LOUSSAC PLACE LIMITED PARTNERSHIP CLIENT COPY 2023 YEAR ENDING DECEMBER 31, 2023





LOUSSAC PLACE LIMITED PARTNERSHIP 3510 SPENARD ROAD, SUITE 100 ANCHORAGE, AK 99503

WE HAVE PREPARED THE FOLLOWING TAX RETURNS PRIMARILY FROM THE INFORMATION YOU FURNISHED. SINCE YOU HAVE THE FINAL RESPONSIBILITY FOR THE TAX RETURNS, YOU SHOULD REVIEW THEM CAREFULLY BEFORE YOU SIGN AND FILE THEM OR AUTHORIZE THEM TO BE ELECTRONICALLY FILED.

2023 U.S. RETURN OF PARTNERSHIP INCOME

2023 ALASKA PARTNERSHIP INFORMATION RETURN

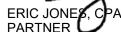
PLEASE RETAIN ALL TAX RECORDS, CANCELLED CHECKS AND OTHER DOCUMENTS THAT WERE USED IN THE PREPARATION OF THESE RETURNS, AS THIS INFORMATION MAY BE REQUESTED SHOULD A FEDERAL OR STATE TAXING AUTHORITY EXAMINE YOUR RETURN.

INSTRUCTIONS FOR FILING HAVE BEEN INCLUDED FOR EASY REFERENCE.

YOUR COPY HAS EITHER BEEN INCLUDED IN THIS PACKAGE OR SENT TO YOU ELECTRONICALLY. PLEASE RETAIN FOR YOUR FILES.

WE SINCERELY APPRECIATE THE OPPORTUNITY TO SERVE YOU. PLEASE CONTACT US IF YOU HAVE ANY QUESTIONS CONCERNING THE TAX RETURNS.

VERY TRULY YOURS,





IMPORTANT PLEASE RESPOND IMMEDIATELY

EFILE SIGNATURE AUTHORIZATION FORM(S)

URGENT - NEW E-FILING RULE WITH MAJOR IMPACT

DUE TO MORE STRINGENT STATE REQUIREMENTS REGARDING E-FILED RETURNS, WE MUST RECEIVE YOUR E-FILE FORMS WITHIN THE NEXT 5 DAYS OR BY RETURN'S DUE DATE IF EARLIER. IF NOT RECEIVED, YOUR E-FILING MAY BE DELAYED AND A HIGH LIKELIHOOD THAT WE WILL NEED YOU TO RESIGN AND DATE ONE OR MORE E-FILE FORMS.

PLEASE REVIEW YOUR TAX RETURN(S) <u>IMMEDIATELY!</u> YOUR TAX RETURN(S) <u>CANNOT BE FILED</u> BY US UNTIL WE RECEIVE THE ENCLOSED AUTHORIZATION FORM(S) FROM YOU AUTHORIZING US TO FILE THE ATTACHED FORMS!

CURRENTLY, THE IRS WILL ACCEPT AN ELECTRONIC SIGNATURE FOR ALL FEDERAL E-FILE FORMS.

AS THE STATE/LOCAL RULES MAY VARY, MANUAL SIGNATURES ARE RECOMMENDED ON SUCH E-FILE AUTHORIZATION FORMS.

RETURN THE SIGNED AND DATED AUTHORIZATION FORM(S) VIA:

- EMAIL: SACREFILE@COHNREZNICK.COM
- FAX: (916) 930-5739
- SECURE UPLOAD VIA SHAREFILE WEB SOLUTION: CLICK THIS LINK TO ACCESS USE OTHER RETURN OPTIONS IF UNABLE TO ACCESS SHAREFILE LINK

IF AN ELECTRONIC PAYMENT IS BEING MADE WITH THE RETURN(S), PLEASE NOTIFY YOUR BANKING INSTITUTION OF THE PENDING WITHDRAWAL AND ENSURE THAT YOU HAVE VERIFIED YOUR BANK ACCOUNT NUMBER AND WITHDRAWAL AMOUNTS WITH YOUR ENGAGEMENT TEAM.

WE APPRECIATE YOUR EFFORTS TO RETURN THE COMPLETED ENCLOSED FORM(S) AS SOON AS POSSIBLE.

THANK YOU,

COHNREZNICK LLP

CohnReynickIII

2023 TAX RETURN FILING INSTRUCTIONS

U.S. RETURN OF PARTNERSHIP INCOME

FOR THE YEAR ENDING

DECEMBER 31, 2023

PREPARED FOR:

LOUSSAC PLACE LIMITED PARTNERSHIP 3510 SPENARD ROAD, SUITE 100 ANCHORAGE. AK 99503

PREPARED BY:

COHNREZNICK LLP 621 CAPITOL MALL, SUITE 2150 SACRAMENTO, CA 95814

TO BE SIGNED AND DATED BY:

A GENERAL PARTNER

AMOUNT OF TAX:

NOT APPLICABLE

MAIL TAX RETURN TO:

THIS RETURN HAS QUALIFIED FOR ELECTRONIC FILING. AFTER YOU HAVE REVIEWED YOUR RETURN FOR COMPLETENESS AND ACCURACY, PLEASE SIGN, DATE AND RETURN FORM 8879-PE TO OUR OFFICE. WE WILL THEN SUBMIT YOUR ELECTRONIC RETURN TO THE IRS.

FORMS TO BE DISTRIBUTED TO PARTNERS:

ENCLOSED ARE COPIES OF SCHEDULE K-1 TO BE DISTRIBUTED TO THE PARTNERS.

RETURN MUST BE MAILED ON OR BEFORE:

RETURN FEDERAL FORM 8879-PE TO US BY SEPTEMBER 16, 2024.

SPECIAL INSTRUCTIONS:

DO NOT MAIL THE PAPER COPY OF THE RETURN TO THE IRS.

YOU SHOULD PROVIDE A PAPER COPY OF THESE SCHEDULES K-1 TO EACH OF THE PARTNERS IMMEDIATELY. IF YOU CHOOSE TO DISTRIBUTE THESE SCHEDULES ELECTRONICALLY, YOU MUST DISTRIBUTE THEM IN ACCORDANCE WITH THE SPECIFIC REQUIREMENTS CONTAINED IN IRS REVENUE PROCEDURE 2012-17. PLEASE CONTACT US IF YOU NEED ASSISTANCE REGARDING THESE REQUIREMENTS.

SUMMARY OF SCHEDULE K-1

Entity N	ame:	Number	Number	Number	Number	Number	Number	Number
LOUSS	SAC PLACE LIMITED PARTNERSHIP	1 Name: COOK INLET	2 Name: WELLS FARGO	Name:	Name:	Name:	Name:	Name:
Schedu	le K-1 Line/Item Description	HOUSING AUTHORI	BANK NATIONAL A	K-1 TOTALS				
2	- NET RENTAL REAL ESTATE INCOME (LOSS)	-186.	-1,863,865.	-1,864,051.				
5	- INTEREST		1,683.	1,683.				
	CAPITAL ACCOUNTS							
	CALITAL ACCOUNTS							
	BEGINNING OF YEAR	1,574,252.	5,676,060.	7,250,312.				
	CONTRIBUTIONS			0.				
	CURRENT YEAR INCREASES (DECREASES)	-186.	-1,862,182.					
	WITHDRAWALS & DISTRIBUTIONS			0.				
	END OF YEAR	1,574,066.	3,813,878.	5,387,944.				
	BEGINNING LIABILITIES - QUALIFIED NONRECOU	576.	5,762,277.	5,762,853.				
	BEGINNING LIABILITIES - RECOURSE	10,750,724.		10,750,724.				
	ENDING LIABILITIES - QUALIFIED NONRECOURSE	567.	5,673,182.	5,673,749.				
	ENDING LIABILITIES - RECOURSE	9,893,076.		9,893,076.				

E-file Authorization for Form 1065

(For return of partnership income or administrative adjustment request)

ERO must obtain and retain completed Form 8879-PE. Go to www.irs.gov/Form8879PE for the latest information.

OMB No. 1545-0123

Department of the Treasury Internal Revenue Service

For calendar year 2023, or tax year beginning

, 2023, ending

,20

	LOUSSAC PLACE LIMITED PARTNERSHIP	45-24	5 5 0 0 2
Pa	art I Form 1065 Information (Whole dollars only)	45-24	33333
	Gross receipts or sales less returns and allowances (Form 1065, line 1c)		
	2 Gross profit (Form 1065, line 3)		
	3 Ordinary business income (loss) (Form 1065, line 23)		-1,864,051.
	Net rental real estate income (loss) (Form 1065, Schedule K, line 2)		
D2	Other net rental income (loss) (Form 1065, Schedule K, line 3c) art II Declaration and Signature Authorization of Partner or Member or Partners	5	ontativo
	•	niih uebies	entative
	eclare under penalties of perjury that:		
1a	la. If the Form 1065 is being transmitted as part of a return of partnership income, I am a partner or member of	the named	
h	partnership. b. If the Form 1065 is being transmitted as part of an administrative adjustment request (AAR), I am the partnership.	archin rantacan	tativo
	(PR) of the named partnership.	cromp represen	itative
2		ompanying for	ms,
	schedules, and statements, and to the best of my knowledge and belief, it/they is/are true, correct, and cor	nplete.	
3	, i		
4	17		
5	, , , , , , , , , , , , , , , , , , , ,	•	=
	return or AAR to the IRS and to receive from the IRS (a) an acknowledgment of receipt or reason for rejection and (b) the reason for any delay in processing the return or AAR.	on of the transh	nission
6		of partnership	income
Ŭ	or AAR.	r or parariororing	, 111001110
Part	rtner's or Member or PR PIN: check one box only X authorize COHNREZNICK LLP	to enter my PII	N 81481
	ERO firm name	to enter my Fil	01401
			Don't enter all zeros
	as my signature on the partnership's 2023 electronically filed return of partnership income or AAR.		Don't enter all zeros
	as my signature on the partnership's 2023 electronically filed return of partnership income or AAR. As a Partner or Member or PR of the partnership, I will enter my PIN as my signature on the partnership.	o's 2023 electro	
David	as my signature on the partnership's 2023 electronically filed return of partnership income or AAR. As a Partner or Member or PR of the partnership, I will enter my PIN as my signature on the partnership return of partnership income or AAR	o's 2023 electro	
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(Rev. December 2018) Department of the Treasury Internal Revenue Service

Application for Automatic Extension of Time To File Certain Business Income Tax, Information, and Other Returns

File a separate application for each return.

OMB No. 1545-0233

Name			Identifying number						
			100						
Print LOUSSAC PLACE LIMITED PAR Number, street, and room or suite no. (If P.O. box, see in		1P	45-2455993						
01	3510 SPENARD ROAD, SUITE 100								
	City, town, state, and ZIP code (If a foreign address, enter city, province or state, and country (follow the country's practice for entering postal code).)								
ANCHORAGE, AK 99503		/ I							
Note: File request for extension by the due date of the return.	See instructi	ons before completing this form.							
Part I Automatic Extension for Certain Busines			s. See instructions.						
1 Enter the form code for the return listed below that this app	lication is for		09						
Application	Form	Application	Form						
Is For:	Code	Is For:	Code						
Form 706-GS(D)	01	Form 1120-ND (section 4951 taxes)	20						
Form 706-GS(T)	02	Form 1120-PC	21						
Form 1041 (bankruptcy estate only)	03	Form 1120-POL	22						
Form 1041 (estate other than a bankruptcy estate)	04	Form 1120-REIT	23						
Form 1041 (trust)	05	Form 1120-RIC	24						
Form 1041-N	06	Form 1120S	25						
Form 1041-QFT	07	Form 1120-SF	26						
Form 1042	08	Form 3520-A	27						
Form 1065	09	Form 8612	28						
Form 1066	11	Form 8613	29						
Form 1120	12	Form 8725	30						
Form 1120-C	34	Form 8804	31						
Form 1120-F	15	Form 8831	32						
Form 1120-FSC	16	Form 8876	33						
Form 1120-H	17	Form 8924	35						
Form 1120-L	18	Form 8928	36						
Form 1120-ND	19								
Part II All Filers Must Complete This Part									
2 If the organization is a foreign corporation that does not have	e an office o	r place of business in the United States,							
check here			>						
3 If the organization is a corporation and is the common pare	nt of a group	that intends to file a consolidated return,							
check here			▶ □						
If checked, attach a statement listing the name, address, ar	nd employer	dentification number (EIN) for each member							
covered by this application.		IILOOIIL							
4 If the organization is a corporation or partnership that qualif		gulations section 1.6081-5, check here	>						
5a The application is for calendar year $\frac{2023}{}$, or tax year beginning		, and ending							
b Short tax year. If this tax year is less than 12 months, check									
Change in accounting period Consolidated ret	urn to be file	d Other (See instructions - attach explan	nation.)						
		1	1 ^						
6 Tentative total tax		<u>6</u>	0.						
7 Total payments and credits. See instructions		7	 						
O Balanca dua Cubhrach line 7 fean line 0 Contrat - 1									
8 Balance due. Subtract line 7 from line 6. See instructions I HA For Privacy Act and Paperwork Reduction Act Notice.		8	Form 7004 (Rev. 12-2018)						

Form	. 10)65	EXT	EN	SION GF U.S	RANTED TO	09/16 of Parti	7/24 nership	Inco	me			OMB No. 1545-0123
Depa	artment o	of the Treasury	For cale	endar y		/ear beginning/.irs.gov/Form10	165 for instr	_ , ,	ending	informat	,		2023
_		al business activity			Name of partne		os for instr	uctions and	ine latest	mormat	ion.		D Employer identification
DE	ג וחדגני	т			T OTTGGA	י הואכים ד	TMTMED	ם אם מער בי	ידעים מי	.			145-2455993
	ENTA Principal	product or service		Гуре		and room or suite no. I			тиолт	<u> </u>			E Date business started
D '	гинсіраі	product or service		or Print		PENARD RO)				12/01/2010
RF	LAL	ESTATE				ate or province, country			<u>, </u>				F Total assets
		s code number											(see instr.)
-	3111				ANCHOR A	AGE				AK 99	9503		\$25,595,411.
		applicable boxes:	(1)	$\overline{}$	Initial return		al return (3	3) Nam				nange	(5) Amended return
н		accounting meth			Cash	(2) X Acc			r (specify)				• • • • • • • • • • • • • • • • • • • •
ı	Numb	er of Schedules K	-1. Atta	ch or	ne for each pers	son who was a part	tner at any tim	e during the ta	x year		2		
J	Chec	k if Schedules C	and M										
K	Chec	k if partnership:	(1)		Aggregated act	tivities for section 4	165 at-risk pur	poses (2)	Gro	uped activit	ties for secti	on 469	passive activity purposes
Ca	ution:	Include only tr	ade or	busi	ness income	and expenses or	n lines 1a thr	ough 23 belo	w. See in:	structions	for more in	nforma	ation.
	1 a	· ·				b Less retu						1c	
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Ф	3					c						3	
ncome	4					erships, estates,						4	
2	5					F (Form 1040))						5	
	6					line 17 (attach Fo						7	
	7											8	
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(see instructions for limitations)	11											11	
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Deductio	20	Energy efficient	t comm	ercia	al buildings d	eduction (attach	Form 7205)					20	
De	21	Other deductio	•		, ,							21	
\perp	22	Total deduction	ns. Ad	d the	<u>e amounts sh</u>	own in the far rig	iht column fo	or lines 9 thro	ugh 21			22	
\dashv	23	•				tract line 22 fron						23	0.
	24					d-completed long						24	
	25					d-income forecas						25 26	
Tax and Payment	26					instructions)						27	
ayıı	27 28					gh 27						28	
d P	29					Form 3800						29	
an	30	Payment (see in										30	
Тах	31			,		d line 30 is smalle						31	
	32					line 30 is larger						32	
		Under penaltie	es of per	jury,	I declare that I	have examined this	s return, includ	ling accompany	∕ing schedı	ıles and sta	atements, ar	d to th	e best of my knowledge I on all information of
Sig	yn .	which prepare				. Declaration of pre	parer (other th	an partner or iii	nited liabili	ty company	y member) is		e IRS discuss this return with
He	re											the pre	parer shown below?
		Signature of pa	artner or li	mited	liability company	member			Date			See ins	X Yes No
		Print/Type prepa				Preparer's sig			Date		Check	if	PTIN
_		ERIC JO	DNES	, (CPA	ERIC J	ONES,	CPA	08/	08/24	self-employ	ea	P00191219
Pa		Firm's name		~								~ ~	1470000
	epare	 				. MATT ~	TTTMD ^	1 5 0			Firm's EIN	22	2-1478099
US	e Onl	·			CAPITOL	L MALL, S R14	OTTE 2	T20			Phone no	916	5-442-9100

	65 (2023) LOUSSAC PLACE LI	MITED PARTN	ERSHIP	45-24559	93	Page 2
	edule B Other Information					٦
1	What type of entity is filing this return? Che		and the Bank and a substantial	•	Ye	s No
а	Domestic general partnership		nestic limited partnersh			
С	Domestic limited liability company		nestic limited liability pa	artnership		
ее	Foreign partnership	f Oth	er			
2	At the end of the tax year:					
а	Did any foreign or domestic corporation, par			• • • •		
	exempt organization, or any foreign government	, , , , , , , , , , , , , , , , , , ,	• ,	' '		
	loss, or capital of the partnership? For rules		. ,	"Yes," attach Schedule	.,	
	B-1, Information on Partners Owning 50% or				. X	
b	Did any individual or estate own, directly or	•	•	•		
	the partnership? For rules of constructive or	• •	,	nedule B-1, Information		1,,
	on Partners Owning 50% or More of the Par	•				X
3	At the end of the tax year, did the partnersh	•				
а	Own directly 20% or more, or own, directly of	• •	•			
	stock entitled to vote of any foreign or dome	estic corporation? For r	ules of constructive ow	nership, see instructions.		
	If "Yes," complete (i) through (iv) below		/::\		(-)	X
	(i) Name of Corporation		(ii) Employer Identification	(iii) Country of	` Own	rcentage ed in
			Number (if any)	Incorporation	Voting	Stock
				l		
b	Own directly an interest of 20% or more, or	•	•	• • •		
	or capital in any foreign or domestic partner		•	• •		37
	interest of a trust? For rules of constructive	1			(v) u	<u> X</u>
	(i) Name of Entity	(ii) Employer Identification Number	(iii) Type of Entity	(iv) Country of	Percentag	aximum e Owned in
		(if any)		Organization	Profit, Los	s, or Capital
4	Does the partnership satisfy all four of the				Ye	s No
a b	The partnership's total receipts for the tax y The partnership's total assets at the end of					
C	Schedules K-1 are filed with the return and f			date (including		
	extensions) for the partnership return.	·		, ,		
d	The partnership is not filing and is not require					X
	If "Yes," the partnership is not required to co	omplete Schedules L, I	M-1, and M-2; item F on	page 1 of Form 1065;		
	or item L on Schedule K-1.					
5	Is this partnership a publicly traded partners	ship, as defined in secti	on 469(k)(2)?			X
6	During the tax year, did the partnership have	e any debt that was ca	nceled, was forgiven, or	r had the terms modified		
	so as to reduce the principal amount of the					X
7	Has this partnership filed, or is it required to	file, Form 8918, Mater	ial Advisor Disclosure S	Statement, to provide		
	information on any reportable transaction?					X
8	At any time during calendar year 2023, did t	the partnership have ar	interest in or a signatu	re or other authority over		
	a financial account in a foreign country (suc	h as a bank account, s	ecurities account, or otl	her financial account)?		
	See instructions for exceptions and filing red	quirements for FinCEN	Form 114, Report of Fo	oreign Bank and		
	Financial Accounts (FBAR). If "Yes," enter the	ne name of the foreign	country			X
9	At any time during the tax year, did the parti	nership receive a distrib	oution from, or was it th	ne grantor of, or		
	transferor to, a foreign trust? If "Yes," the pa	artnership may have to	file Form 3520, Annual	Return To Report		

aggregate net positive amount \$ ____ and the total aggregate net negative amount \$ (_____)
of such section 743(b) adjustments for all partners made in the tax year. The partnership must also attach a statement
showing the computation and allocation of each basis adjustment. See instructions ______ X

X

Transactions With Foreign Trusts and Receipt of Certain Foreign Gifts. See instructions

Is the partnership making, or had it previously made (and not revoked), a section 754 election? If "Yes," enter the

effective date of the election. See instructions for details regarding a section 754 election

For this tax year, did the partnership make an optional basis adjustment under section 743(b)? If "Yes," enter the total

10 a

Sch	edule B	Other Information (continued)	Yes	No
С	For this tax	year, did the partnership make an optional basis adjustment under section 734(b)? If "Yes," enter the total		
	aggregate r	net positive amount \$ and the total aggregate net negative amount \$ ()		
	of such sec	tion 734(b) adjustments for all partnership property made in the tax year. The partnership must also attach		
	a statemen	showing the computation and allocation of each basis adjustment. See instructions		X
d		year, is the partnership required to adjust the basis of partnership property under section 743(b) or 734(b)		
		a substantial built-in loss (as defined under section 743(d)) or substantial basis reduction (as defined under		
		(d))? If "Yes," enter the total aggregate amount of such section 743(b) adjustments and/or section 734(b)		
		s for all partners and/or partnership property made in the tax year \$ The partnership must		
		a statement showing the computation and allocation of the basis adjustment. See instructions		х
11		s box if, during the current or prior tax year, the partnership distributed any property received in a		
••		xchange or contributed such property to another entity (other than disregarded entities wholly		
12		the partnership throughout the tax year)e during the tax year, did the partnership distribute to any partner a tenancy-in-common or other		
12				х
40		interest in partnership property?		
13	-	nership is required to file Form 8858, Information Return of U.S. Persons With Respect to Foreign		
		ed Entities (FDEs) and Foreign Branches (FBs), enter the number of Forms 8858 attached. See		
	instruction			
14		partnership have any foreign partners? If "Yes," enter the number of Forms 8805, Foreign Partner's		v
		n Statement of Section 1446 Withholding Tax, filed for this partnership		X
15		number of Forms 8865, Return of U.S. Persons With Respect to Certain Foreign Partnerships, attached		
	to this ret		37	
16 a	•	ake any payments in 2023 that would require you to file Form(s) 1099? See instructions	X	
b		id you or will you file required Form(s) 1099?	Х	
17		number of Forms 5471, Information Return of U.S. Persons With Respect to Certain Foreign		
	Corporation	ons, attached to this return		
18	Enter the	number of partners that are foreign governments under section 892		
19	During the	e partnership's tax year, did the partnership make any payments that would require it to file Form 1042		
	and 1042-	S under chapter 3 (sections 1441 through 1464) or chapter 4 (sections 1471 through 1474)?		X
20	Was the p	artnership a specified domestic entity required to file Form 8938 for the tax year? See the Instructions		
	for Form 8	938		X
21	Is the part	nership a section 721(c) partnership, as defined in Regulations section 1.721(c)-1(b)(14)?		Х
22	During the	e tax year, did the partnership pay or accrue any interest or royalty for which one or more partners are		
	not allowe	d a deduction under section 267A? See instructions		X
	If "Yes," e	nter the total amount of the disallowed deductions \$		
23	Did the pa	artnership have an election under section 163(j) for any real property trade or business or any farming		
	business i	n effect during the tax year? See instructions	X	
24		partnership satisfy one or more of the following? See instructions		Х
а	The partn	ership owns a pass-through entity with current, or prior year carryover, excess business interest expense.		
b		ership's aggregate average annual gross receipts (determined under section 448(c)) for the 3 tax years		
С		the current tax year are more than \$29 million and the partnership has business interest expense. ership is a tax shelter (see instructions) and the partnership has business interest expense.		
C	•	ensing is a tax shelter (see instructions) and the partnersing has business interest expense.		
25		nership attaching Form 8996 to certify as a Qualified Opportunity Fund?		Х
-		nter the amount from Form 8996, line 15		
26		number of foreign partners subject to section 864(c)(8) as a result of transferring all or a portion of an		
		the partnership or of receiving a distribution from the partnership		
		Schedule K-3 (Form 1065), Part XIII, for each foreign partner subject to section 864(c)(8) on a transfer or distribution.		
27		e during the tax year, were there any transfers between the partnership and its partners subject to the		
	,	requirements of Regulations section 1.707-8?		х
20		<u> </u>		1
28		rember 22, 2017, did a foreign corporation directly or indirectly acquire substantially all of the properties		
		ng a trade or business of your partnership, and was the ownership percentage (by vote or value) for		
		of section 7874 greater than 50% (for example, the partners held more than 50% of the stock of		
	_	n corporation)? If "Yes," list the ownership percentage by vote and by value. See instructions.		v
	Percentag	· · · · · · · · · · · · · · · · · · ·		X
29	•	nership required to file Form 7208 relating to the excise tax on repurchase of corporate stock (see		
	instruction			17
<u>a</u>	Under the	applicable foreign corporation rules?	<u> </u>	<u> </u>
311021	12-18-23	Form	1065	(2023)

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Scl	hedule B	Other Information (continued)			Yes	No
b	Under the	covered surrogate foreign corporation rules?				Х
	If "Yes" to	either (a) or (b), complete Form 7208, Excise Tax on Repurchase of Corpo	orate Stock. See	the		
	Instruction	ns for Form 7208.				
30	At any tim	e during this tax year, did the partnership (a) receive (as a reward, award,	or payment for p	roperty or		
	services);	or (b) sell, exchange, or otherwise dispose of a digital asset (or financial in	terest in a digital	asset)? See		
	instruction	ns				Х
31	1 Is the partnership electing out of the centralized partnership audit regime under section 6221(b)? See instructions					Х
	If "Yes," t	ne partnership must complete Schedule B-2 (Form 1065). Enter the total fr	om Schedule B-2	2, Part III,		
	line 3					
	If "No," co	emplete Designation of Partnership Representative below.				
Desig	nation of Pa	artnership Representative (see instructions)				
Enter	below the in	formation for the partnership representative (PR) for the tax year covered	by this return.			
Name o	of PR C	OOK INLET HOUSING AUTHORITY				
118 00	ddress of PR	3510 SPENARD ROAD, SUITE 100	U.S. phone			
U.S. ac	Juless OI PR	ANCHORAGE, AK 99503	number of PR	907-793-3035		

CLAYTON BOURNE

SUITE 100

U.S. phone number of

designated

individual

907-793-3035

If the PR is an entity, name of the designated individual for the PR

3510 SPENARD ROAD,

ANCHORAGE, AK 99503

U.S. address of

designated

individual

Form **1065** (2023)

Page 5

Sc	hedi	Ile K Partners' Distributive Share Items			Total amount				
	1	Ordinary business income (loss) (page 1, line 23)		1	0.				
		Net rental real estate income (loss) (attach Form 8825)		2	-1,864,051.				
		Other gross rental income (loss)		, ,					
		Expenses from other rental activities (attach statement)	3b						
	l	Other net rental income (loss). Subtract line 3b from line 3a		3c					
	4	Guaranteed payments: a Services 4a b Capital	1						
<u> </u>		c Total. Add lines 4a and 4b	•	4c					
SO.	5	Interest income SEE	STATEMENT 2	5	1,683.				
Income (Loss)		Dividends and dividend equivalents: a Ordinary dividends		6a	,				
Ē	-	b Qualified dividends 6b c Dividend equivalents	I						
<u>ဗ</u>	7	Royalties		7					
	8	Net short-term capital gain (loss) (attach Schedule D (Form 1065))		8					
	I	Net long-term capital gain (loss) (attach Schedule D (Form 1065))		9a					
	I	Collectibles (28%) gain (loss)	9b						
		Unrecaptured section 1250 gain (attach statement)	9c						
		Net section 1231 gain (loss) (attach Form 4797)		10					
	I	Other income (loss) (see instructions) Type:		11					
		Section 179 deduction (attach Form 4562)		12					
2	l	Cash contributions		13a					
ij		Noncash contributions		13b					
Deductions		Investment interest expense		13c					
ĕ		Section 59(e)(2) expenditures: (1) Type:	13d(2)						
_	l	Other deductions (see instructions) Type:	13e						
		Net earnings (loss) from self-employment		14a					
elf-		Gross farming or fishing income		14b					
N E		Gross nonfarm income		14c					
		Low-income housing credit (section 42(j)(5))		15a					
		Low-income housing credit (other)	15b						
<u>it</u> s		Qualified rehabilitation expenditures (rental real estate) (attach Form 3468	15c						
Credits	I	Other rental real estate credits (see instructions) Type:							
O	l	Other rental credits (see instructions) Type:	15e						
	f	Other credits (see instructions) Type:	15f						
. 5	16	Attach Schedule K-2 (Form 1065), Partners' Distributive Share Items-Interr	national, and check						
Inter-		this box to indicate that you are reporting items of international tax relevan	nce X						
J	17a	Post-1986 depreciation adjustment		17a					
na9 ms	b	Adjusted gain or loss		17b					
rnative imum Ta IT) Items	С	Depletion (other than oil and gas)		17c					
ž Ę Ę	d			17d					
¥≅€	е	Oil, gas, and geothermal properties - deductions		17e					
	f	Other AMT items (attach statement)		17f					
	18a	Tax-exempt interest income		18a					
o		Other tax-exempt income		18b					
Jati		Nondeductible expenses		18c					
orn		Division of the second of the		19a					
Other Information	b	Distributions of other property		19b					
her	20 a	Investment income		20a	1,683.				
₹		Investment expenses		20b					
	I	Other items and amounts (attach statement)	STMT 3						
	21	Total foreign taxes paid or accrued		21					

Form **1065** (2023) 311042 12-18-23

Analysis of Net Income (Loss) per Return	

		. , , ,								
1 Net income (loss). Combine Schedule K, lines 1 through 11. From the result, subtract the sum of Schedule K, lines 12 through 13e, and 21 1 1										
2	Analysis by partner type:	(i) Corporate	(ii) Individual (active)	(iii) Individual (passive)	(iv) Partnership	(v) Exempt Organization	(vi) Nominee/Other			
	a General partners					-186.				
1	b Limited partners	-1,862,182.								

Schedule L Balance Sheets per	Books				
	Beginning o	of tax year	End of tax year		
Assets	(a) (b)		(c)	(d)	
1 Cash		160,057.		231,924.	
2a Trade notes and accounts receivable	197,570.		69,371.	<u> </u>	
b Less allowance for bad debts	69,600.	127,970.	40,559.	28,812.	
3 Inventories					
4 U.S. Government obligations					
5 Tax-exempt securities					
	STATEMENT 4	1,515,001.		1,544,229.	
7a Loans to partners (or persons related to partners)					
b Mortgage and real estate loans					
8 Other investments (attach statement)					
9a Buildings and other depreciable assets	34,824,735.		34,824,735.		
b Less accumulated depreciation	11,719,401.	23,105,334.	12,843,193.	21,981,542.	
10a Depletable assets					
b Less accumulated depletion					
11 Land (net of any amortization)		387,876.		387,876.	
12a Intangible assets (amortizable only)	75,811.		75,811.		
b Less accumulated amortization	11,627.	64,184.	14,734.	61,077.	
	STATEMENT 5	1,310,151.		1,359,951.	
14 Total assets		26,670,573.		25,595,411.	
Liabilities and Capital					
15 Accounts payable		14,064.		438,792.	
16 Mortgages, notes, bonds payable in less than 1 year					
17 Other current liabilities (attach statement)	STATEMENT 6	485,258.		529,384.	
18 All nonrecourse loans		5,762,853.		5,673,749.	
19a Loans from partners (or persons related to partners)		8,796,123.		9,009,341.	
b Mortgages, notes, bonds payable in 1 year or more					
20 Other liabilities (attach statement)	STATEMENT 7	1,331,448.		1,289,092.	
21 Partners' capital accounts		10,280,827.		8,655,053.	
22 Total liabilities and capital		26,670,573.		25,595,411.	

Reconciliation of Income (Loss) per Books With Analysis of Net Income (Loss) per Return Note: The partnership may be required to file Schedule M-3. See instructions.

Net income (loss) per books 6 Income recorded on books this year not included on Schedule K, lines 1 through 11 (itemize): Income included on Schedule K, lines 1, 2, 3c, 5, 6a, 7, 8, 9a, 10, and 11, not recorded on books a Tax-exempt interest \$ this year (itemize): 7 Deductions included on Schedule K, lines 1 3 Guaranteed payments (other than health through 13e, and 21, not charged against book income this year (itemize): Expenses recorded on books this year not included on a Depreciation \$ _____ Schedule K, lines 1 through 13e, and 21 (itemize): 8 Add lines 6 and 7 a Depreciation \$ **b** Travel and entertainment \$ 9 Income (loss) (Analysis of Net Income (Loss), 5 Add lines 1 through 4 line 1). Subtract line 8 from line 5 Schedule M-2 Analysis of Partners' Capital Accounts 7,250,312. 6 Distributions: a Cash **1** Balance at beginning of year 2 Capital contributed: a Cash **b** Property **b** Property **7** Other decreases (itemize):

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4 Other increases (itemize):

5 Add lines 1 through 4

3 Net income (loss) (see instructions)

Form 1065 (2023)

5,387,944.

944.

8 Add lines 6 and 7

9 Balance at end of year. Subtract line 8 from line 5

-1,862,368.

5,387,

SCHEDULE K-2 (Form 1065)

Department of the Treasury Internal Revenue Service

Partners' Distributive Share Items - International

Attach to Form 1065.

Go to www.irs.gov/Form1065 for instructions and the latest information.

