

IN THE SUPREME COURT OF THE STATE OF NEVADA

DAVID J. MITCHELL; LAS VEGAS
LAND PARTNERS, LLC; MEYER
PROPERTY LTD; ZOE PROPERTY,
LLC; LEAH PROPERTY, LLC;
WINK ONE, LLC; AQUARIUS
OWNER, LLC; LVLP HOLDINGS,
LLC; AND LIVE WORKS TIC
SUCCESSOR, LLC,

Appellants,

vs.

RUSSELL L. NYPE; REVENUE
PLUS, LLC; AND SHELLEY D.
KROHN,

Respondents.

Case No. 80693

Electronically Filed
Oct 28 2021 06:35 p.m.
Elizabeth A. Brown
Clerk of Supreme Court

APPEAL

from the Eighth Judicial District Court, Clark County
The Honorable ELIZABETH GONZALEZ, District Judge
District Court Case No. A-16-740689-B

**RESPONDENTS' APPENDIX – VOLUME 6
(BATES RANGE) RA 000928 – RA 001101**

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Undated	Plaintiffs' Trial Exhibit 30026	Volume 59, RA 11484 – RA 11489
Undated	Plaintiffs' Trial Exhibit 30027	Volume 60, RA 11490 – RA 11499
Undated	Plaintiffs' Trial Exhibit 30028	Volume 60, RA 11500 – RA 11534
Undated	Plaintiffs' Trial Exhibit 30029	Volume 60, RA 11535 – RA 11562

Undated	Plaintiffs' Trial Exhibit 30030	Volume 60, RA 11563 – RA 11587
Undated	Plaintiffs' Trial Exhibit 30032	Volume 60, RA 11588 – RA 11603
Undated	Plaintiffs' Trial Exhibit 30033	Volume 60, RA 11604 – RA 11618
Undated	Plaintiffs' Trial Exhibit 30034	Volume 60, RA 11619 – RA 11624
Undated	Plaintiffs' Trial Exhibit 30037	Volume 60, RA 11625 – RA 11635
Undated	Plaintiffs' Trial Exhibit 30038	Volume 60, RA 11636 – RA 11639
Undated	Plaintiffs' Trial Exhibit 30039	Volume 60, RA 11640 – RA 11646
Undated	Plaintiffs' Trial Exhibit 30045	Volume 60, RA 11647
Undated	Plaintiffs' Trial Exhibit 30046	Volume 60, RA 11648
Undated	Plaintiffs' Trial Exhibit 30047	Volume 60, RA 11649
Undated	Plaintiffs' Trial Exhibit 30048	Volume 60, RA 11650
Undated	Plaintiffs' Trial Exhibit 30049	Volume 60, RA 11651 – RA 11654
Undated	Plaintiffs' Trial Exhibit 30060	Volume 60, RA 11655 – RA 11661
Undated	Plaintiffs' Trial Exhibit 30061	Volume 60, RA 11662 – RA 11665
Undated	Plaintiffs' Trial Exhibit 30064	Volume 61, RA 11666 – RA 11669

Undated	Plaintiffs' Trial Exhibit 30065	Volume 61, RA 11670 – RA 11673
Undated	Plaintiffs' Trial Exhibit 30068	Volume 61, RA 11674 – RA 11677
Undated	Plaintiffs' Trial Exhibit 30069	Volume 61, RA 11678 – RA 11698
Undated	Plaintiffs' Trial Exhibit 30076	Volume 61, RA 11699
Undated	Plaintiffs' Trial Exhibit 30088	Volume 61, RA 11700 – RA 11702
Undated	Plaintiffs' Trial Exhibit 30099	Volume 61, RA 11703 – RA 11704
Undated	Plaintiffs' Trial Exhibit 30100	Volume 61, RA 11704 – RA 11705
Undated	Plaintiffs' Trial Exhibit 30112	Volume 61, RA 11706 – RA 11720
Undated	Plaintiffs' Trial Exhibit 30113	Volume 61, RA 11721 – RA 11734
Undated	Plaintiffs' Trial Exhibit 40011	Volume 61, RA 11735 – RA 11736
Undated	Plaintiffs' Trial Exhibit 40012	Volume 61, RA 11737 – RA 11738
Undated	Plaintiffs' Trial Exhibit 40013	Volume 61, RA 11739 – RA 11740
Undated	Plaintiffs' Trial Exhibit 40015	Volume 61, RA 11741 – RA 11747
Undated	Plaintiffs' Trial Exhibit 40016	Volume 61, RA 11748 – RA 11789

Undated	Plaintiffs' Trial Exhibit 40044	Volume 61, RA 11790
Undated	Plaintiffs' Trial Exhibit 40053	Volume 61, RA 11791
Undated	Plaintiffs' Trial Exhibit 50026	Volume 62, RA 11792 – RA 12065
Undated	Plaintiffs' Trial Exhibit 50029	Volume 62, RA 12066 – RA 12077
Undated	Plaintiffs' Trial Exhibit 50030	Volume 62, RA 12078 – RA 12087
Undated	Plaintiffs' Trial Exhibit 50031	Volume 62, RA 12088 – RA 12132
Undated	Plaintiffs' Trial Exhibit 50032	Volume 62, RA 12133 – RA 12145
Undated	Plaintiffs' Trial Exhibit 50033	Volume 62, RA 12146 – RA 12153
Undated	Plaintiffs' Trial Exhibit 50039	Volume 62, RA 12154 – RA 12183
Undated	Plaintiffs' Trial Exhibit 50041	Volume 63, RA 12184 – RA 12264
Undated	Plaintiffs' Trial Exhibit 60003	Volume 63, RA 12265 – RA 12266
Undated	Plaintiffs' Trial Exhibit 60017	Volume 63, RA 12267 – RA 12269
Undated	Plaintiffs' Trial Exhibit 60018	Volume 63, RA 12270 – RA 12272
Undated	Plaintiffs' Trial Exhibit 60041	Volume 63, RA 12273 – RA 12283

Undated	Plaintiffs' Trial Exhibit 60042	Volume 63, RA 12284
Undated	Plaintiffs' Trial Exhibit 60043	Volume 63, RA 12285 – RA 12289
Undated	Plaintiffs' Trial Exhibit 60044 – Part 1	Volume 64, RA 12290 – RA 12533
Undated	Plaintiffs' Trial Exhibit 60044 – Part 2	Volume 65, RA 12534 – RA 12634
Undated	Plaintiffs' Trial Exhibit 60063	Volume 65, RA 12635 – RA 12646
Undated	Plaintiffs' Trial Exhibit 70002	Volume 65, RA 12647 – RA 12649
Undated	Plaintiffs' Trial Exhibit 70004	Volume 65, RA 12650
Undated	Plaintiffs' Trial Exhibit 70006	Volume 65, RA 12651 – RA 12671
Undated	Plaintiffs' Trial Exhibit 70007	Volume 65, RA 12672 – RA 12674
Undated	Plaintiffs' Trial Exhibit 70011	Volume 65, RA 12675 – RA 12683
Undated	Plaintiffs' Trial Exhibit 70012	Volume 65, RA 12684 – RA 12687
Undated	Plaintiffs' Trial Exhibit 70018	Volume 65, RA 12688
Undated	Plaintiffs' Trial Exhibit 70019	Volume 65, RA 12689
Undated	Plaintiffs' Trial Exhibit 70020	Volume 65, RA 12690
Undated	Plaintiffs' Trial Exhibit 70025	Volume 65, RA 12691 – RA 12714

Undated	Plaintiffs' Trial Exhibit 70026	Volume 65, RA 12715 – RA 12733
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DATED this 28th day of October 2021.

JOHN W. MUIJE & ASSOCIATES

/s/ John W. Muije, Esq.
JOHN W. MUIJE
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3216 Lone Canyon Court
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Attorney for Respondents

CERTIFICATE OF SERVICE

I hereby certify that on the 28th day of October, I have caused a true and correct copy of the foregoing RESPONDENTS' APPENDIX – VOLUME 6 to be served by electronic service by the Supreme Court of Nevada Electronic Filing System to the following:

H. STAN JOHNSON, ESQ.
Nevada Bar No. 265
KEVIN M. JOHNSON, ESQ.
Nevada Bar No. 14551
COHEN JOHNSON
375 East Warm Springs Road, Suite 104
Las Vegas, Nevada 89119
Telephone: (702) 823-3500
Facsimile: (702) 823-3400
Email: sjohnson@cohenjohnson.com
Attorneys for Appellants

/s/ Melanie Bruner
As an agent for and on behalf of
JOHN W. MUIJE & Associates

Analysis of Net Income (Loss)

1 Net income (loss). Combine Schedule K, lines 1 through 11. From the result, subtract the sum of Schedule K, lines 12 through 13d, and 16l					1	-2,116,609.
2 Analysis by partner type:	(i) Corporate	(ii) Individual (active)	(iii) Individual (passive)	(iv) Partnership	(v) Exempt organization	(vi) Nominee/Other
a General partners			-1,377,824.			
b Limited partners		-4,409.	-697,333.	-13,230.		-23,813.

Balance Sheets per Books		Beginning of tax year		End of tax year	
Assets		(a)	(b)	(c)	(d)
1 Cash			730,599.		562,648.
2a Trade notes and accounts receivable		190,645.		64,873.	
b Less allowance for bad debts			190,645.		64,873.
3 Inventories					
4 U.S. government obligations					
5 Tax-exempt securities					
6 Other current assets (attach stmt) Ln. 6 Stmt			803,951.		2,344,615.
7 Mortgage and real estate loans					
8 Other investments (attach stmt)					
9a Buildings and other depreciable assets		50,474,480.		52,540,242.	
b Less accumulated depreciation		19,584,498.	30,889,982.	20,909,890.	31,630,352.
10a Depletable assets					
b Less accumulated depletion					
11 Land (net of any amortization)			4,332,382.		4,332,382.
12a Intangible assets (amortizable only)		2,937,449.		2,964,949.	
b Less accumulated amortization		1,768,634.	1,168,815.	2,103,102.	861,847.
13 Other assets (attach stmt) Ln. 13 Stmt			615,396.		666,410.
14 Total assets			38,731,770.		40,463,127.
Liabilities and Capital					
15 Accounts payable			6,316,844.		7,582,642.
16 Mortgages, notes, bonds payable in less than 1 year					
17 Other current liabilities (attach stmt) Ln. 17 Stmt			1,579,942.		3,402,971.
18 All nonrecourse loans			69,612,222.		70,084,366.
19 Mortgages, notes, bonds payable in 1 year or more					
20 Other liabilities (attach stmt) Ln. 20 Stmt			423,175.		474,044.
21 Partners' capital accounts			-39,200,413.		-41,080,896.
22 Total liabilities and capital			38,731,770.		40,463,127.

Reconciliation of Income (Loss) per Books With Income (Loss) per Return
Note. Schedule M-3 may be required instead of Schedule M-1 (see instructions).

