

Schedule K-1 (Form 1065)

2022

Department of the Treasury Internal Revenue Service

For calendar year 2022, or tax year

beginning 1 / 1 / 2022 ending 12 / 31 / 2022

Partner's Share of Income, Deductions, Credits, etc. See separate instructions.

Part I Information About the Partnership

A Partnership's employer identification number 28-9083772

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

31961 Paget Place North Carolina, NC 27404

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.) 49-5050051

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

74 Carioca Park District of Columbia, DC 20456"

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? S CORPORATION

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

Table with 3 columns: Category, Beginning, Ending. Rows: Profit (30%, 35%), Loss (30%, 35%), Capital (30%, 35%)

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

K Partner's share of liabilities: Beginning Ending

Table with 3 columns: Category, Beginning, Ending. Rows: Nonrecourse, Qualified nonrecourse financing, Recourse

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

L Partner's Capital Account Analysis

Table with 2 columns: Description, Amount. Rows: Beginning capital account, Capital contributed during the year, Current year net income (loss), Other increase (decrease), Withdrawals and distributions, Ending capital account

M Did the partner contribute property with a built-in gain (loss)? Yes No

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

Table with 2 columns: Description, Amount. Rows: Beginning, Ending

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

Main table with 4 columns: Item number, Description, Amount, Code. Rows include Ordinary business income, Net rental real estate income, Credits, Dividends, etc.

22 More than one activity for at-risk purposes* 23 More than one activity for passive activity purposes* See attached statement for additional information.

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