OMB No. 1545-0123

2023

Name of partnership LOUSSAC PLACE LIMITED P.	ARTNERSHIP						Employ		cation nu 45599	mber (EIN) 93
A Is the partnership a withholding foreign	•			B Is th		ng the home office or a res," enter your QI-EIN	• • • •			ealer?
C Check to indicate the parts of Schedule	K-2 that apply.		Yes	No					Yes	No
1 Does Part I apply? If "Yes," compl	lete and attach Part I	1	X	7	Does Part VII apply? I	f "Yes," complete and	attach Part VII	Г	7	X
2 Does Part II apply? If "Yes," comp			Х			If "Yes," complete and			8	Х
3 Does Part III apply? If "Yes," comp			X			"Yes," complete and a			9 X	
4 Does Part IV apply? If "Yes," comp	plete and attach Part I\	V 4	X		Does Part X apply? If	"Yes," complete and a	ttach Part X		10 X	
5 Does Part V apply? If "Yes," comp	olete and attach Part V	5			Does Part XI apply? If	"Yes," complete and a	ttach Part XI		11	X
6 Does Part VI apply? If "Yes," com				X 12	Reserved for future us	se			12	
Part I Partnership's Other Curre Check box(es) for additional specified attachm			n							
1. Gain on personal property sale 2. Foreign oil and gas taxes 3. Splitter arrangements 4. Foreign tax translation Part II Foreign Tax Credit Limitation	7. Reserved f	7A disallowed dedu	ction	9. Oth	m 5471 information er forms tner loan transactions	1:	Dual consolidat Reserved for fur Other internation (attach description)	ture use nal items	tatement	:)
Section 1 - Gross Income		1					T			
	(a) U.S. source				Source	1	(f) Sourced by	,		
Description	(a) 0.3. source	(b) Foreign branch category income		(c) Passive category income	(d) General category income	(e) Other (category code	partner		(g) To	tal
1 Sales										
Α										
В			_							
C			_							
2 Gross income from performance of servicesA										
В										
C										
3 Gross rental real estate incomeA US	2,070,590.	0		0.	0.	0.		, ,	070	,590.
· ·	2,010,330.		•	0.	0.	0.		<u> </u>	,010	, 330 •
B								-+		
4 Other gross rental income										
A								_		
В			-							

LOUSSAC PLACE LIMITED PARTNERSHIP

EIN

45-2455993

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

			Foreign	Source		(0.0	
Description	(a) U.S. source	(b) Foreign branch category income	(c) Passive category income	(d) General category income	(e) Other (category code	(f) Sourced by partner	(g) Total
5 Guaranteed payments							
6 Interest income							
A US	1,683.	0.	0.	0.	0.	0.	1,683.
В							
C							
7 Ordinary dividends (exclude amount on							
line 8)							
Α							
В							
C							
8 Qualified dividends							
Α							
В							
C							
9 Reserved for future use							
10 Royalties and license fees							
Α							
В							
C							
11 Net short-term capital gain							
Α							
В							
C							
12 Net long-term capital gain							
Α							
В							
С							
13 Collectibles (28%) gain							
Α							
В							
C							
14 Unrecaptured section 1250 gain							
Α							
В							
C							

LOUSSAC PLACE LIMITED PARTNERSHIP

EIN

45-2455993

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

			Foreign	Source		(f) Comment land	
Description	(a) U.S. source	(b) Foreign branch category income	(c) Passive category income	(d) General category income	(e) Other	(f) Sourced by partner	(g) Total
15 Net section 1231 gain							
Α							
В							
c							
16 Section 986(c) gain							
17 Section 987 gain							
18 Section 988 gain							
19 Section 951(a) inclusions							
В							
C Other income (see instructions)							
Α							
В							
C							
21 Reserved for future use							
Α							
В							
С							
22 Reserved for future use							
Α							
В							
С							
23 Reserved for future use							
Α							
В							
С							
24 Total gross income (combine lines 1							
through 23)	2,072,273.						2,072,273
A US	2,072,273. 2,072,273.	0.	0.	0.	0.	0.	2,072,273 2,072,273
В							
c							

LOUSSAC PLACE LIMITED PARTNERSHIP

EIN

45-2455993

Part II Foreign Tax Credit Limitation (continued) Section 2 - Deductions

			Foreign	Source			
Description	(a) U.S. source	(b) Foreign branch category income	(c) Passive category income	(d) General category income	(e) Other	(f) Sourced by partner	(g) Total
25 Expenses allocable to sales income					(amagan) as as		
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:							
CSIC code:							
33 Allocable rental expenses -							
depreciation, depletion, and amortization	1,299,100.						1,299,100.
34 Allocable rental expenses - other than							
depreciation, depletion, and amortization	2,166,615.						2,166,615.
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	450 005						450.005
1.861-10T	468,926.						468,926.
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							

LOUSSAC PLACE LIMITED PARTNERSHIP

Part II Foreign Tax Credit Limitation (continued)

45-2455993

Section 2 - Deductions (continued)

			Foreign	Source		/0.0	
Description	(a) U.S. source	(b) Foreign branch category income	(c) Passive category income	(d) General category income	(e) Other	(f) Sourced by partner	(g) Total
46 Section 986(c) loss							
47 Section 987 loss							
48 Section 988 loss							
49 Other allocable deductions (see instructions)							
50 Other apportioned share of deductions (see instructions)							
51 Reserved for future use							
52 Reserved for future use							
53 Reserved for future use							
Total deductions (combine lines 25 through 53)	3,934,641.						3,934,641.
55 Net income (loss) (subtract line 54 from line 24)	-1,862,368.						-1,862,368.

Part III Other Information for Preparation of Form 1116 or 1118

Section 1 - R&E Expenses Apportionment Factors

			Foreign	Source					
Description	(a) U.S. source	(b) Foreign branch category income	category income category income		(e) Other (category code) (country code)	(f) Sourced by partner	(g) Total		
1 Gross receipts by SIC code									
A SIC code:									
B SIC code:									
C SIC code:									
E SIC code:									
E SIC code:									
F SIC code:									
2 Exclusive apportionment with respect to total R&E expenses entered on Part II, line 32. Enter the following.									

E_	SIC	code:								
F	SIC	code:								
Exclusive apportionment with respect to total R&E expenses entered on Part II, line 32. Enter the following.										
Α	R&E	expense with respe	ct to activity performed i	n the United States						
	(i)	SIC code:							2A(i)	
	(ii)	SIC code:							2A(ii)	
	(iii)	SIC code:							2A(iii)	
В	R&E	expense with respe	ct to activity performed of	outside the United States	3					
	(i)	SIC code:							2B(i)	
	(ii)	SIC code:							2B(ii)	
	(iii)	SIC code:							2B(iii)	

45-2455993

Name of partnership

EIN

LOUSSAC PLACE LIMITED PARTNERSHIP

Part III Other Information for Preparation of Form 1116 or 1118 (continued)

	outer information for the		1					
Sec	ction 2 - Interest Expense Appor	tionment Factors	A	SSETS TAX B	OOK VALUE A	MOUNTS		
				Foreign	Source			
	Description	(a) U.S. source	(b) Foreign branch category income	(c) Passive category income	(d) General category income	(e) Other (category code(country code	(f) Sourced by partner	(g) Total
1	Total average value of assets	22,421,151.						22,421,151.
2	Sections 734(b) and 743(b) adjustment to assets - average value							
3	Assets attracting directly allocable interest expense under Regulations section 1.861-10(e)							
4	Other assets attracting directly. allocable interest expense under	21,225,493.						21,225,493.
5	Assets excluded from apportionment formula							
6a	Total assets used for apportionment (subtract the sum of lines 3, 4, and 5 from the sum of lines 1 and 2)	1,195,658.						1,195,658.
	Assets attracting business interest expense	1,195,658.						1,195,658.
С	Assets attracting investment interest expense							
d	Assets attracting passive activity interest expense							
7	Basis in stock of 10%-owned noncontrolled foreign corporations (see attachment)							
8	Basis in stock of CFCs (see attachment)							

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

				Foreign Source				
	Description	(a) U.S. source (b) Passive category income		(c) General category income	(d) Other (category code) (country code)	(e) Sourced by partner	(f) Total	
_1	Foreign-derived gross receipts							
_2	Cost of goods sold (COGS)							
3	Partnership deductions allocable to foreign-							
	derived gross receipts							
4	Other partnership deductions apportioned to							
	foreign-derived gross receipts							

Name of partnership
LOUSSAC PLACE LIMITED PARTNERSHIP

Part III Other Information for Preparation of Form 1116 or 1118 (continued)

45-2455993

EIN

B	(-) T (1) -	(b) Section 951	A category income	(c) For	eign branch category inc	come
Description	(a) Type of tax	U.S.	Foreign	U.S.	Foreign	Partner
1 Direct (section 901 or						
903) foreign taxes:						
A						
В						
C						
D						
E						
F						
2 Reduction of taxes (total)						
A Taxes on foreign mineral income						
B Reserved for future use						
C International boycott provisions						
D Failure-to-file penalties						
E Taxes with respect to splitter arrangements						
F Taxes on foreign corporate distributions						
G Other						
3 Foreign tax redeterminations						
Α						
Related tax year						
Date tax paid						
Contested tax						
В						
Related tax year						
Date tax paid						
Contested tax						
С						
Related tax year						
Date tax paid						
Contested tax						
4 Reserved for future use						
5 Reserved for future use						
6 Reserved for future use						

Schedule K-2 (Form 1065) 2023

LOUSSAC PLACE LIMITED PARTNERSHIP

45-2455993

Part III Other Information for Preparation of Form 1116 or 1118 (continued)

	(d) Passive category incor	ne	(e [°]) General category incom	ne	(f) Other	
U.S.	Foreign	Partner	U.S.	Foreign	Partner	(category code)	(g) Total
							·
5 611 7							

Section 5 - Other Tax Information

					Foreign Source				
	Description	(a) U.S. source	(b) Section 951A category income	(c) Foreign branch category income	(d) Passive category income	(e) General category income	(f) Other (category code) (country code)	(g) Sourced by partner	(h) Total
1	Section 743(b)								
	positive income								
	adjustment								
2	Section 743(b)								
	negative income								
	adjustment								
3	Reserved for								
	future use								
4	Reserved for								
	future use								

_		c
Pа	ae	٠,

O	e of partnership USSAC PLACE LIMITED PARTNERSHIP Irt IV Information on Partners' Section 250 Deduction With Respect to	EIN	45-2455993			
	ction 1 - Information on Partners' Section 250 Deduction with Respect to				8003	
			·	-		-1,862,368.
1	Net income (loss)				1	2,072,273.
	DEI gross receipts				2a	2,012,213.
	DEI COGS				2b 2c	3,465,715.
	DEI properly allocated and apportioned deductions				3	3,403,713.
	Section 951(a) inclusions				4	
4	Controlled foreign corporation (CFC) dividends				5	
5	Financial services income				6	
6	Domestic oil and gas extraction income				7	
7					8	19,308,002.
sec	Partnership QBAI ction 2 - Information To Determine Foreign-Derived Deduction Eligible	Income (FDDEI) on	Form 8993 (see inst	tructions)		13,300,002.
	Description	(a) Foreign-derived income from all sales of general property	(b) Foreign-derived income from all sales of intangible property	(c) Foreign-der		(d) Total (add columns (a) through (c))
9	Gross receipts					
10						
11	Allocable deductions					
	Other apportioned deductions				12	
ec	ction 3 - Other Information for Preparation of Form 8993		() > = -			.
	Description		(a) DEI	(b) FDDEI		(c) Total
13	Interest deductions					
	A A Interest expense specifically allocable under Regulations section 1.861-10(e)		460.006			460.006
	B Other interest expense specifically allocable under Regulations section 1.861-10T		468,926.			468,926.
	C Other interest expense					
14	Interest expense apportionment factors		00 401 151			00 401 151
	A Total average value of assets		22,421,151.			22,421,151.
	B Sections 734(b) and 743(b) adjustment to assets - average value					
	C Assets attracting directly allocable interest expense under Regulations section 1.861-10(e)		01 005 400			01 005 400
	D Other assets attracting directly allocable interest expense under Regulations section 1.861		21,225,493.			21,225,493.
	Assets excluded from apportionment formula		1 105 650			1 105 650
	F Total assets used for apportionment (the sum of lines 14C, 14D, and 14E subtracted from the sur	m of lines 14A and 14B)	1,195,658.			1,195,658.
15						
	Gross receipts by SIC code					
	A SIC code:					
	B SIC code:					
	B SIC code: C SIC code:					
16	B SIC code: C SIC code: R&E expenses by SIC code				104	
16	B SIC code: C SIC code: R&E expenses by SIC code A SIC code:				16A	
16	B SIC code: C SIC code: R&E expenses by SIC code				16A 16B 16C	

Name of partnership EIN 45-2455993 LOUSSAC PLACE LIMITED PARTNERSHIP Part VIII Partnership's Interest in Foreign Corporation Income (Section 960) **B** Separate category (enter code - see instructions): Enter EIN or reference ID number of CFC: If PAS was entered on line B, enter the applicable grouping under Regulations section 1.904-4(c). See instructions Check the box and attach a statement if there is more than one source country for a line. See instructions E If U.S. source, check the box and complete a separate Part VIII If foreign oil related income or foreign oil and gas extraction income, check the box and attach a separate Part VIII **G** Enter functional currency of foreign corporation: (ii) Partnership's share of (iii) Foreign corporation's (iv) Foreign corporation's Enter amounts in functional currency of the foreign corporation foreign corporation's total net income current year foreign taxes (i) Country code for which credit allowed net income (functional currency) (unless otherwise noted). (functional currency) (U.S. dollars) (see instructions) (see instructions) 1 Subpart F income groups a Dividends, interest, rents, royalties, and annuities (total) (1) Unit: (2) Unit: **b** Net gain from certain property transactions (total) (1) Unit: (2) Unit: c Net gain from commodities transactions (total) (1) Unit: (2) Unit: d Net foreign currency gain (total) (1) Unit: (2) Unit: e Income equivalent to interest (total) (1) Unit: (2) Unit: **f** Other foreign personal holding company income (total) (1) Unit: (2) Unit: g Foreign base company sales income (total) (1) Unit: (2) Unit: h Foreign base company services income (total) (1) Unit: (2) Unit: i Full inclusion foreign base company income (total) (1) Unit: (2) Unit: i Insurance income (total) (1) Unit: (2) Unit: k International boycott income (total) I Bribes, kickbacks, and other payments (total) m Section 901(i) (total)

Name of partnership EIN 45-2455993 LOUSSAC PLACE LIMITED PARTNERSHIP Part VIII Partnership's Interest in Foreign Corporation Income (Section 960) (continued) (iv) Foreign corporation's Enter amounts in functional currency of the foreign corporation (ii) Partnership's share of (iii) Foreign corporation's current year foreign taxes for (i) Country code foreign corporation's net total net income (functional (unless otherwise noted). which credit allowed (U.S. income (functional currency) currency) (see instructions) dollars) (see instructions) Recaptured subpart F income Tested income group (total) (1) Unit: (2) Unit: Residual income group (total) (1) Unit: (2) Unit: 5 Total Partners' Information for Base Erosion and Anti-Abuse Tax (Section 59A) Part IX Section 1 - Applicable Taxpayer (see instructions for more information and definition of terms) (b) Total ECI gross (c) Total non-ECI gross Description (a) Total receipts receipts 2,072,273. 2,072,273 Gross receipts for section 59A(e) 164. 164. Gross receipts for the first preceding year 175. 175. Gross receipts for the second preceding year 175. 175 Gross receipts for the third preceding year Amounts included in the denominator of the base erosion percentage as described in Regulations section 3,934,641. 1.59A-2(e)(3) Section 2 - Base Erosion Payments and Base Erosion Tax Benefits (see instructions) (b) Total base erosion (c) Total base erosion Description (a) Total tax benefits payments Reserved for future use Reserved for future use Purchase or creations of property rights for intangibles (patents, trademarks, etc.) Rents, royalties, and license fees 10 a Compensation/consideration paid for services not excepted by section 59A(d)(5) **b** Compensation/consideration paid for services excepted by section 59A(d)(5) 11 Interest expense 12 Payments for the purchase of tangible personal property Premiums and/or other considerations paid or accrued for insurance and reinsurance as covered by 13 sections 59A(d)(3) and 59A(c)(2)(A)(iii) **14 a** Nonqualified derivative payments **b** Qualified derivative payments excepted by section 59A(h) 15 Payments reducing gross receipts made to surrogate foreign corporation 16 Other payments-specify: 17 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

Schedule K-2 (Form 1065) 2023		Page 10
Name of partnership	EIN	
LOUSSAC PLACE LIMITED PARTNERSHIP		45-2455993

Part IX Partners' Information for Base Erosion and Anti-Abuse Tax (Section 59A) (continued)

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

	Description	(a) Total	(b) Total base erosion payments	(c) Total base erosion tax benefits
18	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			
19	Total base erosion tax benefits (subtract the sum of lines 17 and 18 from the sum of lines 8 through 16)			
20	Reserved for future use			
21	Reserved for future use			
22	Reserved for future use			

Part X Foreign Partners' Character and Source of Income and Deductions

Section 1 - Gross Income

			Partnership Determination					
		(b) Partner	E	CI	Non-ECI			
Description	(a) Total	determination	(c) U.S. source	(d) Foreign source	(e) U.S. source (FDAP)	(f) U.S. source (other)	(g) Foreign source	
1 Ordinary business income (gross)								
2 Gross rental real estate income	2,070,590.		2,070,590.					
3 Other gross rental income								
4 Guaranteed payments for services								
5 Guaranteed payments for use of capital								
6 Interest income	1,683.		1,683.					
7 Dividends								
8 Dividend equivalents								
9 Royalties and license fees								
10 Net short-term capital gain								
11 Net long-term capital gain								
12 Collectibles (28%) gain								
13 Unrecaptured section 1250 gain								
14 Net section 1231 gain								
15 Reserved for future use								
16 Reserved for future use								
17 Reserved for future use								
18 Reserved for future use								
19 Reserved for future use								
20 Other income (loss) not included on								
lines 1 through 19								
21 Gross income (sum of lines 1								
through 20)	2,072,273.		2,072,273.					

LOUSSAC PLACE LIMITED PARTNERSHIP

45-2455993

Part X Foreign Partners' Character and Source of Income and Deductions (continued)
Section 2 - Deductions, Losses, and Net Income

				Pa	artnership Determina	tion	
_		(b) Partner determination	ECI				
Description	(a) Total		(c) U.S. source	(d) Foreign source	(e) U.S. source (FDAP)	(f) U.S. source (other)	(g) Foreign source
1 Expenses related to ordinary business							
income (gross)							
2 R&E expenses							
3 Expenses from rental real estate	3,465,715.		3,465,715.				
4 Expenses from other rental activities							
5 Royalty and licensing expenses							
6 Section 179 deduction							
7 Interest expense on U.Sbooked							
liabilities							
8 Interest expense directly allocable							
under Regulations sections							
1.882-5(a)(1)(ii)(B) and 1.861-10T	468,926.		468,926.				
9 Other interest expense							
10 Section 59(e)(2) expenditures							
11 Net short-term capital loss							
12 Net long-term capital loss							
13 Collectibles loss							
14 Net section 1231 loss							
15 Other losses							
_(1)							
(2)							
16 Charitable contributions							
17 Other:							
18 Other:							
19 Reserved for future use							
20 Reserved for future use							
21 Reserved for future use							
22 Reserved for future use							
23 Reserved for future use							
24 Total (sum of lines 1 through 23)	3,934,641.		3,934,641.				
25 Net income (loss) (line 21 (Section 1)	· · ·						
minus line 24 (Section 2))	-1,862,368.						

Name of partnership EIN LOUSSAC PLACE LIMITED PARTNERSHIP 45-2455993 Part X Foreign Partners' Character and Source of Income and Deductions (continued) Section 3 - Allocation and Apportionment Methods for Deductions Gross income Reserved for future use 2,072,273. Gross ECI 2,072,273. Worldwide gross income _____ 2 Assets 22,421,151. Average U.S. assets (inside basis) Other allocation and apportionment key 22,421,151. (i) Key/Factor (ii) Allocation Worldwide assets Liabilities U.S.-booked liabilities of partnership _______16,040,201. Directly allocated partnership indebtedness 9,893,076. Other allocation and apportionment key (i) Key/Factor (ii) Allocation Personnel Personnel of U.S. trade or business Worldwide personnel ______ Gross receipts from sales or services by SIC code (i) SIC code (ii) ECI (ii) Worldwide

Section 4 - Reserved for Future Use

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

Schedule K-2 (Form 1065) 2023

Rental Real Estate Income and Expenses of a Partnership or an S Corporation

Attach to Form 1065 or Form 1120s.

OMB No. 1545-0123

Employer identification number

Department of the Treasury Internal Revenue Service

Name

► Go to www.irs.gov/Form8825 for the latest information.

	LOUSSAC PLACE LI	MITE	ED PARTNERSHIP				4	5 24!	55993	
1	Show the type and address of each pro	perty. Fo	or each rental real estate propert	y listed,	report the number	er of days rented at fair	r			
	rental value and days with personal use	. See ins	structions. See page 2 to list add	litional p	roperties.					
	Physical address of each property - stre					Type - Enter code 1	-8;		Fair Rental	Personal
	state, ZIP code					see page 2 for lis			Days	Use Days
12	00 W. 20TH AVENUE									
AI	NCHORAGE, AK 99503				2				365	
3										
ļ									1	
7										
ļ									1	
5										
					Pro	perties				
	Rental Real Estate Income		Α		В	С			D	
2	Gross rents	2	2,070,590.							
	Rental Real Estate Expenses									
3	Advertising	3								
	Auto and travel	4								
	Cleaning and maintenance	5								
	Commissions	6								
	Insurance	7	76,861.							
8	Legal and other professional fees	8	15,067.							
	Interest	9	468,926.							
	Repairs	10	318,094.							
	Taxes	11	96,420.							
	Utilities	12	300,200.							
	Wages and salaries	13	314,099.							
	Depreciation (see instructions)	14	1,296,239.							
	Other (list) STMT 10		1,048,735.							
	. ,	15								
		"								
16	Total expenses for each property.									
	Add lines 3 through 15	16	3,934,641.							
17	Income or (Loss) from each property.									
	Subtract line 16 from line 2	17	-1,864,051.							
18a	Total gross rents. Add gross rents from	line 2,	columns A through H				18a	2	,070,	590.
b	Total expenses. Add total expenses from	n line 16	6, columns A through H				18b	(3	,934,	641.)
19	Net gain (loss) from Form 4797, Part II	, line 17,	, from the disposition of propert	y from re	ental real					
	estate activities						19			
20a	Net income (loss) from rental real estat	e activiti	es from partnerships, estates, a	nd trusts	in which					
	this partnership or S corporation is a pa	artner or	beneficiary (from Schedule K-1)			20a			
b	Identify below the partnerships, estates	, or trus	ts from which net income (loss)	is show	n on line 20a.					
	Attach a schedule if more space is need	led:								
((1) Name		(2) Emp	loyer ide	ntification numb	er				
	-									
	-									
21	Net rental real estate income (loss). Con	mbine lir	nes 18a through 20a. Enter the r	esult						
	here and on:						21	-1	<u>,864,</u>	051.
	• Form 1065 or 1120S: Schedule K, li	ne 2								

For Paperwork Reduction Act Notice, see instructions.

Form 8825 (Rev. 11-2018)

Page 2

1	Show the type and address of each prop			operty listed, repo	t the number o	of days rented at fair			
\dashv	rental value and days with personal use.		ictions.					Fair	
	Physical address of each property - stree	et, city,				Type - Enter code 1-8; see below for list		Rental	Personal Use
\exists	state, ZIP code					300 BOIOW TOT 1131		Days	Days
E									
F									
G									
Н									
\Box									
		H	E	<u> </u>	Prop F	erties G	1	н	
	Rental Real Estate Income		<u>_</u>		<u> </u>	G G			
	2 Gross rents	2							
	Rental Real Estate Expenses								
	3 Advertising	3							
	4 Auto and travel	4							
	5 Cleaning and maintenance	5							
	6 Commissions	6							
	7 Insurance	7							
	8 Legal and other professional fees	8							
	9 Interest	9							
	10 Repairs	10							
	11 Taxes	11							
	12 Utilities	12							
	13 Wages and salaries	13							
	14 Depreciation (see instructions)	14							
1	15 Other (list) ▶								
		15							
_		\bot							
1	16 Total expenses for each property.			1					

Subtract line 16 from line 2 Allowable Codes for Type of Property

Add lines 3 through 15

17 Income or (Loss) from each property.

- 1 Single Family Residence
- 2 Multi-Family Residence
- 3 Vacation or Short-Term Rental
- 4 Commercial
- 5 Land
- 6 Royalties
- 7 Self-Rental
- 8 Other (include description with the code on Form 8825 or on a separate statement)

16

17

Form **8825** (Rev. 11-2018)

SCHEDULE B-1 (Form 1065)

(Rev. August 2019) Department of the Treasury Internal Revenue Service

Information on Partners Owning 50% or More of the Partnership

Attach to Form 1065.

► Go to www.irs.gov/Form1065 for the latest information.

OMB No. 1545-0123

Name of partnership

Employer identification number

LOUSSAC PLACE LIMITED PARTNE	RSHIP			45-2455993
Part I Entities Owning 50% or More of the		rm 1065, Schedule	B, Question 2a	(Question 3a for
2009 through 2017))				
Complete columns (i) through (v) below for any foreign or do			· ·	
tax-exempt organization, or any foreign government that ow	ns, directly or indirectly	y, an interest of 50% or	more in the profit, l	oss, or capital of the
partnership (see instructions).		1 (11)		
(i) Name of Entity	(ii) Employer Identification Number (if any)	(iii) Type of Entity	(iv) Country of Organi	(v) Maximum Percentage Owned in Profit, Loss, or Capital
WELLS FARGO BANK,	94-1347393	CORPORATION	UNITED STA	TES 99.99
Part II Individuals or Estates Owning 50% (Question 3b for 2009 through 2017))		rtnership (Form	1065, Schedule	B, Question 2b
Complete columns (i) through (iv) below for any individual or capital of the partnership (see instructions).	estate that owns, dire	ctly or indirectly, an inte	erest of 50% or more	e in the profit, loss, or
(i) Name of Individual or Estate	(ii) Identifying Number (if any)	(iii) Country of Citize	enship (see instructi	ons) (iv) Maximum Percentage Owned in Profit, Loss, or Capital
LHA For Paperwork Reduction Act Notice, see the Instr	uctions for Form 106	<u></u> 5.	Schedule B-1 (Form 1065) (Rev. 8-2019)

SCHEDULE C (Form 1065)

(Rev. December 2014) Department of the Treasury Internal Revenue Service

Additional Information for Schedule M-3 Filers

Attach to Form 1065. See separate instructions.

▶ Information about Schedule C (Form 1065) and its instructions is at www.irs.gov/form1065.

OMB No. 1545-0123

Name of partnership

Employer identification number

LOUSSAC PLACE LIMITED PARTNERSHIP

45-2455993

		Yes	No
1	At any time during the tax year, were there any transfers between the partnership and its partners subject to the disclosure requirements of Regulations section 1.707-8?		Х
2	Does any amount reported on Schedule M-3, Part II, lines 7 or 8, column (d), reflect allocations to this partnership from another partnership of income, gain, loss, deduction, or credit that are disproportionate to this partnership's share of capital in that partnership or its ratio for sharing other items of that partnership?		Х
3	At any time during the tax year, did the partnership sell, exchange, or transfer any interest in an intangible asset to a related person as defined in sections 267(b) and 707(b)(1)?		X
4	At any time during the tax year, did the partnership acquire any interest in an intangible asset from a related person as defined in sections 267(b) and 707(b)(1)?		X
5	At any time during the tax year, did the partnership make any change in accounting principle for financial accounting purposes? See instructions for a definition of change in accounting principle		X
6	At any time during the tax year, did the partnership make any change in a method of accounting for U.S. income tax purposes?		X

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

Schedule C (Form 1065) (Rev. 12-2014)

SCHEDULE M-3

(Form 1065)

(Rev. December 2021) Department of the Treasury Internal Revenue Service

Net Income (Loss) Reconciliation for Certain Partnerships

Attach to Form 1065.

Go to www.irs.gov/Form1065 for instructions and the latest information.

OMB No. 1545-0123

Name of partnership Employer identification number LOUSSAC PLACE LIMITED PARTNERSHIP 45-2455993 This Schedule M-3 is being filed because (check all that apply): A X The amount of the partnership's total assets at the end of the tax year is equal to \$10 million or more. **B** X The amount of the partnership's adjusted total assets for the tax year is equal to \$10 million or more. If box B is checked, enter the amount of adjusted total assets for the tax year 27,457,779. The amount of total receipts for the tax year is equal to \$35 million or more. If box C is checked, enter the total C receipts for the tax year **D** X An entity that is a reportable entity partner with respect to the partnership owns or is deemed to own an interest of 50% or more in the partnership's capital, profit, or loss on any day during the tax year of the partnership. Maximum Percentage Owned or Name of Reportable Entity Partner Identifying Number Deemed Owned WELLS FARGO BANK 94-1347393 99.9900% Voluntary filer. Part I Financial Information and Net Income (Loss) Reconciliation Did the partnership file SEC Form 10-K for its income statement period ending with or within this tax year? Yes. Skip lines 1b and 1c and complete lines 2 through 11 with respect to that SEC Form 10-K. X No. Go to line 1b. See instructions if multiple non-tax-basis income statements are prepared. **b** Did the partnership prepare a certified audited non-tax-basis income statement for that period? X Yes. Skip line 1c and complete lines 2 through 11 with respect to that income statement. No. Go to line 1c. c Did the partnership prepare a non-tax-basis income statement for that period? Yes. Complete lines 2 through 11 with respect to that income statement. No. Skip lines 2 through 3b and enter the partnership's net income (loss) per its books and records on line 4a. Enter the income statement period: Beginning 01/01/2023Ending 12/31/2023 3a Has the partnership's income statement been restated for the income statement period on line 2? Yes. (If "Yes," attach a statement and the amount of each item restated.) X No. b Has the partnership's income statement been restated for any of the 5 income statement periods immediately preceding the period on line 2? Yes. (If "Yes," attach a statement and the amount of each item restated.) -1,680,627. Worldwide consolidated net income (loss) from income statement source identified on Part I, line 1 Indicate accounting standard used for line 4a. See instructions. 1 X GAAP IFRS **3** Section 704(b) Other (specify) Tax-basis 5 Net income from nonincludible foreign entities (attach statement) Net loss from nonincludible foreign entities (attach statement and enter as a positive amount) 5b Net income from nonincludible U.S. entities (attach statement) 6a Net loss from nonincludible U.S. entities (attach statement and enter as a positive amount) 6b 7a Net income (loss) of other foreign disregarded entities (attach statement) 7a Net income (loss) of other U.S. disregarded entities (attach statement) 8 Adjustment to eliminations of transactions between includible entities and nonincludible entities (attach stmt.) 8 Adjustment to reconcile income statement period to tax year (attach statement) 9 Other adjustments to reconcile to amount on line 11 (attach statement) 10 -1,680,627 Net income (loss) per income statement of the partnership. Combine lines 4a through 10 Note: Part I, line 11, must equal Part II, line 26, column (a); or Form 1065, Schedule M-1, line 1. See instructions. Enter the total amount (not just the partnership's share) of the assets and liabilities of all entities included or removed on the following lines. **Total Liabilities Total Assets** 25,595,411. 16,940,358. a Included on Part I, line 4 Removed on Part I, line 5 c Removed on Part I, line 6

For Paperwork Reduction Act Notice, see the instructions for your return.

Schedule M-3 (Form 1065) (Rev. 12-2021)

Included on Part I, line 7

Schedule M-3 (Form 1065) (Rev. 12-2021)
Page 2

Name of partnership

LOUSSAC PLACE LIMITED PARTNERSHIP

Employer identification number 45-2455993

Part II Reconciliation of Net Income (Loss) per Income Statement of Partnership With Income (Loss) per Return

	netuiii	ı			T
	Income (Loss) Items	(a) Income (Loss) per Income Statement	(b) Temporary Difference	(c) Permanent Difference	(d) Income (Loss) per Tax Return
1 2 3 4 5	Attach statements for lines 1 through 10. Income (loss) from equity method foreign corporations Gross foreign dividends not previously taxed Subpart F, QEF, and similar income inclusions Gross foreign distributions previously taxed Income (loss) from equity				
6	method U.S. corporations U.S. dividends				
7	Income (loss) from U.S. partnerships				
8 9 10	Income (loss) from foreign partnerships Income (loss) from other pass- through entities Items relating to reportable transactions				
11	Interest income (see instructions)	1,683.			1,683.
12	Total accrual to cash adjustment				
13	Hedging transactions				
14	Mark-to-market income (loss)				
15 16	Cost of goods sold (see instructions) Sale versus lease (for sellers and/or lessors)	()			()
17	Section 481(a) adjustments				
18 19 20	Unearned/deferred revenue Income recognition from Iong-term contracts Original issue discount and other imputed interest				
21a	Income statement gain/loss on sale, exchange,				
	abandonment, worthlessness, or other disposition of				
	assets other than inventory and pass-through entities				
b	Gross capital gains from Schedule D, excluding				
	amounts from pass-through entities	-			
С	Gross capital losses from Schedule D, excluding				
	amounts from pass-through entities, abandonment				
	losses, and worthless stock losses	_			
d	Net gain/loss reported on Form 4797, line 17, excluding amounts from pass-through entities,				
	abandonment losses, and worthless stock losses				
۵	Abandonment losses Method stock losses				
f					
g 22	(attach statement) Other gain/loss on disposition of assets other than inventory Other income (loss) items with differences (attach statement) STMT 12	1,599,676.	47,484.		1,647,160.
23	Total income (loss) items. Combine lines 1	, , , ,	· , - · ·		.,,
	through 22	1,601,359.	47,484.		1,648,843.
24	Total expense/deduction items. (From Part III,	, ,	,		, , , , , , , , , , , , , , , , , , , ,
-	line 31) (see instructions)	-2,778,064.	-229,225.		-3,007,289.
25	Other items with no differences STMT 13	-503,922.			-503,922.
26	Reconciliation totals. Combine lines 23 through 25	-1,680,627.	-181,741.		-1,862,368.

Note: Line 26, column (a), must equal Part I, line 11, and column (d) must equal Form 1065, Analysis of Net Income (Loss), line 1.

Schedule M-3 (Form 1065) (Rev. 12-2021)

Schedule M-3 (Form 1065) (Rev. 12-2021) Page 3

Name of partnership

Employer identification number

LOUSSAC PLACE LIMITED PARTNERSHIP

45-2455993

Reconciliation of Net Income (Loss) per Income Statement of Partnership With Income (Loss) per Part III **Return - Expense/Deduction Items**

	Expense/Deduction Items	(a) Expense per Income Statement	(b) Temporary Difference	(c) Permanent Difference	(d) Deduction per Tax Return
1	State and local current income tax expense				
2	State and local deferred income tax expense				
3	Foreign current income tax expense (other than				
	foreign withholding taxes)				
4	Foreign deferred income tax expense				
5	Equity-based compensation				
6	Meals and entertainment				
7 8	Fines and penalties Judgments, damages, awards, and similar costs				
9	Guaranteed payments				
10	Pension and profit-sharing				
11	Other post-retirement benefits				
12	Deferred compensation				
13	Charitable contribution of cash and tangible				
14	property Charitable contribution of intangible property				
15	Organizational expenses as per Regulations				
	section 1.709-2(a)				
16	Syndication expenses as per Regulations section 1.709-2(b)				
17	Current year acquisition/reorganization investment				
	banking fees				
18	Current year acquisition/reorganization legal and				
	accounting fees				
19	Amortization/impairment of goodwill				
20	Amortization of acquisition, reorganization, and				
21	start-up costs Other amortization or impairment write-offs STMT 15	3,107.	-246.		2,861.
22	Reserved for future use				
23a	Depletion - oil & gas				
b	Depletion - other than oil & gas				
24	Intangible drilling and development costs (IDC)				
25	Depreciation	1,123,792.	172,447.		1,296,239.
26	Bad debt expense STMT 16	76,424.	29,041.		105,465.
27	Interest expense (see instructions)	466,607.	2,319.		468,926.
28	Purchase versus lease (for purchasers and/or lessees)				
29	Research and development costs				
30	Other expense/deduction items with differences				
	(attach statement) STMT 17	1,108,134.	25,664.		1,133,798.
31	Total expense/deduction items. Combine lines 1				
	through 30. Enter here and on Part II, line 24,				
	reporting positive amounts as negative and negative				
	amounts as positive	2,778,064.	229,225.		3,007,289.

Schedule M-3 (Form 1065) (Rev. 12-2021)

Department of the Treasury Internal Revenue Service

Name(s) shown on return

Depreciation and Amortization (Including Information on Listed Property)

Attach to your tax return.