1 Net income (loss) per books		6 Income recorded on books this year not included on Schedule K, lines 1 through 11 (itemize):	
2 Income included on Schedule K, lines 1, 2, 3c, 5, 6a, 7, 8, 9a, 10, and 11, not recorded on books this year (itemize):		a Tax-exempt interest \$	
3 Guaranteed pmts (other than health insurance)		7 Deductions included on Schedule K, lines 1 through 13d, and 16l, not charged against book income this year (itemize):	
4 Expenses recorded on books this year not included on Schedule K, lines 1 through 13d, and 16l (itemize):		a Depreciation \$	
a Depreciation \$		8 Add lines 6 and 7	
b Travel and entertainment \$		9 Income (loss) (Analysis of Net Income (Loss), line 1). Subtract line 8 from line 5	
5 Add lines 1 through 4			

Analysis of Partners' Capital Accounts	
1 Balance at beginning of year	-39,200,413.
2 Capital contributed: a Cash	324,183.
b Property	
3 Net income (loss) per books	-1,880,483.
4 Other increases (itemize):	
5 Add lines 1 through 4	-40,756,713.
6 Distributions: a Cash	324,183.
b Property	
7 Other decreases (itemize):	
8 Add lines 6 and 7	324,183.
9 Balance at end of year. Subtract line 8 from line 5	-41,080,896.

**REILLY, DEANE & RABOY, LLP
60 EAST 42ND STREET, STE. 558
NEW YORK, NY 10165
(212) 986-3667**

September 29, 2010

**305 SECOND AVENUE ASSOCIATES LP
C/O ORB MANAGEMENT
421 HUDSON STREET
NEW YORK, NY 10014**

We have prepared and enclosed your AMENDED 2009 Form 1065, U.S. Return of Partnership Income for 305 SECOND AVENUE ASSOCIATES LP C/O ORB MANAGEMENT for the tax year ending December 31, 2009.

The return was prepared from information furnished to us. Please review to ensure there are no omissions or misstatements of material facts.

The return should be signed and dated by a general partner and mailed on or before April 15, 2010. Retain the duplicate copy for your records indefinitely.

We recommend you use certified mail, return receipt requested. Mail your return to:

**Department of the Treasury
Internal Revenue Service Center
Ogden, UT 84201-0011**

If you have any questions, please contact us.

COPY - AMENDED

**10038-0002
Case No.: A-16**

RA 000929

A Principal business activity REAL ESTATE RENTAL	Use the IRS label. Otherwise, print or type.	Name of partnership 305 SECOND AVENUE ASSOCIATES LP C/O ORB MANAGEMENT	D Employer identification number 8160
B Principal product or service HISTORIC STRCTR APTS		Number, street, and room or suite number. If a P.O. box, see the instructions. 421 HUDSON STREET	E Date business started 09/23/83
C Business code number 531110		City or town State ZIP code NEW YORK NY 10014	F Total assets (see instrs) \$ 40,965,140.

G Check applicable boxes: (1) ☐ Initial return (2) ☐ Final return (3) ☐ Name change (4) ☐ Address change (5) ☒ Amended return (6) ☐ Technical termination - also check (1) or (2)

H Check accounting method: (1) ☐ Cash (2) ☒ Accrual (3) ☐ Other (specify) _____

I Number of Schedules K-1. Attach one for each person who was a partner at any time during the tax year **76**

J Check if Schedules C and M-3 are attached ☒

Caution. Include **only** trade or business income and expenses on lines 1a through 22 below. See the instructions for more information.

I N C O M E	1a Gross receipts or sales	1a	
	b Less returns and allowances	1b	1c
	2 Cost of goods sold (Schedule A, line 8)		2
	3 Gross profit. Subtract line 2 from line 1c		3
	4 Ordinary income (loss) from other partnerships, estates, and trusts (attach statement)		4
	5 Net farm profit (loss) (attach Schedule F (Form 1040))		5
	6 Net gain (loss) from Form 4797, Part II, line 17 (attach Form 4797)		6
	7 Other income (loss) (attach statement)		7
8 Total income (loss). Combine lines 3 through 7		8	
S E E I N S T R U C T I O N S F O R D E D U C T I O N S F O R L I M I T A T I O N S	9 Salaries and wages (other than to partners) (less employment credits)		9
	10 Guaranteed payments to partners		10
	11 Repairs and maintenance		11
	12 Bad debts		12
	13 Rent		13
	14 Taxes and licenses		14
	15 Interest		15
	16a Depreciation (if required, attach Form 4562)	16a	
	b Less depreciation reported on Schedule A and elsewhere on return	16b	16c
	17 Depletion (Do not deduct oil and gas depletion.)		17
	18 Retirement plans, etc		18
	19 Employee benefit programs		19
	20 Other deductions (attach statement)		20
	21 Total deductions. Add the amounts shown in the far right column for lines 9 through 20		21
22 Ordinary business income (loss). Subtract line 21 from line 8		22	

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than general partner or limited liability company member manager) is based on all information of which preparer has any knowledge.

Signature of general partner or limited liability company member manager _____ Date _____

May the IRS discuss this return with the preparer shown below (see instrs)? ☒ Yes ☐ No

Paid Preparer's Use Only	Preparer's signature	Date 09/29/10	Check if self-employed <input type="checkbox"/>	Preparer's SSN or PTIN 1463
	Firm's name (or yours if self-employed), address, and ZIP code	EIN 9293		
	REILLY, DEANE & RABOY, LLP 60 EAST 42ND STREET, STE. 558 NEW YORK NY 10165	Phone no. (212) 986-3667		

Schedule A Cost of Goods Sold (see the instructions)

1	Inventory at beginning of year	1	
2	Purchases less cost of items withdrawn for personal use	2	
3	Cost of labor	3	
4	Additional section 263A costs (attach statement)	4	
5	Other costs (attach statement)	5	
6	Total. Add lines 1 through 5	6	
7	Inventory at end of year	7	
8	Cost of goods sold. Subtract line 7 from line 6. Enter here and on page 1, line 2	8	

9a Check all methods used for valuing closing inventory:

- (i) ☐ Cost as described in Regulations section 1.471-3
(ii) ☐ Lower of cost or market as described in Regulations section 1.471-4
(iii) ☐ Other (specify method used and attach explanation)

b Check this box if there was a writedown of 'subnormal' goods as described in Regulations section 1.471-2(c) ☐ Yes ☐ No

c Check this box if the LIFO inventory method was adopted this tax year for any goods (if checked, attach Form 970) ☐ Yes ☐ No

d Do the rules of section 263A (for property produced or acquired for resale) apply to the partnership? ☐ Yes ☐ No

e Was there any change in determining quantities, cost, or valuations between opening and closing inventory? ☐ Yes ☐ No

If 'Yes,' attach explanation

Schedule B Other Information

1	What type of entity is filing this return? Check the applicable box:	Yes	No
a	<input type="checkbox"/> Domestic general partnership		
b	<input checked="" type="checkbox"/> Domestic limited partnership		
c	<input type="checkbox"/> Domestic limited liability company		
d	<input type="checkbox"/> Domestic limited liability partnership		
e	<input type="checkbox"/> Foreign partnership		
f	<input type="checkbox"/> Other		
2	At any time during the tax year, was any partner in the partnership a disregarded entity, a partnership (including an entity treated as a partnership), a trust, an S corporation, an estate (other than an estate of a deceased partner), or a nominee or similar person?		X
3	At the end of the tax year:		
a	Did any foreign or domestic corporation, partnership (including any entity treated as a partnership), trust, or tax-exempt organization own, directly or indirectly, an interest of 50% or more in the profit, loss, or capital of the partnership? For rules of constructive ownership, see instructions. If 'Yes,' attach Schedule B-1, Information on Partners Owning 50% or More of the Partnership		X
b	Did any individual or estate own, directly or indirectly, an interest of 50% or more in the profit, loss, or capital of the partnership? For rules of constructive ownership, see instructions. If 'Yes,' attach Schedule B-1, Information on Partners Owning 50% or More of the Partnership		X
4	At the end of the tax year, did the partnership:		
a	Own directly 20% or more, or own, directly or indirectly, 50% or more of the total voting power of all classes of stock entitled to vote of any foreign or domestic corporation? For rules of constructive ownership, see instructions. If 'Yes,' complete (i) through (iv) below		X

(i) Name of Corporation	(ii) Employer Identification Number (if any)	(iii) Country of Incorporation	(iv) Percentage Owned in Voting Stock

b Own directly an interest of 20% or more, or own, directly or indirectly, an interest of 50% or more in the profit, loss, or capital in any foreign or domestic partnership (including an entity treated as a partnership) or in the beneficial interest of a trust? For rules of constructive ownership, see instructions. If 'Yes,' complete (i) through (v) below ☐ Yes ☒ No

(i) Name of Entity	(ii) Employer Identification Number (if any)	(iii) Type of Entity	(iv) Country of Organization	(v) Maximum Percentage Owned in Profit, Loss, or Capital

	Yes	No
5 Did the partnership file Form 8893, Election of Partnership Level Tax Treatment, or an election statement under section 6231(a)(1)(B)(ii) for partnership-level tax treatment, that is in effect for this tax year? See Form 8893 for more details		X
6 Does this partnership satisfy all four of the following conditions?		
a The partnership's total receipts for the tax year were less than \$250,000.		
b The partnership's total assets at the end of the tax year were less than \$1 million.		
c Schedules K-1 are filed with the return and furnished to the partners on or before the due date (including extensions) for the partnership return.		
d The partnership is not filing and is not required to file Schedule M-3	X	
If 'Yes,' the partnership is not required to complete Schedules L, M-1, and M-2; Item F on page 1 of Form 1065; or Item L on Schedule K-1.		
7 Is this partnership a publicly traded partnership as defined in section 469(k)(2)?		X
8 During the tax year, did the partnership have any debt that was cancelled, was forgiven, or had the terms modified so as to reduce the principal amount of the debt?		X
9 Has this partnership filed, or is it required to file, Form 8918, Material Advisor Disclosure Statement, to provide information on any reportable transaction?		X
10 At any time during calendar year 2009, did the partnership have an interest in or a signature or other authority over a financial account in a foreign country (such as a bank account, securities account, or other financial account)? See the instructions for exceptions and filing requirements for Form TD F 90-22.1, Report of Foreign Bank and Financial Accounts. If 'Yes,' enter the name of the foreign country.		X
11 At any time during the tax year, did the partnership receive a distribution from, or was it the grantor of, or transferor to, a foreign trust? If 'Yes,' the partnership may have to file Form 3520, Annual Return To Report Transactions With Foreign Trusts and Receipt of Certain Foreign Gifts. See instructions		X
12a Is the partnership making, or had it previously made (and not revoked), a section 754 election?		X
See instructions for details regarding section 754 election.		
b Did the partnership make for this tax year an optional basis adjustment under section 743(b) or 734(b)? If 'Yes,' attach a statement showing the computation and allocation of the basis adjustment. See instructions		X
c Is the partnership required to adjust the basis of partnership assets 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,' attach a statement showing the computation and allocation of the basis adjustment. See instructions		X
13 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 entities wholly-owned by the partnership throughout the tax year) <input type="checkbox"/>		
14 At any time during the tax year, did the partnership distribute to any partner a tenancy-in-common or other undivided interest in a partnership property?		X
15 If the partnership is required to file Form 8858, Information Return of U.S. Persons With Respect To Foreign Disregarded Entities, enter the number of Forms 8858 attached. See instructions		
16 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.		X
17 Enter the number of Forms 8865, Return of U.S. Persons With Respect to Certain Foreign Partnerships, attached to this return		

Designation of Tax Matters Partner (see the instructions)

Enter below the general partner designated as the tax matters partner (TMP) for the tax year of this return:

