

Schedule K-1
(Form 1065)

Department of the Treasury
Internal Revenue Service

2022

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

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

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

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

L Partner's Capital Account Analysis

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

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 . . . \$ _____

☐ Final K-1

☐ Amended K-1

651121
OMB No. 1545-0123

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

1	Ordinary business income (loss)	14	Self-employment earnings (loss)
	207131		
2	Net rental real estate income (loss)		
	22001		
3	Other net rental income (loss)	15	Credits
	0		
4a	Guaranteed payments for services		
	0		
4b	Guaranteed payments for capital	16	Schedule K-3 is attached if checked <input type="checkbox"/>
	0		
4c	Total guaranteed payments	17	Alternative minimum tax (AMT) items
	3855	C	91741
5	Interest income		
	34878	D	1985
6a	Ordinary dividends		
	62715		
6b	Qualified dividends	18	Tax-exempt income and nondeductible expenses
	0		
6c	Dividend equivalents	A	1240
	0		
7	Royalties	B	*STMT
	82		
8	Net short-term capital gain (loss)	C	720954
	88693		
9a	Net long-term capital gain (loss)	19	Distributions
	0	C	572
9b	Collectibles (28%) gain (loss)		
	359		
9c	Unrecaptured section 1250 gain		
	6374		
10	Net section 1231 gain (loss)		
	5726	AG	498
11	Other income (loss)		
H	*STMT	N	*STMT
12	Section 179 deduction	21	Foreign taxes paid or accrued
13	Other deductions		
G	466		

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