Go to www.irs.gov/Form4562 for instructions and the latest information. Business or activity to which this form relates

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1

OMB No. 1545-0172

Identifying number

<u>LC</u>	DUSSAC PLACE LIMITED	PARTNERSE	HIP						45-2455993
P	art I Election To Expense Certain Propert	y Under Section 17	'9 Note: If you	have any lis	sted pro	perty,	complete Part	V before y	ou complete Part I.
1	Maximum amount (see instructions)							1	
2	Total cost of section 179 property place	ed in service (see i	instructions)					2	
3	Threshold cost of section 179 property	before reduction i	in limitation					3	
4	Reduction in limitation. Subtract line 3 for	rom line 2. If zero	or less, enter	-0					
5	Dollar limitation for tax year. Subtract line 4 from line 1	1. If zero or less, enter -0	0 If married filing	separately, see i	nstruction	s		5	
6	(a) Description of pro	cost							
						-			
	Listed property. Enter the amount from					7			
	Total elected cost of section 179 proper								
	Tentative deduction. Enter the smaller								
	Carryover of disallowed deduction from								
	Business income limitation. Enter the sn								
	Section 179 expense deduction. Add lin					13		12	
	Carryover of disallowed deduction to 20 te: Don't use Part II or Part III below for li		•			13			
_	art II Special Depreciation Allowar				le listed	prope	erty)		
	Special depreciation allowance for quali		•						
	the tax year						G	14	
15	Property subject to section 168(f)(1) elec								
	Other depreciation (including ACRS)							. 16	
	art III MACRS Depreciation (Don't	include listed pro	perty. See ins	ructions.)					•
			Sec	tion A					
17	MACRS deductions for assets placed in	service in tax yea	ars beginning	before 2023	3			17	1,296,239.
	MACRS deductions for assets placed in If you are electing to group any assets placed in service	•	0 0					17	1,296,239.
	•	e during the tax year in	to one or more gen	eral asset accou B Tax Year U	unts, check	k here			
	If you are electing to group any assets placed in service	ce during the tax year in	to one or more gen	eral asset account of the second acc	Using th	k here	neral Deprecia		
	If you are electing to group any assets placed in service Section B - Assets (a) Classification of property	Placed in Service (b) Month and year placed	to one or more gen e During 2023 (c) Basis for of (business/involuments)	eral asset account of the second acc	Using th	k here ne Ger	neral Deprecia	tion Syste	em
18	If you are electing to group any assets placed in service Section B - Assets (a) Classification of property	Placed in Service (b) Month and year placed	to one or more gen e During 2023 (c) Basis for of (business/involuments)	eral asset account of the second acc	Using th	k here ne Ger	neral Deprecia	tion Syste	em
18 19a	Section B - Assets (a) Classification of property 3-year property	Placed in Service (b) Month and year placed	to one or more gen e During 2023 (c) Basis for of (business/involuments)	eral asset account of the second acc	Using th	k here ne Ger	neral Deprecia	tion Syste	em
18 19a	Section B - Assets (a) Classification of property a 3-year property 5-year property	Placed in Service (b) Month and year placed	to one or more gen e During 2023 (c) Basis for of (business/involuments)	eral asset account of the second acc	Using th	k here ne Ger	neral Deprecia	tion Syste	em
18 19a 19a	Section B - Assets (a) Classification of property a 3-year property b 5-year property c 7-year property d 10-year property e 15-year property	Placed in Service (b) Month and year placed	to one or more gen e During 2023 (c) Basis for of (business/involuments)	eral asset account of the second acc	Using th	k here ne Ger	neral Deprecia	tion Syste	em
18 19a 19a	Section B - Assets (a) Classification of property a 3-year property b 5-year property c 7-year property d 10-year property e 15-year property f 20-year property	Placed in Service (b) Month and year placed	to one or more gen e During 2023 (c) Basis for of (business/involuments)	eral asset account of the second acc	unts, check Using the (d) R	k here he Ger Recovery eriod	neral Deprecia	(f) Method	em
18 19a b	Section B - Assets (a) Classification of property a 3-year property b 5-year property c 7-year property d 10-year property e 15-year property f 20-year property	Placed in Service (b) Month and year placed	to one or more gen e During 2023 (c) Basis for of (business/involuments)	eral asset account of the second acc	unts, check Using ti (d) R p	he Ger decovery eriod	neral Deprecia (e) Convention	tion Syste (f) Method	em
18 198 k	Section B - Assets (a) Classification of property a 3-year property b 5-year property c 7-year property d 10-year property e 15-year property f 20-year property	Placed in Service (b) Month and year placed	to one or more gen e During 2023 (c) Basis for of (business/involuments)	eral asset account of the second acc	unts, check Using the (d) R P	chere ne Ger Recovery eriod 5 yrs. 5 yrs.	(e) Convention	(f) Method	em
18 198 k	Section B - Assets (a) Classification of property a 3-year property b 5-year property c 7-year property d 10-year property e 15-year property f 20-year property g 25-year property	Placed in Service (b) Month and year placed	to one or more gen e During 2023 (c) Basis for of (business/involuments)	eral asset account of the second acc	25 27.	Recovery eriod 5 yrs. 5 yrs. 5 yrs.	(e) Convention MM MM	(f) Method S/L S/L S/L	em
18 198 k	Section B - Assets (a) Classification of property a 3-year property b 5-year property c 7-year property d 10-year property e 15-year property f 20-year property g 25-year property h Residential rental property	Placed in Service (b) Month and year placed	to one or more gen e During 2023 (c) Basis for of (business/involuments)	eral asset account of the second acc	25 27.	chere ne Ger Recovery eriod 5 yrs. 5 yrs.	meral Deprecia (e) Convention MM MM MM	S/L S/L S/L S/L	em
18 	Section B - Assets (a) Classification of property a 3-year property b 5-year property c 7-year property d 10-year property e 15-year property f 20-year property g 25-year property h Residential rental property i Nonresidential real property	ce during the tax year in Placed in Service (b) Month and year placed in service // // // //	to one or more gene e During 2023 (c) Basis for (business/inv) only - see in	eral asset accou	25 27.	here Ger decovery decovery derived 5 yrs. 5 yrs. 5 yrs. 5 yrs.	meral Deprecia (e) Convention MM MM MM MM	S/L S/L S/L S/L S/L S/L	(g) Depreciation deduction
18 	Section B - Assets (a) Classification of property a 3-year property b 5-year property c 7-year property d 10-year property e 15-year property f 20-year property g 25-year property h Residential rental property i Nonresidential real property Section C - Assets P	ce during the tax year in Placed in Service (b) Month and year placed in service // // // //	to one or more gene e During 2023 (c) Basis for (business/inv) only - see in	eral asset accou	25 27.	here Ger decovery decovery derived 5 yrs. 5 yrs. 5 yrs. 5 yrs.	meral Deprecia (e) Convention MM MM MM MM	S/L	(g) Depreciation deduction
18 	Section B - Assets (a) Classification of property a 3-year property b 5-year property c 7-year property d 10-year property e 15-year property g 20-year property h Residential rental property h Nonresidential real property Section C - Assets P	ce during the tax year in Placed in Service (b) Month and year placed in service // // // //	to one or more gene e During 2023 (c) Basis for (business/inv) only - see in	eral asset accou	unts, check Using ti (d) R P 25 27. 27. 39	here Ger decovery eriod 5 yrs. 5 yrs. 5 yrs. 5 yrs. 9 yrs.	meral Deprecia (e) Convention MM MM MM MM	S/L	(g) Depreciation deduction
18	Section B - Assets (a) Classification of property a 3-year property b 5-year property c 7-year property d 10-year property e 15-year property f 20-year property g 25-year property h Residential rental property i Nonresidential real property Section C - Assets Place a Class life b 12-year	ce during the tax year in Placed in Service (b) Month and year placed in service // // // //	to one or more gene e During 2023 (c) Basis for (business/inv) only - see in	eral asset accou	25 27. 39	here Ger decovery eriod 5 yrs. 5 yrs. 5 yrs. 5 yrs. 9 yrs.	MM	S/L	(g) Depreciation deduction
18	Section B - Assets (a) Classification of property a 3-year property b 5-year property c 7-year property d 10-year property e 15-year property g 25-year property h Residential rental property Nonresidential real property Section C - Assets P a Class life b 12-year c 30-year	ce during the tax year in Placed in Service (b) Month and year placed in service // // // //	to one or more gene e During 2023 (c) Basis for (business/inv) only - see in	eral asset accou	25 27. 27. 39 sing the	here Ger decovery eriod 5 yrs. 5 yrs. 5 yrs. 5 yrs. 9 yrs.	meral Deprecia (e) Convention MM MM MM MM	S/L	(g) Depreciation deduction
18	Section B - Assets (a) Classification of property a 3-year property b 5-year property c 7-year property d 10-year property e 15-year property g 25-year property h Residential rental property i Nonresidential real property C C- Assets P a Class life b 12-year c 30-year d 40-year	ce during the tax year in Placed in Service (b) Month and year placed in service // // // //	to one or more gene e During 2023 (c) Basis for (business/inv) only - see in	eral asset accou	25 27. 27. 39 sing the	here Ger Recovery eriod 5 yrs. 5 yrs. 5 yrs. 9 yrs.	MM	S/L	(g) Depreciation deduction
18	Section B - Assets (a) Classification of property a 3-year property b 5-year property c 7-year property d 10-year property e 15-year property g 25-year property h Residential rental property i Nonresidential real property C C- Assets Plas Class life b 12-year c 30-year d 40-year Summary (See instructions.)	ce during the tax year in Placed in Service (b) Month and year placed in service // // // // // // // // // // // // /	to one or more gene e During 2023 (c) Basis for (business/inv) only - see in	eral asset account of the structions of the struction of the structi	25 27. 27. 38 30 40	here he Ger decovery eriod by yrs. 5 yrs. 5 yrs. 9 yrs. 2 yrs. 9 yrs. 9 yrs.	MM	S/L	(g) Depreciation deduction
18 192 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Section B - Assets (a) Classification of property a 3-year property b 5-year property c 7-year property d 10-year property e 15-year property g 25-year property h Residential rental property i Nonresidential real property C Class life b 12-year c 30-year d 40-year Summary (See instructions.) Listed property. Enter amount from line	ce during the tax year in Placed in Service (b) Month and year placed in service // // // // // // // // // 28	to one or more gene e During 2023 (c) Basis for (business/invionity - see in	eral asset accounts of the state of the stat	25 27. 27. 39 sing the 40	here Ger he Ger decovery eriod byrs. byrs. byrs. cyrs.	MM	S/L	(g) Depreciation deduction
18 192 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Section B - Assets (a) Classification of property a 3-year property b 5-year property c 7-year property d 10-year property e 15-year property g 25-year property h Residential rental property i Nonresidential real property C C- Assets Plas Class life b 12-year c 30-year d 40-year Summary (See instructions.)	ce during the tax year in Placed in Service (b) Month and year placed in service // // // laced in Service // / 4 through 17, line	to one or more gene e During 2023 (c) Basis for (business/inwonly - see in	eral asset accourse of the preciation asstructions) Fax Year Us Fax Year Us In column (g.	25 27. 27. 39 sing the 12 30 40	here he Ger he Ger he Ger he Ger he decovery eriod 5 yrs. 5 yrs. 5 yrs. 9 yrs. 9 yrs. 10 yrs. 10 yrs. 11 yrs. 12 yrs. 12 yrs. 13 yrs. 14 yrs. 15 yrs. 16 yrs. 17 yrs. 18 yrs.	MM	S/L	(g) Depreciation deduction
18 — 198 — 1 — 1 — 208 — 21 — 22	Section B - Assets (a) Classification of property a 3-year property b 5-year property c 7-year property d 10-year property e 15-year property g 25-year property h Residential rental property i Nonresidential real property Section C - Assets Plas Class life b 12-year c 30-year d 40-year Summary (See instructions.) Listed property. Enter amount from line Total. Add amounts from line 12, lines 1	ce during the tax year in Placed in Service (b) Month and year placed in service // // // laced in Service // // 4 through 17, line of your return. Pa	to one or more gene e During 2023 (c) Basis for (business/inwonly - see in	Fax Year Us Tax Year Us Tax Year Us In column (g. d. S corporati	25 27. 27. 39 sing the 12 30 40	here he Ger he Ger hecovery eriod byrs. 5 yrs. 5 yrs. 9 yrs. 9 yrs. 9 yrs. 10 yrs. 10 yrs.	MM	S/L	(g) Depreciation deduction

Part V

Listed Property (Include automobiles, certain other vehicles, certain aircraft, and property used for entertainment, recreation, or amusement.)

Note: For any vehicle for which you are using the standard mileage rate or deducting lease expense, complete only 24a, 24b, columns (a) through (c) of Section A, all of Section B, and Section C if applicable.

	Section A -	Depreciation	on and Other II	ntormat	ion (Ca	ution: S	ee the i	nstruci	tions for ill	nits for p	basseng	er autom	obiles.)			
24 a	Do you have evidence to s	upport the bu	siness/investmen	ıt use cla	imed?	Y	es	No	24b If "Y	es," is th	ne evider	nce writte	en?	Yes	No	
	(a) Type of property (list vehicles first)	pe of property Date Business/		(d) Cost or other basis			(e) Basis for depreciation (business/investment use only)		(f) Recovery period	(g) Method/ Convention		(h) Depreciation deduction		Elec sectio co	n 179	
	Special depreciation allo		•		•		•		•							
	used more than 50% in a										25					
<u> 26</u>	Property used more than	1 50% in a qu	ualified busines	ss use:								1				
		<u> </u>	%	<u> </u>												
		<u> </u>	%													
		<u> </u>	%	•												
<u>27 </u>	Property used 50% or les	ss in a qualif										ı				
		<u> </u>	%							S/L -						
—			%							S/L -						
	A alal amazonata in a altonom	(h) lines 05	%			line Of				S/L -						
	Add amounts in column												100			
29	Add amounts in column	(i), iirie ∠6. E				mation							29			
	mplete this section for vel			n C to s	ee if you	ı meet aı	n except		completin							
				(a)		(b)		l	(c)		(d)		(e)		(f)	
		Total business/investment miles driven during the		Vehicle 1		Vehi	cle 2	Ve	hicle 3	Vehicle 4		Vehic	cle 5	Vehicle 6		
	year (don't include commut															
	Total commuting miles d															
	Total other personal (nor	•	´													
	driven															
	Total miles driven during Add lines 30 through 32	-														
	Was the vehicle available		ı	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No	
5 +	during off-duty hours?	•	1	163	140	163	NO	163	140	163	NO	163	140	163	140	
35	Was the vehicle used pri															
	than 5% owner or related															
36	Is another vehicle availab		Г													
	use?	•														
		Section C	- Questions fo	or Empl	oyers W	ho Prov	ide Veh	icles f	or Use by	Their E	mploye	es				
Ans	wer these questions to d	etermine if y	ou meet an ex	ception	to comp	oleting S	ection E	for ve	hicles use	d by em	ployees	who ar	en't			
mor	re than 5% owners or rela	ted persons	i.													
37	Do you maintain a writte	n policy stat	ement that pro	hibits al	I person	al use o	f vehicle	s, inclu	uding com	muting,	by your			Yes	No	
	Do you maintain a writte		· ·					-			our					
	employees? See the inst					icers, dii	ectors,	or 1%	or more o	wners						
	Do you treat all use of ve	-														
	Do you provide more tha															
	the use of the vehicles, a															
41	Do you meet the require															
P	Note: If your answer to 3 Amortization	07, 36, 39, 4	U, OF 4 FIS TES	s, dont	comple	te Section	וטו פ ווע	the co	verea veri	icies.						
	(a)			(b)		(c)			(d)		(e)			(f)		
		costs	Date a	mortization pegins		Amortizab	le		Code section		Amortiza period or per		An fo	nortization r this year		
	Description of		1 1			amount					Perion of net	oviitayt	10	you		
	·		•		r:							•				
	Amortization of costs that		•		r:					Ī						
	·		•		r:						,					
42	·	at begins du	ring your 2023	tax yea						STN		43		2,8	361.	

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T		1	Т		1	K-				1			
Description	Date Acquired	Method	Life	C o n v	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
DEPRECIATION													
BUILDING	08/30/12	ADS	30.00	MM17	28566228.				28566228.	10249880.		933,317.	11183197.
SITE IMPROVEMENTS	08/30/12	150DB	15.00	НУ17	6,141,459.				6,141,459.4	,509,548.		362,647.	1,872,195.
FURNITURE & FIXTURES	08/30/12	200DB	5.00	HY17	108,785.				108,785.	108,785.		0.	108,785.
BUILDING	07/01/21	ADS	30.00	MM17	8,263.				8,263.	401.		275.	676.
* RENTAL TOTAL - DEPRECIATION					34824735.				34824735.	14868614.		1,296,239.	16164853.
AMORTIZATION													
MONITORING FEES	08/30/12	461	180M	43	10,000.				10,000.	6,892.		667.	7,559.
LOAN FEES	11/25/20	461	360 m	43	65,811.				65,811.	4,571.		2,194.	6,765.
AMORTIZATION					75,811.				75,811.	11,463.		2,861.	14,324.
* GRAND TOTAL RENTAL DEPR & AMORT					34900546.				34900546.	14880077.		1,299,100.	16179177.
	DEPRECIATION BUILDING SITE IMPROVEMENTS FURNITURE & FIXTURES BUILDING * RENTAL TOTAL - DEPRECIATION AMORTIZATION MONITORING FEES LOAN FEES * RENTAL TOTAL - AMORTIZATION * GRAND TOTAL RENTAL DEPR &	Description Acquired DEPRECIATION BUILDING SITE IMPROVEMENTS 08/30/12 FURNITURE & FIXTURES 08/30/12 BUILDING * RENTAL TOTAL - DEPRECIATION AMORTIZATION MONITORING FEES 11/25/20 * RENTAL TOTAL - AMORTIZATION * GRAND TOTAL RENTAL DEPR &	Description Acquired Method DEPRECIATION BUILDING SITE IMPROVEMENTS 08/30/12 150DB FURNITURE & FIXTURES 08/30/12 200DB BUILDING * RENTAL TOTAL - DEPRECIATION MONITORING FEES * RENTAL TOTAL - AMORTIZATION * RENTAL TOTAL - AMORTIZATION * RENTAL TOTAL - AMORTIZATION * GRAND TOTAL RENTAL DEPR &	Description Acquired Method Life DEPRECIATION BUILDING 08/30/12 ADS 30.00 SITE IMPROVEMENTS 08/30/12 150DB 15.00 FURNITURE & FIXTURES 08/30/12 200DB 5.00 BUILDING 07/01/21 ADS 30.00 * RENTAL TOTAL - DEPRECIATION MONITORING FEES 08/30/12 461 180M LOAN FEES 11/25/20 461 360M * RENTAL TOTAL - AMORTIZATION * GRAND TOTAL RENTAL DEPR &	DEPRECIATION BUILDING 08/30/12 ADS 30.00 MM17 SITE IMPROVEMENTS 08/30/12 150DB 15.00 HY17 FURNITURE & FIXTURES 08/30/12 200DB 5.00 HY17 BUILDING * RENTAL TOTAL - DEPRECIATION AMORTIZATION MONITORING FEES 11/25/20 461 360M 43 * RENTAL TOTAL - AMORTIZATION * RENTAL TOTAL - AMORTIZATION * GRAND TOTAL RENTAL DEPR &	DEPRECIATION BUILDING 08/30/12 ADS 30.00 MM 17 28566228. SITE IMPROVEMENTS 08/30/12 150DB 15.00 HY17 6,141,459. FURNITURE & FIXTURES 08/30/12 200DB 5.00 HY17 108,785. BUILDING * RENTAL TOTAL - DEPRECIATION MONITORING FEES 08/30/12 461 180M 43 10,000. LOAN FEES * RENTAL TOTAL - AMORTIZATION * GRAND TOTAL RENTAL DEPR &	DEPRECIATION BUILDING 08/30/12 ADS 30.00 MM17 28566228. SITE IMPROVEMENTS 08/30/12 150DB 15.00 HY17 ,141,459. FURNITURE & FIXTURES 08/30/12 200DB 5.00 HY17 108,785. BUILDING 07/01/21 ADS 30.00 MM17 8,263. * RENTAL TOTAL - DEPRECIATION MONITORING FEES 08/30/12 461 180M 43 10,000. LOAN FEES 11/25/20 461 360M 43 65,811. * RENTAL TOTAL - AMORTIZATION * GRAND TOTAL RENTAL DEPR &	DEPRECIATION BUILDING 08/30/12 ADS 30.00 MM17 28566228. SITE IMPROVEMENTS 08/30/12 150DB 15.00 HY17 6,141,459. FURNITURE & FIXTURES 08/30/12 200DB 5.00 HY17 108,785. BUILDING * RENTAL TOTAL - DEPRECIATION MONITORING FEES 08/30/12 461 180M 43 10,000. LOAN FEES 11/25/20 461 360M 43 65,811. * RENTAL TOTAL - AMORTIZATION * RENTAL TOTAL - AMORTIZATION * GRAND TOTAL RENTAL DEPR & TOTAL - AMORTIZATION * GRAND TOTAL RENTAL DEPR & TOTAL - AMORTIZATION * GRAND TOTAL RENTAL DEPR & TOTAL - AMORTIZATION * GRAND TOTAL RENTAL DEPR & TOTAL - AMORTIZATION * GRAND TOTAL RENTAL DEPR & TOTAL - AMORTIZATION * GRAND TOTAL RENTAL DEPR & TOTAL - AMORTIZATION * GRAND TOTAL RENTAL DEPR & TOTAL - AMORTIZATION * GRAND TOTAL RENTAL DEPR & TOTAL - AMORTIZATION	DEPRECIATION BUILDING 08/30/12 ADS 30.00 MM17 28566228. SITE IMPROVEMENTS 08/30/12 150DB 15.00 HY17 6,141,459. FURNITURE & FIXTURES 08/30/12 200DB 5.00 HY17 108,785. BUILDING * RENTAL TOTAL - DEPRECIATION MONITORING FEES 08/30/12 461 180M 43 10,000. LOAN FEES * RENTAL TOTAL - AMORTIZATION * RENTAL TOTAL - AMORTIZATION * RENTAL TOTAL - AMORTIZATION * GRAND TOTAL RENTAL DEPR &	DEPRECIATION BUILDING 08/30/12 ADS 30.00 MM17 28566228. SITE IMPROVEMENTS 08/30/12 150DE 15.00 HY17 6,141,459. FURNITURE & FIXTURES 08/30/12 200DB 5.00 HY17 108,785. BUILDING 07/01/21 ADS 30.00 MM17 8,263. * RENTAL TOTAL - DEPRECIATION MONITORING FEES 08/30/12 461 180M 43 10,000. LOAN FEES 11/25/20 461 360M 43 65,811. * RENTAL TOTAL - AMORTIZATION * GRAND TOTAL RENTAL DEPR &	DEPRECIATION BUILDING 08/30/12 ADS 30.00 MM 17 28566228. SITE IMPROVEMENTS 08/30/12 150DB 15.00 HY17 5,141,459. FURNITURE & FIXTURES 08/30/12 200DB 5.00 HY17 108,785. BUILDING 07/01/21 ADS 30.00 MM 17 8,263. * RENTAL TOTAL - DEPRECIATION MONITORING FEES 08/30/12 461 180M 43 10,000. * ANORTIZATION MONITORING FEES 11/25/20 461 360M 43 65,811. * RENTAL TOTAL - AMORTIZATION * GRAND TOTAL RENTAL DEPR &	DEPRECIATION BUILDING 08/30/12 ADS 30.00 MM 17 28566228. SITE IMPROVEMENTS 08/30/12 150DB 15.00 HY17 5,141,459. FURNITURE & FIXTURES 08/30/12 200DB 5.00 HY17 108,785. BUILDING * RENTAL TOTAL - DEPRECIATION MONITORING FEES 08/30/12 461 180M 43 10,000. * RENTAL TOTAL - AMORTIZATION MONITORING FEES 11/25/20 461 360M 43 65,811. * RENTAL TOTAL - AMORTIZATION * GRAND TOTAL RENTAL DEPR &	DEPRECIATION BUILDING 08/30/12 ADS 30.00 MM17 28566228. SITE IMPROVEMENTS 08/30/12 150DE 15.00 HM17 4,141,459. FURNITURE & FIXTURES 08/30/12 200DE 5.00 HM17 108,785. FURNITURE & FIXTURES 08/30/12 ADS 30.00 MM17 108,785. 08/30/12 200DE 5.00 HM17 108,785. 08/30/12 200DE 5.00 HM17 108,785. 08/30/12 ADS 30.00 MM17 108,785. 108,785. 108,785. 0. BUILDING 07/01/21 ADS 30.00 MM17 18,263. * RENTAL TOTAL - DEPRECIATION MONITORING FEES 08/30/12 461 180M 43 10,000. 10,000. 6,892. 667. LOAN FEES 11/25/20 461 360M 43 65,811. * RENTAL TOTAL - AMORTIZATION * RENTAL TOTAL - AMORTIZATION * GRAND TOTAL RENTAL DEPR & T5,811. * GRAND TOTAL RENTAL DEPR & T5,811.

328111 04-01-23

⁽D) - Asset disposed

^{*} ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone

(Rev. December 2008) Department of the Treasury Internal Revenue Service

Annual Statement for Low-Income Housing Credit

File with owner's federal income tax return.

OMB. No. 1545-0988

Attachment

Sequence No. 36

Name	e(s) shown on return	Identifying number				
LO	JSSAC PLACE LIMITED PARTNERSHIP	45-2455993				
Part	I Compliance Information					
Α	Building identification number (BIN) ► AK1100001				Yes	No
В	This Form 8609-A is for (check the box) a newly constructed or existing building	X				
	section 42(e) rehabilitation expenditures					
C	Do you have in your records the original Form 8609 (or a copy thereof) signed and issued	by the housing credit				
	agency for the building in A?				Х	
	If "No," see the instructions and stop here - do not go to Part II.					
D	Did the building in A qualify as a part of a qualified low-income housing project and meet t	the requirements of				
	section 42 as of the end of the tax year for which this form is being filed?				Х	
	If "No," see the instructions and stop here - do not go to Part II.					
Ε	Was there a decrease in the qualified basis of the building in ${\bf A}$ for the tax year for which the	nis form is being filed?				X
	If "Yes," see the instructions. If "No," and the entire credit has been claimed in prior tax yea	rs, stop here - do not go to Part II.				
Part	II Computation of Credit					
1	Eligible basis of building		1			
2	Low-income portion (smaller of unit fraction or floor space fraction) (if first year of the cre	edit period, see instructions)	2			
3	Qualified basis of low-income building. Multiply line 1 by line 2 (see instructions for exceptions)		3			
4	Part-year adjustment for disposition or acquisition during the tax year		4			
5	Credit percentage	*	5		.00	00
6	Multiply line 3 or line 4 by the percentage on line 5		6			
7	Additions to qualified basis, if any		7			
8	Part-year adjustment for disposition or acquisition during the tax year		8			
9	Credit percentage. Enter one-third of the percentage on line 5		9			
10	Multiply line 7 or line 8 by the percentage on line 9		10			
11	Section 42(f)(3)(B) modification		11			
12	Add lines 10 and 11		12			
13	Credit for building before line 14 reduction. Subtract line 12 from line 6		13			
14	Disallowed credit due to federal grants		14			
15	Credit allowed for building for tax year. Subtract line 14 from line 13, but do not enter mor	e than				
	the amount shown on Form 8609, Part I, line 1b		15			
16	Taxpayer's proportionate share of credit for the year		16			
17	Adjustments for deferred first-year credit		17			
18	Taxnaver's credit Combine lines 16 and 17 Enter here and on Form 8586		18	1		

* BEYOND 10-YEAR CREDIT PERIOD AND WITHIN 15-YEAR COMPLIANCE PERIOD

LHA For Paperwork Reduction Act Notice, see separate instructions.

(Rev. December 2008) Department of the Treasury Internal Revenue Service

Annual Statement for Low-Income Housing Credit

File with owner's federal income tax return.

OMB. No. 1545-0988

Attachment
Sequence No. 36

Name(s) shown on return

Identifying number

LOU	SSAC PLACE LIMITED PARTNERSHIP	45-2455993			
Part	Compliance Information				
Α	Building identification number (BIN) ► AK1100003			Yes	No
В	This Form 8609-A is for (check the box) a newly constructed or existing building				
	section 42(e) rehabilitation expenditures				
C	Do you have in your records the original Form 8609 (or a copy thereof) signed and issued b	y the housing credit			
	agency for the building in A?			 Х	
	If "No," see the instructions and stop here - do not go to Part II.				
D	Did the building in A qualify as a part of a qualified low-income housing project and meet th	e requirements of			
	section 42 as of the end of the tax year for which this form is being filed?			 Х	
	If "No," see the instructions and stop here - do not go to Part II.				
Ε	Was there a decrease in the qualified basis of the building in A for the tax year for which this	s form is being filed?			X
	If "Yes," see the instructions. If "No," and the entire credit has been claimed in prior tax years	s, stop here - do not go to Part II.			
Part	II Computation of Credit				
1	Eligible basis of building		1		
2	Low-income portion (smaller of unit fraction or floor space fraction) (if first year of the cred	it period, see instructions)	2		
3	Qualified basis of low-income building. Multiply line 1 by line 2 (see instructions for exceptions)		3		
4	Part-year adjustment for disposition or acquisition during the tax year		4		
5	Credit percentage	*	5	.00	00
6	Multiply line 3 or line 4 by the percentage on line 5		6		
7	Additions to qualified basis, if any		7		
8	Part-year adjustment for disposition or acquisition during the tax year		8		
9	Credit percentage. Enter one-third of the percentage on line 5		9		
10	Multiply line 7 or line 8 by the percentage on line 9		10		
11	Section 42(f)(3)(B) modification		11		
12	Add lines 10 and 11		12		
13	Credit for building before line 14 reduction. Subtract line 12 from line 6		13		
14	Disallowed credit due to federal grants		14		
15	Credit allowed for building for tax year. Subtract line 14 from line 13, but do not enter more	than			
	the amount shown on Form 8609, Part I, line 1b		15		
16	Taxpayer's proportionate share of credit for the year		16		
17	Adjustments for deferred first-year credit		17		
18	Taxpayer's credit. Combine lines 16 and 17. Enter here and on Form 8586		18		

^{*} BEYOND 10-YEAR CREDIT PERIOD AND WITHIN 15-YEAR COMPLIANCE PERIOD

(Rev. December 2008) Department of the Treasury Internal Revenue Service

Annual Statement for Low-Income Housing Credit

File with owner's federal income tax return.

OMB. No. 1545-0988

Attachment
Sequence No. 36

Name(s) shown on return

Identifying number

LOT	SSAC PLACE LIMITED PARTNERSHIP	45-2455993				
Part	Compliance Information					
Α	Building identification number (BIN) ► AK1100004				Yes	No
В	This Form 8609-A is for (check the box) a newly constructed or existing building	X				
	section 42(e) rehabilitation expenditures					
C	Do you have in your records the original Form 8609 (or a copy thereof) signed and issued	by the housing credit				
	agency for the building in A?				Х	
	If "No," see the instructions and stop here - do not go to Part II.					
D	Did the building in ${\bf A}$ qualify as a part of a qualified low-income housing project and meet t	he requirements of				
	section 42 as of the end of the tax year for which this form is being filed?				X	
	If "No," see the instructions and stop here - do not go to Part II.					
Е	Was there a decrease in the qualified basis of the building in $\boldsymbol{\textbf{A}}$ for the tax year for which the same of the building in $\boldsymbol{\textbf{A}}$ for the tax year for which the same of the building in $\boldsymbol{\textbf{A}}$ for the tax year for which the same of the building in $\boldsymbol{\textbf{A}}$ for the tax year for which the same of the building in $\boldsymbol{\textbf{A}}$ for the tax year for which the same of the building in $\boldsymbol{\textbf{A}}$ for the tax year for which the same of the building in $\boldsymbol{\textbf{A}}$ for the tax year for which the same of the building in $\boldsymbol{\textbf{A}}$ for the tax year for which the same of the building in $\boldsymbol{\textbf{A}}$ for the tax year for which the same of the building in $\boldsymbol{\textbf{A}}$ for the tax year for which the same of the building in $\boldsymbol{\textbf{A}}$ for the tax year for which the same of the building in the building in the same of the building in	is form is being filed?				X
	If "Yes," see the instructions. If "No," and the entire credit has been claimed in prior tax year	s, stop here - do not go to Part II.				
Part	II Computation of Credit					
1	Eligible basis of building		1			
2	Low-income portion (smaller of unit fraction or floor space fraction) (if first year of the cre	dit period, see instructions)	2			
3	Qualified basis of low-income building. Multiply line 1 by line 2 (see instructions for except the contraction of the contract		3			
4	Part-year adjustment for disposition or acquisition during the tax year		4			
5	Credit percentage		5		.00	00
6	Multiply line 3 or line 4 by the percentage on line 5		6			
7	Additions to qualified basis, if any		7			
8	Part-year adjustment for disposition or acquisition during the tax year		8			
9	Credit percentage. Enter one-third of the percentage on line 5		9			
10	Multiply line 7 or line 8 by the percentage on line 9		10			
11	Section 42(f)(3)(B) modification		11			
12	Add lines 10 and 11		12			
13	Credit for building before line 14 reduction. Subtract line 12 from line 6		13			
14	Disallowed credit due to federal grants		14			
15	Credit allowed for building for tax year. Subtract line 14 from line 13, but do not enter mor					
	the amount shown on Form 8609, Part I, line 1b		15			
16	Taxpayer's proportionate share of credit for the year		16			
17	Adjustments for deferred first-year credit		17			
18	Taxpayer's credit. Combine lines 16 and 17. Enter here and on Form 8586		18	1		

LHA For Paperwork Reduction Act Notice, see separate instructions.

^{*} BEYOND 10-YEAR CREDIT PERIOD AND WITHIN 15-YEAR COMPLIANCE PERIOD

(Rev. December 2008) Department of the Treasury Internal Revenue Service

Annual Statement for Low-Income Housing Credit

File with owner's federal income tax return.

OMB. No. 1545-0988

Attachment
Sequence No. 36

Name(s) shown on return

Identifying number

LOU	JSSAC PLACE LIMITED PARTNERSHIP	45-2455993			
Part	I Compliance Information				
Α	Building identification number (BIN) ► <u>AK1100005</u>			Yes	No
В	This Form 8609-A is for (check the box) a newly constructed or existing building				
	section 42(e) rehabilitation expenditures				
C	Do you have in your records the original Form 8609 (or a copy thereof) signed and issued	by the housing credit			
	agency for the building in A ?			 X	
	If "No," see the instructions and stop here - do not go to Part II.				
D	Did the building in A qualify as a part of a qualified low-income housing project and meet t	he requirements of			
	section 42 as of the end of the tax year for which this form is being filed?			 X	
	If "No," see the instructions and stop here - do not go to Part II.				
Ε	Was there a decrease in the qualified basis of the building in A for the tax year for which the	is form is being filed?			X
	If "Yes," see the instructions. If "No," and the entire credit has been claimed in prior tax year	s, stop here - do not go to Part II.			
Part	II Computation of Credit				
1	Eligible basis of building		1		
2	Low-income portion (smaller of unit fraction or floor space fraction) (if first year of the cre	dit period, see instructions)	2		
3	Qualified basis of low-income building. Multiply line 1 by line 2 (see instructions for except				
4	Part-year adjustment for disposition or acquisition during the tax year		4		
5	Credit percentage		* 5	.00	00
6	Multiply line 3 or line 4 by the percentage on line 5		6		
7	Additions to qualified basis, if any		7		
8	Part-year adjustment for disposition or acquisition during the tax year		8		
9	Credit percentage. Enter one-third of the percentage on line 5		9		
10	Multiply line 7 or line 8 by the percentage on line 9		10		
11	Section 42(f)(3)(B) modification		11		
12	Add lines 10 and 11		12		
13	Credit for building before line 14 reduction. Subtract line 12 from line 6		13		
14	Disallowed credit due to federal grants		14		
15	Credit allowed for building for tax year. Subtract line 14 from line 13, but do not enter more				
	the amount shown on Form 8609, Part I, line 1b		15		
16	Taxpayer's proportionate share of credit for the year		16		
17	Adjustments for deferred first-year credit		17		
18	Taxpayer's credit. Combine lines 16 and 17. Enter here and on Form 8586		18		

LHA For Paperwork Reduction Act Notice, see separate instructions.