Name of designated TMP	WINTHROP CHAMBERLIN	Identifying number of TMP	8160
If the TMP is an entity, name of TMP representative		Phone number of TMP	
Address of designated TMP	421 HUDSON STREET NEW YORK, NY 10014		

Form 1065 (2009)

Schedule K Partners' Distributive Share Items		Total amount
Income (Loss)	1 Ordinary business income (loss) (page 1, line 22)	1
	2 Net rental real estate income (loss) (attach Form 8825)	2 -2,907,154.
	3a Other gross rental income (loss)	3a
	b Expenses from other rental activities (attach stmt)	3b
	c Other net rental income (loss). Subtract line 3b from line 3a	3c
	4 Guaranteed payments	4
	5 Interest income	5 1,178.
	6 Dividends: a Ordinary dividends	6a
	b Qualified dividends	6b
	7 Royalties	7
	8 Net short-term capital gain (loss) (attach Schedule D (Form 1065))	8
Deductions	9a Net long-term capital gain (loss) (attach Schedule D (Form 1065))	9a
	b Collectibles (28%) gain (loss)	9b
	c Unrecaptured section 1250 gain (attach statement)	9c
	10 Net section 1231 gain (loss) (attach Form 4797)	10
	11 Other income (loss) (see instructions) Type ▶	11
	12 Section 179 deduction (attach Form 4562)	12
	13a Contributions	13a
	b Investment interest expense	13b
	c Section 59(e)(2) expenditures: (1) Type ▶ (2) Amount ▶	13c (2)
	d Other deductions (see instructions) Type ▶	13d
	Self-Employment	14a Net earnings (loss) from self-employment
b Gross farming or fishing income		14b
c Gross nonfarm income		14c
Credits	15a Low-income housing credit (section 42(j)(5))	15a
	b Low-income housing credit (other)	15b
	c Qualified rehabilitation expenditures (rental real estate) (attach Form 3468)	15c
	d Other rental real estate credits (see instructions) Type ▶	15d
	e Other rental credits (see instructions) Type ▶	15e
	f Other credits (see instructions) Type ▶	15f
Foreign Transactions	16a Name of country or U.S. possession ▶	
	b Gross income from all sources	16b
	c Gross income sourced at partner level	16c
	Foreign gross income sourced at partnership level	
	d Passive category ▶ e General category ▶ f Other ▶	16f
	Deductions allocated and apportioned at partner level	
	g Interest expense ▶ h Other ▶	16h
	Deductions allocated and apportioned at partnership level to foreign source income	
	i Passive category ▶ j General category ▶ k Other ▶	16k
	l Total foreign taxes (check one): ▶ Paid <input type="checkbox"/> Accrued <input type="checkbox"/>	16l
	m Reduction in taxes available for credit (attach statement)	16m
n Other foreign tax information (attach statement)		
Alternative Minimum Tax (AMT) Items	17a Post-1986 depreciation adjustment	17a -77,296.
	b Adjusted gain or loss	17b
	c Depletion (other than oil and gas)	17c
	d Oil, gas, and geothermal properties — gross income	17d
	e Oil, gas, and geothermal properties — deductions	17e
	f Other AMT items (attach stmt)	17f
Other Information	18a Tax-exempt interest income	18a
	b Other tax-exempt income	18b
	c Nondeductible expenses	18c
	19a Distributions of cash and marketable securities	19a
	b Distributions of other property	19b
	20a Investment income	20a 1,178.
b Investment expenses	20b	
c Other items and amounts (attach stmt)		

BAA

Form 1065 (2009)

Analysis of Net Income (Loss)

1	Net income (loss). Combine Schedule K, lines 1 through 11. From the result, subtract the sum of Schedule K, lines 12 through 13d, and 16l	1	-2,905,976.				
2	Analysis by partner type:	(i) Corporate	(ii) Individual (active)	(iii) Individual (passive)	(iv) Partnership	(v) Exempt organization	(vi) Nominee/Other
a	General partners			-1,906,219.			
b	Limited partners		-6,054.	-957,378.	-18,162.		-18,163.

Schedule L	Balance Sheets per Books	Beginning of tax year	End of tax year		
	Assets	(a)	(b)	(c)	(d)
1	Cash		562,648.		247,003.
2a	Trade notes and accounts receivable	64,873.		86,059.	
b	Less allowance for bad debts		64,873.		86,059.
3	Inventories				
4	U.S. government obligations				
5	Tax-exempt securities				
6	Other current assets (attach stmt) Ln. 6 Stmt		2,344,615.		3,729,072.
7	Mortgage and real estate loans				
8	Other investments (attach stmt)				
9a	Buildings and other depreciable assets	52,540,242.		53,316,560.	
b	Less accumulated depreciation	20,909,890.	31,630,352.	22,146,791.	31,169,769.
10a	Depletable assets				
b	Less accumulated depletion				
11	Land (net of any amortization)		4,332,382.		4,332,382.
12a	Intangible assets (amortizable only)	2,964,949.		3,110,507.	
b	Less accumulated amortization	2,103,102.	861,847.	2,376,318.	734,189.
13	Other assets (attach stmt) Ln. 13 Stmt		666,410.		666,666.
14	Total assets		40,463,127.		40,965,140.
	Liabilities and Capital				
15	Accounts payable		7,582,642.		7,361,529.
16	Mortgages, notes, bonds payable in less than 1 year				
17	Other current liabilities (attach stmt) Ln. 17 Stmt		3,402,971.		5,878,680.
18	All nonrecourse loans		70,084,366.		71,226,353.
19	Mortgages, notes, bonds payable in 1 year or more				
20	Other liabilities (attach stmt) Ln. 20 Stmt		474,044.		474,045.
21	Partners' capital accounts		-41,080,896.		-43,975,467.
22	Total liabilities and capital		40,463,127.		40,965,140.

Schedule M-1 Reconciliation of Income (Loss) per Books With Income (Loss) per Return

Note. Schedule M-3 may be required instead of Schedule M-1 (see instructions).

1	Net income (loss) per books		6	Income recorded on books this year not included on Schedule K, lines 1 through 11 (itemize):	
2	Income included on Schedule K, lines 1, 2, 3c, 5, 6a, 7, 8, 9a, 10, and 11, not recorded on books this year (itemize):		a	Tax-exempt interest \$	
3	Guaranteed pmts (other than health insurance)		7	Deductions included on Schedule K, lines 1 through 13d, and 16l, not charged against book income this year (itemize):	
4	Expenses recorded on books this year not included on Schedule K, lines 1 through 13d, and 16l (itemize):		a	Depreciation \$	
a	Depreciation \$		8	Add lines 6 and 7	
b	Travel and entertainment \$		9	Income (loss) (Analysis of Net Income (Loss), line 1). Subtract line 8 from line 5	
5	Add lines 1 through 4				

Schedule M-2 Analysis of Partners' Capital Accounts

1	Balance at beginning of year	-41,080,896.	6	Distributions: a Cash	
2	Capital contributed: a Cash		b	Property	
	b Property		7	Other decreases (itemize):	
3	Net income (loss) per books	-2,894,571.	8	Add lines 6 and 7	
4	Other increases (itemize):		9	Balance at end of year. Subtract line 8 from line 5	-43,975,467.
5	Add lines 1 through 4	-43,975,467.			

SCHEDULE M-3
(Form 1065)

Department of the Treasury
Internal Revenue Service

**Net Income (Loss) Reconciliation
for Certain Partnerships**

► **Attach to Form 1065 or Form 1065-B.**
► **See separate instructions.**

OMB No. 1545-0099

2009

Name of partnership

305 SECOND AVENUE ASSOCIATES LP

Employer identification number

8160

This Schedule M-3 is being filed because (check all that apply):

- A** ☒ The amount of the partnership's total assets at the end of the tax year is equal to \$10 million or more.
- B** ☒ The amount of the partnership's adjusted total assets for the year is equal to \$10 million or more. If box B is checked, enter the amount of adjusted total assets for the tax year **84,964,117.**
- C** ☐ The amount of total receipts for the taxable year is equal to \$35 million or more. If box C is checked, enter the total receipts for the tax year _____.
- D** ☐ An entity that is a reportable entity partner with respect to the partnership owns or is deemed to own an interest of 50 percent or more in the partnership's capital, profit, or loss, on any day during the tax year of the partnership.

Name of Reportable Entity Partner	Identifying Number	Maximum Percentage Owned or Deemed Owned

E ☐ Voluntary Filer

Part I Financial Information and Net Income (Loss) Reconciliation

1 a 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.
- ☒ **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?

- ☐ **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.

2 Enter the income statement period: Beginning **01/01/09** Ending **12/31/09**

3 a Has the partnership's income statement been restated for the income statement period on line 2?

- ☐ **Yes.** (If 'Yes', attach an explanation and the amount of each item restated.)
- ☒ **No.**

b Has the partnership's income statement been restated for any of the five income statement periods preceding the period on line 2?

- ☐ **Yes.** (If 'Yes', attach an explanation and the amount of each item restated.)
- ☒ **No.**

4 a Worldwide consolidated net income (loss) from income statement source identified in Part I, line 1 **4a** **-2,894,571.**

b Indicate accounting standard used for line 4a (see instructions):

- 1** ☒ GAAP **2** ☐ IFRS **3** ☐ 704(b)
- 4** ☐ Tax-basis **5** ☐ Other: (Specify) ► _____

5 a Net income from nonincludible foreign entities (attach schedule) **5a**

b Net loss from nonincludible foreign entities (attach schedule and enter as a positive amount) **5b**

6 a Net income from nonincludible U.S. entities (attach schedule) **6a**

b Net loss from nonincludible U.S. entities (attach schedule and enter as a positive amount) **6b**

7 a Net income (loss) of other foreign disregarded entities (attach schedule) **7a**

b Net income (loss) of other U.S. disregarded entities (attach schedule) **7b**

8 Adjustment to eliminations of transactions between includible entities and nonincludible entities (attach schedule) **8**

9 Adjustment to reconcile income statement period to tax year (attach schedule) **9**

10 Other adjustments to reconcile to amount on line 11 (attach schedule) **10**

11 **Net income (loss) per income statement of the partnership.** Combine lines 4 through 10 **11** **-2,894,571.**

Note. Part I, line 11, must equal the amount on Part II, line 26, column (a).

