

Schedule K-1
(Form 1065)

Department of the Treasury
Internal Revenue Service

2023

For calendar year 2023, or tax year

beginning 1 / 1 / 2023 ending 12 / 31 / 2023

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

See separate instructions.

Part I Information About the Partnership

A Partnership's employer identification number
12-3456789

B Partnership's name, address, city, state, and ZIP code
AEA Investors SBF II Partners LP 1456 Sierra Ridge Drive Fresno CA 93711

C IRS center where partnership filed return:

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.)
987-65-4321

F Name, address, city, state, and ZIP code for partner entered in E. See instructions.
John Smith 8973 Elliott Stream South Shawnechester CA 97695

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? Sole Proprietorship

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

J Partner's share of profit, loss, and capital (see instructions):

Beginning

Ending

Profit	25 %	30 %
Loss	25 %	30 %
Capital	20 %	25 %

Check if decrease is due to:

☒ Sale or ☐ Exchange of partnership interest. See instructions.

K1 Partner's share of liabilities:

Beginning

Ending

Nonrecourse	\$ 40,000	\$ 50,000
Qualified nonrecourse financing	\$ 30,000	\$ 35,000
Recourse	\$ 20,000	\$ 25,000

K2 Check this box if item K1 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	\$ 100,000
Capital contributed during the year	\$ 20,000
Current year net income (loss)	\$ 15,000
Other increase (decrease) (attach explanation)	\$ 5,000 (asset revaluation)
Withdrawals and distributions	\$ (10,000)
Ending capital account	\$ 130,000

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	\$ 12,000
Ending	\$ 15,000

☐ Final K-1

☐ Amended K-1

651123

OMB No. 1545-0123

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

1	Ordinary business income (loss)	25,000	14	Self-employment earnings (loss)	12,000
2	Net rental real estate income (loss)	5,000			
3	Other net rental income (loss)	2,000	15	Credits	1,500
4a	Guaranteed payments for services	10,000			
4b	Guaranteed payments for capital	3,000	16	Schedule K-3 is attached if checked <input type="checkbox"/>	
4c	Total guaranteed payments	13,000	17	Alternative minimum tax (AMT) items	800
5	Interest income	1,500			
6a	Ordinary dividends	2,000			
6b	Qualified dividends	1,200	18	Tax-exempt income and nondeductible expenses	1,200
6c	Dividend equivalents	500			
7	Royalties	3,000			
8	Net short-term capital gain (loss)	1,800	19	Distributions	4,000
9a	Net long-term capital gain (loss)	4,500			
9b	Collectibles (28%) gain (loss)	700	20	Other information	
9c	Unrecaptured section 1250 gain	900			
10	Net section 1231 gain (loss)	6,000			
11	Other income (loss)	2,500			
12	Section 179 deduction	7,000	21	Foreign taxes paid or accrued	900
13	Other deductions	3,500			

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