^{*} BEYOND 10-YEAR CREDIT PERIOD AND WITHIN 15-YEAR COMPLIANCE PERIOD

(Rev. December 2008) Department of the Treasury Internal Revenue Service

Annual Statement for Low-Income Housing Credit

File with owner's federal income tax return.

OMB. No. 1545-0988

Attachment

Sequence No. 36

Name	(s) shown on return	Identifying number				
LOU	SSAC PLACE LIMITED PARTNERSHIP	45-2455993				
Part						
Α	Building identification number (BIN) ► <u>AK1100006</u>				Yes	No
В	This Form 8609-A is for (check the box) ▶ a newly constructed or existing building 2					
	section 42(e) rehabilitation expenditures					
C	Do you have in your records the original Form 8609 (or a copy thereof) signed and issued	by the housing credit				
	agency for the building in A ?				 X	
	If "No," see the instructions and stop here - do not go to Part II.					
D	Did the building in ${\bf A}$ qualify as a part of a qualified low-income housing project and meet the	he requirements of				
	section 42 as of the end of the tax year for which this form is being filed?				 X	
	If "No," see the instructions and stop here - do not go to Part II.					
Ε	Was there a decrease in the qualified basis of the building in ${\bf A}$ for the tax year for which th	is form is being filed?				X
	If "Yes," see the instructions. If "No," and the entire credit has been claimed in prior tax year	s, stop here - do not go to Part II.				
Part	II Computation of Credit					
1	Eligible basis of building			1		
2	Low-income portion (smaller of unit fraction or floor space fraction) (if first year of the cred	dit period, see instructions)		2		
3	Qualified basis of low-income building. Multiply line 1 by line 2 (see instructions for except	ions)	. L	3		
4	Part-year adjustment for disposition or acquisition during the tax year		L	4		
5	Credit percentage		*	5	.00	00
6	Multiply line 3 or line 4 by the percentage on line 5			6		
7	Additions to qualified basis, if any			7		
8	Part-year adjustment for disposition or acquisition during the tax year			8		
9	Credit percentage. Enter one-third of the percentage on line 5			9		
10	Multiply line 7 or line 8 by the percentage on line 9			10		
11	Section 42(f)(3)(B) modification			11		
12	Add lines 10 and 11			12		
13	Credit for building before line 14 reduction. Subtract line 12 from line 6			13		
14	Disallowed credit due to federal grants			14		
15	Credit allowed for building for tax year. Subtract line 14 from line 13, but do not enter more	e than				
	the amount shown on Form 8609, Part I, line 1b		L	15		
16	Taxpayer's proportionate share of credit for the year		L	16		
17	Adjustments for deferred first-year credit		L	17		

* BEYOND 10-YEAR CREDIT PERIOD AND WITHIN 15-YEAR COMPLIANCE PERIOD

18

LHA For Paperwork Reduction Act Notice, see separate instructions.

18 Taxpayer's credit. Combine lines 16 and 17. Enter here and on Form 8586

(Rev. December 2008) Department of the Treasury Internal Revenue Service

Annual Statement for Low-Income Housing Credit

File with owner's federal income tax return.

OMB. No. 1545-0988

Attachment

Sequence No. **36**

Name	(s) shown on return	Identifying number				
LOT	SSAC PLACE LIMITED PARTNERSHIP	45-2455993				
Part						
Α	Building identification number (BIN) ► <u>AK1100007</u>				Yes	No
В	This Form 8609-A is for (check the box) 🛌 a newly constructed or existing building 📙	<u>X</u>				
	section 42(e) rehabilitation expenditures					
C	Do you have in your records the original Form 8609 (or a copy thereof) signed and issued	by the housing credit				
	agency for the building in A ?				X	
	If "No," see the instructions and stop here - do not go to Part II.					
D	$ \label{eq:definition} \mbox{Did the building in \textbf{A} qualify as a part of a qualified low-income housing project and meet} $	the requirements of				
	section 42 as of the end of the tax year for which this form is being filed?				X	
	If "No," see the instructions and stop here - do not go to Part II.					
Ε	Was there a decrease in the qualified basis of the building in ${\bf A}$ for the tax year for which t	•				X
	If "Yes," see the instructions. If "No," and the entire credit has been claimed in prior tax year	rs, stop here - do not go to Part II.				
Part						
1	Eligible basis of building		1			
2	Low-income portion (smaller of unit fraction or floor space fraction) (if first year of the creation) is the context of the creation o		2			
3	Qualified basis of low-income building. Multiply line 1 by line 2 (see instructions for exceptions)		3			
4	Part-year adjustment for disposition or acquisition during the tax year		4			
5	Credit percentage		5		.00	00
6	Multiply line 3 or line 4 by the percentage on line 5		6			
7	Additions to qualified basis, if any		7			
8	Part-year adjustment for disposition or acquisition during the tax year		8			
9	Credit percentage. Enter one-third of the percentage on line 5		9			
10	Multiply line 7 or line 8 by the percentage on line 9		10			
11	Section 42(f)(3)(B) modification		11			
12	Add lines 10 and 11		12			
13	Credit for building before line 14 reduction. Subtract line 12 from line 6		13			
14	Disallowed credit due to federal grants		14			
15	Credit allowed for building for tax year. Subtract line 14 from line 13, but do not enter more	re than				
	the amount shown on Form 8609, Part I, line 1b		15			
16	Taxpayer's proportionate share of credit for the year		16			
17	Adjustments for deferred first-year credit		17			
18	Taxpayer's credit. Combine lines 16 and 17. Enter here and on Form 8586		18			

* BEYOND 10-YEAR CREDIT PERIOD AND WITHIN 15-YEAR COMPLIANCE PERIOD

LHA For Paperwork Reduction Act Notice, see separate instructions.

(Rev. December 2008) Department of the Treasury Internal Revenue Service

Annual Statement for Low-Income Housing Credit

File with owner's federal income tax return.

OMB. No. 1545-0988

Attachment

Sequence No. 36 Name(s) shown on return Identifying number

LOU	SSAC PLACE LIMITED PARTNERSHIP	45-2455993				
Part	Compliance Information					
Α	Building identification number (BIN) ► AK1100008				Yes	No
В	This Form 8609-A is for (check the box) a newly constructed or existing building	X				
	section 42(e) rehabilitation expenditures					
C	Do you have in your records the original Form 8609 (or a copy thereof) signed and issued	by the housing credit				
	agency for the building in A?				Х	
	If "No," see the instructions and stop here - do not go to Part II.					
D	Did the building in ${\bf A}$ qualify as a part of a qualified low-income housing project and meet t	he requirements of				
	section 42 as of the end of the tax year for which this form is being filed?				X	
	If "No," see the instructions and stop here - do not go to Part II.					
E	Was there a decrease in the qualified basis of the building in \boldsymbol{A} for the tax year for which the	nis form is being filed?				X
	If "Yes," see the instructions. If "No," and the entire credit has been claimed in prior tax year	rs, stop here - do not go to Part II.				
Part	II Computation of Credit			•		
1	Eligible basis of building		1			
2	Low-income portion (smaller of unit fraction or floor space fraction) (if first year of the cre	dit period, see instructions)	2			
3	Qualified basis of low-income building. Multiply line 1 by line 2 (see instructions for except		3			
4	Part-year adjustment for disposition or acquisition during the tax year		4			
5	Credit percentage		5		.000	00
6	Multiply line 3 or line 4 by the percentage on line 5		6			
7	Additions to qualified basis, if any		7			
8	Part-year adjustment for disposition or acquisition during the tax year		8			
9	Credit percentage. Enter one-third of the percentage on line 5		9			
10	Multiply line 7 or line 8 by the percentage on line 9		10			
11	Section 42(f)(3)(B) modification		11			
12	Add lines 10 and 11		12			
13	Credit for building before line 14 reduction. Subtract line 12 from line 6		13			
14	Disallowed credit due to federal grants		14			
15	Credit allowed for building for tax year. Subtract line 14 from line 13, but do not enter mor					
	the amount shown on Form 8609, Part I, line 1b		15			
16	Taxpayer's proportionate share of credit for the year		16			
17	Adjustments for deferred first-year credit		17			
18	Taxpaver's credit, Combine lines 16 and 17. Enter here and on Form 8586		18	I		

* BEYOND 10-YEAR CREDIT PERIOD AND WITHIN 15-YEAR COMPLIANCE PERIOD

LHA For Paperwork Reduction Act Notice, see separate instructions.

(Rev. December 2008) Department of the Treasury Internal Revenue Service

Annual Statement for Low-Income Housing Credit

► File with owner's federal income tax return.

OMB. No. 1545-0988

Attachment

Internal Revenue Service Sequence No. 36

Name(s) shown on return Identifying number

LOt	JSSAC PLACE LIMITED PARTNERSHIP 45-2455	993				
Part						
Α	Building identification number (BIN) ► <u>AK1100009</u>				Yes	No
В	This Form 8609-A is for (check the box) 🛌 a newly constructed or existing building 🛛 🗓					
	section 42(e) rehabilitation expenditures					
C	Do you have in your records the original Form 8609 (or a copy thereof) signed and issued by the housing cre	dit				
	agency for the building in A ?				X	
	If "No," see the instructions and stop here - do not go to Part II.					
D	Did the building in A qualify as a part of a qualified low-income housing project and meet the requirements of					
	section 42 as of the end of the tax year for which this form is being filed?				X	
	If "No," see the instructions and stop here - do not go to Part II.					
E	Was there a decrease in the qualified basis of the building in A for the tax year for which this form is being file	ed?				X
	If "Yes," see the instructions. If "No," and the entire credit has been claimed in prior tax years, stop here - do n	ot go to Part II.				
Part	II Computation of Credit			Γ		
1	Eligible basis of building		1			
2	Low-income portion (smaller of unit fraction or floor space fraction) (if first year of the credit period, see instr		2			
3	Qualified basis of low-income building. Multiply line 1 by line 2 (see instructions for exceptions)		3			
4	Part-year adjustment for disposition or acquisition during the tax year		4			
5	Credit percentage		5		.00	00
6	Multiply line 3 or line 4 by the percentage on line 5		6			
7	Additions to qualified basis, if any		7			
8	Part-year adjustment for disposition or acquisition during the tax year		8			
9	Credit percentage. Enter one-third of the percentage on line 5		9			
10	Multiply line 7 or line 8 by the percentage on line 9		10			
11	Section 42(f)(3)(B) modification		11			
12	Add lines 10 and 11		12			
13	Credit for building before line 14 reduction. Subtract line 12 from line 6		13			
14	Disallowed credit due to federal grants		14			
15	Credit allowed for building for tax year. Subtract line 14 from line 13, but do not enter more than					
	the amount shown on Form 8609, Part I, line 1b		15			
16	Taxpayer's proportionate share of credit for the year		16			
17	Adjustments for deferred first-year credit		17			
18	Taxpayer's credit. Combine lines 16 and 17. Enter here and on Form 8586		18			

^{*} BEYOND 10-YEAR CREDIT PERIOD AND WITHIN 15-YEAR COMPLIANCE PERIOD

(Rev. December 2008) Department of the Treasury Internal Revenue Service

Annual Statement for Low-Income Housing Credit

File with owner's federal income tax return.

OMB. No. 1545-0988

Attachment
Sequence No. 36

Name(s) shown on return

Identifying number

LΟί	JSSAC PLACE LIMITED PARTNERSHIP 45-2455993				
Part	Compliance Information				
Α	Building identification number (BIN) ► AK1100010			Yes	No
В	This Form 8609-A is for (check the box) ▶ a newly constructed or existing building X				
	section 42(e) rehabilitation expenditures				
C	Do you have in your records the original Form 8609 (or a copy thereof) signed and issued by the housing credit				
	agency for the building in A ?			X	
	If "No," see the instructions and stop here - do not go to Part II.				
D	Did the building in A qualify as a part of a qualified low-income housing project and meet the requirements of				
	section 42 as of the end of the tax year for which this form is being filed?			X	
	If "No," see the instructions and stop here - do not go to Part II.				
E	Was there a decrease in the qualified basis of the building in A for the tax year for which this form is being filed?				X
	If "Yes," see the instructions. If "No," and the entire credit has been claimed in prior tax years, stop here - do not go to Part II.				
Part	II Computation of Credit		1		
1	Eligible basis of building	1			
2	Low-income portion (smaller of unit fraction or floor space fraction) (if first year of the credit period, see instructions)	2			
3	Qualified basis of low-income building. Multiply line 1 by line 2 (see instructions for exceptions)	3			
4	Part-year adjustment for disposition or acquisition during the tax year	4			
5	Credit percentage **	5		.00	00
6	Multiply line 3 or line 4 by the percentage on line 5	6			
7	Additions to qualified basis, if any	7			
8	Part-year adjustment for disposition or acquisition during the tax year	8			
9	Credit percentage. Enter one-third of the percentage on line 5	9			
10	Multiply line 7 or line 8 by the percentage on line 9	10			
11	Section 42(f)(3)(B) modification	11			
12	Add lines 10 and 11	12			
13	Credit for building before line 14 reduction. Subtract line 12 from line 6	13			
14	Disallowed credit due to federal grants	14			
15	Credit allowed for building for tax year. Subtract line 14 from line 13, but do not enter more than				
	the amount shown on Form 8609, Part I, line 1b	15			
16	Taxpayer's proportionate share of credit for the year	16			

17

LHA For Paperwork Reduction Act Notice, see separate instructions.

18 Taxpayer's credit. Combine lines 16 and 17. Enter here and on Form 8586

17 Adjustments for deferred first-year credit

^{*} BEYOND 10-YEAR CREDIT PERIOD AND WITHIN 15-YEAR COMPLIANCE PERIOD

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Annual Statement for Low-Income Housing Credit

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OMB. No. 1545-0988

Attachment
Sequence No. 36

Name(s) shown on return

Identifying number

LOU	JSSAC PLACE LIMITED PARTNERSHIP	45-2455993				
Part	I Compliance Information					
Α	Building identification number (BIN) ► AK1100011				Yes	No
В	This Form 8609-A is for (check the box) a newly constructed or existing building	K				
	section 42(e) rehabilitation expenditures					
C	Do you have in your records the original Form 8609 (or a copy thereof) signed and issued	by the housing credit				
	agency for the building in A?				X	
	If "No," see the instructions and stop here - do not go to Part II.					
D	Did the building in A qualify as a part of a qualified low-income housing project and meet t	he requirements of				
	section 42 as of the end of the tax year for which this form is being filed?				X	
	If "No," see the instructions and stop here - do not go to Part II.					
Ε	Was there a decrease in the qualified basis of the building in ${\bf A}$ for the tax year for which the	iis form is being filed?				X
	If "Yes," see the instructions. If "No," and the entire credit has been claimed in prior tax yea	s, stop here - do not go to Part II.				
Part				T		
1	Eligible basis of building		1			
2	Low-income portion (smaller of unit fraction or floor space fraction) (if first year of the cre		2			
3	Qualified basis of low-income building. Multiply line 1 by line 2 (see instructions for excep-		3			
4	Part-year adjustment for disposition or acquisition during the tax year		4			
5	Credit percentage		5		.00	00
6	Multiply line 3 or line 4 by the percentage on line 5		6			
7	Additions to qualified basis, if any		7			
8	Part-year adjustment for disposition or acquisition during the tax year		8			
9	Credit percentage. Enter one-third of the percentage on line 5		9			
10	Multiply line 7 or line 8 by the percentage on line 9		10			
11	Section 42(f)(3)(B) modification		11			
12	Add lines 10 and 11		12			
13	Credit for building before line 14 reduction. Subtract line 12 from line 6		13			
14	Disallowed credit due to federal grants		14			
15	Credit allowed for building for tax year. Subtract line 14 from line 13, but do not enter mor					
	the amount shown on Form 8609, Part I, line 1b		15			
16	Taxpayer's proportionate share of credit for the year		16			
17	Adjustments for deferred first-year credit		17			
18	Taxpaver's credit Combine lines 16 and 17 Enter here and on Form 8586		18	I		

LHA For Paperwork Reduction Act Notice, see separate instructions.

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(Rev. December 2008) Department of the Treasury Internal Revenue Service

Annual Statement for Low-Income Housing Credit

► File with owner's federal income tax return.

OMB. No. 1545-0988

Attachment
Sequence No. 36

Name(s) shown on return

Identifying number

LOU	JSSAC PLACE LIMITED PARTNERSHIP 45-245	55993			
Part					
Α	Building identification number (BIN) ▶ <u>AK1100012</u>			Yes	No
В	This Form 8609-A is for (check the box) a newly constructed or existing building				
	section 42(e) rehabilitation expenditures				
C	Do you have in your records the original Form 8609 (or a copy thereof) signed and issued by the housing of	redit			
	agency for the building in A?			 X	
	If "No," see the instructions and stop here - do not go to Part II.				
D	Did the building in A qualify as a part of a qualified low-income housing project and meet the requirements	of			
	section 42 as of the end of the tax year for which this form is being filed?			 Х	
	If "No," see the instructions and stop here - do not go to Part II.				
Ε	Was there a decrease in the qualified basis of the building in A for the tax year for which this form is being	filed?			X
	If "Yes," see the instructions. If "No," and the entire credit has been claimed in prior tax years, stop here - do	not go to Part II.			
Part	II Computation of Credit				
1	Eligible basis of building		1		
2	Low-income portion (smaller of unit fraction or floor space fraction) (if first year of the credit period, see in		2		
3	Qualified basis of low-income building. Multiply line 1 by line 2 (see instructions for exceptions)		3		
4	Part-year adjustment for disposition or acquisition during the tax year		4		
5	Credit percentage	***************************************	5	.000	00
6	Multiply line 3 or line 4 by the percentage on line 5		6		
7	Additions to qualified basis, if any		7		
8	Part-year adjustment for disposition or acquisition during the tax year		8		
9	Credit percentage. Enter one-third of the percentage on line 5		9		
10	Multiply line 7 or line 8 by the percentage on line 9		10		
11	Section 42(f)(3)(B) modification		11		
12	Add lines 10 and 11		12		
13	Credit for building before line 14 reduction. Subtract line 12 from line 6		13		
14	Disallowed credit due to federal grants		14		
15	Credit allowed for building for tax year. Subtract line 14 from line 13, but do not enter more than				
	the amount shown on Form 8609, Part I, line 1b		15		
16	Taxpayer's proportionate share of credit for the year		16		
17	Adjustments for deferred first-year credit		17		
18	Taxpayer's credit. Combine lines 16 and 17. Enter here and on Form 8586		18		

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(Rev. December 2008) Department of the Treasury Internal Revenue Service

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File with owner's federal income tax return.

OMB. No. 1545-0988

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Sequence No. 36

Nam	e(s) shown on return	Identifying number			
LO	JSSAC PLACE LIMITED PARTNERSHIP	45-2455993			
Part	I Compliance Information				
Α	Building identification number (BIN) ► AK1100013			Yes	No
В	This Form 8609-A is for (check the box) a newly constructed or existing building	X			
	section 42(e) rehabilitation expenditures				
С	Do you have in your records the original Form 8609 (or a copy thereof) signed and issued	by the housing credit			
	agency for the building in A?			Х	
	If "No," see the instructions and stop here - do not go to Part II.				
D	Did the building in A qualify as a part of a qualified low-income housing project and meet t	he requirements of			
	section 42 as of the end of the tax year for which this form is being filed?			 Х	
	If "No," see the instructions and stop here - do not go to Part II.				
Ε	Was there a decrease in the qualified basis of the building in A for the tax year for which the	nis form is being filed?			X
	If "Yes," see the instructions. If "No," and the entire credit has been claimed in prior tax year				
Part	II Computation of Credit				
1	Eligible basis of building		1		
2	Low-income portion (smaller of unit fraction or floor space fraction) (if first year of the cre	dit period, see instructions)	2		
3	Qualified basis of low-income building. Multiply line 1 by line 2 (see instructions for excep	tions)	3		
4	Part-year adjustment for disposition or acquisition during the tax year		4		
5	Credit percentage	*	5	.000	00
6	Multiply line 3 or line 4 by the percentage on line 5		6		
7	Additions to qualified basis, if any		7		
8	Part-year adjustment for disposition or acquisition during the tax year		8		
9	Credit percentage. Enter one-third of the percentage on line 5		9		
10	Multiply line 7 or line 8 by the percentage on line 9		10		
11	Section 42(f)(3)(B) modification		11		
12	Add lines 10 and 11		12		
13	Credit for building before line 14 reduction. Subtract line 12 from line 6		13		
14	Disallowed credit due to federal grants		14		
15	Credit allowed for building for tax year. Subtract line 14 from line 13, but do not enter mor				
	the amount shown on Form 8609, Part I, line 1b		15		
16	Taxpayer's proportionate share of credit for the year		16		
17	Adjustments for deferred first-year credit		17		
18	Taxpayer's credit. Combine lines 16 and 17. Enter here and on Form 8586		18		

* BEYOND 10-YEAR CREDIT PERIOD AND WITHIN 15-YEAR COMPLIANCE PERIOD

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(Rev. December 2008) Department of the Treasury Internal Revenue Service

Annual Statement for Low-Income Housing Credit

File with owner's federal income tax return.

OMB. No. 1545-0988

Attachment
Sequence No. 36

Name(s) shown on return

Identifying number

LOT	JSSAC PLACE LIMITED PARTNERSHIP	<u>45-2455993</u>			
Part	Compliance Information				
Α	Building identification number (BIN) ► <u>AK1100015</u>			Yes	No
В	This Form 8609-A is for (check the box) a newly constructed or existing building X				
	section 42(e) rehabilitation expenditures				
C	Do you have in your records the original Form 8609 (or a copy thereof) signed and issued by the	ne housing credit			
	agency for the building in A?			 X	
	If "No," see the instructions and stop here - do not go to Part II.				
D	Did the building in ${\bf A}$ qualify as a part of a qualified low-income housing project and meet the results of the building in ${\bf A}$ qualify as a part of a qualified low-income housing project and meet the results of the building in ${\bf A}$ qualify as a part of a qualified low-income housing project and meet the results of the building in ${\bf A}$ qualify as a part of a qualified low-income housing project and meet the results of the building in ${\bf A}$ qualify as a part of a qualified low-income housing project and meet the results of the building in ${\bf A}$ qualified low-income housing project and meet the results of the building in ${\bf A}$ qualified low-income housing project and meet the results of the building in ${\bf A}$ qualified low-income housing project and meet the results of the building in ${\bf A}$ qualified low-income housing project and meet the results of the building in ${\bf A}$ qualified low-income housing project and ${\bf A}$ qualified	quirements of			
	section 42 as of the end of the tax year for which this form is being filed?			 X	
	If "No," see the instructions and stop here - do not go to Part II.				
E	Was there a decrease in the qualified basis of the building in ${\bf A}$ for the tax year for which this fo	rm is being filed?			X
	If "Yes," see the instructions. If "No," and the entire credit has been claimed in prior tax years, st	op here - do not go to Part II.			
Part	II Computation of Credit				
1	Eligible basis of building		1		
2	$Low-income\ portion\ (smaller\ of\ unit\ fraction\ or\ floor\ space\ fraction)\ (if\ first\ year\ of\ the\ credit\ p$		2		
3	Qualified basis of low-income building. Multiply line 1 by line 2 (see instructions for exceptions		3		
4	Part-year adjustment for disposition or acquisition during the tax year		4		
5	Credit percentage		5	.000	00
6	Multiply line 3 or line 4 by the percentage on line 5		6		
7	Additions to qualified basis, if any		7		
8	Part-year adjustment for disposition or acquisition during the tax year		8		
9	Credit percentage. Enter one-third of the percentage on line 5		9		
10	Multiply line 7 or line 8 by the percentage on line 9		10		
11	Section 42(f)(3)(B) modification		11		
12	Add lines 10 and 11		12		
13	Credit for building before line 14 reduction. Subtract line 12 from line 6		13		
14	Disallowed credit due to federal grants		14		
15	Credit allowed for building for tax year. Subtract line 14 from line 13, but do not enter more that				
	the amount shown on Form 8609, Part I, line 1b		15		
16	Taxpayer's proportionate share of credit for the year		16		
17	Adjustments for deferred first-year credit		17		
18	Taxpayer's credit. Combine lines 16 and 17. Enter here and on Form 8586		18		

* BEYOND 10-YEAR CREDIT PERIOD AND WITHIN 15-YEAR COMPLIANCE PERIOD

For Paperwork Reduction Act Notice, see separate instructions.

Form 8609-A (Rev. 12-2008)

LHA

(Rev. December 2008) Department of the Treasury Internal Revenue Service

Annual Statement for Low-Income Housing Credit

File with owner's federal income tax return.

OMB. No. 1545-0988

Attachment

Internal Revenue Service Sequence No. 36

Name(s) shown on return Identifying number

LOT	JSSAC PLACE LIMITED PARTNERSHIP	45-2455993			
Part	Compliance Information				
Α	Building identification number (BIN) ► AK1100016			Yes	No
В	This Form 8609-A is for (check the box) a newly constructed or existing building	X			
	section 42(e) rehabilitation expenditures				
C	Do you have in your records the original Form 8609 (or a copy thereof) signed and issue	d by the housing credit			
	agency for the building in A?			 X	
	If "No," see the instructions and stop here - do not go to Part II.				
D	Did the building in A qualify as a part of a qualified low-income housing project and mee	the requirements of			
	section 42 as of the end of the tax year for which this form is being filed?			 X	
	If "No," see the instructions and stop here - do not go to Part II.				
Ε	Was there a decrease in the qualified basis of the building in A for the tax year for which	this form is being filed?			Х
	If "Yes," see the instructions. If "No," and the entire credit has been claimed in prior tax ye				
Part	II Computation of Credit				
1	Eligible basis of building		1		
2	Low-income portion (smaller of unit fraction or floor space fraction) (if first year of the c	redit period, see instructions)	2		
3	Qualified basis of low-income building. Multiply line 1 by line 2 (see instructions for exce	ptions)	3		
4	Part-year adjustment for disposition or acquisition during the tax year		4		
5	Credit percentage	*	5	.00	00
6	Multiply line 3 or line 4 by the percentage on line 5		6		
7	Additions to qualified basis, if any		7		
8	Part-year adjustment for disposition or acquisition during the tax year		8		
9	Credit percentage. Enter one-third of the percentage on line 5		9		
10	Multiply line 7 or line 8 by the percentage on line 9		10		
11	Section 42(f)(3)(B) modification		11		
12	Add lines 10 and 11		12		
13	Credit for building before line 14 reduction. Subtract line 12 from line 6		13		
14	Disallowed credit due to federal grants		14		
15	Credit allowed for building for tax year. Subtract line 14 from line 13, but do not enter m				
	the amount shown on Form 8609, Part I, line 1b		15		
16	Taxpayer's proportionate share of credit for the year		16		
17	Adjustments for deferred first-year credit		17		
18	Taxpayer's credit. Combine lines 16 and 17. Enter here and on Form 8586		18		

* BEYOND 10-YEAR CREDIT PERIOD AND WITHIN 15-YEAR COMPLIANCE PERIOD

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(Rev. December 2008) Department of the Treasury Internal Revenue Service

Annual Statement for Low-Income Housing Credit

File with owner's federal income tax return.

OMB. No. 1545-0988

Attachment
Sequence No. 36

Name(s) shown on return

Identifying number

LOT	JSSAC PLACE LIMITED PARTNERSHIP	45-2455993				
Part	Compliance Information					
Α	Building identification number (BIN) ► <u>AK1100018</u>				Yes	No
В	This Form 8609-A is for (check the box) a newly constructed or existing building					
	section 42(e) rehabilitation expenditures					
C	Do you have in your records the original Form 8609 (or a copy thereof) signed and issued	by the housing credit				
	agency for the building in A?				X	
	If "No," see the instructions and stop here - do not go to Part II.					
D	Did the building in A qualify as a part of a qualified low-income housing project and meet the	ne requirements of				
	section 42 as of the end of the tax year for which this form is being filed?				Х	
	If "No," see the instructions and stop here - do not go to Part II.					
Ε	Was there a decrease in the qualified basis of the building in ${\bf A}$ for the tax year for which the	is form is being filed?				X
	If "Yes," see the instructions. If "No," and the entire credit has been claimed in prior tax year	s, stop here - do not go to Part II.				
Part	II Computation of Credit		_			
1	Eligible basis of building		1			
2	Low-income portion (smaller of unit fraction or floor space fraction) (if first year of the cree	dit period, see instructions)	2			
3	Qualified basis of low-income building. Multiply line 1 by line 2 (see instructions for except	ions)	3			
4	Part-year adjustment for disposition or acquisition during the tax year		4			
5	Credit percentage	······	5		.00	00
6	Multiply line 3 or line 4 by the percentage on line 5		6			
7	Additions to qualified basis, if any		7			
8	Part-year adjustment for disposition or acquisition during the tax year		8			
9	Credit percentage. Enter one-third of the percentage on line 5		9			
10	Multiply line 7 or line 8 by the percentage on line 9		10			
11	Section 42(f)(3)(B) modification		11			
12	Add lines 10 and 11		12			
13	Credit for building before line 14 reduction. Subtract line 12 from line 6		13			
14	Disallowed credit due to federal grants		14			
15	Credit allowed for building for tax year. Subtract line 14 from line 13, but do not enter more					
	the amount shown on Form 8609, Part I, line 1b		15			
16	Taxpayer's proportionate share of credit for the year		16			
17	Adjustments for deferred first-year credit		17			
18	Taxpayer's credit. Combine lines 16 and 17. Enter here and on Form 8586		18	1		

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(Rev. December 2008) Department of the Treasury Internal Revenue Service

Name(s) shown on return

Annual Statement for Low-Income Housing Credit

File with owner's federal income tax return.

OMB. No. 1545-0988

Attachment
Sequence No. 36

Identifying number

LOU	SSAC PLACE LIMITED PARTNERSHIP	45-2455993				
Part	Compliance Information					
Α	Building identification number (BIN) ► AK1100020				Yes	No
В	This Form 8609-A is for (check the box) a newly constructed or existing building					
	section 42(e) rehabilitation expenditures					
C	Do you have in your records the original Form 8609 (or a copy thereof) signed and issued	by the housing credit				
	agency for the building in A?				Х	
	If "No," see the instructions and stop here - do not go to Part II.					
D	Did the building in ${\bf A}$ qualify as a part of a qualified low-income housing project and meet the	ne requirements of				
	section 42 as of the end of the tax year for which this form is being filed?				Х	
	If "No," see the instructions and stop here - do not go to Part II.					
E	Was there a decrease in the qualified basis of the building in ${\bf A}$ for the tax year for which the	is form is being filed?				X
	If "Yes," see the instructions. If "No," and the entire credit has been claimed in prior tax year	s, stop here - do not go to Part II.				
Part	II Computation of Credit					
1	Eligible basis of building		1			
2	Low-income portion (smaller of unit fraction or floor space fraction) (if first year of the cre	dit period, see instructions)	2			
3	Qualified basis of low-income building. Multiply line 1 by line 2 (see instructions for except $\frac{1}{2}$		3			
4	Part-year adjustment for disposition or acquisition during the tax year		4		0.0	
5	Credit percentage		5		.000	00
6	Multiply line 3 or line 4 by the percentage on line 5		6			
7	Additions to qualified basis, if any		7			
8	Part-year adjustment for disposition or acquisition during the tax year		8			
9	Credit percentage. Enter one-third of the percentage on line 5		9			
10	Multiply line 7 or line 8 by the percentage on line 9		10			
11	Section 42(f)(3)(B) modification		11			
12	Add lines 10 and 11		12			
13	Credit for building before line 14 reduction. Subtract line 12 from line 6		13			
14	Disallowed credit due to federal grants		14			
15	Credit allowed for building for tax year. Subtract line 14 from line 13, but do not enter more					
	the amount shown on Form 8609, Part I, line 1b		15			
16	Taxpayer's proportionate share of credit for the year		16			
17	Adjustments for deferred first-year credit		17			
18	Taxpayer's credit Combine lines 16 and 17. Enter here and on Form 8586		18	1		

* BEYOND 10-YEAR CREDIT PERIOD AND WITHIN 15-YEAR COMPLIANCE PERIOD

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(Rev. December 2008) Department of the Treasury Internal Revenue Service

Annual Statement for Low-Income Housing Credit

File with owner's federal income tax return.

OMB. No. 1545-0988

Attachment
Sequence No. 36

Name(s) shown on return

Identifying number

LOU	SSAC PLACE LIMITED PARTNERSHIP	45-2455993				
Part	Compliance Information					
Α	Building identification number (BIN) ▶ AK1100021				Yes	No
В	This Form 8609-A is for (check the box) a newly constructed or existing building	X				
	section 42(e) rehabilitation expenditures					
C	Do you have in your records the original Form 8609 (or a copy thereof) signed and issued	by the housing credit				
	agency for the building in A ?				X	
	If "No," see the instructions and stop here - do not go to Part II.					
D	Did the building in A qualify as a part of a qualified low-income housing project and meet the requirements of					
	section 42 as of the end of the tax year for which this form is being filed?				X	
	If "No," see the instructions and stop here - do not go to Part II.					
Ε	Was there a decrease in the qualified basis of the building in A for the tax year for which this form is being filed?					X
	If "Yes," see the instructions. If "No," and the entire credit has been claimed in prior tax yea	rs, stop here - do not go to Part II.				
Part	II Computation of Credit					
1	Eligible basis of building		1			
2	Low-income portion (smaller of unit fraction or floor space fraction) (if first year of the cr	edit period, see instructions)	2			
3	Qualified basis of low-income building. Multiply line 1 by line 2 (see instructions for exception)	otions)	3			
4	Part-year adjustment for disposition or acquisition during the tax year		4			
5	Credit percentage	*	5		.00	<u>00</u>
6	Multiply line 3 or line 4 by the percentage on line 5		6			
7	Additions to qualified basis, if any		7			
8	Part-year adjustment for disposition or acquisition during the tax year		8			
9	Credit percentage. Enter one-third of the percentage on line 5		9			
10	Multiply line 7 or line 8 by the percentage on line 9		10			
11	Section 42(f)(3)(B) modification		11			
12	Add lines 10 and 11		12			
13	Credit for building before line 14 reduction. Subtract line 12 from line 6		13			
14	Disallowed credit due to federal grants		14			
15	Credit allowed for building for tax year. Subtract line 14 from line 13, but do not enter mo	re than				
	the amount shown on Form 8609, Part I, line 1b		15			
16	Taxpayer's proportionate share of credit for the year		16			
17	Adjustments for deferred first-year credit		17			
10	Taynayer's credit Combine lines 16 and 17 Enter here and on Form 8586		10	1		

* BEYOND 10-YEAR CREDIT PERIOD AND WITHIN 15-YEAR COMPLIANCE PERIOD

LHA For Paperwork Reduction Act Notice, see separate instructions.