12 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 Assets	Total Liabilities
a Included on Part I, line 4	40,965,139.	84,940,607.
b Removed on Part I, line 5		
c Removed on Part I, line 6		
d Included on Part I, line 7		

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

Schedule **M-3** (Form 1065) 2009

PTPA1101 06/25/09

10038-0008
Case No.: A-16

RA 000935

Name of partnership

Employer identification number

305 SECOND AVENUE ASSOCIATES LP

8160

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

Income (Loss) Items	(a) Income (Loss) per Income Statement	(b) Temporary Difference	(c) Permanent Difference	(d) Income (Loss) per Tax Return
(Attach schedules for lines 1 through 9)				
1 Income (loss) from equity method foreign corporations				
2 Gross foreign dividends not previously taxed				
3 Subpart F, QEF, and similar income inclusions				
4 Gross foreign distributions previously taxed				
5 Income (loss) from equity method U.S. corporations				
6 U.S. dividends				
7 Income (loss) from U.S. partnerships				
8 Income (loss) from foreign partnerships				
9 Income (loss) from other pass-through entities				
10 Items relating to reportable transactions (attach details)				
11 Interest income (attach Form 8916-A)	1,178.			1,178.
12 Total accrual to cash adjustment				
13 Hedging transactions				
14 Mark-to-market income (loss)				
15 Cost of goods sold (attach Form 8916-A)				
16 Sale versus lease (for sellers and/or lessors)				
17 Section 481(a) adjustments				
18 Unearned/deferred revenue		-11,405.		-11,405.
19 Income recognition from long-term contracts				
20 Original issue discount and other imputed interest				
21 a 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				
c 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				
e Abandonment losses				
f Worthless stock losses (attach details)				
g Other gain/loss on disposition of assets other than inventory				
22 Other income (loss) items with differences (attach schedule)				
23 Total income (loss) items. Combine lines 1 through 22	1,178.	-11,405.		-10,227.
24 Total expense/deduction items. (from Part III, line 30) (see instructions)	-6,195,864.	0.		-6,195,864.
25 Other items with no differences	3,300,115.			3,300,115.
26 Reconciliation totals. Combine lines 23 through 25	-2,894,571.	-11,405.		-2,905,976.

Note. Line 26, column (a), must equal the amount on Part I, line 11, and column (d) must equal Form 1065, page 5, Analysis of Net Income (Loss), line 1.

BAA

Schedule M-3 (Form 1065) 2009

PTPA1123 06/25/09

10038-0009

Case No.: A-16

RA 000936

Name of partnership

Employer identification number

305 SECOND AVENUE ASSOCIATES LP

8160

Part III Reconciliation of Net Income (Loss) per Income Statement of Partnership With Income (Loss) per 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 Fines and penalties				
8 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 property				
14 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 start-up costs				
21 Other amortization or impairment write-offs ..	273,215.	0.		273,215.
22 Section 198 environmental remediation costs ..				
23a Depletion — Oil & Gas				
b Depletion — Other than Oil & Gas				
24 Intangible drilling & development costs				
25 Depreciation	1,236,901.	0.		1,236,901.
26 Bad debt expense				
27 Interest expense (attach Form 9816-A)	4,685,748.			4,685,748.
28 Purchase versus lease (for purchasers and/or lessees)				
29 Other expense/deduction items with differences (attach schedule)				
30 Total expense/deduction items. Combine lines 1 through 29. Enter here and on Part II, line 24, reporting positive amounts as negative and negative amounts as positive	6,195,864.	0.		6,195,864.

Schedule M-3 (Form 1065) 2009

Department of the Treasury
Internal Revenue Service

▶ Attach to Schedule M-3 for Form 1065, 1120, 1120-L, 1120-PC, or 1120S.

2009

Name of common parent

305 SECOND AVENUE ASSOCIATES LP

Name of subsidiary

Employer identification number

8160

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
1 Amounts attributable to cost flow assumptions				
2 Amounts attributable to:				
a Stock option expense				
b Other equity based compensation				
c Meals and entertainment				
d Parachute payments				
e Compensation with section 162(m) limitation				
f Pension and profit sharing				
g Other post-retirement benefits				
h Deferred compensation				
i Section 198 environmental remediation costs				
j Amortization				
k Depletion				
l Depreciation				
m Corporate owned life insurance premiums				
n Other section 263A costs				
3 Inventory shrinkage accruals				
4 Excess inventory and obsolescence reserves				
5 Lower of cost or market write-downs				
6 Other items with differences (attach schedule)				
7 Other items with no differences				
8 Total cost of goods sold. Add lines 1 through 7, in columns a, b, c, and d				

BAA For Paperwork Reduction Act Notice, see separate instructions.Form **8916-A** (2009)

Part II Interest Income

	Interest Income Item	(a) Income (Loss) per Income Statement	(b) Temporary Difference	(c) Permanent Difference	(d) Income (Loss) per Tax Return
1	Tax-exempt interest income				
2	Interest income from hybrid securities				
3	Sale/lease interest income				
4a	Intercompany interest income — From outside tax affiliated group				
4b	Intercompany interest income — From tax affiliated group				
5	Other interest income	1,178.			1,178.
6	Total interest income. Add lines 1 through 5. Enter total on Schedule M-3 (Forms 1120, 1120-PC, and 1120-L), Part II, line 13 or Schedule M-3 (Forms 1065 and 1120-S) Part II, line 11	1,178.			1,178.

Part III Interest Expense

	Interest Expense Item	(a) Expense per Income Statement	(b) Temporary Difference	(c) Permanent Difference	(d) Deduction per Tax Return
1	Interest expense from hybrid securities				
2	Lease/purchase interest expense				
3a	Intercompany interest expense — Paid to outside tax affiliated group				
3b	Intercompany interest expense — Paid to tax affiliated group				
4	Other interest expense	4,685,748.			4,685,748.
5	Total interest expense. Add lines 1 through 4. Enter total on Schedule M-3 (Form 1120) Part III, line 8; Schedule M-3 (Forms 1120-PC and 1120-L), Part III, line 36; Schedule M-3 (Form 1065) Part III, line 27; or Schedule M-3 (Form 1120-S) Part III, line 26.	4,685,748.			4,685,748.

Form 8916-A (2009)

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

OMB No. 1545-1186

▶ See instructions.
▶ Attach to Form 1065, Form 1065-B, or Form 1120S.

Name **305 SECOND AVENUE ASSOCIATES LP** Employer identification number **8160**

1 Show the kind and location of each property. See page 2 to list additional properties.

A RESIDENTIAL AND OFFICE BUILDING
305 SECOND AVENUE, NEW YORK, NY

B _____

C _____

D _____

Rental Real Estate Income		Properties			
		A	B	C	D
2	Gross rents	2	6,791,659.		
Rental Real Estate Expenses					
3	Advertising	3			
4	Auto and travel	4			
5	Cleaning and maintenance	5			
6	Commissions	6			
7	Insurance	7	8,281.		
8	Legal and other professional fees	8	89,880.		
9	Interest	9	4,725,748.		
10	Repairs	10	315,467.		
11	Taxes	11	1,153,705.		
12	Utilities	12	22,915.		
13	Wages and salaries	13	136,552.		
14	Depreciation (see instructions)	14	1,236,901.		
15	Other (list) ▶ <u>MANAGEMENT FEES</u>	15	215,365.		
	<u>OFFICE EXPENSE</u>		5,993.		
	<u>CONDO COMMON CHARGES</u>		1,085,238.		
	* STMT		702,768.		
16	Total expenses for each property. Add lines 3 through 15	16	9,698,813.		
17	Total gross rents. Add gross rents from line 2, columns A through H	17		6,791,659.	
18	Total expenses. Add total expenses from line 16, columns A through H	18		-9,698,813.	
19	Net gain (loss) from Form 4797, Part II, line 17, from the disposition of property from rental real estate activities	19			
20 a	Net income (loss) from rental real estate activities from partnerships, estates, and trusts in which this partnership or S corporation is a partner or beneficiary (from Schedule K-1)	20 a			
b Identify below the partnerships, estates, or trusts from which net income (loss) is shown on line 20a. Attach a schedule if more space is needed:					
(1) Name		(2) Employer identification number			
_____		_____			
_____		_____			
_____		_____			
21	Net rental real estate income (loss). Combine lines 17 through 20a. Enter the result here and on:	21		-2,907,154.	
• Form 1065 or 1120S: Schedule K, line 2, or					
• Form 1065-B: Part I, line 4					

BAA For Paperwork Reduction Act Notice, see the separate instructions.

Form **8825** (12-2006)

**SCHEDULE C
(Form 1065)**Department of the Treasury
Internal Revenue Service**Additional Information for Schedule M-3 Filers**

OMB No. 1545-0099

2009▶ **Attach to Form 1065. See separate instructions.**

Name of partnership

305 SECOND AVENUE ASSOCIATES LP

Employer identification number

8160

- | | 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? | | X |
| 2 Do the amounts 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 such partnership or its ratio for sharing other items of such partnership? | | X |
| 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 |

BAA For Paperwork Reduction Act Notice, see the Instructions for Form 1065.Schedule **C** (Form 1065) 2009

Form **4562**Department of the Treasury
Internal Revenue Service (99)**Depreciation and Amortization**
(Including Information on Listed Property)

▶ See separate instructions. ▶ Attach to your tax return.

OMB No. 1545-0172

2009Attachment
Sequence No. **67**

Name(s) shown on return

305 SECOND AVENUE ASSOCIATES LP

Business or activity to which this form relates

Identifying number

8160**Form 8825 RESIDENTIAL AND OFFICE BUILDING****Part I Election To Expense Certain Property Under Section 179****Note:** If you have any listed property, complete Part V before you complete Part I.

1	Maximum amount. See the instructions for a higher limit for certain businesses	1	\$250,000.
2	Total cost of section 179 property placed in service (see instructions)	2	
3	Threshold cost of section 179 property before reduction in limitation (see instructions)	3	\$800,000.
4	Reduction in limitation. Subtract line 3 from line 2. If zero or less, enter -0-	4	
5	Dollar limitation for tax year. Subtract line 4 from line 1. If zero or less, enter -0-. If married filing separately, see instructions	5	
6	(a) Description of property	(b) Cost (business use only)	(c) Elected cost
7	Listed property. Enter the amount from line 29	7	
8	Total elected cost of section 179 property. Add amounts in column (c), lines 6 and 7	8	
9	Tentative deduction. Enter the smaller of line 5 or line 8	9	
10	Carryover of disallowed deduction from line 13 of your 2008 Form 4562	10	
11	Business income limitation. Enter the smaller of business income (not less than zero) or line 5 (see instrs)	11	
12	Section 179 expense deduction. Add lines 9 and 10, but do not enter more than line 11	12	
13	Carryover of disallowed deduction to 2010. Add lines 9 and 10, less line 12	13	

Note: Do not use Part II or Part III below for listed property. Instead, use Part V.**Part II Special Depreciation Allowance and Other Depreciation (Do not include listed property.)** (See instructions.)

14	Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year (see instructions)	14	
15	Property subject to section 168(f)(1) election	15	
16	Other depreciation (including ACRS)	16	

Part III MACRS Depreciation (Do not include listed property.) (See instructions.)**Section A**

17	MACRS deductions for assets placed in service in tax years beginning before 2009	17	1,156,466.
18	If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here <input type="checkbox"/>		

Section B — Assets Placed in Service During 2009 Tax Year Using the General Depreciation System

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only — see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a 3-year property						
b 5-year property		804,349.	5.0 yrs	HY	S/L	80,435.
c 7-year property						
d 10-year property						
e 15-year property						
f 20-year property						
g 25-year property			25 yrs		S/L	
h Residential rental property			27.5 yrs	MM	S/L	
i Nonresidential real property			39 yrs	MM	S/L	

Section C — Assets Placed in Service During 2009 Tax Year Using the Alternative Depreciation System

20a Class life					S/L	
b 12-year			12 yrs		S/L	
c 40-year			40 yrs	MM	S/L	

Part IV Summary (See instructions.)

21	Listed property. Enter amount from line 28	21	
22	Total. Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21. Enter here and on the appropriate lines of your return. Partnerships and S corporations — see instructions	22	1,236,901.
23	For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

BAA For Paperwork Reduction Act Notice, see separate instructions.

