3.
B							
C							
21 Reserved for future use							
A							
B							
C							
22 Reserved for future use							
A							
B							
C							
23 Reserved for future use							
A							
B							
C							
24 Total gross income (combine lines 1 through 23)						215.	215.
A XX	0.	0.	0.	0.	0.	215.	215.
B							
C							

SCHEDULE K-3

PART II: SECTION 1 - GROSS INCOME,
LINE 20, OTHER INCOME

DESCRIPTION						
U.S. SOURCE	FOREIGN BRANCH CATEGORY INCOME	PASSIVE CATEGORY INCOME	GENERAL CATEGORY INCOME	OTHER	SOURCED BY PARTNER	TOTAL
XX	STAKING INCOME				3.	3.

Name of partnership SWICK CAPITAL FUND LP	EIN 82-4974819	Name of partner SARA RANDALL	SSN or TIN ***-**-3222
---	--------------------------	--	----------------------------------

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 performance 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							
34 Allocable rental expenses - other than depreciation, depletion, and amortization							
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 line 35							
38 Charitable contributions							
39 Interest expense specifically allocable under Regulations section 1.861-10(e)							
40 Other interest expense specifically allocable under Regulations section 1.861-10T							
41 Other interest expense - business							
42 Other interest expense - investment ...							
43 Other interest expense - passive activity							
44 Section 59(e)(2) expenditures, excluding R&E expenses on line 32							
45 Foreign taxes not creditable but deductible							

Name of partnership SWICK CAPITAL FUND LP	EIN 82-4974819	Name of partner SARA RANDALL	SSN or TIN ***-**-3222
---	--------------------------	--	----------------------------------

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)		
46 Section 986(c) loss							
47 Section 987 loss							
48 Section 988 loss							
49 Other allocable deductions (see instructions) STMT						967.	967.
50 Other apportioned share of deductions (see instructions)							
51 Reserved for future use							
52 Reserved for future use							
53 Reserved for future use							
54 Total deductions (combine lines 25 through 53)						967.	967.
55 Net income (loss) (subtract line 54 from line 24)						-752.	-752.

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)		
1 Gross receipts by SIC code							
A SIC code:							
B SIC code:							
C SIC code:							
D SIC code:							
E SIC code:							
F SIC code:							
2 Exclusive apportionment with respect to total R&E expenses entered on Part II, line 32.							
A R&E expenses 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 R&E expenses 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	SOURCED BY PARTNER	TOTAL
2% PORTFOLIO DEDUCTIONS						
0.	0.	0.	0.	0.	967.	967.

Section 1061 Worksheet A

revised 1-10-22

API One Year Distributive Share Amount and API Three Year Distributive Share Amount

(completed by a Passthrough Entity that has issued an API and attached to the Schedule K-1)

Passthrough Entity Name SWICK CAPITAL FUND LP EIN 82-4974819

API Holder SARA RANDALL SSN or TIN ***-**-3222

Line	Description	* API Gains and (Losses)
1	Net long-term capital gain (loss) from Schedule K-1 (Form 1065) box 9(a), Schedule K-1 (Form 1120S) box 8(a), or Schedule K-1 (Form 1041) box 4a(a)	\$ 212.
2	Capital gains or (losses) Included in line 1 that are not subject to §1061 under §1.1061-4(b)(7)	\$ 0.
3	Capital interest Gains or (losses) under §1.1061-3(c)(2) included in line 1(b)	\$ 212.
4	API One Year Distributive Share Amount. Subtract the sum of lines 2 and 3 from line 1	\$ 0.
5	Amounts included in line 4 that would not be treated as long-term gain or (loss) if three years is substituted for one year under paragraphs (3) and (4) of §1222	\$ 0.
6	Any Lookthrough Rule adjustment applicable to the disposition of an API by the Passthrough Entity under §1.1061-4(b)(9)(c)	\$ 0.
7	API Three Year Distributive Share Amount gain or (loss). Subtracts the sum of lines 5 and 6 from line 4	\$ 0.

LHA * Gains are entered as positive, and losses are entered as negative

Partner Basis Worksheet

Partner Number: 10	Partner ID Number: ***-**-3222
Partner Name: SARA RANDALL	Ownership Percentage: 2.3664%
Partnership Name: SWICK CAPITAL FUND LP	Partnership ID Number: 82-4974819
	Year Ended: DECEMBER 31, 2024

Increases:

1. Adjusted basis at the end of the prior year (not less than zero)	1.	12,571.
2. Money and your adjusted basis in property contributed to the partnership less the associated liabilities (not less than zero)	2.	
3. Partner's share of partnership liabilities (current year Item K, Schedule K-1 and increased share)	3.	
a. Less: Liabilities included in line 1 above (prior year Item K)	3a.	
4. Items of income or gain this year including tax-exempt income		
a. Ordinary business income	a.	
b. Net rental real estate income	b.	
c. Other net rental income	c.	
d. Interest income	d.	
e. Ordinary dividends	e.	
f. Royalties	f.	
g. Net short-term capital gain	g.	
h. Net long-term capital gain	h.	212.
i. Net gain under Section 1231	i.	
j. Other income	j.	3.
k. Tax-exempt income	k.	
l. Other increases:	l.	
Total income and gain (Add 4(a) through 4(l))	4.	215.
5. Gain (if any) recognized this year on contribution of property to partnership (other than gain from transfer of liabilities)	5.	
6. Depletion (other than oil and gas) in excess of basis	6.	
Total increases (Add lines 2 through 6)		215.

Decreases:

7. Withdrawals and distributions during the year	7.	
8. Partner's share of partnership liabilities (current year Item K, Sch K-1 and decreased share)	8.	
a. Less: Liabilities included in line 1 above (prior year Item K)	8a.	
9. Nondeductible expenses	9.	
10. Partnership losses and deductions:		
a. Ordinary business (loss)	a.	
b. Net rental real estate (loss)	b.	
c. Other net rental (loss)	c.	
d. Net short-term capital (loss)	d.	
e. Net long-term capital (loss)	e.	
f. Net loss under Section 1231	f.	
g. Other deductions	g.	967.
h. Charitable contributions	h.	
i. Section 179 deduction	i.	
j. Foreign taxes paid or accrued	j.	
k. Other decreases:	k.	
l. Disallowed prior year's losses and deductions	l.	
11. Oil and gas depletion (not to exceed your allocable share of the adjusted basis of the property)	11.	
Total decreases (Add 10(a) through 10(k) and line 11)		967.
12. Adjusted Basis of partnership interest (If less than zero, enter zero)	12.	11,819.

Gain on Distributions:

13. a. Cash distributions	a.	
b. Less: basis before distributions and allocable loss	b.	
c. Gain on distribution	c.	

Carryover:

14. a. Prior year loss	a.	
b. Add: Losses and deductions this year	b.	967.
c. Less: Applied this year	c.	12,786.
d. End of year (not less than 0)	d.	0.

411081
04-01-24