(Rev. December 2008) Department of the Treasury Internal Revenue Service

Annual Statement for Low-Income Housing Credit

File with owner's federal income tax return.

OMB. No. 1545-0988

Attachment

Sequence No. 36

Name	(s) shown on return	Identifying number				
	SSAC PLACE LIMITED PARTNERSHIP	45-2455993				
Part					T.,	
A	Building identification number (BIN) ► AK1100022	ʊ □			Yes	No
В	This Form 8609-A is for (check the box) a newly constructed or existing building and a newly constructed or existing building	<u>a</u>				
^	section 42(e) rehabilitation expenditures	by the housing gradit				
С	Do you have in your records the original Form 8609 (or a copy thereof) signed and issued	-			х	
	agency for the building in A ? If "No," see the instructions and stop here - do not go to Part II.				-A	
D	Did the building in A qualify as a part of a qualified low-income housing project and meet t	he requirements of				
U		ne requirements or			х	
	If "No," see the instructions and stop here - do not go to Part II.					
Ε	Was there a decrease in the qualified basis of the building in A for the tax year for which the	nis form is being filed?				Х
-	If "Yes," see the instructions. If "No," and the entire credit has been claimed in prior tax year	•				
Part		o, etcp nore de net ge te i are ni				
1	Eligible basis of building		1			
2	Low-income portion (smaller of unit fraction or floor space fraction) (if first year of the cre		2			
3	Qualified basis of low-income building. Multiply line 1 by line 2 (see instructions for exceptions)	· · · · · · · · · · · · · · · · · · ·	3			
4	Part-year adjustment for disposition or acquisition during the tax year		4			
5	Credit percentage	*	5		.00	00
6	Multiply line 3 or line 4 by the percentage on line 5		6			
7	Additions to qualified basis, if any		7			
8	Part-year adjustment for disposition or acquisition during the tax year		8			
9	Credit percentage. Enter one-third of the percentage on line 5		9			
10	Multiply line 7 or line 8 by the percentage on line 9		10			
11	Section 42(f)(3)(B) modification		11			
12	Add lines 10 and 11		12			
13	Credit for building before line 14 reduction. Subtract line 12 from line 6		13			
14	Disallowed credit due to federal grants		14			
15	Credit allowed for building for tax year. Subtract line 14 from line 13, but do not enter mor					
	the amount shown on Form 8609, Part I, line 1b		15			
16	Taxpayer's proportionate share of credit for the year		16			
17	Adjustments for deferred first-year credit		17			
18	Taxpayer's credit. Combine lines 16 and 17. Enter here and on Form 8586		18	I		

* BEYOND 10-YEAR CREDIT PERIOD AND WITHIN 15-YEAR COMPLIANCE PERIOD

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Attachment Sequence No. 36

Name(s) shown on return Identifying number

LOT	JSSAC PLACE LIMITED PARTNERSHIP	45-2455993			
Part	Compliance Information				
Α	Building identification number (BIN) ► AK1100023			Yes	No
В	This Form 8609-A is for (check the box) a newly constructed or existing building				
	section 42(e) rehabilitation expenditures				
C	Do you have in your records the original Form 8609 (or a copy thereof) signed and issued by	y the housing credit			
	agency for the building in A?			 Х	
	If "No," see the instructions and stop here - do not go to Part II.				
D	Did the building in A qualify as a part of a qualified low-income housing project and meet th	e requirements of			
	section 42 as of the end of the tax year for which this form is being filed?			 X	
	If "No," see the instructions and stop here - do not go to Part II.				
Ε	Was there a decrease in the qualified basis of the building in ${\bf A}$ for the tax year for which thi	s form is being filed?			X
	If "Yes," see the instructions. If "No," and the entire credit has been claimed in prior tax years	s, stop here - do not go to Part II.			
Part	II Computation of Credit		,		
1	Eligible basis of building		1		
2	Low-income portion (smaller of unit fraction or floor space fraction) (if first year of the cred	it period, see instructions)	2		
3	Qualified basis of low-income building. Multiply line 1 by line 2 (see instructions for exceptions)		3		
4	Part-year adjustment for disposition or acquisition during the tax year		4		
5	Credit percentage		5	.00	00
6	Multiply line 3 or line 4 by the percentage on line 5		6		
7	Additions to qualified basis, if any		7		
8	Part-year adjustment for disposition or acquisition during the tax year		8		
9	Credit percentage. Enter one-third of the percentage on line 5		9		
10	Multiply line 7 or line 8 by the percentage on line 9		10		
11	Section 42(f)(3)(B) modification		11		
12	Add lines 10 and 11		12		
13	Credit for building before line 14 reduction. Subtract line 12 from line 6		13		
14	Disallowed credit due to federal grants		14		
15	Credit allowed for building for tax year. Subtract line 14 from line 13, but do not enter more				
	the amount shown on Form 8609, Part I, line 1b		15		
16	Taxpayer's proportionate share of credit for the year		16		
17	Adjustments for deferred first-year credit		17		
18	Taxpayer's credit. Combine lines 16 and 17. Enter here and on Form 8586		18		

LHA For Paperwork Reduction Act Notice, see separate instructions.

^{*} BEYOND 10-YEAR CREDIT PERIOD AND WITHIN 15-YEAR COMPLIANCE PERIOD

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► File with owner's federal income tax return.

OMB. No. 1545-0988

Attachment

Sequence No. 36

Name	e(s) shown on return	ldentifying number				
LOU	JSSAC PLACE LIMITED PARTNERSHIP	45-2455993				
Part	I Compliance Information					
Α	Building identification number (BIN) ► AK1100024				Yes	No
В	This Form 8609-A is for (check the box) a newly constructed or existing building	X				
	section 42(e) rehabilitation expenditures					
C	Do you have in your records the original Form 8609 (or a copy thereof) signed and issued	by the housing credit				
	agency for the building in A?				X	
	If "No," see the instructions and stop here - do not go to Part II.					
D	Did the building in A qualify as a part of a qualified low-income housing project and meet the requirements of					
	section 42 as of the end of the tax year for which this form is being filed?				X	
	If "No," see the instructions and stop here - do not go to Part II.					
Ε	Was there a decrease in the qualified basis of the building in ${\bf A}$ for the tax year for which t	his form is being filed?				X
	If "Yes," see the instructions. If "No," and the entire credit has been claimed in prior tax year	ırs, stop here - do not go to Part II.				
Part	II Computation of Credit					
1	Eligible basis of building		1			
2	Low-income portion (smaller of unit fraction or floor space fraction) (if first year of the cre	, , , , , , , , , , , , , , , , , , , ,	2			
3	Qualified basis of low-income building. Multiply line 1 by line 2 (see instructions for exceptions)		3			
4	Part-year adjustment for disposition or acquisition during the tax year		4			
5	Credit percentage		5		.00	00
6	Multiply line 3 or line 4 by the percentage on line 5		6			
7	Additions to qualified basis, if any		7			
8	Part-year adjustment for disposition or acquisition during the tax year		8			
9	Credit percentage. Enter one-third of the percentage on line 5		9			
10	Multiply line 7 or line 8 by the percentage on line 9		10			
11	Section 42(f)(3)(B) modification		11			
12	Add lines 10 and 11		12			
13	Credit for building before line 14 reduction. Subtract line 12 from line 6		13			
14	Disallowed credit due to federal grants		14			
15	Credit allowed for building for tax year. Subtract line 14 from line 13, but do not enter mo	re than				
	the amount shown on Form 8609, Part I, line 1b		15			
16	Taxpayer's proportionate share of credit for the year		16			
17	Adjustments for deferred first-year credit		17			
18	Taxpayer's credit. Combine lines 16 and 17. Enter here and on Form 8586		18			

* BEYOND 10-YEAR CREDIT PERIOD AND WITHIN 15-YEAR COMPLIANCE PERIOD

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(Rev. December 2008) Department of the Treasury Internal Revenue Service

Annual Statement for Low-Income Housing Credit

File with owner's federal income tax return.

OMB. No. 1545-0988

Attachment

Sequence No. 36

Nam	e(s) shown on return	ldentifying number			
LO	JSSAC PLACE LIMITED PARTNERSHIP	45-2455993			
Par					
Α	Building identification number (BIN) ► <u>AK1100025</u>			Yes	No
В	This Form 8609-A is for (check the box) > a newly constructed or existing building				
	section 42(e) rehabilitation expenditures				
C	Do you have in your records the original Form 8609 (or a copy thereof) signed and issued to	by the housing credit			
	agency for the building in A?			Х	
	If "No," see the instructions and stop here - do not go to Part II.				
D	$ \ \text{Did the building in \textbf{A} qualify as a part of a qualified low-income housing project and meet the project and meet the project and t$	•			
	section 42 as of the end of the tax year for which this form is being filed?			X	
	If "No," see the instructions and stop here - do not go to Part II.				
Ε	Was there a decrease in the qualified basis of the building in ${\bf A}$ for the tax year for which this	s form is being filed?			X
	If "Yes," see the instructions. If "No," and the entire credit has been claimed in prior tax years	s, stop here - do not go to Part I	l		
Par	II Computation of Credit				
1	Eligible basis of building				
2	Low-income portion (smaller of unit fraction or floor space fraction) (if first year of the cred				
3	Qualified basis of low-income building. Multiply line 1 by line 2 (see instructions for except				
4	Part-year adjustment for disposition or acquisition during the tax year				0.0
5	Credit percentage			.00	00
6	Multiply line 3 or line 4 by the percentage on line 5				
7	Additions to qualified basis, if any				
8	Part-year adjustment for disposition or acquisition during the tax year				
9	Credit percentage. Enter one-third of the percentage on line 5				
10	Multiply line 7 or line 8 by the percentage on line 9				
11	Section 42(f)(3)(B) modification				
12	Add lines 10 and 11		12		
13	Credit for building before line 14 reduction. Subtract line 12 from line 6				
14	Disallowed credit due to federal grants		14		
15	Credit allowed for building for tax year. Subtract line 14 from line 13, but do not enter more				
	the amount shown on Form 8609, Part I, line 1b				
16	Taxpayer's proportionate share of credit for the year				
17	Adjustments for deferred first-year credit		17		

18

18 Taxpayer's credit. Combine lines 16 and 17. Enter here and on Form 8586

^{*} BEYOND 10-YEAR CREDIT PERIOD AND WITHIN 15-YEAR COMPLIANCE PERIOD

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OMB. No. 1545-0988

Attachment

Name(s) shown on return

| Sequence No. 36

LOU	JSSAC PLACE LIMITED PARTNERSHIP 4	15-2455993			
Part	Compliance Information				
Α	Building identification number (BIN) ► <u>AK1100026</u>			Yes	No
В	This Form 8609-A is for (check the box) ▶ a newly constructed or existing building X				
	section 42(e) rehabilitation expenditures				
C	Do you have in your records the original Form 8609 (or a copy thereof) signed and issued by the	e housing credit			
	agency for the building in A?			 Х	
	If "No," see the instructions and stop here - do not go to Part II.				
D	$ Did the \ building \ in \ \textbf{A} \ qualify \ as \ a \ part \ of \ a \ qualified \ low-income \ housing \ project \ and \ meet \ the \ re$	quirements of			
	section 42 as of the end of the tax year for which this form is being filed?			 Х	
	If "No," see the instructions and stop here - do not go to Part II.				
E	Was there a decrease in the qualified basis of the building in ${\bf A}$ for the tax year for which this for	rm is being filed?			X
	If "Yes," see the instructions. If "No," and the entire credit has been claimed in prior tax years, sto	op here - do not go to Part II.			
Part	II Computation of Credit				
1	Eligible basis of building		1		
2	Low-income portion (smaller of unit fraction or floor space fraction) (if first year of the credit per	eriod, see instructions)	2		
3	Qualified basis of low-income building. Multiply line 1 by line 2 (see instructions for exceptions)		3		
4	Part-year adjustment for disposition or acquisition during the tax year		4		
5	Credit percentage	*	5	.00	00
6	Multiply line 3 or line 4 by the percentage on line 5		6		
7	Additions to qualified basis, if any		7		
8	Part-year adjustment for disposition or acquisition during the tax year		8		
9	Credit percentage. Enter one-third of the percentage on line 5		9		
10	Multiply line 7 or line 8 by the percentage on line 9		10		
11	Section 42(f)(3)(B) modification		11		
12	Add lines 10 and 11		12		
13	Credit for building before line 14 reduction. Subtract line 12 from line 6		13		
14	Disallowed credit due to federal grants		14		
15	Credit allowed for building for tax year. Subtract line 14 from line 13, but do not enter more than				
	the amount shown on Form 8609, Part I, line 1b		15		
16	Taxpayer's proportionate share of credit for the year		16		
17	Adjustments for deferred first-year credit		17		
18	Taxpayer's credit. Combine lines 16 and 17. Enter here and on Form 8586		18		

* BEYOND 10-YEAR CREDIT PERIOD AND WITHIN 15-YEAR COMPLIANCE PERIOD

LHA For Paperwork Reduction Act Notice, see separate instructions.

(Rev. December 2008) Department of the Treasury Internal Revenue Service

Annual Statement for Low-Income Housing Credit

File with owner's federal income tax return.

OMB. No. 1545-0988

Attachment

Sequence No. 36

Name	e(s) shown on return	ldentifying number				
LOT	JSSAC PLACE LIMITED PARTNERSHIP	45-2455993				
Part	I Compliance Information					
Α	Building identification number (BIN) ► AK1100027				Yes	No
В	This Form 8609-A is for (check the box) a newly constructed or existing building	X				
	section 42(e) rehabilitation expenditures					
C	Do you have in your records the original Form 8609 (or a copy thereof) signed and issued	by the housing credit				
	agency for the building in A?				Х	
	If "No," see the instructions and stop here - do not go to Part II.					
D	Did the building in A qualify as a part of a qualified low-income housing project and meet	the requirements of				
	section 42 as of the end of the tax year for which this form is being filed?				X	
	If "No," see the instructions and stop here - do not go to Part II.					
Ε	Was there a decrease in the qualified basis of the building in A for the tax year for which t	his form is being filed?				X
	If "Yes," see the instructions. If "No," and the entire credit has been claimed in prior tax year					
Part	II Computation of Credit					
1	Eligible basis of building		1			
2	Low-income portion (smaller of unit fraction or floor space fraction) (if first year of the cre	edit period, see instructions)	2			
3	Qualified basis of low-income building. Multiply line 1 by line 2 (see instructions for except	otions)	3			
4	Part-year adjustment for disposition or acquisition during the tax year		4			
5	Credit percentage		5		.000	00
6	Multiply line 3 or line 4 by the percentage on line 5		6			
7	Additions to qualified basis, if any		7			
8	Part-year adjustment for disposition or acquisition during the tax year		8			
9	Credit percentage. Enter one-third of the percentage on line 5		9			
10	Multiply line 7 or line 8 by the percentage on line 9		10			
11	Section 42(f)(3)(B) modification		11			
12	Add lines 10 and 11		12			
13	Credit for building before line 14 reduction. Subtract line 12 from line 6		13			
14	Disallowed credit due to federal grants		14			
15	Credit allowed for building for tax year. Subtract line 14 from line 13, but do not enter mo					
	the amount shown on Form 8609, Part I, line 1b		15			
16	Taxpayer's proportionate share of credit for the year		16			
17	Adjustments for deferred first-year credit		17			
18	Taxpayer's credit. Combine lines 16 and 17. Enter here and on Form 8586		18			

LHA For Paperwork Reduction Act Notice, see separate instructions.

BEYOND 10-YEAR CREDIT PERIOD AND WITHIN 15-YEAR COMPLIANCE PERIOD

(Rev. December 2008) Department of the Treasury Internal Revenue Service

Annual Statement for Low-Income Housing Credit

File with owner's federal income tax return.

OMB. No. 1545-0988

Attachment
Sequence No. 36

Name(s) shown on return

Identifying number

LOT	JSSAC PLACE LIMITED PARTNERSHIP	45-2455993			
Part	1 Compliance Information				
Α	Building identification number (BIN) ► AK1100028			Yes	No
В	This Form 8609-A is for (check the box) ▶ a newly constructed or existing building X				
	section 42(e) rehabilitation expenditures				
C	Do you have in your records the original Form 8609 (or a copy thereof) signed and issued by	the housing credit			
	agency for the building in A?			Х	
	If "No," see the instructions and stop here - do not go to Part II.				
D	$ \label{eq:decomposition} \mbox{Did the building in \textbf{A} qualify as a part of a qualified low-income housing project and meet the } $	requirements of			
	section 42 as of the end of the tax year for which this form is being filed?			Х	
	If "No," see the instructions and stop here - do not go to Part II.				
E	Was there a decrease in the qualified basis of the building in ${\bf A}$ for the tax year for which this	form is being filed?			X
	If "Yes," see the instructions. If "No," and the entire credit has been claimed in prior tax years,	stop here - do not go to Part II.			
Part	II Computation of Credit				
1	Eligible basis of building				
2	Low-income portion (smaller of unit fraction or floor space fraction) (if first year of the credit	· · · · · · · · · · · · · · · · · · ·			
3	Qualified basis of low-income building. Multiply line 1 by line 2 (see instructions for exception				
4	Part-year adjustment for disposition or acquisition during the tax year				
5	Credit percentage			.00	00
6	Multiply line 3 or line 4 by the percentage on line 5				
7	Additions to qualified basis, if any				
8	Part-year adjustment for disposition or acquisition during the tax year				
9	Credit percentage. Enter one-third of the percentage on line 5				
10	Multiply line 7 or line 8 by the percentage on line 9)		
11	Section 42(f)(3)(B) modification		_		
12	Add lines 10 and 11		2		
13	Credit for building before line 14 reduction. Subtract line 12 from line 6		B		
14	Disallowed credit due to federal grants		l		
15	Credit allowed for building for tax year. Subtract line 14 from line 13, but do not enter more the				
	the amount shown on Form 8609, Part I, line 1b				
16	Taxpayer's proportionate share of credit for the year		<u> </u>		
17	Adjustments for deferred first-year credit				
18	Taxpayer's credit. Combine lines 16 and 17. Enter here and on Form 8586		3		

* BEYOND 10-YEAR CREDIT PERIOD AND WITHIN 15-YEAR COMPLIANCE PERIOD

For Paperwork Reduction Act Notice, see separate instructions.

Form 8609-A (Rev. 12-2008)

LHA

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OMB. No. 1545-0988

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Sequence No. 36

Name	e(s) shown on return	Identifying number			
LOT	JSSAC PLACE LIMITED PARTNERSHIP	45-2455993			
Part	I Compliance Information				
Α	Building identification number (BIN) ► AK1100029			Yes	No
В	This Form 8609-A is for (check the box) a newly constructed or existing building	X			
	section 42(e) rehabilitation expenditures				
C	Do you have in your records the original Form 8609 (or a copy thereof) signed and issued	by the housing credit			
	agency for the building in A?			X	
	If "No," see the instructions and stop here - do not go to Part II.				
D	Did the building in A qualify as a part of a qualified low-income housing project and meet to	the requirements of			
	section 42 as of the end of the tax year for which this form is being filed?			Х	
	If "No," see the instructions and stop here - do not go to Part II.				
Ε	Was there a decrease in the qualified basis of the building in A for the tax year for which the	nis form is being filed?			X
	If "Yes," see the instructions. If "No," and the entire credit has been claimed in prior tax yea	rs, stop here - do not go to Part II.			
Part	II Computation of Credit				
1	Eligible basis of building		1		
2	Low-income portion (smaller of unit fraction or floor space fraction) (if first year of the cre	edit period, see instructions)	2		
3	Qualified basis of low-income building. Multiply line 1 by line 2 (see instructions for excep				
4	Part-year adjustment for disposition or acquisition during the tax year		4		
5	Credit percentage		* 5	.00	000
6	Multiply line 3 or line 4 by the percentage on line 5		6		
7	Additions to qualified basis, if any		7		
8	Part-year adjustment for disposition or acquisition during the tax year				
9	Credit percentage. Enter one-third of the percentage on line 5		9		
10	Multiply line 7 or line 8 by the percentage on line 9		10		
11	Section 42(f)(3)(B) modification		11		
12	Add lines 10 and 11		12		
13	Credit for building before line 14 reduction. Subtract line 12 from line 6		13		
14	Disallowed credit due to federal grants		14		
15	Credit allowed for building for tax year. Subtract line 14 from line 13, but do not enter more	e than			
	the amount shown on Form 8609, Part I, line 1b		15		
16	Taxpayer's proportionate share of credit for the year		16		
17	Adjustments for deferred first-year credit		17		
18	Taxpayer's credit. Combine lines 16 and 17. Enter here and on Form 8586		18		

BEYOND 10-YEAR CREDIT PERIOD AND WITHIN 15-YEAR COMPLIANCE PERIOD

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Attachment Sequence No. 36

Name(s) shown on return

Identifying number

LO	JSSAC PLACE LIMITED PARTNERSHIP	15-2455993			
Part	Compliance Information				
Α	Building identification number (BIN) ▶ <u>AK1100030</u>			Yes	No
В	This Form 8609-A is for (check the box) a newly constructed or existing building X				
	section 42(e) rehabilitation expenditures				
C	Do you have in your records the original Form 8609 (or a copy thereof) signed and issued by the	ne housing credit			
	agency for the building in A ?			 X	
	If "No," see the instructions and stop here - do not go to Part II.				
D	Did the building in A qualify as a part of a qualified low-income housing project and meet the re	quirements of			
	section 42 as of the end of the tax year for which this form is being filed?			 X	
	If "No," see the instructions and stop here - do not go to Part II.				
Ε	Was there a decrease in the qualified basis of the building in ${\bf A}$ for the tax year for which this fo	rm is being filed?			X
	If "Yes," see the instructions. If "No," and the entire credit has been claimed in prior tax years, st	op here - do not go to Part II.			
Part	II Computation of Credit				
1	Eligible basis of building		1		
2	Low-income portion (smaller of unit fraction or floor space fraction) (if first year of the credit per		2		
3	Qualified basis of low-income building. Multiply line 1 by line 2 (see instructions for exceptions		3		
4	Part-year adjustment for disposition or acquisition during the tax year		4		
5	Credit percentage		5	.00	00
6	Multiply line 3 or line 4 by the percentage on line 5		6		
7	Additions to qualified basis, if any		7		
8	Part-year adjustment for disposition or acquisition during the tax year		8		
9	Credit percentage. Enter one-third of the percentage on line 5		9		
10	Multiply line 7 or line 8 by the percentage on line 9		10		
11	Section 42(f)(3)(B) modification		11		
12	Add lines 10 and 11		12		
13	Credit for building before line 14 reduction. Subtract line 12 from line 6		13		
14	Disallowed credit due to federal grants		14		
15	Credit allowed for building for tax year. Subtract line 14 from line 13, but do not enter more tha				
	the amount shown on Form 8609, Part I, line 1b		15		
16	Taxpayer's proportionate share of credit for the year		16		
17	Adjustments for deferred first-year credit		17		
18	Taxpayer's credit. Combine lines 16 and 17. Enter here and on Form 8586		18		

LHA For Paperwork Reduction Act Notice, see separate instructions.

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OMB. No. 1545-0988

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Internal Revenue Service Sequence No. 36

Name(s) shown on return Identifying number

LOU	JSSAC PLACE LIMITED PARTNERSHIP 45-2455993						
Part	Compliance Information						
Α	Building identification number (BIN) ► AK1100031			Yes	No		
В	This Form 8609-A is for (check the box) a newly constructed or existing building X						
	section 42(e) rehabilitation expenditures						
C	Do you have in your records the original Form 8609 (or a copy thereof) signed and issued by the housing credit						
	agency for the building in A?			X			
	If "No," see the instructions and stop here - do not go to Part II.						
D	Did the building in A qualify as a part of a qualified low-income housing project and meet the requirements of						
	section 42 as of the end of the tax year for which this form is being filed?			X			
	If "No," see the instructions and stop here - do not go to Part II.						
Ε	Was there a decrease in the qualified basis of the building in A for the tax year for which this form is being filed?						
	If "Yes," see the instructions. If "No," and the entire credit has been claimed in prior tax years, stop here - do not go to Part II.						
Part	II Computation of Credit	ı					
1	Eligible basis of building	1					
2	Low-income portion (smaller of unit fraction or floor space fraction) (if first year of the credit period, see instructions)	2					
3	Qualified basis of low-income building. Multiply line 1 by line 2 (see instructions for exceptions)	3					
4	Part-year adjustment for disposition or acquisition during the tax year	4					
5	Credit percentage **	5		.00	00		
6	Multiply line 3 or line 4 by the percentage on line 5	6					
7	Additions to qualified basis, if any	7					
8	Part-year adjustment for disposition or acquisition during the tax year	8					
9	Credit percentage. Enter one-third of the percentage on line 5	9					
10	Multiply line 7 or line 8 by the percentage on line 9	10					
11	Section 42(f)(3)(B) modification	11					
12	Add lines 10 and 11	12					
13	Credit for building before line 14 reduction. Subtract line 12 from line 6	13					
14	Disallowed credit due to federal grants	14					
15	Credit allowed for building for tax year. Subtract line 14 from line 13, but do not enter more than						
	the amount shown on Form 8609, Part I, line 1b	15					
16	Taxpayer's proportionate share of credit for the year	16					
17	Adjustments for deferred first-year credit	17					
18	Taxpaver's credit. Combine lines 16 and 17. Enter here and on Form 8586	18					

For Paperwork Reduction Act Notice, see separate instructions.

Form 8609-A (Rev. 12-2008)

* BEYOND 10-YEAR CREDIT PERIOD AND WITHIN 15-YEAR COMPLIANCE PERIOD

LHA

(Rev. December 2008) Department of the Treasury Internal Revenue Service

Annual Statement for Low-Income Housing Credit

File with owner's federal income tax return.

OMB. No. 1545-0988

Attachment
Sequence No. 36

Name(s) shown on return

Identifying number

LOT	JSSAC PLACE LIMITED PARTNERSHIP	45-2455993				
Part	Compliance Information					
Α	Building identification number (BIN) ► <u>AK1100002</u>				Yes	No
В	This Form 8609-A is for (check the box) a newly constructed or existing building					
	section 42(e) rehabilitation expenditures					
C	Do you have in your records the original Form 8609 (or a copy thereof) signed and issued	by the housing credit				
	agency for the building in A?				Х	
	If "No," see the instructions and stop here - do not go to Part II.					
D	Did the building in A qualify as a part of a qualified low-income housing project and meet the	ne requirements of				
	section 42 as of the end of the tax year for which this form is being filed?				X	
	If "No," see the instructions and stop here - do not go to Part II.					
Ε	Was there a decrease in the qualified basis of the building in ${\bf A}$ for the tax year for which the	is form is being filed?				X
	If "Yes," see the instructions. If "No," and the entire credit has been claimed in prior tax year	s, stop here - do not go to Part II.				
Part	II Computation of Credit		_			
1	Eligible basis of building		1			
2	Low-income portion (smaller of unit fraction or floor space fraction) (if first year of the cree	dit period, see instructions)	2			
3	Qualified basis of low-income building. Multiply line 1 by line 2 (see instructions for except	ions)	3			
4	Part-year adjustment for disposition or acquisition during the tax year		4			
5	Credit percentage		5		.00	00
6	Multiply line 3 or line 4 by the percentage on line 5		6			
7	Additions to qualified basis, if any		7			
8	Part-year adjustment for disposition or acquisition during the tax year		8			
9	Credit percentage. Enter one-third of the percentage on line 5		9			
10	Multiply line 7 or line 8 by the percentage on line 9		10			
11	Section 42(f)(3)(B) modification		11			
12	Add lines 10 and 11		12			
13	Credit for building before line 14 reduction. Subtract line 12 from line 6		13			
14	Disallowed credit due to federal grants		14			
15	Credit allowed for building for tax year. Subtract line 14 from line 13, but do not enter more					
	the amount shown on Form 8609, Part I, line 1b		15			
16	Taxpayer's proportionate share of credit for the year		16			
17	Adjustments for deferred first-year credit		17			
18	Taxpayer's credit. Combine lines 16 and 17. Enter here and on Form 8586		18	I		

For Paperwork Reduction Act Notice, see separate instructions.

Form 8609-A (Rev. 12-2008)

LHA

^{*} BEYOND 10-YEAR CREDIT PERIOD AND WITHIN 15-YEAR COMPLIANCE PERIOD

(Rev. December 2008) Department of the Treasury Internal Revenue Service

Annual Statement for Low-Income Housing Credit

File with owner's federal income tax return.

OMB. No. 1545-0988

Attachment

Name(s) shown on return

| Sequence No. 36

LOU	JSSAC PLACE LIMITED PARTNERSHIP	15-2455993				
Part	Compliance Information					
Α	Building identification number (BIN) ► <u>AK1100014</u>				Yes	No
В	This Form 8609-A is for (check the box) a newly constructed or existing building X					
	section 42(e) rehabilitation expenditures					
C	Do you have in your records the original Form 8609 (or a copy thereof) signed and issued by the	ne housing credit				
	agency for the building in A?				X	
	If "No," see the instructions and stop here - do not go to Part II.					
D	Did the building in A qualify as a part of a qualified low-income housing project and meet the re	quirements of				
	section 42 as of the end of the tax year for which this form is being filed?				X	
	If "No," see the instructions and stop here - do not go to Part II.					
E	Was there a decrease in the qualified basis of the building in ${\bf A}$ for the tax year for which this fo	rm is being filed?				X
	If "Yes," see the instructions. If "No," and the entire credit has been claimed in prior tax years, st	op here - do not go to Part II.				
Part						
1	Eligible basis of building		2			
2	,,					
3						
4						
5	Credit percentage		5		.00	00
6	Multiply line 3 or line 4 by the percentage on line 5		6			
7	Additions to qualified basis, if any		7			
8	Part-year adjustment for disposition or acquisition during the tax year		8			
9	Credit percentage. Enter one-third of the percentage on line 5		9			
10	Multiply line 7 or line 8 by the percentage on line 9		10			
11	Section 42(f)(3)(B) modification		11			
12	Add lines 10 and 11		12			
13	Credit for building before line 14 reduction. Subtract line 12 from line 6		13			
14	Disallowed credit due to federal grants		14			
15	Credit allowed for building for tax year. Subtract line 14 from line 13, but do not enter more tha					
40	the amount shown on Form 8609, Part I, line 1b		15			
16	Taxpayer's proportionate share of credit for the year		16			
17	Adjustments for deferred first-year credit		17			
18_	Taxpayer's credit. Combine lines 16 and 17. Enter here and on Form 8586		18			

* BEYOND 10-YEAR CREDIT PERIOD AND WITHIN 15-YEAR COMPLIANCE PERIOD

LHA For Paperwork Reduction Act Notice, see separate instructions.

Form **8916-A**

Supplemental Attachment to Schedule M-3

Department of the Treasury Internal Revenue Service ➤ Attach to Schedule M-3 for Form 1065, 1120, 1120-L, 1120-PC, or 1120-S.

➤ Go to www.irs.gov/Form1120 for the latest information.

OMB No. 1545-0123

Name of common parent

LOUSSAC PLACE LIMITED PARTNERSHIP

Employer identification number 45-2455993

Name of subsidiary

Employer identification number

Part I Cost of Goods Sold				
Cost of Goods Sold Items	(a) Expense per Income Statement	(b) Temporary Difference	(c) Permanent Difference	(d) Deduction per Tax Return
Amounts attributable to cost flow assumptions				
Amounts attributable to:				
Stock option expense				
Other equity-based compensation				
Meals and entertainment				
Parachute payments				
Compensation with section 162(m) limitation				
Pension and profit sharing				
Other post-retirement benefits				
Deferred compensation				
Reserved				
Amortization				
Depletion				
Depreciation				
n Corporate-owned life insurance premiums				
Other section 263A costs				
Inventory shrinkage accruals				
Excess inventory and obsolescence reserves				
Lower of cost or market write-downs				
Other items with differences (attach statement)				
Other items with no differences Total cost of goods sold. Add lines 1 through				
7 in columns a, b, c, and d. Enter totals on the applicable Schedule M-3. See instructions				

LHA For Paperwork Reduction Act Notice, see instructions.

Form **8916-A** (Rev. 11-2019)

Form **8916-A** (Rev. 11-2019)

SECTION 1.263(A)-1(F) DE MINIMIS SAFE HARBOR ELECTION LOUSSAC PLACE LIMITED PARTNERSHIP 3510 SPENARD ROAD, SUITE 100 ANCHORAGE, AK 99503 EMPLOYER IDENTIFICATION NUMBER: 45-2455993 FOR THE YEAR ENDING DECEMBER 31, 2023 LOUSSAC PLACE LIMITED PARTNERSHIP IS MAKING THE DE MINIMIS SAFE HARBOR ELECTION UNDER REG. SEC. 1.263(A)-1(F).

SECTION 1.263(A)-3(N) ELECTION

LOUSSAC PLACE LIMITED PARTNERSHIP 3510 SPENARD ROAD, SUITE 100 ANCHORAGE, AK 99503

EMPLOYER IDENTIFICATION NUMBER: 45-2455993

FOR THE YEAR ENDING DECEMBER 31, 2023

LOUSSAC PLACE LIMITED PARTNERSHIP IS ELECTING TO CAPITALIZE REPAIR AND MAINTENANCE COSTS UNDER REG. SEC. 1.263(A)-3(N).

SCHEDULE K	NET INCOME	(LOSS) FRO	M RENTAL	REAL	ESTATE	STATEMENT 1
DESCRIPTION						AMOUNT
MULTI-FAMILY R	ESIDENCE					-1,864,051.
TOTAL TO SCHED	ULE K, LINE 2					-1,864,051.
SCHEDULE K		INTEREST	INCOME			STATEMENT 2
DESCRIPTION				U.	S. BONDS	OTHER
INTEREST INCOM	E					1,683.
TOTAL TO SCHED	ULE K, LINE 5					1,683.
SCHEDULE K		OTHER	ITEMS			STATEMENT 3
DESCRIPTION						AMOUNT
SECTION 199A W	NADJUSTED BASIS					-1,864,051. 314,099. 34,715,950. 468,926.

SCHEDULE L	OTHER	CURRENT	ASSETS		STATEMENT 4
DESCRIPTION				BEGINNING OF TAX YEAR	END OF TAX YEAR
ESCROWS RESERVES			•	130,362. 1,384,639.	120,148. 1,424,081.
TOTAL TO SCHEDULE L, LINE 6				1,515,001.	1,544,229.