FDIZ0812 07/07/09

Form **4562** (2009)**10038-0015**
Case No.: A-16

RA 000942

Part V Listed Property (Include automobiles, certain other vehicles, cellular telephones, certain computers, 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 and Other Information (Caution: See the instructions for limits for passenger automobiles.)

24a Do you have evidence to support the business/investment use claimed? <input type="checkbox"/> Yes <input type="checkbox"/> No										24b If 'Yes,' is the evidence written? <input type="checkbox"/> Yes <input type="checkbox"/> No															
(a) Type of property (list vehicles first)	(b) Date placed in service	(c) Business/investment use percentage	(d) Cost or other basis	(e) Basis for depreciation (business/investment use only)	(f) Recovery period	(g) Method/Convention	(h) Depreciation deduction	(i) Elected section 179 cost																	
25 Special depreciation allowance for qualified listed property placed in service during the tax year and used more than 50% in a qualified business use (see instructions) 25																									
26 Property used more than 50% in a qualified business use:																									
27 Property used 50% or less in a qualified business use:																									
28 Add amounts in column (h), lines 25 through 27. Enter here and on line 21, page 1 28																									
29 Add amounts in column (i), line 26. Enter here and on line 7, page 1 29																									

Section B – Information on Use of Vehicles

Complete this section for vehicles used by a sole proprietor, partner, or other 'more than 5% owner,' or related person. If you provided vehicles to your employees, first answer the questions in Section C to see if you meet an exception to completing this section for those vehicles.

	(a) Vehicle 1		(b) Vehicle 2		(c) Vehicle 3		(d) Vehicle 4		(e) Vehicle 5		(f) Vehicle 6	
30 Total business/investment miles driven during the year (do not include commuting miles)												
31 Total commuting miles driven during the year												
32 Total other personal (noncommuting) miles driven												
33 Total miles driven during the year. Add lines 30 through 32												
	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No
34 Was the vehicle available for personal use during off-duty hours?												
35 Was the vehicle used primarily by a more than 5% owner or related person?												
36 Is another vehicle available for personal use?												

Section C – Questions for Employers Who Provide Vehicles for Use by Their Employees

Answer these questions to determine if you meet an exception to completing Section B for vehicles used by employees who **are not** more than 5% owners or related persons (see instructions).

	Yes	No
37 Do you maintain a written policy statement that prohibits all personal use of vehicles, including commuting, by your employees?		
38 Do you maintain a written policy statement that prohibits personal use of vehicles, except commuting, by your employees? See the instructions for vehicles used by corporate officers, directors, or 1% or more owners		
39 Do you treat all use of vehicles by employees as personal use?		
40 Do you provide more than five vehicles to your employees, obtain information from your employees about the use of the vehicles, and retain the information received?		
41 Do you meet the requirements concerning qualified automobile demonstration use? (See instructions.)		
Note: If your answer to 37, 38, 39, 40, or 41 is 'Yes,' do not complete Section B for the covered vehicles.		

Part VI Amortization

(a) Description of costs	(b) Date amortization begins	(c) Amortizable amount	(d) Code section	(e) Amortization period or percentage	(f) Amortization for this year
42 Amortization of costs that begins during your 2009 tax year (see instructions):					
FINANCING COSTS	06/01/09	46,353.	125	0.92 yrs	29,498.
* STMT					19,176.
43 Amortization of costs that began before your 2009 tax year				43	224,542.
44 Total. Add amounts in column (f). See the instructions for where to report				44	273,216.

Schedule K-1
(Form 1065)**2009**Department of the Treasury
Internal Revenue ServiceFor calendar year 2009, or tax
year beginning _____, 2009
ending _____☐ Final K-1☒ Amended K-1

OMB No. 1545-0099

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

▶ See separate instructions.

Part I Information About the Partnership									
A Partnership's employer identification number 8160									
B Partnership's name, address, city, state, and ZIP code 305 SECOND AVENUE ASSOCIATES LP C/O ORB MANAGEMENT 421 HUDSON STREET NEW YORK, NY 10014									
C IRS Center where partnership filed return OGDEN, UT									
D <input type="checkbox"/> Check if this is a publicly traded partnership (PTP)									
Part II Information About the Partner									
E Partner's identifying number 5386									
F Partner's name, address, city, state, and ZIP code BARNET L. LIBERMAN 421 HUDSON STREET NEW YORK, NY 10014									
G <input checked="" type="checkbox"/> General partner or LLC member-manager <input type="checkbox"/> Limited partner or other LLC member									
H <input checked="" type="checkbox"/> Domestic partner <input type="checkbox"/> Foreign partner									
I What type of entity is this partner? <u>INDIVIDUAL</u>									
J Partner's share of profit, loss, and capital (see instructions):									
<table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left; border-bottom: 1px solid black;">Beginning</th> <th style="text-align: left; border-bottom: 1px solid black;">Ending</th> </tr> </thead> <tbody> <tr> <td>Profit 32.67326 %</td> <td>32.67326 %</td> </tr> <tr> <td>Loss 32.67326 %</td> <td>32.67326 %</td> </tr> <tr> <td>Capital 38.09823 %</td> <td>38.09823 %</td> </tr> </tbody> </table>	Beginning	Ending	Profit 32.67326 %	32.67326 %	Loss 32.67326 %	32.67326 %	Capital 38.09823 %	38.09823 %	
Beginning	Ending								
Profit 32.67326 %	32.67326 %								
Loss 32.67326 %	32.67326 %								
Capital 38.09823 %	38.09823 %								
K Partner's share of liabilities at year end:									
Nonrecourse \$ 5,684,680.									
Qualified nonrecourse financing \$ 22,068,016.									
Recourse \$ 0.									
L Partner's capital account analysis:									
Beginning capital account \$ -15,542,820.									
Capital contributed during the year \$									
Current year increase (decrease) \$ -945,751.									
Withdrawals and distributions \$									
Ending capital account \$ -16,488,571.									
<input checked="" type="checkbox"/> Tax basis <input type="checkbox"/> GAAP <input type="checkbox"/> Section 704(b) book									
<input type="checkbox"/> Other (explain)									
M Did the partner contribute property with a built-in gain or loss?									
<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No									
If 'Yes', attach statement (see instructions)									

Part III Partner's Share of Current Year Income, Deductions, Credits, and Other Items			
1	Ordinary business income (loss)	15	Credits
2	Net rental real estate income (loss) -949,862.		
3	Other net rental income (loss)	16	Foreign transactions
4	Guaranteed payments		
5	Interest income 385.		
6a	Ordinary dividends		
6b	Qualified dividends		
7	Royalties		
8	Net short-term capital gain (loss)		
9a	Net long-term capital gain (loss)	17	Alternative minimum tax (AMT) items
9b	Collectibles (28%) gain (loss)	A	-25,255.
9c	Unrecaptured section 1250 gain		
10	Net section 1231 gain (loss)	18	Tax-exempt income and nondeductible expenses
11	Other income (loss)		
12	Section 179 deduction		
13	Other deductions		
14	Self-employment earnings (loss)		
		19	Distributions
		20	Other information
		A	385.
*See attached statement for additional information.			
FOR IRS USE ONLY			

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

Schedule K-1 (Form 1065) 2009

PTPA0312 08/14/09

10038-0017
Case No.: A-16

RA 000944

Schedule K-1
(Form 1065)**2009**Department of the Treasury
Internal Revenue ServiceFor calendar year 2009, or tax
year beginning _____, 2009
ending _____.**Partner's Share of Income, Deductions,
Credits, etc.**

▶ See separate instructions.

Part I Information About the Partnership									
A Partnership's employer identification number <div style="border: 1px solid black; padding: 2px;">8160</div>									
B Partnership's name, address, city, state, and ZIP code 305 SECOND AVENUE ASSOCIATES LP C/O ORB MANAGEMENT 421 HUDSON STREET NEW YORK, NY 10014									
C IRS Center where partnership filed return OGDEN, UT									
D <input type="checkbox"/> Check if this is a publicly traded partnership (PTP)									
Part II Information About the Partner									
E Partner's identifying number <div style="border: 1px solid black; padding: 2px;">6439</div>									
F Partner's name, address, city, state, and ZIP code ESTATE OF DOROTHY CHAMBERLIN C/O SUN TRUST BANK P.O. BOX 14728 FORT LAUDERDALE, FL 33301									
G <input type="checkbox"/> General partner or LLC member-manager <input checked="" type="checkbox"/> Limited partner or other LLC member									
H <input checked="" type="checkbox"/> Domestic partner <input type="checkbox"/> Foreign partner									
I What type of entity is this partner? <u>ESTATE</u>									
J Partner's share of profit, loss, and capital (see instructions): <table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left; border-bottom: 1px solid black;">Beginning</th> <th style="text-align: left; border-bottom: 1px solid black;">Ending</th> </tr> </thead> <tbody> <tr> <td>Profit 0.50000 %</td> <td>0.00000 %</td> </tr> <tr> <td>Loss 0.50000 %</td> <td>0.00000 %</td> </tr> <tr> <td>Capital 0.58572 %</td> <td>0.00000 %</td> </tr> </tbody> </table>		Beginning	Ending	Profit 0.50000 %	0.00000 %	Loss 0.50000 %	0.00000 %	Capital 0.58572 %	0.00000 %
Beginning	Ending								
Profit 0.50000 %	0.00000 %								
Loss 0.50000 %	0.00000 %								
Capital 0.58572 %	0.00000 %								
K Partner's share of liabilities at year end: Nonrecourse \$ 0. Qualified nonrecourse financing \$ 0. Recourse \$									
L Partner's capital account analysis: Beginning capital account \$ 0. Capital contributed during the year \$ Current year increase (decrease) \$ 0. Withdrawals and distributions \$ Ending capital account \$ 0. <input checked="" type="checkbox"/> Tax basis <input type="checkbox"/> GAAP <input type="checkbox"/> Section 704(b) book <input type="checkbox"/> Other (explain)									
M Did the partner contribute property with a built-in gain or loss? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If 'Yes', attach statement (see instructions)									

☒ Final K-1☒ Amended K-1

Part III Partner's Share of Current Year Income, Deductions, Credits, and Other Items			
1	Ordinary business income (loss)	15	Credits
2	Net rental real estate income (loss)		
	0.		
3	Other net rental income (loss)	16	Foreign transactions
4	Guaranteed payments		
5	Interest income		
	0.		
6a	Ordinary dividends		
6b	Qualified dividends		
7	Royalties		
8	Net short-term capital gain (loss)		
9a	Net long-term capital gain (loss)	17	Alternative minimum tax (AMT) items
		A	
9b	Collectibles (28%) gain (loss)		
	0.		
9c	Unrecaptured section 1250 gain		
10	Net section 1231 gain (loss)	18	Tax-exempt income and nondeductible expenses
11	Other income (loss)		
12	Section 179 deduction		
13	Other deductions		
		19	Distributions
		20	Other information
		A	
			0.
14	Self-employment earnings (loss)		
*See attached statement for additional information.			
FOR USE ONLY			

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

Schedule K-1 (Form 1065) 2009

PTPA0312 08/14/09

10038-0018
Case No.: A-16

RA 000945

Schedule K-1
(Form 1065)
2009

 Department of the Treasury
 Internal Revenue Service

 For calendar year 2009, or tax
 year beginning _____, 2009
 ending _____

☐ Final K-1

☒ Amended K-1

OMB No. 1545-0099

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

▶ See separate instructions.