SCHEDULE L	OTHER ASSETS		STATEMENT 5
DESCRIPTION		BEGINNING OF TAX YEAR	END OF TAX YEAR
OTHER ASSETS		1,310,151.	1,359,951.
TOTAL TO SCHEDULE L, LINE 13		1,310,151.	1,359,951.
SCHEDULE L OTH	HER CURRENT LIABILIT	IES	STATEMENT 6
DESCRIPTION		BEGINNING OF TAX YEAR	END OF TAX YEAR
ACCRUED EXPENSES PREPAID RENT TENANT SECURITY DEPOSITS		317,039. 36,957. 131,262.	324,795. 84,441. 120,148.
TOTAL TO SCHEDULE L, LINE 17		485,258.	529,384.
SCHEDULE L	OTHER LIABILITIES		STATEMENT 7
DESCRIPTION		BEGINNING OF TAX YEAR	END OF TAX YEAR
OTHER LIABILITY		1,331,448.	1,289,092
TOTAL TO SCHEDULE L, LINE 20		1,331,448.	1,289,092

FORM 1065	P	PARTNERS' CAPITAL ACCOUNT SUMMARY ST.							
PARTNER NUMBER	BEGINNING CAPITAL	CAPITAL CONTRIBUTED	SCHEDULE M-2 LNS 3, 4 & 7	WITH- DRAWALS	ENDING CAPITAL				
1	1,574,252.		-186.		1,574,066.				
2	5,676,060.		-1,862,182.		3,813,878.				
TOTAL	7,250,312.		-1,862,368.		5,387,944.				

SCHEDULE K-2	STATEMENT 9			
NAME OF LENDER	LENDER'S TIN	DATE OF LOAN	AMOUNT OF LOAN	INTEREST EXPENSE FOR YEAR
COOK INLET HOUSING	AUTHORITY 92-0068981	01/01/2013	144,678.	2,994.
COOK INLET HOUSING	AUTHORITY		·	·
COOK INLET HOUSING	92-0068981 AUTHORITY	07/22/2013	4,166,614.	93,116.
00011 11,221 110001110	92-0068981	07/22/2011	3,300,614.	0.

OTHER RENTA	L EXPENSES	STATEMENT 10

MULTI-FAMILY RESIDENCE

PROPERTY:

LOCATION: 200 W. 20TH AVENUE, ANCHORAGE, AK 99503

AMOUNT
815,704. 27,684. 97,021. 105,465. 2,861.
1,048,735.

GROSS RENTAL INCOME	STATEMENT 11
MULTI-FAMILY RESIDENCE	
PROPERTY: LOCATION: 200 W. 20TH AVENUE, ANCHORAGE, AK 99503	
DESCRIPTION	AMOUNT
GROSS RENTAL INCOME OTHER INCOME	1,647,160. 423,430.
TOTAL TO RENTAL SCHEDULE, LINE 2	2,070,590.

SCHEDULE M-3 OTHER INCOME (LO	OSS) ITEM	S WITH DIFFE	ERENCES ST	ATEMENT 12
(1 PER	NCOME LOSS) INCOME ATEMENT	TEMPORARY DIFFERENCE	PERMANENT DIFFERENCE	INCOME (LOSS) PER TAX RETURN
GROSS RENTS 1,	599,676.	47,484.	0.	1,647,160.
TOTAL TO M-3, PART II, LINE 22 1,	599,676.	47,484.	0.	1,647,160.
SCHEDULE M-3 OTHER INCOME (LO	-	EXPENSE / DI	EDUCTION ST	PATEMENT 13
DESCRIPTION			PER INCOME STATEMENT	PER TAX RETURN
OTHER INCOME (LOSS) - SEE STATEMENT OTHER EXPENSE / DEDUCTION - SEE STATEMENT			423,430. -927,352.	423,430. -927,352.
TOTAL TO SCHEDULE M-3, PART II, LII	NE 25		-503,922.	-503,922.

SCHEDULE M-3	OTHER	INCOME	(LOSS)	ITEMS	WITH	NO	DIFFERENCES	STATE	MENT 14
DESCRIPTION							INCOME (LOSS) PER INCOMI STATEMENT	(E P	NCOME LOSS) ER TAX ETURN
OTHER INCOME							423,43	0.	423,430.
TOTAL TO SCHEDULE	M-3,	PART II,	LINE	25			423,43	0.	423,430.
SCHEDULE M-3			OTHER A					STATE	MENT 15
			EXPE		TEMP	ORAR	Y PERMANEN'		DUCTION ER TAX

IMPAIRMENT WRITE-OFFS							
DESCRIPTION	EXPENSE PER INCOME STATEMENT	TEMPORARY DIFFERENCE	PERMANENT DIFFERENCE	DEDUCTION PER TAX RETURN			
LOAN FEES MONITORING FEES OTHER AMORTIZATION	2,194. 667. 246.	-246.	0. 0. 0.	2,194. 667. 0.			
TOTAL	3,107.	-246.	0.	2,861.			
SCHEDULE M-3	BAD DEBT E	XPENSE	S.	PATEMENT 16			
DESCRIPTION	EXPENSE PER INCOME STATEMENT	TEMPORARY DIFFERENCE	PERMANENT DIFFERENCE	DEDUCTION PER TAX RETURN			
BAD DEBT EXPENSE	76,424.	29,041.	0.	105,465.			
TOTAL	76,424.	29,041.	0.	105,465.			

SCHEDULE M-3	OTHER	EXPENS	E/DEDUCTION	ITEMS	WITH	DIFFERENCES	STATEMENT 17
DESCRIPTION			EXPENSE/ DEDUCTION PER INCOME STATEMENT	TEM	IPORAR 'ERENC		
GENERAL & ADMIN	ISTRATIV	Æ	790,640		25,06		815,704.
REPAIRS			317,494	! . — ——	60 	0. (318,094.
TOTAL TO M-3, P.	ART III,	LINE	30 1,108,134	l. ========	25,66	4. (1,133,798.

SCHEDULE M-3	OTHER EXPENSE/DEDUCTION ITEMS WITH NO DIFFERENCES	S'	PATEMENT 18
DESCRIPTION		EXPENSE/ DEDUCTION PER INCOME STATEMENT	EXPENSE/ DEDUCTION PER TAX RETURN
ASSET MANAGEMENT FEE INSURANCE LEGAL MANAGEMENT FEES SALARIES AND WAGES TAXES UTILITIES		27,684. 76,861. 15,067. 97,021. 314,099. 96,420. 300,200.	27,684. 76,861. 15,067. 97,021. 314,099. 96,420. 300,200.
TOTAL TO SCHEDULE M-3, PA	RT II, LINE 25	927,352.	927,352.

FORM 4562	PART VI	- AMORTIZ	ATION		STA	ATEMENT 19
(A) DESCRIPTION OF COSTS	(B) DATE BEGAN	(C) AMORT. AMOUNT	(D) CODE SECT.	(E) LIFE/ RATE	(F) ACCUM. AMORT.	(G) AMORT. THIS YR.
MONITORING FEES LOAN FEES	08/30/12 11/25/20	10,000. 65,811.		180M 360M	6,892. 4,571.	667. 2,194.
TOTAL TO FORM 4562, LINE	43					2,861.

FORM 8916-A	OTHER INTERE	ST INCOME	ST	STATEMENT 20			
DESCRIPTION	PER INCOME STATEMENT	TEMPORARY DIFFERENCE	PERMANENT DIFFERENCE	PER TAX RETURN			
INTEREST INCOME	1,683.	0.	0.	1,683.			
TOTAL TO PART II, LINE 5	1,683.	0.	0.	1,683.			
FORM 8916-A OTHER INTEREST EXPENSE STATEMENT 21							
DESCRIPTION	PER INCOME STATEMENT	TEMPORARY DIFFERENCE	PERMANENT DIFFERENCE	PER TAX RETURN			
INTEREST EXPENSE FROM RENTS AND ROYALTIES	466,607.	2,319.	0.	468,926.			
TOTAL TO PART III, LINE 4	466,607.	2,319.	0.	468,926.			

ALTERNATIVE MINIMUM TAX DEPRECIATION REPORT

		Aco	Date quire	d	AMT Method	AMT Life	AMT Cost Or Basis	AMT Accumulated	Regular Depreciation	AMT Depreciation	AMT Adjustment
	BUILDING	083	3 0 1	2	SL	30.00	28566228.	10249880.	933,317.	933,317.	0.
	SITE IMPROVEMENTS	083	30 1	2	150DB	15.00	6,141,459.	4,509,548.	362,647.	362,647. 275.	0.
8 E	BUILDING	07	12	21	SL	30.00	8,263.	401.	275.	275.	0.
_	10m2 r g						24515050	1.4550000	1 006 000	1 006 000	0
[1	OTALS						34715950.	14759829.	1,296,239.	1,296,239.	0.

328104 04-01-23

Schedule K-1 (Form 1065)	2023			nded K-	
Department of the Treasury	For calendar year 2023, or tax year		Part III Partner's Shar		
Internal Revenue Service	1			1	s, and Other Items
Partner's Share of Income, Deduction	ending	1	Ordinary business income (loss)	14 Se	elf-employment earnings (loss)
Credits, etc.	See separate instructions.	_	<u> </u>		
Part I Information About the Parti	•	┤	Net rental real estate income (loss) $-186 .$	15 C	radite
A Partnership's employer identification number	р	3	Other net rental income (loss)	130	
45-2455993		"			
B Partnership's name, address, city, state, and ZIP co	de	4a	Guaranteed payments for services	16 Sc	chedule K-3 is attached if
					necked
LOUSSAC PLACE LIMITED PA	RTNERSHIP	4b	Guaranteed payments for capital	17 AI	ternative min tax (AMT) items
3510 SPENARD ROAD, SUITE	100				
ANCHORAGE, AK 99503		4c	Total guaranteed payments		
C IRS center where partnership filed return:					
E-FILE		5	Interest income		ax-exempt income and
D Check if this is a publicly traded partnership (no	ondeductible expenses
Part II Information About the Parti		6a	Ordinary dividends		
E Partner's SSN or TIN (Do not use TIN of a disregar	ded entity. See instructions.)				
92-0068981		6b	Qualified dividends		
F Name, address, city, state, and ZIP code for partner	entered in E. See instructions.	<u> </u>		19 Di	stributions I
COOK THE EM HOUGTNG AUMHO	D T MV	6c	Dividend equivalents		
COOK INLET HOUSING AUTHO: 3510 SPENARD ROAD, SUITE		 	December 2	00.0	bla au infa was aki au
ANCHORAGE, AK 99503	100	'	Royalties 	N 20 0	ther information
G X General partner or LLC	Limited partner or other LLC		Not short torm capital gain (loss)	Z	* STMT
member-manager	member	ľ	Net short-term capital gain (loss)		DIMI
H1 X Domestic partner	Foreign partner	Q ₂	Net long-term capital gain (loss)		
H2 If the partner is a disregarded entity (DE), e		٥	l long term capital gain (1033)		
TIN Name	ntor the partner of	9b	Collectibles (28%) gain (loss)		
I1 What type of entity is this partner? EXEMPT	ORGANIZATION				
12 If this partner is a retirement plan (IRA/SEP/Keogh/		9с	Unrecaptured section 1250 gain		
J Partner's share of profit, loss, and capital:	,				
Beginning	Ending	10	Net section 1231 gain (loss)		
Profit 0.000000%	0.0100000%				
Loss 0.000000%	0.0100000%	11	Other income (loss)		
Capital 0.00000%	0.0100000%				
Check if decrease is due to:					
Sale or Exchange of partnership inter K1 Partner's share of liabilities;	est. See instructions.				
Beginning	Ending	12	Section 179 deduction	21 Fo	oreign taxes paid or accrued
Nonrecourse \$	\$	<u> </u>			
Qualified nonrecourse financing \$ 576	. \$ 567.	13	Other deductions		
. 10 750 704				-	
Recourse \$ 10,750,724 K2 Check this box if Item K-1 includes liability amounts from low				-	
K3 Check if any of the above liability is subject to guarantees or	other payment obligations by	22	More than one activity for	at-rick r	ournoses*
the partner. See instructions L Partner's Capital Account A	Analysis	23	More than one activity for		·
Beginning capital account	-		*See attached statement for a	•	
Capital contributed during the year					
Current year net income (loss)					
Other increase (decrease) (attach explanation)		>			
Withdrawals and distributions		on			
Ending capital account		Jse			
M Did the partner contribute property with a built-in g		SS			
Yes X No If "Yes," attach statement	, ,	For IRS Use Only			
N Partner's Share of Net Unrecognized Sec	tion 704(c) Gain or (Loss)	l R			
Beginning	\$				
Ending	¢	1			

SCHEDULE K-1	BUSINESS IN	TEREST EXPENSE, BOX 20, CODE N	
DESCRIPTION		PARTNER FILING INSTRUCTIONS	AMOUNT
BUSINESS INTEREST		SEE PARTNERS INSTRUCTIONS	
INCOME (LOSS))			47.
TOTAL TO SCHEDULE	K-1, BOX 20,	CODE N	47.
SCHEDULE K-1	SECTION 199A	INFORMATION, BOX 20, CODE Z	
DESCRIPTION			AMOUNT
RENT -			
RENTAL INCOME	(LOSS)		-186.
W-2 WAGES UNADJUSTED BAS	TS OF ASSETS		31. 3,472.
CIVILE OF THE DAK	15 01 1100010		5,412.

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 OTHER INCREASES(DECREAS		
DESCRIPTION		AMOUNT	TOTALS
RENTAL REAL ESTATE	INCOME (LOSS)	-186.	
SCHEDULE K-1 I	NCOME SUBTOTAL		-186.
NET INCOME (LOSS) P	ER SCHEDULE K-1	_	-186.
		-	
SCHEDULE K-1	FOOTNOTES		

THE PARTNERSHIP'S PROPERTY IS LOCATED IN THE STATE OF ALASKA. PLEASE CONSULT YOUR TAX ADVISOR TO DETERMINE IF YOU HAVE ANY STATE FILING REQUIREMENTS.

THE PARTNERSHIP HAS NEVER CLAIMED BONUS DEPRECIATION UNDER IRC SECTION 168(K).

PLEASE CONSULT YOUR TAX ADVISOR.

Schedule K-3 (Form 1065)

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

2023

Department of the Treasury Internal Revenue Service For calendar year 2023, or tax year beginning _____ , ending _____ , ending _____

		Information About the Partnership	information About the Partner					
A Pa	artne	rship's employer identification number (EIN)	C Partner's social security number (SSN) or taxpayer identificati (Do not use TIN of a disregarded entity. See instructions.)	on nur	nber (T	IN)		
45-	245	55993	92-0068981					
B Pa	artne	rship's name, address, city, state, and ZIP code	D Name, address, city, state, and ZIP code for partner entered in	C. See	instr.			
351	LOUSSAC PLACE LIMITED PARTNERSHIP 3510 SPENARD ROAD, SUITE 100 ANCHORAGE, AK 99503 COOK INLET HOUSING AUTHORITY 3510 SPENARD ROAD, SUITE 100 ANCHORAGE, AK 99503							
E	Chec	k to indicate the parts of Schedule K-3 that apply.			Yes	No		
	1	Does Part I apply? If "Yes," complete and attach Part I						
	2	Does Part II apply? If "Yes," complete and attach Part II		2	Х			
	3	Does Part III apply? If "Yes," complete and attach Part III		3	Х			
	2 Does Part II apply? If "Yes," complete and attach Part II 3 Does Part III apply? If "Yes," complete and attach Part III 4 Does Part IV apply? If "Yes," complete and attach Part IV		4	Х				
	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	Х			
	10	Does Part X apply? If "Yes," complete and attach Part X		10	Х			
	11	Does Part XI apply? If "Yes," complete and attach Part XI		11		X		
	12	Reserved for future use		12				
	13	Does Part XIII apply? If "Yes," complete and attach Part XIII		13		X		

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Name of partnership LOUSSAC PLACE LIMITED PARTNERSHIP	EIN 45-2455993	Name of part	ner NLET HOUSIN	G AUTHORITY	SSN or TIN 92-00	68981
Part I Partner's Share of Partnership's Other (Current Year Internation	onal Information	1			
2. Foreign oil and gas taxes 6. Section	ons. xed income n 267A disallowed deduction ed for future use	9. Othe	n 5471 information er forms ner loan transactions	12	Dual consolidated lo Form 8865 informati Other international it (attach description a	on ems
Part II Foreign Tax Credit Limitation						
Section 1 - Gross Income						
Description (a) U.S. source	(b) I didigit branch	(c) Passive category income	(d) General category income	(e) Other	(f) Sourced by partner	(g) Total
1 Sales A B C 2 Gross income from performance of services A B C C						
3 Gross rental real estate income A US 20 B C	7. 0.	0.	0.	0.	0.	207.
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						

Name of partnership EIN Name of partner COOK INLET HOUSING AUTHORITY SSN or TIN 92-0068981

Part II Foreign Tax Credit Limitation (continued)

Section 1 - Gross Income (continued) Foreign Source (f) Sourced by Description (a) U.S. source (b) Foreign branch (c) Passive (d) General (e) Other (g) Total partner category income category income category income (category code 8 Qualified dividends 9 Reserved for future use 10 Royalties and license fees 11 Net short-term capital gain 12 Net long-term capital gain 13 Collectibles (28%) gain **14** Unrecaptured section 1250 gain С 15 Net section 1231 gain

Name of partnership EIN Name of partner COOK INLET HOUSING AUTHORITY SSN or TIN 92-0068981

Part II Foreign Tax Credit Limitation (continued)

Section 1 - Gross Income (continued) Foreign Source (f) Sourced by Description (a) U.S. source (b) Foreign branch (c) Passive (d) General (e) Other (g) Total partner category income category income category income (category code **16** Section 986(c) gain **17** Section 987 gain **18** Section 988 gain 19 Section 951(a) inclusions **20** Other income (see instructions) 21 Reserved for future use 22 Reserved for future use В 23 Reserved for future use 24 Total gross income (combine lines 1 207. through 23) 207. 0. 0. 0. 0.

CHEDULE K-3 PART I, PARTNER LOAN TRANSACTIONS DOWNSTREAM LOANS								
NAME OF LENDER	LENDER'S TIN	DATE OF LOAN	AMOUNT OF LOAN	INTEREST EXPENSE FOR YEAR				
COOK INLET HOUSING								
	92-0068981	01/01/2013	144,678.	2,994.				
COOK INLET HOUSING	AUTHORITY 92-0068981	07/22/2013	4,166,614.	93,116.				
COOK INLET HOUSING		01/22/2013	4,100,014.	33,110.				
COOK INDEE HOODING	92-0068981	07/22/2011	3,300,614.	0.				

Name of partnership EIN Name of partner SSN or TIN LOUSSAC PLACE LIMITED PARTNERSHIP | 45-2455993 92-0068981 COOK INLET HOUSING AUTHORITY

Part II Foreign Tax Credit Limitation (continued)
Section 2 - Deductions

			Foreign				
Description	(a) U.S. source	(b) Foreign branch category income	(c) Passive category income	(d) General category income	(e) Other (category code)	(f) Sourced by partner	(g) Total
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	130.						130
34 Allocable rental expenses - other than							
depreciation, depletion, and amortization	216.						216
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	47.						47
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							

Schedule K-3 (Form 1065) 2023 Page 6 Name of partnership EIN Name of partner SSN or TIN LOUSSAC PLACE LIMITED PARTNERSHIP | 45-2455993 COOK INLET HOUSING AUTHORITY 92-0068981 Part II Foreign Tax Credit Limitation (continued) Section 2 - Deductions (continued) **Foreign Source** (f) Sourced by (b) Foreign branch (c) Passive Description (a) U.S. source (d) General (e) Other (g) Total partner category income category income category income (category code 46 Section 986(c) loss 47 Section 987 loss 48 Section 988 loss 49 Other allocable deductions (see instructions) 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 25 393. 393. through 53) 55 Net income (loss) (subtract line 54 -186. -186. from line 24) Part III Other Information for Preparation of Form 1116 or 1118 Section 1 - R&E Expenses Apportionment Factors **Foreign Source** (e) Other (f) Sourced by Description (b) Foreign branch (c) Passive (d) General (g) Total (a) U.S. source partner category income (category code category income category income (country code 1 Gross receipts by SIC code A SIC code: B SIC code: C SIC code: E SIC code: E SIC code: F SIC code: Exclusive apportionment with respect to total R&E expenses entered on Part II, line 32. A R&E expense with respect to activity performed in the United States (i) SIC code: 2A(i) (ii) SIC code: _____ 2A(ii) 2A(iii) R&E expense with respect to activity performed outside the United States (i) SIC code: ____ 2B(i) (ii) SIC code: _____

(iii) SIC code:

2B(ii)

2B(iii)

3 Partnership deductions allocable to foreign-

Other partnership deductions apportioned to

derived gross receipts

foreign-derived gross receipts

Schedule K-3 (Form 1065) 2023 Page 7 Name of partnership EIN Name of partner SSN or TIN LOUSSAC PLACE LIMITED PARTNERSHIP | 45-2455993 COOK INLET HOUSING AUTHORITY 92-0068981 Part III Other Information for Preparation of Form 1116 or 1118 (continued) Section 2 - Interest Expense Apportionment Factors ASSETS TAX BOOK VALUE AMOUNTS **Foreign Source** (f) Sourced by Description (e) Other (b) Foreign branch (c) Passive (d) General (g) Total (a) U.S. source partner (category code category income category income category income (country code 2,242. 2,242. Total average value of assets 2 Sections 734(b) and 743(b) adjustment to assets - average value Assets attracting directly allocable interest expense under Regulations section 1.861-10(e) Other assets attracting directly allocable interest expense under 2,123 2,123. Regulations section 1.861-10T Assets excluded from apportionment formula **6a** Total assets used for apportionment (subtract the sum of lines 3, 4, and 5 119 119. from the sum of lines 1 and 2) **b** Assets attracting business interest 119 119. expense c Assets attracting investment interest expense **d** Assets attracting passive activity interest expense Basis in stock of 10%-owned noncontrolled foreign corporations (see attachment) Basis in stock of CFCs (see attachment) Section 3 - Foreign-Derived Intangible Income (FDII) Deduction Apportionment Factors **Foreign Source** (d) Other (e) Sourced by Description (b) Passive (c) General (f) Total (a) U.S. source partner (category code category income category income (country code 1 Foreign-derived gross receipts Cost of goods sold (COGS)

Name of partnership
LOUSSAC PLACE LIMITED PARTNERSHIP 45-2455993

Name of partner
COOK INLET HOUSING AUTHORITY

SSN or TIN
92-0068981

Part III Other Information for Preparation of Form 1116 or 1118 (continued)

Section 4 - Foreign Taxes							
Description	(a) Type of tax	(b) Section 951A	category income	(c) Fo	(c) Foreign branch category income		
Description	(a) Type or tax	U.S.	Foreign	U.S.	Foreign	Partner	
1 Direct (section 901 or							
903) foreign taxes: Paid Accrued							
Α							
В							
С							
D							
E							
F							
2 Reduction of taxes (total)							
A Taxes on foreign mineral income							
B Reserved for future use							
C International boycott provisions							
D Failure-to-file penalties							
E Taxes with respect to splitter arrangements							
F Taxes on foreign corporate distributions							
G Other							
3 Foreign tax redeterminations							
A_							
Related tax year							
Date tax paid							
Contested tax							
B							
Related tax year							
Date tax paid							
Contested tax C							
Related tax year							
Date tax paid							
Contested tax							
4 Reserved for future use							
5 Reserved for future use							
6 Reserved for future use							

Name of partnership
LOUSSAC PLACE LIMITED PARTNERSHIP 45-2455993

Name of partner
COOK INLET HOUSING AUTHORITY
92-0068981

LOUSSAC PLACE LIMITED PARTNERSHIP 45-2455993 COOK INLET HOUSING AUTHORITY

Part III Other Information for Preparation of Form 1116 or 1118 (continued)

Section 4 - Foreign Taxes (continued)

	(d)	Passive category incon	ne	(e)) General category incon	ne	(f) Other	/ N.T. I. I
	U.S.	Foreign	Partner	U.S.	Foreign	Partner	(category code)	(g) Total
▲L								
в								
c _								
P└─								
Ĕ <u>├</u>								
F_								
`								
3								
<u>-</u>								
2 -								
<u> </u>								
G								
_								
<u> </u>								
В								
c								

Section 5 - Other Tax Information

					Foreign Source				
	Description	(a) U.S. source	(b) Section 951A category income	(c) Foreign branch category income	(d) Passive category income	(e) General category income	(f) Other (category code) (country code)	(g) Sourced by partner	(h) Total
1	Section 743(b)								
	positive income								
	adjustment								
2	Section 743(b)								
	negative income								
	adjustment								
3	Reserved for								
	future use								
4	Reserved for								
	future use								

Name of partn		EIN	Name of partner		SSN or	
	C PLACE LIMITED PARTNERSHIP			HOUSING AUTHOR		0068981
	Information on Partner's Section 250 De					
	- Information To Determine Deduction E	· , ,		· · · · · · · · · · · · · · · · · · ·		100
	come (loss)					-186.
	ross receipts					207.
b DELCO	OGS				2b	2.45
	roperly allocated and apportioned deductions					347.
	on 951(a) inclusions					
	olled foreign corporation (CFC) dividends					
	cial services income					
	stic oil and gas extraction income					
	n branch income					1 221
8 Partne	ership QBAI 2 - Information To Determine Foreign-De		/EDDEI	F0000 /	8	1,931.
Section 2	2 - Information To Determine Foreign-De	rived Deduction Eligible	Income (FDDEI) on	Form 8993 (see inst	ructions)	
	Description		(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))
9 Gross	receipts					
10 COGS	S					
11 Allocal	ble deductions					
10 Othor	apportioned deductions					
12 Other	appointed deductions					
Section 3	3 - Other Information for Preparation of Fo	orm 8993				
Section 3	B - Other Information for Preparation of Fo	orm 8993		(a) DEI	(b) FDDEI	(c) Total
Section 3	3 - Other Information for Preparation of Fo	orm 8993		T		(c) Total
Section 3	B - Other Information for Preparation of Fo Description	orm 8993 on		(a) DEI		, ,
13 Intere	B - Other Information for Preparation of Fo Descriptions	orm 8993 on section 1.861-10(e)		T		(c) Total 47.
13 Intere A A Intere B Other	B - Other Information for Preparation of Fo Description est deductions erest expense specifically allocable under Regulations	section 1.861-10(e)		(a) DEI		, ,
13 Intere A A Intere B Other C Other	B - Other Information for Preparation of Fo Description est deductions erest expense specifically allocable under Regulations r interest expense specifically allocable under Regulations	section 1.861-10(e)		(a) DEI 47.		47.
13 Intere A A Intere B Other C Other 14 Interes	B - Other Information for Preparation of Formation of Formation Description Descript	section 1.861-10(e)		(a) DEI		, ,
13 Intere A A Intere B Other C Other 14 Intere A Total	B - Other Information for Preparation of Formation of Formation Description Descript	section 1.861-10(e)		(a) DEI 47.		47.
13	B - Other Information for Preparation of Formation of Formation of Preparation of Formations est deductions erest expense specifically allocable under Regulations r interest expense specifically allocable under Regulation r interest expense est expense apportionment factors average value of assets	section 1.861-10(e) ions section 1. 861-10T		(a) DEI 47.		2,242.
13 Intere A A Intere B Other C Other 14 Intere A Total B Section C Asset	Description est deductions erest expense specifically allocable under Regulations r interest expense specifically allocable under Regulations r interest expense est expense est expense apportionment factors average value of assets ions 734(b) and 743(b) adjustment to assets - average	section 1.861-10(e) sons section 1.861-10T value Regulations section 1.861-10(e)		(a) DEI 47.		47.
13 Intere A A Intere B Other C Other 14 Intere A Total B Section C Asset D Other	Description est deductions erest expense specifically allocable under Regulations r interest expense specifically allocable under Regulations r interest expense est expense apportionment factors average value of assets ions 734(b) and 743(b) adjustment to assets - average ts attracting directly allocable interest expense under leading of the company	section 1.861-10(e) sons section 1.861-10T value Regulations section 1.861-10(e)		(a) DEI 47. 2,242.		2,242.
13 Intere A A Intere B Other C Other 14 Intere A Total B Section C Asset D Other E Asset	Description est deductions erest expense specifically allocable under Regulations r interest expense specifically allocable under Regulations r interest expense est expense apportionment factors average value of assets ions 734(b) and 743(b) adjustment to assets - average ts attracting directly allocable interest expense under leading of the company	section 1.861-10(e) sons section 1.861-10T value Regulations section 1.861-10(e) under Regulations section 1.861	-10T	(a) DEI 47.		2,242.
13 Intere A A Intere B Other C Other 14 Intere A Total B Sectic C Asset D Other E Asset F Total	Description est deductions erest expense specifically allocable under Regulations r interest expense specifically allocable under Regulations r interest expense est expense apportionment factors average value of assets ions 734(b) and 743(b) adjustment to assets - average ts attracting directly allocable interest expense under le r assets attracting directly allocable interest expense uts excluded from apportionment formula	section 1.861-10(e) sons section 1.861-10T value Regulations section 1.861-10(e) under Regulations section 1.861	-10T	(a) DEI 47. 2,242.		2,242.
13 Intere A A Intere B Other C Other 14 Intere A Total B Secti C Asset D Other E Asset F Total R&E e:	Description est deductions erest expense specifically allocable under Regulations r interest expense specifically allocable under Regulations r interest expense specifically allocable under Regulations r interest expense est expense apportionment factors average value of assets ions 734(b) and 743(b) adjustment to assets - average its attracting directly allocable interest expense under it r assets attracting directly allocable interest expense uts excluded from apportionment formula assets used for apportionment (the sum of lines 140, 140)	section 1.861-10(e) sons section 1.861-10T value Regulations section 1.861-10(e) under Regulations section 1.861	-10T	(a) DEI 47. 2,242.		2,242.
13 Interes A A Interes B Other C Other 14 Interes A Total B Section C Asset D Other E Asset F Total R&E ex	Description est deductions erest expense specifically allocable under Regulations r interest expense specifically allocable under Regulations r interest expense est expense apportionment factors average value of assets ions 734(b) and 743(b) adjustment to assets - average its attracting directly allocable interest expense under I r assets attracting directly allocable interest expense under I r assets attracting directly allocable interest expense under I sexpenses apportionment formula assets used for apportionment (the sum of lines 14C, 14 expenses apportionment factors	section 1.861-10(e) sons section 1.861-10T value Regulations section 1.861-10(e) under Regulations section 1.861	-10T	(a) DEI 47. 2,242.		2,242.
13 Interes A A Interes B Other C Other 14 Interes A Total B Section C Asset D Other E Asset F Total R&E ex	Description of Formation for Preparation of Formation of Formation of Preparation of Formation of Preparation of Formation of Preparations et al. (1988) and Preparation of Preparations of Preparation of Preparat	section 1.861-10(e) sons section 1.861-10T value Regulations section 1.861-10(e) under Regulations section 1.861	-10T	(a) DEI 47. 2,242.		2,242.
13 Interes A A Interes B Other C Other 14 Interes A Total B Section C Asset D Other E Asset F Total R&E ex 15 Gross A SIC c	Description est deductions erest expense specifically allocable under Regulations r interest expense specifically allocable under Regulations r interest expense est expense apportionment factors average value of assets ions 734(b) and 743(b) adjustment to assets - average ts attracting directly allocable interest expense under I r assets attracting directly allocable interest expense u ts excluded from apportionment formula assets used for apportionment (the sum of lines 14C, 14 expenses apportionment factors receipts by SIC code code:	section 1.861-10(e) sons section 1.861-10T value Regulations section 1.861-10(e) under Regulations section 1.861	-10T	(a) DEI 47. 2,242.		2,242.
13	Description est deductions erest expense specifically allocable under Regulations r interest expense specifically allocable under Regulations r interest expense est expense apportionment factors average value of assets ions 734(b) and 743(b) adjustment to assets - average ts attracting directly allocable interest expense under I r assets attracting directly allocable interest expense u ts excluded from apportionment formula assets used for apportionment (the sum of lines 14C, 14 expenses apportionment factors receipts by SIC code code:	section 1.861-10(e) sons section 1.861-10T value Regulations section 1.861-10(e) under Regulations section 1.861	-10T	(a) DEI 47. 2,242.		2,242.
13	Description est deductions erest expense specifically allocable under Regulations r interest expense specifically allocable under Regulations r interest expense specifically allocable under Regulation r interest expense est expense apportionment factors average value of assets ions 734(b) and 743(b) adjustment to assets - average its attracting directly allocable interest expense under I r assets attracting directly allocable interest expense under I r assets used for apportionment formula assets used for apportionment (the sum of lines 14C, 14 expenses apportionment factors receipts by SIC code code: code: expenses by SIC code	section 1.861-10(e) sons section 1.861-10T value Regulations section 1.861-10(e) under Regulations section 1.861 4D, and 14E subtracted from the sur	-10T	(a) DEI 47. 2,242. 2,123. 119.	(b) FDDEI	2,242.
13	Description est deductions erest expense specifically allocable under Regulations r interest expense specifically allocable under Regulations r interest expense est expense apportionment factors average value of assets ions 734(b) and 743(b) adjustment to assets - average its attracting directly allocable interest expense under I r assets attracting directly allocable interest expense under I r assets used for apportionment formula assets used for apportionment (the sum of lines 14C, 14 expenses apportionment factors receipts by SIC code code: code: code: code: code: code: code:	section 1.861-10(e) sons section 1.861-10T value Regulations section 1.861-10(e) under Regulations section 1.861 4D, and 14E subtracted from the sur	-10T	(a) DEI 47. 2,242. 2,123. 119.	(b) FDDEI	2,242.

	of partnership	EIN	Name of partner	EE HOHOTNO AHE		N or TIN
	USSAC PLACE LIMITED PARTNERSHIP			ET HOUSING AUT	HORITY 9	2-0068981
	t VIII Partner's Interest in Foreign Corporatio					
Α	EIN or reference ID number of CFC			te category. See instructions		
_	If PAS was entered on line B, applicable grouping under Regu			.		П
D -	Box is checked if there is more than one source country for a				J.S. source income	Ц
<u>_F_</u>	Box is checked if foreign oil related income or foreign oil and	gas extraction income	G Functional	currency of foreign corporati		(iv) Foreign corporation's
	Amounts are in functional currency unless otherwise noted. See instructions.		(i) Country code	(ii) Partner's share of foreign corporation's net income (functional currency)	(iii) Foreign corporation's total net income (functiona currency) (see instructions	current year foreign taxes for which credit allowed (ILS
1	Subpart F income groups					
а	Dividends, interest, rents, royalties, and annuities (total)					
	(1) Unit:					
	(2) Unit:					
b	Net gain from certain property transactions (total)					
	(1) Unit:					
	(2) Unit:					
С	Net gain from commodities transactions (total)					
	(1) Unit:					
	(2) Unit:					
d	Net foreign currency gain (total)					
	(1) Unit:					
	(2) Unit:					
е	Income equivalent to interest (total)					
	(1) Unit:					
	(2) Unit:					
f	Other foreign personal holding company income (total)					
	(1) Unit:					
	(2) Unit:					
g	Foreign base company sales income (total)					
	(1) Unit:					
	(2) Unit:					
h	Foreign base company services income (total)					
	(1) Unit:					
	(2) Unit:					
i	Full inclusion foreign base company income (total)					
	(1) Unit:					
	(2) Unit:					
j	Insurance income (total)					
	(1) Unit:					
	(2) Unit:					
k	International boycott income (total)					
ı	Bribes, kickbacks, and other payments (total)					
m	Section 901(j) (total)					

	C PLACE LIMITED PARTNERSHIP	EIN 45-2455993		Name of partner	ET HOUSING AUT		SN or TIN 92-0068981
Part VIII	Partner's Interest in Foreign Corporation	n Income (Section	n 960) (c	continued)			
	nts are in functional currency unless otherwise noted. structions.		(i) Co	untry code	(ii) Partner's share of foreign corporation's net income (functional currency)	(iii) Foreign corporation's total net income (functions currency) (see instructions	Which credit allowed (II S
2 Recapt	tured subpart F income						
3 Tested	I income group (total)						
(1) (Unit:						
(2) (Unit:						
4 Residu	ıal income group (total)						
(1) (Unit:						
(2) (Unit:						
5 Total							
Part IX	Partner's Information for Base Erosion	and Anti-Abuse 1	ax (Sect	ion 59A)			
Section 1	 Applicable Taxpayer (see instructions for 	or more informatio	n and def	initions of te	rms)		
	Description				(a) Total	(b) Total ECI gross receipts	(c) Total non-ECI gross receipts
1 Gros	ss receipts for section 59A(e)				207.	207	7.
	ss receipts for the first preceding year				164.	164	
	ss receipts for the second preceding year				175.	175	5.
	ss receipts for the third preceding year				175.	175	
5 Amo	unts included in the denominator of the base erosion p				202		
Section 3	A·2(e)(3) 2 - Base Erosion Payments and Base Eros	ion Tay Ronofite	/000 inot		393.		
Section 2	2 - Base Erosion Payments and Base Eros	olon rax benefits	(see msi	ructions)			1
	Description				(a) Total	(b) Total base erosion payments	(c) Total base erosion tax benefits
6 Rese	erved for future use						
7 Rese	erved for future use						
8 Purc	hase or creations of property rights for intangibles (pat	ents, trademarks, etc.)					
9 Rent	s, royalties, and license fees						
10 a Com	pensation/consideration paid for services not excepte	d by section 59A(d)(5)					
b Com	pensation/consideration paid for services excepted by	section 59A(d)(5)					
11 Inter	est expense						
12 Payr	ments for the purchase of tangible personal property						
13 Prem	niums and/or other considerations paid or accrued for i	nsurance and reinsura	nce as cove	ered by			
secti	ions 59A(d)(3) and 59A(c)(2)(A)(iii)						
14 a Nond	qualified derivative payments						
	ified derivative payments excepted by section 59A(h)						
15 Payr	ments reducing gross receipts made to surrogate foreig	n corporation					
16 Othe	er payments-specify:						
17 Base	e erosion tax benefits related to payments reported on I	lines 6 through 16, on	which tax is	imposed by			
secti	ion 871 or 881, with respect to which tax has been with	nheld under section 14	41 or 1442	at the 30%			
(0.30)) statutory withholding tax rate						

Name of partnership	EIN	Name of partner	SSN or TIN
LOUSSAC PLACE LIMITED PARTNERSHIP	45-2455993	COOK INLET HOUSING AUTHORITY	92-0068981

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)

366	Section 2 - base crosion r ayments and base crosion rax benefits (see instructions) (continued)							
	Description	(a) Total	(b) Total base erosion payments	(c) Total base erosion tax benefits				
18	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							
19	Total base erosion tax benefits (subtract the sum of lines 17 and 18 from the sum of lines 8 through 16)							
20	Reserved for future use							
21	Reserved for future use							
22	Reserved for future use							

Part X Foreign Partner's Character and Source of Income and Deductions

Section 1 - Gross Income

				Pai	rtnership Determinat	ion	
Description	(b) Partner		E	CI	Non-ECI		
Description	(a) Total	determination	(c) U.S. source	(d) Foreign source	(e) U.S. source (FDAP)	(f) U.S. source (other)	(g) Foreign source
1 Ordinary business income (gross)							
2 Gross rental real estate income	207.		207.				
3 Other gross rental income							
4 Guaranteed payments for services							
5 Guaranteed payments for use of capital							
6 Interest income							
7 Dividends							_
8 Dividend equivalents							
9 Royalties and license fees							
10 Net short-term capital gain							
11 Net long-term capital gain							
12 Collectibles (28%) gain							
13 Unrecaptured section 1250 gain							
14 Net section 1231 gain							
15 Reserved for future use							
16 Reserved for future use							
17 Reserved for future use							
18 Reserved for future use							
19 Reserved for future use							
20 Other income (loss) not included on							
lines 1 through 19							
21 Gross income (sum of lines 1							
through 20)	207.		207.				

Name of partnership

LOUSSAC PLACE LIMITED PARTNERSHIP 45-2455993

Name of partner
COOK INLET HOUSING AUTHORITY

92-0068981

Part X Foreign Partner's Character and Source of Income and Deductions (continued)

				Pai	rtnership Determinat	ion	
		(b) Partner	E	CI		Non-ECI	
Description	(a) Total	determination	(c) U.S source	(d) Foreign source	(e) U.S. source (FDAP)	(f) U.S. source (other)	(g) Foreign source
1 Expenses related to ordinary business							
income (gross)							
2 R&E expenses							
3 Expenses from rental real estate	346.		346.				
4 Expenses from other rental activities							
5 Royalty and licensing expenses							
6 Section 179 deduction							
7 Interest expense on U.Sbooked							
liabilities							
8 Interest expense directly allocable							
under Regulations sections 1.882-5(a)							
(1)(ii)(B) and 1.861-10T	47.		47.				
9 Other interest expense							
10 Section 59(e)(2) expenditures							
11 Net short-term capital loss							
12 Net long-term capital loss							
13 Collectibles loss							
14 Net section 1231 loss							
15 Other losses							
_ (1)							
(2)							
16 Charitable contributions							
17 Other:							
18 Other:							
19 Reserved for future use							
20 Reserved for future use							
21 Reserved for future use							
22 Reserved for future use							
23 Reserved for future use							
24 Total (sum of lines 1 through 23)	393.		393.				
25 Net income (loss) (line 21 (Section 1)							
minus line 24 (Section 2))	-186.						

	f partnership	T.TMTTPD	PARTNERSHIP	EIN 45-2455993	Name of	•	попатис	AUTHORITY	SSN or TIN 92-0068981
				of Income and Deduction		tinued)	HOUSTNG	AUTHORITI	92-0000901
			rtionment Methods		(001)	tiriacaj			
1	Gross income				6	Reserved for	future use		
а	Gross ECI			207.		(i)		(ii)	(iii)
b					а				
					b				
2	Assets								
а	Average U.S. asse	ts (inside basis)		2,242.	7	Other allocat	ion and apporti		
b	Worldwide assets			2,242.			(i) Key	/Factor	(ii) Allocation
					а				
3	Liabilities				b				
а	U.Sbooked liabilit	ties of partnership	p	1,604.					
b	Directly allocated	partnership indeb	otedness	989.	8	Other allocat	ion and apporti		
							(i) Key	/Factor	(ii) Allocation
4	Personnel				а				
а	Personnel of U.S.	trade or business	·		b				
b	Worldwide person	nel							
5	Gross receipts from								
	(i) SIC code	(11)	ECI	(iii) Worldwide					
а									
b									
Sect	ion 4 - Reserve	d for Future	Πea						

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

	edule K-1 m 1065)	2023		Final K-			nded K-			1545-0123
Depa	rtment of the Treasury	For calendar year 2023, or tax year		Part III				Current Ye		
Inter	nal Revenue Service	Tor calendar year 2025, or tax year				-	1	s, and Oth		
D	beginning	ending	1	Ordinary b	ousiness	income (loss)	14 Se	elf-employment I	earnings	s (loss)
	tner's Share of Income, Deductions, dits, etc.		_			0.				
	eart I Information About the Partne	See separate instructions.	2			income (loss)	45.0			
		rsnip	_	•		<u>3,865.</u>	15 Ci	redits I		
	Partnership's employer identification number 5 – 2455993		3	Other net	rental in	come (loss)				
	Partnership's name, address, city, state, and ZIP code	<u> </u>	40	Cususantasad		. fau aam daaa	16.0	hadula K 2 ia a	+toobod	:¢
В	Partitership's harrie, address, tity, state, and zip tode	;	4a	Guaranteed	payments	s for services		chedule K-3 is a necked	ttacned	" X
Т.	OUSSAC PLACE LIMITED PART	TNERSHIP	4h	Guarantee	ad paym	ents for capital	+	ternative min ta	× (ΛΜΤ)	
	510 SPENARD ROAD, SUITE		15		a payiii	crito for capital	17 / 11		~ (uvi i)	1101110
	NCHORAGE, AK 99503		4c	Total guara	anteed i	payments				
	IRS center where partnership filed return:		1 ~			,				
	-FILE		5	Interest ind	come		18 Ta	ax-exempt incor	ne and	
D	Check if this is a publicly traded partnership (PT		1			1,683.	no	ondeductible ex	penses	
F	art II Information About the Partne	er	6a	Ordinary d	dividend	S				
Ε	Partner's SSN or TIN (Do not use TIN of a disregarded	d entity. See instructions.)								
9.	4-1347393		6b	Qualified o	dividend	S				
F	Name, address, city, state, and ZIP code for partner el						19 Di	stributions		
	ELLS FARGO BANK NATIONAL	ASSOCIATION	6с	Dividend e	equivaler	nts				
	AIL CODE: MAC D1086-239	222								
	50 SOUTH TRYON STREET, 23	3RD FLOOR,	7	Royalties I				ther informatior I		CO 2
	HARLOTTE, NC 28202	7	<u> </u>				A	*		683.
G	General partner or LLC member-manager	Limited partner or other LLC member	8	Net short-t	term cap	oital gain (loss)	N Z	*	400,	879. STMT
			_	Not los outs			4	"		SIMI
H1 H2	X Domestic partner X If the partner is a disregarded entity (DE), entity	Foreign partner	9a	Net long-te	erm cap	ital gain (loss)				
ПZ	TIN 56-2099417 Name WF AFFOR		Qh.	Collectible	s (28%)	gain (loss)				
11	What type of entity is this partner? CORPORA		30		3 (2070)	gairi (1033)				
12	If this partner is a retirement plan (IRA/SEP/Keogh/etc		9c	Unrecaptu	red sec	tion 1250 gain				
J	Partner's share of profit, loss, and capital:					3				
	Beginning	Ending	10	Net section	n 1231 (gain (loss)				
	Profit 99.990000%	99.9900000%								
	Loss 99.990000%	99.9900000%	11	Other inco	me (loss	s)				
	Capital 99.990000%	99.9900000%								
	Check if decrease is due to:									
V 1	Sale or Exchange of partnership interes	t. See instructions.								
KI	Beginning	Ending	12	Section 17	79 dedu	ction	21 Fo	oreign taxes pai I	d or acc	rued
	Nonrecourse \$	<u> </u> \$								
	Qualified nonrecourse financing	\$ 5,673,182.	13	Other ded	uctions					
		s 0.					-			
K2	Recourse \$ U • Check this box if Item K-1 includes liability amounts from lower-	<u> </u>					1			
K3	Check if any of the above liability is subject to guarantees or other	er payment obligations by	22	Mo	re than	one activity for	at-risk r	ournoses*		
L	the partner. See instructions Partner's Capital Account Ana		23	=		•		activity purpos	es*	
	Beginning capital account \$		-				•	nal information		
	Capital contributed during the year \$									
	Current year net income (loss) \$									
	Other increase (decrease) (attach explanation) \$		>							
	Withdrawals and distributions \$(On							
	Ending capital account \$	3,813,878.	Jse							
М	Did the partner contribute property with a built-in gair	` '	3S L							
<u> </u>	Yes X No If "Yes," attach statement. S		For IRS Use Only							
N	Partner's Share of Net Unrecognized Section	on 704(c) Gain or (Loss)	ы							
	Beginning \$									

SCHEDULE K-1 BUSINESS INTEREST EXPENSE, BOX 20, CODE N	
DESCRIPTION PARTNER FILING INSTRUCTIONS	AMOUNT
BUSINESS INTEREST EXPENSE - SEE PARTNERS INSTRUCTIONS (INCLUDED IN RENTAL REAL ESTATE	
INCOME (LOSS))	468,879.
TOTAL TO SCHEDULE K-1, BOX 20, CODE N	468,879.
SCHEDULE K-1 SECTION 199A INFORMATION, BOX 20, CODE Z	
DESCRIPTION	AMOUNT
RENT -	
RENTAL INCOME (LOSS) W-2 WAGES UNADJUSTED BASIS OF ASSETS	-1,863,865. 314,068. 34,712,478.

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 INCO OTHER INCREASES(DEC		
DESCRIPTION		AMOUNT	TOTALS
RENTAL REAL ESTATE INTEREST INCOME	INCOME (LOSS)	-1,863,865. 1,683.	
SCHEDULE K-1	INCOME SUBTOTAL		-1,862,182.
NET INCOME (LOSS)	PER SCHEDULE K-1	-	-1,862,182.
		=	
SCHEDULE K-1	FOOTNOTES		

THE PARTNERSHIP'S PROPERTY IS LOCATED IN THE STATE OF ALASKA. PLEASE CONSULT YOUR TAX ADVISOR TO DETERMINE IF YOU HAVE ANY STATE FILING REQUIREMENTS.

THE PARTNERSHIP HAS NEVER CLAIMED BONUS DEPRECIATION UNDER IRC SECTION 168(K).

PLEASE CONSULT YOUR TAX ADVISOR.

Schedule K-3 (Form 1065)

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

OMB No. 1545-0123

2023

Department of the Treasury Internal Revenue Service For calendar year 2023, or tax year beginning ______ , ending ______ , ending ______

	information About the Partnership	information About the Partner						
A Partne	rship's employer identification number (EIN)	C Partner's social security number (SSN) or taxpayer identification number (TIN) (Do not use TIN of a disregarded entity. See instructions.)						
5-24	55993	94-1347393						
3 Partne	rship's name, address, city, state, and ZIP code	D Name, address, city, state, and ZIP code for partner entered in C. See instr. WELLS FARGO BANK NATIONAL ASSOCIATION						
OUSS	AC PLACE LIMITED PARTNERSHIP	MAIL CODE: MAC D1086-239						
510	SPENARD ROAD, SUITE 100	550 SOUTH TRYON STREET, 23RD FLOOR,						
ANCHORAGE, AK 99503 CHARLOTTE, NC 28202								
E Che	ck to indicate the parts of Schedule K-3 that apply.			Yes	No			
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							
3	Does Part III apply? If "Yes," complete and attach Part III							
4	Does Part IV apply? If "Yes," complete and attach Part IV		4	Х				
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	Х				
10	Does Part X apply? If "Yes," complete and attach Part X		10	Х				
11	Does Part XI apply? If "Yes," complete and attach Part XI		11		X			
12	Reserved for future use		12					
13	Does Part XIII apply? If "Yes," complete and attach Part XIII		13		X			
	Reserved for future use Does Part XIII apply? If "Yes," complete and attach Part XIII		L					

For IRS Use Only

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

www.irs.gov/Form1065

Name of partnership LOUSSAC PLACE LIMITED PA		EIN 45-2455993	Name of part WELLS		NATIONAL AS	SOCIA 94-13	47393
Part I Partner's Share of Partner			tional Information	1			
Check box(es) for additional specified attachm 1. Gain on personal property sale 2. Foreign oil and gas taxes 3. Splitter arrangements 4. Foreign tax translation	5. High-taxed 6. Section 26 7. Reserved f	l income 37A disallowed deduction	on 🗌 9. Oth	m 5471 information er forms mer loan transactions	1:	1. Dual consolidated lo 2. Form 8865 informat 3. Other international in (attach description a	on rems
Part II Foreign Tax Credit Limitat	tion						
Section 1 - Gross Income	T	1				T	_
Description	(a) U.S. source	(b) Foreign branch category income	(c) Passive category income	(d) General category income	(e) Other	(f) Sourced by partner	(g) Total
1 Sales A	2,070,383.	0.	0.	0.		0.	2,070,383.
4 Other gross rental income A		0	0	0	0	0	1 693
A US B C 7 Ordinary dividends (exclude amount on line 8) A B	1,683.	0.	0.	0.	0.	0.	1,683.

Name of partnership
LOUSSAC PLACE LIMITED PARTNERSHIP 45-2455993

Name of partner
WELLS FARGO BANK NATIONAL ASSOCIA 94-1347393

Part II Foreign Tax Credit Limitation (continued)

Section 1 - Gross Income (continued) Foreign Source (f) Sourced by Description (a) U.S. source (b) Foreign branch (c) Passive (d) General (e) Other (g) Total partner category income category income category income (category code 8 Qualified dividends 9 Reserved for future use 10 Royalties and license fees 11 Net short-term capital gain 12 Net long-term capital gain 13 Collectibles (28%) gain 14 Unrecaptured section 1250 gain С 15 Net section 1231 gain

Name of partnership

LOUSSAC PLACE LIMITED PARTNERSHIP 45-2455993

Name of partner

WELLS FARGO BANK NATIONAL ASSOCIA 94-1347393

Part II Foreign Tax Credit Limitation (continued)

Section 1 - Gross Income (continued) Foreign Source (f) Sourced by Description (a) U.S. source (b) Foreign branch (c) Passive (d) General (e) Other (g) Total partner category income category income category income (category code **16** Section 986(c) gain **17** Section 987 gain **18** Section 988 gain 19 Section 951(a) inclusions 20 Other income (see instructions) 21 Reserved for future use 22 Reserved for future use В 23 Reserved for future use В 24 Total gross income (combine lines 1 2,072,066. 2,072,066. through 23) 2,072,066. 0. 0. 2,072,066. 0. 0. 0.

Name of partnership EIN Name of partner SSN or TIN LOUSSAC PLACE LIMITED PARTNERSHIP | 45-2455993 WELLS FARGO BANK NATIONAL ASSOCIA 94-1347393

Part II Foreign Tax Credit Limitation (continued)
Section 2 - Deductions

Description	(a) U.S. source	(b) Foreign branch category income	(c) Passive category income	(d) General category income	(e) Other (category code)	(f) Sourced by partner	(g) Total
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	1,298,970.						1,298,970
34 Allocable rental expenses - other than							
depreciation, depletion, and amortization	2,166,399.						2,166,399
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	468,879.						468,879
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 EIN Name of partner SSN or TIN LOUSSAC PLACE LIMITED PARTNERSHIP | 45-2455993 WELLS FARGO BANK NATIONAL ASSOCIA 94-1347393 Part II Foreign Tax Credit Limitation (continued) Section 2 - Deductions (continued) **Foreign Source** (f) Sourced by (b) Foreign branch (c) Passive Description (a) U.S. source (d) General (e) Other (g) Total partner category income category income category income (category code 46 Section 986(c) loss ... 47 Section 987 loss **48** Section 988 loss 49 Other allocable deductions (see instructions) 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 3,934,248. 3,934,248. through 53). 55 Net income (loss) (subtract line 54 -1,862,182. -1,862,182. from line 24) Part III Other Information for Preparation of Form 1116 or 1118 Section 1 - R&E Expenses Apportionment Factors **Foreign Source** (e) Other (f) Sourced by Description (b) Foreign branch (c) Passive (d) General (a) U.S. source (g) Total partner category income (category code category income category income (country code 1 Gross receipts by SIC code A SIC code: B SIC code: C SIC code: E SIC code: E SIC code: F SIC code: Exclusive apportionment with respect to total R&E expenses entered on Part II, line 32. A R&E expense with respect to activity performed in the United States (i) SIC code: _____ 2A(i) (ii) SIC code: _____ 2A(ii) 2A(iii) R&E expense with respect to activity performed outside the United States 2B(i) (ii) SIC code: _____ 2B(ii)

(iii) SIC code:

2B(iii)

Schedule K-3 (Form 1065) 2023 Page 7 EIN Name of partnership Name of partner SSN or TIN LOUSSAC PLACE LIMITED PARTNERSHIP | 45-2455993 WELLS FARGO BANK NATIONAL ASSOCIA 94-1347393 Part III Other Information for Preparation of Form 1116 or 1118 (continued) Section 2 - Interest Expense Apportionment Factors ASSETS TAX BOOK VALUE AMOUNTS **Foreign Source** Description (f) Sourced by (e) Other (b) Foreign branch (c) Passive (d) General (g) Total (a) U.S. source partner (category code category income category income category income (country code 22,418,909 22,418,909. Total average value of assets 2 Sections 734(b) and 743(b) adjustment to assets - average value Assets attracting directly allocable interest expense under Regulations section 1.861-10(e) 4 Other assets attracting directly allocable interest expense under 21,223,370 21,223,370. Regulations section 1.861-10T Assets excluded from apportionment formula 6a Total assets used for apportionment (subtract the sum of lines 3, 4, and 5 1,195,539. 1,195,539 from the sum of lines 1 and 2) **b** Assets attracting business interest 1,195,539. 1,195,539. expense c Assets attracting investment interest expense **d** Assets attracting passive activity interest expense Basis in stock of 10%-owned noncontrolled foreign corporations (see attachment) 8 Basis in stock of CFCs (see attachment) Section 3 - Foreign-Derived Intangible Income (FDII) Deduction Apportionment Factors

				Foreign Source			
	Description	(a) U.S. source	(b) Passive category income	(c) General category income	(d) Other (category code) (country code)	(e) Sourced by partner	(f) Total
_1	Foreign-derived gross receipts						
_2	Cost of goods sold (COGS)						
3	Partnership deductions allocable to foreign-						
	derived gross receipts						
4	Other partnership deductions apportioned to						
	foreign-derived gross receipts						

Name of partnership
LOUSSAC PLACE LIMITED PARTNERSHIP 45-2455993

Name of partner
WELLS FARGO BANK NATIONAL ASSOCIA 94-1347393

Part III Other Information for Preparation of Form 1116 or 1118 (continued)

Section 4 - Foreign Taxes				1			
Description	(a) Type of tax	(b) Section 951A category income			(c) Foreign branch category income		
	(,)1	U.S.	Foreign	U.S.	Foreign	Partner	
1 Direct (section 901 or							
903) foreign taxes: Paid Accrued							
Α							
В							
C							
D							
E							
F							
2 Reduction of taxes (total)							
A Taxes on foreign mineral income							
B Reserved for future use							
C International boycott provisions							
D Failure-to-file penalties							
E Taxes with respect to splitter arrangements							
F Taxes on foreign corporate distributions							
G Other							
3 Foreign tax redeterminations							
Α							
Related tax year							
Date tax paid							
Contested tax							
В							
Related tax year							
Date tax paid							
Contested tax							
С							
Related tax year							
Date tax paid							
Contested tax							
4 Reserved for future use							
5 Reserved for future use							
6 Reserved for future use							

Page 9

Name of partnership
LOUSSAC PLACE LIMITED PARTNERSHIP 45-2455993

WELLS FARGO BANK NATIONAL ASSOCIA 94-1347393

Part III Other Information for Preparation of Form 1116 or 1118 (continued)

Section 4 - Foreign Taxes (continued)

	(d)	Passive category incon	ne	(е) General category incon	ne	(f) Other	
	U.S.	Foreign	Partner	U.S.	Foreign	Partner	(category code)	(g) Total
A								
в								
c								
P								
틱								
F								
^—								
B								
<u>_</u>								
P								
F								
G								
_								
Α								
В								
С								

Section 5 - Other Tax Information

Description	(a) U.S. source	(b) Section 951A category income	(c) Foreign branch category income	(d) Passive category income	(e) General category income	(f) Other (category code) (country code)	(g) Sourced by partner	(h) Total
1 Section 743(b)								
positive income								
adjustment								
2 Section 743(b)								
negative income								
adjustment								
3 Reserved for								
future use								
4 Reserved for								
future use								

Page 10

Name of partnership EIN	Name of partner			SSN or 1	
LOUSSAC PLACE LIMITED PARTNERSHIP 45-2455993		BANK NATIONAL		94-1	L347393
Part IV Information on Partner's Section 250 Deduction With Respec					
Section 1 - Information To Determine Deduction Eligible Income (DEI) a	nd Qualified Business	Asset Investment (C	(BAI) on Form	8993	
1 Net income (loss)				1	-1,862,182.
2a DEI gross receipts				2a	2,072,066.
b DEI COGS				2b	
c DEI properly allocated and apportioned deductions				2c	3,465,368.
3 Section 951(a) inclusions				3	
4 Controlled foreign corporation (CFC) dividends				4	
5 Financial services income				5	
6 Domestic oil and gas extraction income				6	
7 Foreign branch income				7	
				8	19,306,071.
8 Partnership QBAI Section 2 - Information To Determine Foreign-Derived Deduction Eligib	ole Income (FDDEI) on	Form 8993 (see inst	ructions)		
Description	(a) Foreign-derived income from all sales of general property	(b) Foreign-derived income from all sales of intangible property	(c) Foreign-deri		(d) Total (add columns (a) through (c))
9 Gross receipts					
10 COGS					
11 Allocable deductions	l .				
12 Other apportioned deductions				12	
Section 3 - Other Information for Preparation of Form 8993					
Description		(a) DEI	(b) FDDEI		(c) Total
13 Interest deductions					
A A Interest expense specifically allocable under Regulations section 1.861-10(e)					
B Other interest expense specifically allocable under Regulations section 1. 861-10T		468,879.			468,879.
C Other interest expense					
14 Interest expense apportionment factors					
A Total average value of assets		22,418,909.			22,418,909.
B Sections 734(b) and 743(b) adjustment to assets - average value					
C Assets attracting directly allocable interest expense under Regulations section 1.861-10	D(e)				
D Other assets attracting directly allocable interest expense under Regulations section 1.	861-10T	21,223,370.			21,223,370.
E Assets excluded from apportionment formula					
F Total assets used for apportionment (the sum of lines 14C, 14D, and 14E subtracted from the	sum of lines 14A and 14B)	1,195,539.			1,195,539.
R&E expenses apportionment factors					
15 Gross receipts by SIC code					
A SIC code:					
B SIC code:					
C SIC code:					
16 R&E expenses by SIC code					
A SIC code:				16A	
B SIC code:				16B	
C SIC code:				16C	

		EIN	Name of partner	D.C.O. D.L 111. ETC.		or TIN
	SSAC PLACE LIMITED PARTNERSHIP			RGO BANK NATIO	NAL ASSOCIA 94	1-1347393
	VIII Partner's Interest in Foreign Corporation		· · · · · · · · · · · · · · · · · · ·			
Α	EIN or reference ID number of CFC			ate category. See instructions	S	
	If PAS was entered on line B, applicable grouping under Regu					П
	Box is checked if there is more than one source country for a				J.S. source income	Ц
_ <u>F</u>	Box is checked if foreign oil related income or foreign oil and o	gas extraction income	G Functional	currency of foreign corporat		A V Francisco a constituente
	Amounts are in functional currency unless otherwise noted. See instructions.		(i) Country code	(ii) Partner's share of foreign corporation's net income (functional currency)	(iii) Foreign corporation's total net income (functional currency) (see instructions)	(iv) Foreign corporation's current year foreign taxes for which credit allowed (U.S. dollars) (see instructions)
1	Subpart F income groups					
а	Dividends, interest, rents, royalties, and annuities (total)					
	(1) Unit:					
	(2) Unit:					
b	Net gain from certain property transactions (total)					
	(1) Unit:					
	(2) Unit:					
С	Net gain from commodities transactions (total)					
	(1) Unit:					
	(2) Unit:					
d	Net foreign currency gain (total)					
	(1) Unit:					
	(2) Unit:					
е	Income equivalent to interest (total)					
	(1) Unit:					
	(2) Unit:					
f	Other foreign personal holding company income (total)					
	(1) Unit:					
	(2) Unit:					
g	Foreign base company sales income (total)					
	(1) Unit:					
	(2) Unit:					
h	Foreign base company services income (total)					
	(1) Unit:					
	(2) Unit:					
i	Full inclusion foreign base company income (total)					
	(1) Unit:					
	(2) Unit:					
•	Insurance income (total)					
	(1) Unit:					
	(2) Unit:					
	International boycott income (total)					
	Bribes, kickbacks, and other payments (total)					
m	Section 901(i) (total)					

		EIN	Name of partne			or TIN
	SAC PLACE LIMITED PARTNERSHIP			ARGO BANK NATIO	NAL ASSOCIA 94	-1347393
Part	VIII Partner's Interest in Foreign Corporatio	n Income (Section	n 960) (continued)			
	Amounts are in functional currency unless otherwise noted. See instructions.		(i) Country code	(ii) Partner's share of foreign corporation's net income (functional currency)	(iii) Foreign corporation's total net income (functional currency) (see instructions)	(iv) Foreign corporation's current year foreign taxes for which credit allowed (U.S. dollars) (see instructions)
2 F	Recaptured subpart F income					
	ested income group (total)					
_	(1) Unit:					
_	(2) Unit:					
4 F	Residual income group (total)					
_	(1) Unit:					
_	(2) Unit:					
5 T						
Part	IX Partner's Information for Base Erosion a	and Anti-Abuse 1	Tax (Section 59A)			
Sect	ion 1 - Applicable Taxpayer (see instructions fo	or more informatio	n and definitions of te	erms)		
	Description			(a) Total	(b) Total ECI gross receipts	(c) Total non-ECI gross receipts
1	Gross receipts for section 59A(e)			2,072,066.	2,072,066.	
2	Gross receipts for the first preceding year					
3	Gross receipts for the second preceding year					
4	Gross receipts for the third preceding year					
5	Amounts included in the denominator of the base erosion p					
	1.59A-2(e)(3)	· ·	J	3,934,248.		
Sect	ion 2 - Base Erosion Payments and Base Eros	ion Tax Benefits	(see instructions)			
	Description			(a) Total	(b) Total base erosion payments	(c) Total base erosion tax benefits
6	Reserved for future use					
7	Reserved for future use					
8	Purchase or creations of property rights for intangibles (pate	ents, trademarks, etc.)				
9	Rents, royalties, and license fees					
10 a	Compensation/consideration paid for services not excepted	d by section 59A(d)(5)				
b	Compensation/consideration paid for services excepted by	section 59A(d)(5)				
11	Interest expense					
12	Payments for the purchase of tangible personal property					
13	Premiums and/or other considerations paid or accrued for in					
	sections 59A(d)(3) and 59A(c)(2)(A)(iii)					
14 a	Nonqualified derivative payments					
	Qualified derivative payments excepted by section 59A(h)					
15	Payments reducing gross receipts made to surrogate foreig	n corporation				
16	Other payments-specify:					
17	Base erosion tax benefits related to payments reported on l	ines 6 through 16, on	which tax is imposed by			
	section 871 or 881, with respect to which tax has been with	held under section 14	41 or 1442 at the 30%			
	(0.30) statuton, withholding tax rate					

Name of partnership
LOUSSAC PLACE LIMITED PARTNERSHIP 45-2455993

Name of partner
WELLS FARGO BANK NATIONAL ASSOCIA 94-1347393

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)

(c) Total base erosion (b) Total base erosion Description (a) Total payments tax benefits Portion of base erosion tax benefits reported on lines 6 through 16, on which tax is imposed by section 18 871 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 19 Total base erosion tax benefits (subtract the sum of lines 17 and 18 from the sum of lines 8 through 16) 20 Reserved for future use 21 Reserved for future use Reserved for future use

Part X Foreign Partner's Character and Source of Income and Deductions

Section 1 - Gross Income

			Partnership Determination					
Description		(b) Partner ECI		CI	;		Non-ECI	
Description	(a) Total	determination	(c) U.S. source	(d) Foreign source	(e) U.S. source (FDAP)	(f) U.S. source (other)	(g) Foreign source	
1 Ordinary business income (gross)								
2 Gross rental real estate income	2,070,383.		2,070,383.					
3 Other gross rental income								
4 Guaranteed payments for services								
5 Guaranteed payments for use of capital								
6 Interest income	1,683.		1,683.					
7 Dividends								
8 Dividend equivalents								
9 Royalties and license fees								
10 Net short-term capital gain								
11 Net long-term capital gain								
12 Collectibles (28%) gain								
13 Unrecaptured section 1250 gain								
14 Net section 1231 gain								
15 Reserved for future use								
16 Reserved for future use								
17 Reserved for future use								
18 Reserved for future use								
19 Reserved for future use								
20 Other income (loss) not included on								
lines 1 through 19								
21 Gross income (sum of lines 1								
through 20)	2,072,066.		2,072,066.					

Name of partnership

LOUSSAC PLACE LIMITED PARTNERSHIP 45-2455993

WELLS FARGO BANK NATIONAL ASSOCIA 94-1347393

Part X Foreign Partner's Character and Source of Income and Deductions (continued)

					Par	tion		
	.	() =	(b) Partner determination	E	CI		Non-ECI	
	Description	(a) Total		(c) U.S source	(d) Foreign source	(e) U.S. source (FDAP)	(f) U.S. source (other)	(g) Foreign source
1	Expenses related to ordinary business income (gross)							
2	R&E expenses							
3	Expenses from rental real estate	3,465,369.		3,465,369.				
4	Expenses from other rental activities	, , , , , , , , , , , , , , , , , , , ,		, , , , , , , , , ,				
5	Royalty and licensing expenses							
6	Section 179 deduction							
7	Interest expense on U.Sbooked							
8	Interest expense directly allocable under Regulations sections 1.882-5(a)							
	(1)(ii)(B) and 1.861-10T	468,879.		468,879.				
_9	Other interest expense							
10	Section 59(e)(2) expenditures							
11	Net short-term capital loss							
12	Net long-term capital loss							
13	Collectibles loss							
14	Net section 1231 loss							
15	Other losses							
	(1)							
	(2)							
16	Charitable contributions							
<u>17</u>	Other:							
18	Other:							
19	Reserved for future use							
20	Reserved for future use							
<u>21</u>	Reserved for future use							
22	Reserved for future use							
23	Reserved for future use							
24	Total (sum of lines 1 through 23)	3,934,248.		3,934,248.				
25	Net income (loss) (line 21 (Section 1)	1 060 160						
	minus line 24 (Section 2))	-1,862,182.						

	f partnership	TTMTMED		EIN 45 0455000	Name of	•	D A NIIZ	NIA MIT () NIA T	AGGOGTA	SSN or TIN		
			PARTNERSHIP				BANK	NATIONAL	ASSOCIA	94-1347393		
Part Sect			rtionment Methods	of Income and Deduction for Deductions	is (con	tinued)						
1	Gross income				6 Reserved for future use							
а	Gross ECI			2,072,066.		(i)		(ii)		(iii)		
b					a							
					b							
2	Assets											
а	Average U.S. asset	ts (inside basis)		22,418,909.	7	Other allocatio	n and app	ortionment key				
b	Worldwide assets			22,418,909.	_		(i)	Key/Factor		(ii) Allocation		
					a _							
3	Liabilities				b .							
а	U.Sbooked liabilit	ies of partnershi	p	16,038,597.								
b	Directly allocated p	oartnership indeb	otedness	9,892,087.	8 9	Other allocatio	n and app	ortionment key				
					l .		(i)	Key/Factor		(ii) Allocation		
4	Personnel				a							
а	Personnel of U.S. t	rade or business	s		b _							
b	Worldwide personr	nel										
5	Gross receipts from	n sales or servic	es by SIC code									
	(i) SIC code	(ii)	ECI	(iii) Worldwide								
а												
b												

Section 4 - Reserved for Future Use

	Reserved	(a) Reserved	(b) Reserved	(c) Reserved
1	Reserved for future use			
2	Reserved for future use			
3	Reserved for future use			
4	Reserved for future use			
5	Reserved for future use			
6	Reserved for future use			
7	Reserved for future use			
8_	Reserved for future use			
9	Reserved for future use			
10	Reserved for future use			

Schedule K-3 (Form 1065) 2023

2023 TAX RETURN FILING INSTRUCTIONS

ALASKA FORM 6900

FOR THE YEAR ENDING

DECEMBER 31, 2023

PREPARED FOR:

LOUSSAC PLACE LIMITED PARTNERSHIP 3510 SPENARD ROAD, SUITE 100 ANCHORAGE. AK 99503

PREPARED BY:

COHNREZNICK LLP 621 CAPITOL MALL, SUITE 2150 SACRAMENTO, CA 95814

TO BE SIGNED AND DATED BY:

A GENERAL PARTNER

AMOUNT OF TAX:

TOTAL TAX	\$ 0
LESS: PAYMENTS AND CREDITS	\$ 0
PLUS OTHER AMOUNT	\$ 0
PLUS INTEREST AND PENALTIES	\$ 0
NO PMT REQUIRED	\$

OVERPAYMENT:

NOT APPLICABLE

MAKE CHECK PAYABLE TO:

NOT APPLICABLE

MAIL TAX RETURN TO:

THIS RETURN HAS QUALIFIED FOR ELECTRONIC FILING. AFTER YOU HAVE REVIEWED YOUR RETURN FOR COMPLETENESS AND ACCURACY, PLEASE SIGN, DATE AND RETURN FORM 8879-SO TO OUR OFFICE. WE WILL THEN TRANSMIT YOUR RETURN ELECTRONICALLY TO THE AK DOR.