Part I Information About the Partnership									
A Partnership's employer identification number ██████████ 8160									
B Partnership's name, address, city, state, and ZIP code 305 SECOND AVENUE ASSOCIATES LP C/O ORB MANAGEMENT 421 HUDSON STREET NEW YORK, NY 10014									
C IRS Center where partnership filed return OGDEN, UT									
D <input type="checkbox"/> Check if this is a publicly traded partnership (PTP)									
Part II Information About the Partner									
E Partner's identifying number ██████████ -1662									
F Partner's name, address, city, state, and ZIP code BURGESS JAMIESON 3000 SAND HILL ROAD, BLDG 1-195 MENLO PARK, CA 94025									
G <input type="checkbox"/> General partner or LLC member-manager <input checked="" type="checkbox"/> Limited partner or other LLC member									
H <input checked="" type="checkbox"/> Domestic partner <input type="checkbox"/> Foreign partner									
I What type of entity is this partner? <u>INDIVIDUAL</u>									
J Partner's share of profit, loss, and capital (see instructions):									
<table style="width: 100%; border-collapse: collapse;"> <tr> <th style="text-align: left; border-bottom: 1px solid black;">Beginning</th> <th style="text-align: left; border-bottom: 1px solid black;">Ending</th> </tr> <tr> <td>Profit 1.00000 %</td> <td>1.00000 %</td> </tr> <tr> <td>Loss 1.00000 %</td> <td>1.00000 %</td> </tr> <tr> <td>Capital 0.97540 %</td> <td>0.97540 %</td> </tr> </table>	Beginning	Ending	Profit 1.00000 %	1.00000 %	Loss 1.00000 %	1.00000 %	Capital 0.97540 %	0.97540 %	
Beginning	Ending								
Profit 1.00000 %	1.00000 %								
Loss 1.00000 %	1.00000 %								
Capital 0.97540 %	0.97540 %								
K Partner's share of liabilities at year end:									
Nonrecourse \$ 173,987.									
Qualified nonrecourse financing \$ 675,419.									
Recourse \$									
L Partner's capital account analysis:									
Beginning capital account \$ -401,165.									
Capital contributed during the year \$									
Current year increase (decrease) \$ -28,946.									
Withdrawals and distributions \$									
Ending capital account \$ -430,111.									
<input checked="" type="checkbox"/> Tax basis <input type="checkbox"/> GAAP <input type="checkbox"/> Section 704(b) book <input type="checkbox"/> Other (explain)									
M Did the partner contribute property with a built-in gain or loss?									
<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No									
If 'Yes', attach statement (see instructions)									

Part III Partner's Share of Current Year Income, Deductions, Credits, and Other Items			
1	Ordinary business income (loss)	15	Credits
2	Net rental real estate income (loss) -29,072.		
3	Other net rental income (loss)	16	Foreign transactions
4	Guaranteed payments		
5	Interest income 12.		
6a	Ordinary dividends		
6b	Qualified dividends		
7	Royalties		
8	Net short-term capital gain (loss)		
9a	Net long-term capital gain (loss)	17	Alternative minimum tax (AMT) items
9b	Collectibles (28%) gain (loss)	A	-773.
9c	Unrecaptured section 1250 gain		
10	Net section 1231 gain (loss)	18	Tax-exempt income and nondeductible expenses
11	Other income (loss)		
12	Section 179 deduction		
13	Other deductions		
14	Self-employment earnings (loss)		
		19	Distributions
		20	Other information
		A	12.
*See attached statement for additional information.			
FOR USE ONLY			

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

Schedule K-1 (Form 1065) 2009

PTPA0312 08/14/09

10038-0019
Case No.: A-16

RA 000946

Schedule K-1
(Form 1065)

2009

Department of the Treasury
Internal Revenue ServiceFor calendar year 2009, or tax
year beginning _____, 2009
ending _____☐ Final K-1☒ Amended K-1

OMB No. 1545-0099

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

▶ See separate instructions.

Part I Information About the Partnership									
A Partnership's employer identification number 8160									
B Partnership's name, address, city, state, and ZIP code 305 SECOND AVENUE ASSOCIATES LP C/O ORB MANAGEMENT 421 HUDSON STREET NEW YORK, NY 10014									
C IRS Center where partnership filed return OGDEN, UT									
D <input type="checkbox"/> Check if this is a publicly traded partnership (PTP)									
Part II Information About the Partner									
E Partner's identifying number -0596									
F Partner's name, address, city, state, and ZIP code ANNETTE MILLER 297 COMMONWEALTH AVENUE BOSTON, MA 02115									
G <input type="checkbox"/> General partner or LLC member-manager <input checked="" type="checkbox"/> Limited partner or other LLC member									
H <input checked="" type="checkbox"/> Domestic partner <input type="checkbox"/> Foreign partner									
I What type of entity is this partner? <u>INDIVIDUAL</u>									
J Partner's share of profit, loss, and capital (see instructions):									
<table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left; border-bottom: 1px solid black;">Beginning</th> <th style="text-align: left; border-bottom: 1px solid black;">Ending</th> </tr> </thead> <tbody> <tr> <td>Profit 0.25000 %</td> <td>0.25000 %</td> </tr> <tr> <td>Loss 0.25000 %</td> <td>0.25000 %</td> </tr> <tr> <td>Capital 0.29287 %</td> <td>0.29287 %</td> </tr> </tbody> </table>	Beginning	Ending	Profit 0.25000 %	0.25000 %	Loss 0.25000 %	0.25000 %	Capital 0.29287 %	0.29287 %	
Beginning	Ending								
Profit 0.25000 %	0.25000 %								
Loss 0.25000 %	0.25000 %								
Capital 0.29287 %	0.29287 %								
K Partner's share of liabilities at year end:									
Nonrecourse \$ 43,497.									
Qualified nonrecourse financing \$ 168,855.									
Recourse \$									
L Partner's capital account analysis:									
Beginning capital account \$ -119,506.									
Capital contributed during the year \$									
Current year increase (decrease) \$ -7,236.									
Withdrawals and distributions \$									
Ending capital account \$ -126,742.									
<input checked="" type="checkbox"/> Tax basis <input type="checkbox"/> GAAP <input type="checkbox"/> Section 704(b) book <input type="checkbox"/> Other (explain)									
M Did the partner contribute property with a built-in gain or loss?									
<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No									
If 'Yes', attach statement (see instructions)									

Part III Partner's Share of Current Year Income, Deductions, Credits, and Other Items			
1	Ordinary business income (loss)	15	Credits
2	Net rental real estate income (loss) -7,268.		
3	Other net rental income (loss)	16	Foreign transactions
4	Guaranteed payments		
5	Interest income 3.		
6a	Ordinary dividends		
6b	Qualified dividends		
7	Royalties		
8	Net short-term capital gain (loss)		
9a	Net long-term capital gain (loss)	17	Alternative minimum tax (AMT) items
9b	Collectibles (28%) gain (loss)	A	-193.
9c	Unrecaptured section 1250 gain		
10	Net section 1231 gain (loss)	18	Tax-exempt income and nondeductible expenses
11	Other income (loss)		
12	Section 179 deduction		
13	Other deductions		
14	Self-employment earnings (loss)		
19			Distributions
20		A	Other information 3.
*See attached statement for additional information.			
FOR IRS USE ONLY			

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

Schedule K-1 (Form 1065) 2009

PTPA0312 08/14/09

10038-0020
Case No.: A-16

RA 000947

Schedule K-1
(Form 1065)

2009

Department of the Treasury
Internal Revenue ServiceFor calendar year 2009, or tax
year beginning _____, 2009
ending _____☐ Final K-1☒ Amended K-1

OMB No. 1545-0099

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

▶ See separate instructions.

Part I Information About the Partnership									
A Partnership's employer identification number 8160									
B Partnership's name, address, city, state, and ZIP code 305 SECOND AVENUE ASSOCIATES LP C/O ORB MANAGEMENT 421 HUDSON STREET NEW YORK, NY 10014									
C IRS Center where partnership filed return OGDEN, UT									
D <input type="checkbox"/> Check if this is a publicly traded partnership (PTP)									
Part II Information About the Partner									
E Partner's identifying number -3952									
F Partner's name, address, city, state, and ZIP code BARNET LIBERMAN C/O IGPC 10TH FLR 460 WEST 34TH STREET NEW YORK, NY 10001									
G <input type="checkbox"/> General partner or LLC member-manager <input checked="" type="checkbox"/> Limited partner or other LLC member									
H <input checked="" type="checkbox"/> Domestic partner <input type="checkbox"/> Foreign partner									
I What type of entity is this partner? <u>INDIVIDUAL</u>									
J Partner's share of profit, loss, and capital (see instructions):									
<table style="width: 100%; border-collapse: collapse;"> <tr> <th style="text-align: left; border-bottom: 1px solid black;">Beginning</th> <th style="text-align: left; border-bottom: 1px solid black;">Ending</th> </tr> <tr> <td>Profit 3.00000 %</td> <td>3.00000 %</td> </tr> <tr> <td>Loss 3.00000 %</td> <td>3.00000 %</td> </tr> <tr> <td>Capital 2.92619 %</td> <td>2.92619 %</td> </tr> </table>	Beginning	Ending	Profit 3.00000 %	3.00000 %	Loss 3.00000 %	3.00000 %	Capital 2.92619 %	2.92619 %	
Beginning	Ending								
Profit 3.00000 %	3.00000 %								
Loss 3.00000 %	3.00000 %								
Capital 2.92619 %	2.92619 %								
K Partner's share of liabilities at year end:									
Nonrecourse \$ 521,960.									
Qualified nonrecourse financing \$ 2,026,258.									
Recourse \$									
L Partner's capital account analysis:									
Beginning capital account \$ -1,203,492.									
Capital contributed during the year \$									
Current year increase (decrease) \$ -86,837.									
Withdrawals and distributions \$									
Ending capital account \$ -1,290,329.									
<input checked="" type="checkbox"/> Tax basis <input type="checkbox"/> GAAP <input type="checkbox"/> Section 704(b) book									
<input type="checkbox"/> Other (explain)									
M Did the partner contribute property with a built-in gain or loss?									
<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No									
If 'Yes', attach statement (see instructions)									

Part III Partner's Share of Current Year Income, Deductions, Credits, and Other Items			
1	Ordinary business income (loss)	15	Credits
2	Net rental real estate income (loss) -87,215.		
3	Other net rental income (loss)	16	Foreign transactions
4	Guaranteed payments		
5	Interest income 35.		
6a	Ordinary dividends		
6b	Qualified dividends		
7	Royalties		
8	Net short-term capital gain (loss)		
9a	Net long-term capital gain (loss)	17	Alternative minimum tax (AMT) items
9b	Collectibles (28%) gain (loss)	A	-2,319.
9c	Unrecaptured section 1250 gain		
10	Net section 1231 gain (loss)	18	Tax-exempt income and nondeductible expenses
11	Other income (loss)		
12	Section 179 deduction		
13	Other deductions		
14	Self-employment earnings (loss)		
19			Distributions
20		A	Other information 35.
*See attached statement for additional information.			
FOR IRS USE ONLY			

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

Schedule K-1 (Form 1065) 2009

PTPA0312 08/14/09

10038-0021
Case No.: A-16

RA 000948

Schedule K-1
(Form 1065)
2009

 Department of the Treasury
 Internal Revenue Service

 For calendar year 2009, or tax
 year beginning _____, 2009
 ending _____

☐ Final K-1

☒ Amended K-1

OMB No. 1545-0099

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

▶ See separate instructions.

Part I Information About the Partnership									
A Partnership's employer identification number ██████ 8160									
B Partnership's name, address, city, state, and ZIP code 305 SECOND AVENUE ASSOCIATES LP C/O ORB MANAGEMENT 421 HUDSON STREET NEW YORK, NY 10014									
C IRS Center where partnership filed return OGDEN, UT									
D <input type="checkbox"/> Check if this is a publicly traded partnership (PTP)									
Part II Information About the Partner									
E Partner's identifying number ██████ -0588									
F Partner's name, address, city, state, and ZIP code SAMUEL MALAMUD 756 EASTERN PARKWAY BROOKLYN, NY 11213									
G <input type="checkbox"/> General partner or LLC member-manager <input checked="" type="checkbox"/> Limited partner or other LLC member									
H <input checked="" type="checkbox"/> Domestic partner <input type="checkbox"/> Foreign partner									
I What type of entity is this partner? <u>INDIVIDUAL</u>									
J Partner's share of profit, loss, and capital (see instructions):									
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 50%; text-align: left;">Beginning</th> <th style="width: 50%; text-align: left;">Ending</th> </tr> </thead> <tbody> <tr> <td>Profit 3.00000 %</td> <td>3.00000 %</td> </tr> <tr> <td>Loss 3.00000 %</td> <td>3.00000 %</td> </tr> <tr> <td>Capital 2.92621 %</td> <td>2.92621 %</td> </tr> </tbody> </table>	Beginning	Ending	Profit 3.00000 %	3.00000 %	Loss 3.00000 %	3.00000 %	Capital 2.92621 %	2.92621 %	
Beginning	Ending								
Profit 3.00000 %	3.00000 %								
Loss 3.00000 %	3.00000 %								
Capital 2.92621 %	2.92621 %								
K Partner's share of liabilities at year end:									
Nonrecourse \$ 521,960.									
Qualified nonrecourse financing \$ 2,026,258.									
Recourse \$									
L Partner's capital account analysis:									
Beginning capital account \$ -1,203,501.									
Capital contributed during the year \$									
Current year increase (decrease) \$ -86,837.									
Withdrawals and distributions \$									
Ending capital account \$ -1,290,338.									
<input checked="" type="checkbox"/> Tax basis <input type="checkbox"/> GAAP <input type="checkbox"/> Section 704(b) book <input type="checkbox"/> Other (explain)									
M Did the partner contribute property with a built-in gain or loss?									
<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No									
If 'Yes', attach statement (see instructions)									

Part III Partner's Share of Current Year Income, Deductions, Credits, and Other Items			
1	Ordinary business income (loss)	15	Credits
2	Net rental real estate income (loss) -87,215.		
3	Other net rental income (loss)	16	Foreign transactions
4	Guaranteed payments		
5	Interest income 35.		
6a	Ordinary dividends		
6b	Qualified dividends		
7	Royalties		
8	Net short-term capital gain (loss)		
9a	Net long-term capital gain (loss)	17	Alternative minimum tax (AMT) items
9b	Collectibles (28%) gain (loss)	A	-2,319.
9c	Unrecaptured section 1250 gain		
10	Net section 1231 gain (loss)	18	Tax-exempt income and nondeductible expenses
11	Other income (loss)		
12	Section 179 deduction		
13	Other deductions		
14	Self-employment earnings (loss)		
		19	Distributions
		20	Other information
		A	35.
*See attached statement for additional information.			
F O R I R S U S E O N L Y			

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

Schedule K-1 (Form 1065) 2009

PTPA0312 08/14/09

10038-0022
Case No.: A-16

RA 000949

Schedule K-1
(Form 1065)

2009

Department of the Treasury
Internal Revenue ServiceFor calendar year 2009, or tax
year beginning _____, 2009
ending _____☐ Final K-1☒ Amended K-1

OMB No. 1545-0099

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

▶ See separate instructions.

Part I Information About the Partnership									
A Partnership's employer identification number 8160									
B Partnership's name, address, city, state, and ZIP code 305 SECOND AVENUE ASSOCIATES LP C/O ORB MANAGEMENT 421 HUDSON STREET NEW YORK, NY 10014									
C IRS Center where partnership filed return OGDEN, UT									
D <input type="checkbox"/> Check if this is a publicly traded partnership (PTP)									
Part II Information About the Partner									
E Partner's identifying number 9217									
F Partner's name, address, city, state, and ZIP code ROBERT FANGER 24 COMMONWEALTH AVENUE #3 BOSTON, MA 02116-3110									
G <input type="checkbox"/> General partner or LLC member-manager <input checked="" type="checkbox"/> Limited partner or other LLC member									
H <input checked="" type="checkbox"/> Domestic partner <input type="checkbox"/> Foreign partner									
I What type of entity is this partner? <u>INDIVIDUAL</u>									
J Partner's share of profit, loss, and capital (see instructions):									
<table style="width: 100%; border-collapse: collapse;"> <tr> <th style="width: 50%; text-align: left;">Beginning</th> <th style="width: 50%; text-align: left;">Ending</th> </tr> <tr> <td>Profit 1.00000 %</td> <td>1.00000 %</td> </tr> <tr> <td>Loss 1.00000 %</td> <td>1.00000 %</td> </tr> <tr> <td>Capital 0.97539 %</td> <td>0.97539 %</td> </tr> </table>	Beginning	Ending	Profit 1.00000 %	1.00000 %	Loss 1.00000 %	1.00000 %	Capital 0.97539 %	0.97539 %	
Beginning	Ending								
Profit 1.00000 %	1.00000 %								
Loss 1.00000 %	1.00000 %								
Capital 0.97539 %	0.97539 %								
K Partner's share of liabilities at year end:									
Nonrecourse \$ 173,987.									
Qualified nonrecourse financing \$ 675,419.									
Recourse \$									
L Partner's capital account analysis:									
Beginning capital account \$ -401,162.									
Capital contributed during the year \$									
Current year increase (decrease) \$ -28,946.									
Withdrawals and distributions \$									
Ending capital account \$ -430,108.									
<input checked="" type="checkbox"/> Tax basis <input type="checkbox"/> GAAP <input type="checkbox"/> Section 704(b) book <input type="checkbox"/> Other (explain)									
M Did the partner contribute property with a built-in gain or loss?									
<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No									
If 'Yes', attach statement (see instructions)									

Part III Partner's Share of Current Year Income, Deductions, Credits, and Other Items			
1	Ordinary business income (loss)	15	Credits
2	Net rental real estate income (loss) -29,072.		
3	Other net rental income (loss)	16	Foreign transactions
4	Guaranteed payments		
5	Interest income 12.		
6a	Ordinary dividends		
6b	Qualified dividends		
7	Royalties		
8	Net short-term capital gain (loss)		
9a	Net long-term capital gain (loss)	17	Alternative minimum tax (AMT) items
9b	Collectibles (28%) gain (loss)	A	-773.
9c	Unrecaptured section 1250 gain		
10	Net section 1231 gain (loss)	18	Tax-exempt income and nondeductible expenses
11	Other income (loss)		
12	Section 179 deduction		
13	Other deductions		
14	Self-employment earnings (loss)		
19			Distributions
20		A	Other information 12.
*See attached statement for additional information.			
FOR USE ONLY			

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

Schedule K-1 (Form 1065) 2009

PTPA0312 08/14/09

10038-0023
Case No.: A-16

RA 000950

Schedule K-1
(Form 1065)**2009**Department of the Treasury
Internal Revenue ServiceFor calendar year 2009, or tax
year beginning _____, 2009
ending _____☐ Final K-1☒ Amended K-1

OMB No. 1545-0099

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

▶ See separate instructions.

Part I Information About the Partnership									
A Partnership's employer identification number 8160									
B Partnership's name, address, city, state, and ZIP code 305 SECOND AVENUE ASSOCIATES LP C/O ORB MANAGEMENT 421 HUDSON STREET NEW YORK, NY 10014									
C IRS Center where partnership filed return OGDEN, UT									
D <input type="checkbox"/> Check if this is a publicly traded partnership (PTP)									
Part II Information About the Partner									
E Partner's identifying number 8423									
F Partner's name, address, city, state, and ZIP code MICHAEL MILLER 297 COMMONWEALTH AVENUE BOSTON, MA 02115									
G <input type="checkbox"/> General partner or LLC member-manager <input checked="" type="checkbox"/> Limited partner or other LLC member									
H <input checked="" type="checkbox"/> Domestic partner <input type="checkbox"/> Foreign partner									
I What type of entity is this partner? <u>INDIVIDUAL</u>									
J Partner's share of profit, loss, and capital (see instructions):									
<table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left; border-bottom: 1px solid black;">Beginning</th> <th style="text-align: left; border-bottom: 1px solid black;">Ending</th> </tr> </thead> <tbody> <tr> <td>Profit 1.00000 %</td> <td>1.00000 %</td> </tr> <tr> <td>Loss 1.00000 %</td> <td>1.00000 %</td> </tr> <tr> <td>Capital 0.97539 %</td> <td>0.97539 %</td> </tr> </tbody> </table>	Beginning	Ending	Profit 1.00000 %	1.00000 %	Loss 1.00000 %	1.00000 %	Capital 0.97539 %	0.97539 %	
Beginning	Ending								
Profit 1.00000 %	1.00000 %								
Loss 1.00000 %	1.00000 %								
Capital 0.97539 %	0.97539 %								
K Partner's share of liabilities at year end:									
Nonrecourse \$ 173,987.									
Qualified nonrecourse financing \$ 675,419.									
Recourse \$									
L Partner's capital account analysis:									
Beginning capital account \$ -401,160.									
Capital contributed during the year \$									
Current year increase (decrease) \$ -28,946.									
Withdrawals and distributions \$									
Ending capital account \$ -430,106.									
<input checked="" type="checkbox"/> Tax basis <input type="checkbox"/> GAAP <input type="checkbox"/> Section 704(b) book <input type="checkbox"/> Other (explain)									
M Did the partner contribute property with a built-in gain or loss?									
<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No									
If 'Yes', attach statement (see instructions)									

Part III Partner's Share of Current Year Income, Deductions, Credits, and Other Items			
1	Ordinary business income (loss)	15	Credits
2	Net rental real estate income (loss) -29,072.		
3	Other net rental income (loss)	16	Foreign transactions
4	Guaranteed payments		
5	Interest income 12.		
6a	Ordinary dividends		
6b	Qualified dividends		
7	Royalties		
8	Net short-term capital gain (loss)		
9a	Net long-term capital gain (loss)	17	Alternative minimum tax (AMT) items
9b	Collectibles (28%) gain (loss)	A	-773.
9c	Unrecaptured section 1250 gain		
10	Net section 1231 gain (loss)	18	Tax-exempt income and nondeductible expenses
11	Other income (loss)		
12	Section 179 deduction		
13	Other deductions		
14	Self-employment earnings (loss)		
19			Distributions
20		A	Other information 12.
*See attached statement for additional information.			
FOR USE ONLY			

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

Schedule K-1 (Form 1065) 2009

PTPA0312 08/14/09

10038-0024
Case No.: A-16

RA 000951

Schedule K-1
(Form 1065)**2009**Department of the Treasury
Internal Revenue ServiceFor calendar year 2009, or tax
year beginning _____, 2009
ending _____☐ Final K-1☒ Amended K-1

OMB No. 1545-0099

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

▶ See separate instructions.