FORMS TO BE DISTRIBUTED TO PARTNERS:

ENCLOSED ARE COPIES OF SCHEDULE K-1 TO BE DISTRIBUTED TO THE PARTNERS.

RETURN MUST BE MAILED ON OR BEFORE:

RETURN FORM 8879-SO TO US BY OCTOBER 16, 2024.

SPECIAL INSTRUCTIONS:

DO NOT MAIL THE PAPER COPY OF THE RETURN TO THE AK DOR.

8879-SO

State-Only e-file Signature Authorization

Do not send to the Taxing Authority. This is not a tax return.Keep this form for your records.

2023

Taxpayer name	FEIN
LOUSSAC PLACE LIMITED PARTNERSHIP	45 2455993
Part I Electronically Filed States	
ALASKA	
ALADRA	
	-
Part II Declaration and Signature Authorization (Be sure you get and keep a copy of y	· · · · · · · · · · · · · · · · · · ·
Under penalties of perjury, I declare that I have examined a copy of my electronic income tax return and accompanying schedules and the best of my knowledge and belief, it is true, correct, and complete. I consent to allow my intermediate service provider, transmitter, to send my return to the taxing authority and to receive from the taxing authority (a) an acknowledgement of receipt or reason for rejerason for any delay in processing the return or refund, and (c) the date of any refund. If applicable, I authorize the taxing authority and initiate an ACH electronic funds withdrawal (direct debit) entry to the financial institution account indicated in the tax preparation softwowed on this return and/or a payment of estimated tax, and the financial institution to debit the entry to this account. I further underst financial institutions involved in the processing of the electronic payment of taxes to receive confidential information necessary to ans related to the payment. I further acknowledge that the personal identification number (PIN) below is my signature for my electronic in my Electronic Funds Withdrawal Consent.	or electronic return originator (ERO) ection of the transmission, (b) the nd its designated Financial Agent to ware for payment of my state taxes and that this also authorizes the wer inquiries and resolve issues
Taxpayer's PIN: check one box only	
X I authorize COHNREZNICK LLP to enter or generate my PIN	
ERO firm name as my signature on my tax year 2023 electronically filed income tax return.	Enter five numbers, but do not enter all zeros
I will enter my PIN as my signature on my tax year 2023 electronically filed income tax return. Check this box of PIN and your return is filed using the Practitioner PIN method. The ERO must complete Part III below.	nly if you are entering your own
Your signature ▶ Date ▶	•
Title▶ CFO	
Part III Certification and Authentication	
Part III Certification and Address Cation	
ERO's EFIN/PIN. Enter your six-digit EFIN followed by your five-digit self-selected PIN. 68297622147	
do not enter all z	eros
I certify that the above numeric entry is my PIN, which is my signature for the tax year 2023 electronically filed income indicated above.	
ERO's signature ► COHNREZNICK LLP Date ►	08/08/24
ERO Must Retain This Form	_

319875 04-01-23

Do Not Submit This Form to the Taxing Authority

Alaska Partnership Information Return

Form **6900**

For the calendar year 2023 or the taxable year beginning , 2023, and ending _____, , _____,

2023

EIN 45-2455993			Contact Person CLAYTON BOURN	 E		
Name		-	Title			
LOUSSAC PLACE LIMITED PAR	RTNE	RSHIP	CFO			
Mailing Address 3510 SPENARD ROAD, SUITE		eck if new address	Contact Email Address CBOURNE@COOKI	NLETHOUSI	NG.ORG	
ı ,			Contact Telephone Numbe	r	Contact Fax Nu	mber
ANCHORAGE	AK 9	9503	907-793-3035			
Return Information (check applicable boxes) Final Alaska return Amended return	$\overline{}$	ederal extension is ir bil and gas tax partne		nership agreement o		04 provisions
If amended return box above is checked, then common Amended return to report IRS audit change		e following box, if ap	oplicable:			
Name and EIN on the prior year's return if different EIN Name	it from a	bove. State the reas	on for the name change.			
Reason						
Other Information (see instructions)						
Requirements to file Alaska partnership	return:					
a. Does the partnership have income deri		m sources in Alaska?	?		yes X	no 🗌
b. Does the partnership have assets with		•			yes X	no 🗌
c. Does this partnership own an interest i					,	
partnership return? (Attach Form 6900			•		yes 🔲	no X
					ycs	110 [22]
If you answered no to questions a, b, and o						
d. Does the partnership have partners that					T	
					yes X	no 📖
If you answered no to question d, STOP:		•				
e. Is the partnership a "publicly traded pa	artnershi	ip"?			yes	no X
f. If you answered yes to question e, doe	•	•		. ,	voo	no 🗀
treated as a partnership? If you answered no to question f, STOP : Y					yes	no L
2. Does the partnership engage in production	or tran	sportation of oil or g	as in Alaska?		yes 🔲	no X
3. Does the partnership own any foreign corp	orations	s? (attach schedule)			yes 🔲	no X
4. If you answered yes to question 3, are any	of the fo	oreign corporations				
15 AAC 20.900(b)(4)? (see instructions)					yes 🔲	no 🗌
5. Does the partnership have an interest in ar					yes	no X
I declare, under penalty of perjury, that I have examined and statements, and to the best of my knowledge of preparer (other than taxpayer) is based on all inf	and beli	ief, it is true, correct,	and complete. Declaration		the DOR may dis th the preparer (s	
Officer's Signature CLAYTON BOURNE		Date	Title	_		
Preparer's Signature		Date	Preparer Firm's Name	Preparer's SSN		
ERIC JONES, CPA		08/08/2024	COHNREZNICK	P0019121	_9	
Preparer Firm's Address			EIN	Phone		
621 CAPITOL MALL, SUITE 2	2150		22-1478099	916-442-	9100	
City	State	ZIP Code				
SACRAMENTO	CA	95814				

336441 01-04-24 1019 CCH - Wolters Kluwer

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Alaska Partnership Information Return

Form **6900**

2023

EIN	Name	Page 2
45-2455993	LOUSSAC PLACE LIMITED PARTNERSHIP	

SCHEDULE A

Incom	ne/Expense Items Subject to Alaska Modification		A Total	Pero	B entage	C Distributable Portion (A times B)
	Taxes based on or measured by net income	1			various	
2.	Interest income from obligations of the United States	2			various	
3.	Oil and gas service industry expenditures	3			various	
4.	Reserved	4			various	
Appoi	tionment Data					
5a.	Property within Alaska	5a	34,824,735.	100.0	various	34,821,253.
5b.	Property everywhere	5b	34,824,735.	100.0	various	34,821,253.
6a.	Sales in Alaska (excluding tariffs)	6a	2,072,273.	100.0	various	2,072,066.
6b.	Sales everywhere (excluding tariffs)	6b	2,072,273.	100.0	various	2,072,066.
If you	answered yes to question 2 on page 1, then skip line 7a and 7	b and o	go to line 8a			
7a.	Payroll in Alaska	7a	314,099.		various	314,068.
7b.	Payroll everywhere	7b	314,099.	100.0	various	314,068.
8a.	Tariffs in Alaska (including intercompany)	8a			various	
8b.	Tariffs everywhere (including intercompany)	8b			various	
9a.	Cumulative intangible drilling costs in Alaska	9a			various	
9b.	Cumulative intangible drilling costs everywhere	9b			various	
10a.	Number of barrels of oil or NGLs produced in Alaska	10a			various	
10b.	Number of barrels of oil or NGLs produced everywhere	10b			various	
11a.	One-sixth the number of Mcf of gas produced in Alaska	11a			various	
11b.	One-sixth the number of Mcf of gas produced everywhere	11b			various	
Alask	a Credit-Related Items					
12.	Alternative tax credit for oil and gas exploration	12			various	
13.	Reserved	13			various	
14.	Qualified oil and gas service industry expenditure credit	14			various	
15.	Exploration incentive credit - mining	15			various	
16.	Veteran employment tax credit	16			various	
17.	Reserved	17			various	
18.	Education credit contributions - qualified deductions under					
	IRC Section 170	18			various	
19.	Reserved	19			various	
20.	In-state manufacture of urea, ammonia or GTL products credit \dots	20			various	
21.	Recapture of LNG or gas storage facility tax credit	21			various	

Alaska Partnership Information Return

For	_m 6900						2	02	3
EIN	N	•	Name				F	Page 3	
4	5-245599	3	LOUSSAC PLACE LIMITED PARTNE	ERSHIP					
			SCHEDULE	В					
Par	tners that are tr	eated	as corporations or partnerships for federal tax purpo	ses				Entity Code	Special Allocation
			A Name of Partner	B Percentage Owned		C EIN		O Entit	B Spec
1.	WELLS F.	ARG	BANK NATIONAL ASSOCIATION	99.990000	1	94-1347	393	C	
					various various				
					various				-
					various various				╁∺
					various	3			
					various	8			4 -
					various various	3			╁∺
2.	corporations or	partn	ed by partners that are treated as erships for federal tax purposes. B	99.990000					
Par	tners that are na	atural	persons or are effectively treated as natural persons A			В	P	Specia Allocat	l tion
3.	COOK IN	LET	Name of Partner HOUSING AUTHORITY		<u>P</u>	ercentage Ow • 010		C □	
0.	00011 1111					7020			
4.	Total percentage Add line(s) 3, co		ed by partners that are natural persons or are effectively B			.010	000		
									

 \Longrightarrow

The sum of lines 2 and 4 must equal 100%, unless "various" or "special allocation" is checked

Alaska Partnership Information Return - Schedule K-1

Form **6900**

For the calendar year 2023 or the taxable year beginning , 2023, and ending _____,

2023

Information About the Partner	Information About the Partnership				
EIN 94-1347393	EIN **-***5993				
Name	Name				
WELLS FARGO BANK NATIONAL ASSOCIATI					
MAIL CODE: MAC D1086-239	LOUSSAC PLACE LIMITED PARTNERSHIP				
Mailing Address	Mailing Address				
550 SOUTH TRYON STREET, 23RD FLOOR,	3510 SPENARD ROAD, SUITE 100				
City State ZIP Code	City State ZIP Code				
CHARLOTTE NC 28202	ANCHORAGE AK 99503				
Information for Partner (check applicable boxes)					
Amended Alaska Schedule K-1	Partnership owns foreign corporation(s)				
Final Alaska Schedule K-1	Partnership owns tax haven corporation(s)				
Partnership is engaged in production or transportation of oil or gas	in Alaska Public Law 86-272 applies				
If amended return box above is checked, then check the following box, if	applicable:				
Amended Schedule K-1 to report IRS audit change					
Partner's Share of Current Year Items					
Income/Expense Items Subject to Alaska Modifications					
·	1				
Interest income from obligations of the United States					
Oil and gas service industry expenditures					
Reserved					
Apportionment Data					
5a. Property within Alaska	5a 34,821,253.				
5b. Property everywhere	24 021 252				
6a. Sales in Alaska (excluding tariffs)					
6b. Sales everywhere (excluding tariffs)					
7a. Payroll in Alaska					
7b. Payroll everywhere					
8a. Tariffs in Alaska (including intercompany)					
8b. Tariffs everywhere (including intercompany)					
	9a				
9b. Cumulative intangible drilling costs everywhere	9b				
10a. Number of barrels of oil or NGLs produced in Alaska	10a				
10b. Number of barrels of oil or NGLs produced everywhere	10b				
11a. One-sixth the number of Mcf of gas produced in Alaska	11a				
11b. One-sixth the number of Mcf of gas produced everywhere	11b				
Alaska Credit-Related Items					
12. Alternative tax credit for oil and gas exploration	12				
13. Reserved					
14. Qualified oil and gas service industry expenditure credit					
15. Exploration incentive credit - mining					
16. Veteran employment tax credit					
17. Reserved					
18. Education credit contributions - qualified deductions under IRC Sec					
19. Reserved					
20. In-state manufacture of urea, ammonia or GTL products credit					
21. Recapture of LNG or gas storage facility tax credit					

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Forr	. 10	65	FYJ	EN	U.S. R	eturn of Par	tnership	Incor	ne			OMB No. 1545-0123
		of the Treasury nue Service	f the Treasury use Service For calendar year 2023, or tax year beginning,, ending,, ending,, ending,,,									2023
		Il business activity			Name of partnership							D Employer identification number
DI	ENTAL _ LOUSSAC PLACE LIMITED PARTNERSHIP										45-2455993	
	Type Number street and room or suite no. If a P.O. box see instructions											E Date business started
	, illiopai p	product or convict		or Print	3510 SPEN	ARD ROAD, S	UITE 10	0				12/01/2010
RE	CAL :	ESTATE				province, country, and ZIP or fo						F Total assets
C	Business	code number										(see instr.)
<u>53</u>	3111	0			ANCHORAGE	<u> </u>		7	AK 9	9503		\$25,595,411.
G		applicable boxes:				2) Final return	` =	_	(4)	Address c	hange	(5) Amended return
Н		accounting metho			=	2) X Accrual	(3) Oth					
Ι.					=	ho was a partner at any t	_	-		2		X
J			-			o for postion ACE at risk n						
K						s for section 465 at-risk p expenses on lines 1a t						9 passive activity purposes
<u>Ca</u>						b Less returns and allow	-				1c	iation.
						_ b Less returns and allow					2	
											3	
me						ps, estates, and trusts					4	
Income						m 1040))					5	
_						17 (attach Form 4797)					6	
	7	Other income (I	oss) (a	ttach	statement)						7	
_		•				gh 7					8	
<u></u>						(less employment cred					9	
ions											10	
iitati											11 12	
Ë											13	
ions (see instructions for limitations)											14	
ioi											15	
ruci		•						1 1				
inst						and elsewhere on retu					16c	
see						etion.)					17	
JS (18	Retirement plan	ns, etc.	·							18	
ij		Employee bene		_							19	
Deducti						ction (attach Form 7205	5)				20	
Ď		Other deduction	•		,						21	
_						in the far right column					22	0.
_						t line 22 from line 8 mpleted long-term con					24	<u>U•</u>
						come forecast method					25	
¥						uctions)					26	
Tax and Payment											27	
Pay						,					28	
pu						n 3800					29	
×a		Payment (see in		,							30	
ř						e 30 is smaller than line					31	
	32					30 is larger than line 2 examined this return, incl			es and et	atements a	32	he hest of my knowledge
C:		and belief, it is	true,co	orrect	, and complete. Decl	laration of preparer (other						
Sig He	ere	which prepare	r nas ar	ту кис	Jwiedge.							he IRS discuss this return with eparer shown below?
		Signature of pa	rtner or li	imited	liability company memb	er		Date			See in	
		Print/Type prepa	rer's nan	ne		Preparer's signature		Date		Check	if	PTIN
		ERIC JO			CPA	ERIC JONES,	CPA	08/0	08/24	_	yed	P00191219
Pa		Firm's name										
	eparer									Firm's EIN	2	2-1478099
Us	e Only	1				ALL, SUITE	2150				~ 4	C 440 0400
		SACRAM	тЕИТ	υ,	CA 95814					Phone no.	91	6-442-9100

Scn	edule B Other Information					
1	What type of entity is filing this return? Chec	k the applicable box:			Ye	s No
а	Domestic general partnership	b X Don	nestic limited partnersh	nip		
С	Domestic limited liability company	d Dor	nestic limited liability p	artnership		
e	Foreign partnership	f Oth	er			
2	At the end of the tax year:					
а	Did any foreign or domestic corporation, par	tnership (including any	entity treated as a par	tnership), trust, or tax-		
	exempt organization, or any foreign government	ent own, directly or in	directly, an interest of 5	50% or more in the profit,		
	loss, or capital of the partnership? For rules	of constructive owners	hip, see instructions. It	"Yes," attach Schedule		
	B-1, Information on Partners Owning 50% or	More of the Partnersh	ip		Х	
b	Did any individual or estate own, directly or i	ndirectly, an interest o	f 50% or more in the pr	ofit, loss, or capital of		
	the partnership? For rules of constructive ov	nership, see instructio	ons. If "Yes," attach Sc	nedule B-1, Information		
	on Partners Owning 50% or More of the Part	nership				X
3	At the end of the tax year, did the partnershi					
а	Own directly 20% or more, or own, directly of	r indirectly, 50% or mo	re of the total voting p	ower of all classes of		
	stock entitled to vote of any foreign or dome	stic corporation? For r	ules of constructive ow	nership, see instructions.		
	If "Yes," complete (i) through (iv) below					X
	(i) Name of Corporation		(ii) Employer Identification	(iii) Country of	(iv) Per Owne	
			Number (if any)	Incorporation	Voting	
b	Own directly an interest of 20% or more, or o	wn, directly or indirect	tly, an interest of 50% of	or more in the profit, loss,		
	or capital in any foreign or domestic partners	ship (including an entity	y treated as a partnersl	nip) or in the beneficial		
	interest of a trust? For rules of constructive of	ownership, see instruct	tions. If "Yes," complet	e (i) through (v) below		X
	(i) Name of Entity	(ii) Employer Identification Number	(iii) Type of Entity	(iv) Country of	(v) Ma	
		(if any)		Organization	Percentage Profit, Loss	
4	Does the partnership satisfy all four of the f	ollowing conditions?			Ye	s No
а	The partnership's total receipts for the tax ye					
b	The partnership's total assets at the end of t Schedules K-1 are filed with the return and fi	,		data (including		
С	extensions) for the partnership return.	urnished to the partner	s on or belore the due	date (including		
d	The partnership is not filing and is not requir	ed to file Schedule M-3	3			X
	If "Yes," the partnership is not required to co					
	or item L on Schedule K-1.					
5	Is this partnership a publicly traded partners	hip, as defined in secti	on 469(k)(2)?			Х
6	During the tax year, did the partnership have					
	so as to reduce the principal amount of the					Х
7	Has this partnership filed, or is it required to					
	information on any reportable transaction?					Х
8	At any time during calendar year 2023, did the					
	a financial account in a foreign country (such	n as a bank account, s	ecurities account, or ot	her financial account)?		
	See instructions for exceptions and filing rec					
	Financial Accounts (FBAR). If "Yes," enter the	-	• •			Х
9	At any time during the tax year, did the partr			ne grantor of, or		
	transferor to, a foreign trust? If "Yes," the pa	•		•		
	Transactions With Foreign Trusts and Receip	• •		•		Х
10 a	Is the partnership making, or had it previous					
	effective date of the election. See instruction					Х
b	For this tax year, did the partnership make an option					
	aggregate net positive amount \$)	
	of such section 743(b) adjustments for all partners					
	showing the computation and allocation of each ba	•				Х

Sch	edule B Other Information (continued)	Yes	No						
С	For this tax year, did the partnership make an optional basis adjustment under section 734(b)? If "Yes," enter the total								
	aggregate net positive amount \$ and the total aggregate net negative amount \$ ()								
	of such section 734(b) adjustments for all partnership property made in the tax year. The partnership must also attach								
	a statement showing the computation and allocation of each basis adjustment. See instructions		X						
d	For this tax year, is the partnership required to adjust the basis of partnership property under section 743(b) or 734(b)								
	because of a substantial built-in loss (as defined under section 743(d)) or substantial basis reduction (as defined under								
	section 734(d))? If "Yes," enter the total aggregate amount of such section 743(b) adjustments and/or section 734(b)								
	adjustments for all partners and/or partnership property made in the tax year \$ The partnership must								
	also attach a statement showing the computation and allocation of the basis adjustment. See instructions		Х						
11	Check this box if, during the current or prior tax year, the partnership distributed any property received in a								
	like-kind exchange or contributed such property to another entity (other than disregarded entities wholly								
	owned by the partnership throughout the tax year)								
12	At any time during the tax year, did the partnership distribute to any partner a tenancy-in-common or other								
	undivided interest in partnership property?		х						
13	If the partnership is required to file Form 8858, Information Return of U.S. Persons With Respect to Foreign								
10									
	Disregarded Entities (FDEs) and Foreign Branches (FBs), enter the number of Forms 8858 attached. See instructions								
14	Does the partnership have any foreign partners? If "Yes," enter the number of Forms 8805, Foreign Partner's								
	Information Statement of Section 1446 Withholding Tax, filed for this partnership		х						
15	Enter the number of Forms 8865, Return of U.S. Persons With Respect to Certain Foreign Partnerships, attached								
13									
16 a	Did you make any payments in 2023 that would require you to file Form(s) 1099? See instructions	Х							
b		X							
17	If "Yes," did you or will you file required Form(s) 1099? Enter the number of Forms 5471, Information Return of U.S. Persons With Respect to Certain Foreign	71							
17	Corporations, attached to this return								
10									
<u>18</u> 19	Enter the number of partners that are foreign governments under section 892								
19	During the partnership's tax year, did the partnership make any payments that would require it to file Form 1042		х						
20	and 1042-S under chapter 3 (sections 1441 through 1464) or chapter 4 (sections 1471 through 1474)?		- 25						
20	Was the partnership a specified domestic entity required to file Form 8938 for the tax year? See the Instructions for Form 8938		х						
21	Is the partnership a section 721(c) partnership, as defined in Regulations section 1.721(c)-1(b)(14)?		X						
<u>21</u> 22	During the tax year, did the partnership pay or accrue any interest or royalty for which one or more partners are		- 25						
22			х						
23	If "Yes," enter the total amount of the disallowed deductions \$ Did the partnership have an election under section 163(j) for any real property trade or business or any farming								
23		Х							
24	business in effect during the tax year? See instructions	71	х						
24 a	Does the partnership satisfy one or more of the following? See instructions The partnership owns a pass-through entity with current, or prior year carryover, excess business interest expense.								
b	The partnership's aggregate average annual gross receipts (determined under section 448(c)) for the 3 tax years								
	preceding the current tax year are more than \$29 million and the partnership has business interest expense.								
С	The partnership is a tax shelter (see instructions) and the partnership has business interest expense.								
25	If "Yes" to any, complete and attach Form 8990.		x						
25	Is the partnership attaching Form 8996 to certify as a Qualified Opportunity Fund? If "Yes," enter the amount from Form 8996, line 15 \$		-25						
26	Enter the number of foreign partners subject to section 864(c)(8) as a result of transferring all or a portion of an								
20	interest in the partnership or of receiving a distribution from the partnership								
	Complete Schedule K-3 (Form 1065), Part XIII, for each foreign partner subject to section 864(c)(8) on a transfer or distribution.								
27	At any time during the tax year, were there any transfers between the partnership and its partners subject to the								
			х						
28	disclosure requirements of Regulations section 1.707-8? Since December 22, 2017, did a foreign corporation directly or indirectly acquire substantially all of the properties		Ë						
20	constituting a trade or business of your partnership, and was the ownership percentage (by vote or value) for								
	purposes of section 7874 greater than 50% (for example, the partners held more than 50% of the stock of								
	the foreign corporation)? If "Yes," list the ownership percentage by vote and by value. See instructions.								
			х						
20	Percentage: By vote By value		- 22						
29	Is the partnership required to file Form 7208 relating to the excise tax on repurchase of corporate stock (see								
_	instructions):		х						
a	Under the applicable foreign corporation rules?	1	_ 2\						

Form 1065 (2023) Page 4

Sch	edule B Other Information (continued)	Yes	No							
b	Under the covered surrogate foreign corporation rules?		_X_							
	If "Yes" to either (a) or (b), complete Form 7208, Excise Tax on Repurchase of Corporate Stock. See the									
	Instructions for Form 7208.									
30	At any time during this tax year, did the partnership (a) receive (as a reward, award, or payment for property or									
	services); or (b) sell, exchange, or otherwise dispose of a digital asset (or financial interest in a digital asset)? See									
	instructions									
31	Is the partnership electing out of the centralized partnership audit regime under section 6221(b)? See instructions									
	If "Yes," the partnership must complete Schedule B-2 (Form 1065). Enter the total from Schedule B-2, Part III,									
	line 3									
	If "No," complete Designation of Partnership Representative below.									
Design	ation of Partnership Representative (see instructions)									
Enter b	elow the information for the partnership representative (PR) for the tax year covered by this return.									
Name o	PR COOK INLET HOUSING AUTHORITY									
II S add	dress of PR 3510 SPENARD ROAD, SUITE 100 U.S. phone									
	ANCHORAGE, AK 99503 number of PR 907-793-3035									
If the PF	is an entity, name of the designated individual for the PR CLAYTON BOURNE									

U.S. phone number of

designated

individual

907-793-3035

Form **1065** (2023)

3510 SPENARD ROAD, SUITE 100

ANCHORAGE, AK 99503

U.S. address of

designated

individual

Form 1	065	(2023)	LOUSSAC PLACE LIMITED PARTNERSHIP)		45-	2455993 Page 5
Sc	hed	lule K	Partners' Distributive Share Items				Total amount
	1	Ordii	nary business income (loss) (page 1, line 23)			1	0.
	2	Net r	rental real estate income (loss) (attach Form 8825)	STATEMENT	1	2	-1,864,051.
	3		er gross rental income (loss)	3a			
			enses from other rental activities (attach statement)	3b			
			er net rental income (loss). Subtract line 3b from line 3a			3с	
	4		anteed house 12	4b			
<u> </u>			otal. Add lines 4a and 4b	•		4c	
SO.	5	Inter	est income SEE	STATEMENT	2	5	1,683.
e (L	6		dends and dividend equivalents: a Ordinary dividends			6a	•
Ě			alified dividends 6b c Dividend equivalents				
Income (Loss)	7		alties			7	
	8		short-term capital gain (loss) (attach Schedule D (Form 1065))			8	
			long-term capital gain (loss) (attach Schedule D (Form 1065))			9a	
			ectibles (28%) gain (loss)	9b		Ju	
			ecaptured section 1250 gain (attach statement)				
	10		section 1231 gain (loss) (attach Form 4797)			10	
	11		er income (loss) (see instructions) Type:			11	
	12		cion 179 deduction (attach Form 4562)			12	
w	1						
<u>i</u>			n contributions			13a	
nct			cash contributions			13b	
Deductions			stment interest expense			13c	
			cion 59(e)(2) expenditures: (1) Type:		mount	13d(2)	
			er deductions (see instructions) Type:			13e	
Self- Employ-	‡ '~		earnings (loss) from self-employment			14a 14b	
SE S	ŧ		ss farming or fishing income			14c	
			ss nonfarm income			15a	
			-income housing credit (section 42(j)(5)) -income housing credit (other)			15b	
ţ			lified rehabilitation expenditures (rental real estate) (attach Form 3468			15c	
Credits			er rental real estate credits (see instructions) Type:			15d	
Ō	ı		er rental credits (see instructions) Type:			15e	
	1		er credits (see instructions) Type: Type:			15f	
			ch Schedule K-2 (Form 1065), Partners' Distributive Share Items-Inter	national and chack		131	
er-	16		box to indicate that you are reporting items of international tax releva		X		
Inter-		นแรง	box to indicate that you are reporting items of international tax releva	nce			
	17	a Post	:-1986 depreciation adjustment			17a	
Alternative Minimum Tax (AMT) Items						17b	
ie Te		c Deni	sted gain or loss letion (other than oil and gas)			17c	
Ta E	1		gas, and geothermal properties - gross income			17d	
₹						17a	
₹≥⊃	1					17f	
			er AMT items (attach statement)			18a	
_			exempt interest income				
ţ			er tax-exempt income			18b	
ma.			deductible expenses			18c	
ıfor			ributions of cash and marketable securities			19a	
Other Information			ributions of other property			19b	1,683.
the (stment expenses			20a	1,003.
O			stment expenses er items and amounts (attach statement)	STMT	3	20b	
	ı	• Onle	a items and amounts (attach statement)	DIMI	5		

Form **1065** (2023) 311042 12-18-23

Total foreign taxes paid or accrued

						
SCHEDULE K	NET INCOME (LOSS) FROM	RENTAL	REAL	ESTATE	STATEMENT 1
DESCRIPTION						AMOUNT
MULTI-FAMILY RESI	DENCE					-1,864,051
TOTAL TO SCHEDULE	K, LINE 2					-1,864,051
SCHEDULE K		INTEREST	INCOME			STATEMENT 2
DESCRIPTION				U.S	BONDS	OTHER
INTEREST INCOME						1,683
TOTAL TO SCHEDULE	K, LINE 5					1,683.
SCHEDULE K		OTHER I	TEMS			STATEMENT 3
DESCRIPTION						AMOUNT
SECTION 199A - RE SECTION 199A W-2 SECTION 199A UNAD BUSINESS INTEREST	WAGES JUSTED BASIS	•				-1,864,051 314,099 34,715,950 468,926

Analysis of Net	Income (Loss)	per Return					
Net income (loss). Comb	ine Schedule K, lines 1 thro	ugh 11. From the result, subtra	act the sum of Schedule K, line	s 12 through 13e, and 21		1	-1,862,368.
Analysis by	(i) Corporate	(ii) Individual	(iii) Individual	(iv) Partnership	(v) Exer		(vi)

Net income (loss). Comb	<u>-1,862,368.</u>					
2 Analysis by	(i) Corporate	(ii) Individual (active)	(iii) Individual (passive)	(iv) Partnership	(v) Exempt Organization	(vi) Nominee/Other
partner type:		(dotive)	(Þ455176)		Organization	140111111007 011101
a General partners					-186.	
b Limited partners	-1,862,182.					

b Limited partners -1,862,182.				
Schedule L Balance Sheets pe		<u>.</u> .		
Assets	Beginning (End of tax year	
4.0.1	(a)	(b)	(c)	(d) 231,924.
1 Cash		160,057.	69,371.	231,924.
2a Trade notes and accounts receivable		127,970.	40,559.	28,812.
b Less allowance for bad debtsInventories		121,510.	±0,333.	20,012.
3 Inventories4 U.S. Government obligations				
5 Tax-exempt securities				
6 Other current assets (attach statement)		1,515,001.		1,544,229.
7a Loans to partners (or persons related to partners)				
b Mortgage and real estate loans				
8 Other investments (attach statement)				
9a Buildings and other depreciable assets			34,824,735.	
b Less accumulated depreciation		23,105,334.	12,843,193.	21,981,542.
10a Depletable assets				
b Less accumulated depletion				
11 Land (net of any amortization)		387,876.		387,876.
12a Intangible assets (amortizable only)			75,811.	
b Less accumulated amortization		64,184.	14,734.	61,077.
13 Other assets (attach statement)		1,310,151.		1,359,951.
14 Total assets		26,670,573.		25,595,411.
Liabilities and Capital		44.064		400 500
15 Accounts payable		14,064.		438,792.
16 Mortgages, notes, bonds payable in less than 1 year		405.050		F00 204
17 Other current liabilities (attach statement)		485,258.		529,384.
18 All nonrecourse loans		5,762,853.		5,673,749.
19a Loans from partners (or persons related to partners)		8,796,123.		9,009,341.
b Mortgages, notes, bonds payable in 1 year or more	STATEMENT 7	1,331,448.		1,289,092.
20 Other liabilities (attach statement)	'	10,280,827.		8,655,053.
21 Partners' capital accounts		26,670,573.		25,595,411.
22 Total liabilities and capital Schedule M-1 Reconciliation of	of Income (Loss) per Be		f Net Income (Loss)	per Return
	ip may be required to file Sche			por motorm
	` `, ` `		pooks this year not included	
2 Income included on Schedule K, lines 1, 2, 3	Net income (loss) per books		on Schedule K, lines 1 through 11 (itemize):	
5, 6a, 7, 8, 9a, 10, and 11, not recorded on b		•	a Tax-exempt interest \$	
this year (itemize):		1		
3 Guaranteed payments (other than health	<u> </u>	7 Deductions included on Schedule K, lines 1		
insurance)		through 13e, and 21, not charged against		
4 Expenses recorded on books this year not included on	ı	book income this year (itemize):		
Schedule K, lines 1 through 13e, and 21 (itemize):	a Depreciation \$			
a Depreciation \$				
b Travel and entertainment \$	9 Income (loss) (Analysis of Net Income (Loss),			
5 Add lines 1 through 4	more' Conite! Assessed	line 1). Subtract line 8	3 from line 5	
Schedule M-2 Analysis of Part			<u>. </u>	
1 Balance at beginning of year				
2 Capital contributed: a Cash		b Property		
b Property			iize)	
3 Net income (loss) (see instructions)4 Other increases (itemize):		_		
י טנוופו וווטופמספס (ונפווווצל).		o Aud illes o alid / .		

311043 12-18-23

5 Add lines 1 through 4

Form **1065** (2023)

5,387,944.

5,387,944. 9 Balance at end of year. Subtract line 8 from line 5

			
SCHEDULE L	OTHER CURRENT ASSETS		STATEMENT 4
DESCRIPTION		BEGINNING OF TAX YEAR	END OF TAX YEAR
ESCROWS RESERVES		130,362. 1,384,639.	120,148.
TOTAL TO SCHEDULE L, LINE	6	1,515,001.	1,544,229
SCHEDULE L	OTHER ASSETS		STATEMENT 5
DESCRIPTION		BEGINNING OF TAX YEAR	END OF TAX YEAR
OTHER ASSETS		1,310,151.	1,359,951.
TOTAL TO SCHEDULE L, LINE	13	1,310,151.	1,359,951.
SCHEDULE L	OTHER CURRENT LIABILIT	IES	STATEMENT 6
DESCRIPTION		BEGINNING OF TAX YEAR	END OF TAX YEAR
ACCRUED EXPENSES PREPAID RENT TENANT SECURITY DEPOSITS		317,039. 36,957. 131,262.	324,795. 84,441. 120,148.
TOTAL TO SCHEDULE L, LINE	17	485,258.	529,384.
SCHEDULE L	OTHER LIABILITIES		STATEMENT 7
DESCRIPTION		BEGINNING OF TAX YEAR	END OF TAX YEAR
OTHER LIABILITY		1,331,448.	1,289,092
TOTAL TO SCHEDULE L, LINE	20	1,331,448.	1,289,092.

FORM 1065	P	STATEMENT 8			
PARTNER NUMBER	BEGINNING CAPITAL	CAPITAL CONTRIBUTED	SCHEDULE M-2 LNS 3, 4 & 7	WITH- DRAWALS	ENDING CAPITAL
1	1,574,252.		-186.		1,574,066.
2	5,676,060.		-1,862,182.		3,813,878.
TOTAL	7,250,312.		-1,862,368.		5,387,944.