Part I Information About the Partnership									
A Partnership's employer identification number 8160									
B Partnership's name, address, city, state, and ZIP code 305 SECOND AVENUE ASSOCIATES LP C/O ORB MANAGEMENT 421 HUDSON STREET NEW YORK, NY 10014									
C IRS Center where partnership filed return OGDEN, UT									
D <input type="checkbox"/> Check if this is a publicly traded partnership (PTP)									
Part II Information About the Partner									
E Partner's identifying number -2698									
F Partner's name, address, city, state, and ZIP code SAMUEL & CAROLYN F. ABERNETHY 3 MAPLE DRIVE RYE, NY 10580									
G <input type="checkbox"/> General partner or LLC member-manager <input checked="" type="checkbox"/> Limited partner or other LLC member									
H <input checked="" type="checkbox"/> Domestic partner <input type="checkbox"/> Foreign partner									
I What type of entity is this partner? <u>INDIVIDUAL</u>									
J Partner's share of profit, loss, and capital (see instructions):									
<table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left; border-bottom: 1px solid black;">Beginning</th> <th style="text-align: left; border-bottom: 1px solid black;">Ending</th> </tr> </thead> <tbody> <tr> <td>Profit 0.62500 %</td> <td>0.62500 %</td> </tr> <tr> <td>Loss 0.62500 %</td> <td>0.62500 %</td> </tr> <tr> <td>Capital 0.39393 %</td> <td>0.39393 %</td> </tr> </tbody> </table>	Beginning	Ending	Profit 0.62500 %	0.62500 %	Loss 0.62500 %	0.62500 %	Capital 0.39393 %	0.39393 %	
Beginning	Ending								
Profit 0.62500 %	0.62500 %								
Loss 0.62500 %	0.62500 %								
Capital 0.39393 %	0.39393 %								
K Partner's share of liabilities at year end:									
Nonrecourse \$ 108,742.									
Qualified nonrecourse financing \$ 422,137.									
Recourse \$									
L Partner's capital account analysis:									
Beginning capital account \$ -166,176.									
Capital contributed during the year \$									
Current year increase (decrease) \$ -18,091.									
Withdrawals and distributions \$									
Ending capital account \$ -184,267.									
<input checked="" type="checkbox"/> Tax basis <input type="checkbox"/> GAAP <input type="checkbox"/> Section 704(b) book									
<input type="checkbox"/> Other (explain)									
M Did the partner contribute property with a built-in gain or loss?									
<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No									
If 'Yes', attach statement (see instructions)									

Part III Partner's Share of Current Year Income, Deductions, Credits, and Other Items			
1	Ordinary business income (loss)	15	Credits
2	Net rental real estate income (loss) -18,170.		
3	Other net rental income (loss)	16	Foreign transactions
4	Guaranteed payments		
5	Interest income 7.		
6a	Ordinary dividends		
6b	Qualified dividends		
7	Royalties		
8	Net short-term capital gain (loss)		
9a	Net long-term capital gain (loss)	17	Alternative minimum tax (AMT) items
9b	Collectibles (28%) gain (loss)	A	-483.
9c	Unrecaptured section 1250 gain		
10	Net section 1231 gain (loss)	18	Tax-exempt income and nondeductible expenses
11	Other income (loss)		
12	Section 179 deduction		
13	Other deductions		
14	Self-employment earnings (loss)		
19			Distributions
20		A	Other information 7.
*See attached statement for additional information.			
FOR IRS USE ONLY			

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

Schedule K-1 (Form 1065) 2009

PTPA0312 08/14/09

10038-0025
Case No.: A-16

RA 000952

Schedule K-1
(Form 1065)

2009

Department of the Treasury
Internal Revenue ServiceFor calendar year 2009, or tax
year beginning _____, 2009
ending _____☐ Final K-1☒ Amended K-1

OMB No. 1545-0099

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

▶ See separate instructions.

Part I Information About the Partnership									
A Partnership's employer identification number 8160									
B Partnership's name, address, city, state, and ZIP code 305 SECOND AVENUE ASSOCIATES LP C/O ORB MANAGEMENT 421 HUDSON STREET NEW YORK, NY 10014									
C IRS Center where partnership filed return OGDEN, UT									
D <input type="checkbox"/> Check if this is a publicly traded partnership (PTP)									
Part II Information About the Partner									
E Partner's identifying number 8250									
F Partner's name, address, city, state, and ZIP code BRENDA P. BALLIN 1070 PARK AVENUE NEW YORK, NY 10128									
G <input type="checkbox"/> General partner or LLC member-manager <input checked="" type="checkbox"/> Limited partner or other LLC member									
H <input checked="" type="checkbox"/> Domestic partner <input type="checkbox"/> Foreign partner									
I What type of entity is this partner? <u>INDIVIDUAL</u>									
J Partner's share of profit, loss, and capital (see instructions):									
<table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left; width: 50%;">Beginning</th> <th style="text-align: left; width: 50%;">Ending</th> </tr> </thead> <tbody> <tr> <td>Profit 0.31250 %</td> <td>0.31250 %</td> </tr> <tr> <td>Loss 0.31250 %</td> <td>0.31250 %</td> </tr> <tr> <td>Capital 0.17270 %</td> <td>0.17270 %</td> </tr> </tbody> </table>	Beginning	Ending	Profit 0.31250 %	0.31250 %	Loss 0.31250 %	0.31250 %	Capital 0.17270 %	0.17270 %	
Beginning	Ending								
Profit 0.31250 %	0.31250 %								
Loss 0.31250 %	0.31250 %								
Capital 0.17270 %	0.17270 %								
K Partner's share of liabilities at year end:									
Nonrecourse \$ 54,371.									
Qualified nonrecourse financing \$ 211,069.									
Recourse \$									
L Partner's capital account analysis:									
Beginning capital account \$ -73,576.									
Capital contributed during the year \$									
Current year increase (decrease) \$ -9,046.									
Withdrawals and distributions \$									
Ending capital account \$ -82,622.									
<input checked="" type="checkbox"/> Tax basis <input type="checkbox"/> GAAP <input type="checkbox"/> Section 704(b) book									
<input type="checkbox"/> Other (explain)									
M Did the partner contribute property with a built-in gain or loss?									
<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No									
If 'Yes', attach statement (see instructions)									

Part III Partner's Share of Current Year Income, Deductions, Credits, and Other Items			
1	Ordinary business income (loss)	15	Credits
2	Net rental real estate income (loss) -9,085.		
3	Other net rental income (loss)	16	Foreign transactions
4	Guaranteed payments		
5	Interest income 4.		
6a	Ordinary dividends		
6b	Qualified dividends		
7	Royalties		
8	Net short-term capital gain (loss)		
9a	Net long-term capital gain (loss)	17	Alternative minimum tax (AMT) items
9b	Collectibles (28%) gain (loss)	A	-242.
9c	Unrecaptured section 1250 gain		
10	Net section 1231 gain (loss)	18	Tax-exempt income and nondeductible expenses
11	Other income (loss)		
12	Section 179 deduction		
13	Other deductions		
14	Self-employment earnings (loss)		
19			Distributions
20		A	Other information 4.
*See attached statement for additional information.			
FOR IRS USE ONLY			

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

Schedule K-1 (Form 1065) 2009

PTPA0312 08/14/09

10038-0026
Case No.: A-16

RA 000953

Schedule K-1
(Form 1065)
2009

 Department of the Treasury
 Internal Revenue Service

 For calendar year 2009, or tax
 year beginning _____, 2009
 ending _____

☐ Final K-1

☒ Amended K-1

OMB No. 1545-0099

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

▶ See separate instructions.

Part I Information About the Partnership	
A Partnership's employer identification number	8160
B Partnership's name, address, city, state, and ZIP code	305 SECOND AVENUE ASSOCIATES LP C/O ORB MANAGEMENT 421 HUDSON STREET NEW YORK, NY 10014
C IRS Center where partnership filed return	OGDEN, UT
D <input type="checkbox"/> Check if this is a publicly traded partnership (PTP)	
Part II Information About the Partner	
E Partner's identifying number	-7958
F Partner's name, address, city, state, and ZIP code	ALICE BELDEN 719 BERKLEY AVENUE ELMHURST, IL 60126
G <input type="checkbox"/> General partner or LLC member-manager	<input checked="" type="checkbox"/> Limited partner or other LLC member
H <input checked="" type="checkbox"/> Domestic partner	<input type="checkbox"/> Foreign partner
I What type of entity is this partner? <u>INDIVIDUAL</u>	
J Partner's share of profit, loss, and capital (see instructions):	
Beginning	Ending
Profit 0.10417 %	0.10417 %
Loss 0.10417 %	0.10417 %
Capital 0.08240 %	0.08240 %
K Partner's share of liabilities at year end:	
Nonrecourse	\$ 18,124.
Qualified nonrecourse financing	\$ 70,358.
Recourse	\$
L Partner's capital account analysis:	
Beginning capital account	\$ -34,260.
Capital contributed during the year	\$
Current year increase (decrease)	\$ -3,015.
Withdrawals and distributions	\$
Ending capital account	\$ -37,275.
<input checked="" type="checkbox"/> Tax basis <input type="checkbox"/> GAAP <input type="checkbox"/> Section 704(b) book <input type="checkbox"/> Other (explain)	
M Did the partner contribute property with a built-in gain or loss?	
<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If 'Yes', attach statement (see instructions)	

Part III Partner's Share of Current Year Income, Deductions, Credits, and Other Items			
1	Ordinary business income (loss)	15	Credits
2	Net rental real estate income (loss)		
	-3,028.		
3	Other net rental income (loss)	16	Foreign transactions
4	Guaranteed payments		
5	Interest income		
	1.		
6a	Ordinary dividends		
6b	Qualified dividends		
7	Royalties		
8	Net short-term capital gain (loss)		
9a	Net long-term capital gain (loss)	17	Alternative minimum tax (AMT) items
		A	
9b	Collectibles (28%) gain (loss)		
	-81.		
9c	Unrecaptured section 1250 gain		
10	Net section 1231 gain (loss)	18	Tax-exempt income and nondeductible expenses
11	Other income (loss)		
12	Section 179 deduction		
13	Other deductions		
		19	Distributions
		20	Other information
		A	
			1.
14	Self-employment earnings (loss)		
*See attached statement for additional information.			
FOR USE ONLY			

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

Schedule K-1 (Form 1065) 2009

PTPA0312 08/14/09

10038-0027
Case No.: A-16

RA 000954

Schedule K-1
(Form 1065)
2009

 Department of the Treasury
 Internal Revenue Service

 For calendar year 2009, or tax
 year beginning _____, 2009
 ending _____

☐ Final K-1

☒ Amended K-1

OMB No. 1545-0099

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

▶ See separate instructions.

Part I Information About the Partnership													
A Partnership's employer identification number ██████ 8160													
B Partnership's name, address, city, state, and ZIP code 305 SECOND AVENUE ASSOCIATES LP C/O ORB MANAGEMENT 421 HUDSON STREET NEW YORK, NY 10014													
C IRS Center where partnership filed return OGDEN, UT													
D <input type="checkbox"/> Check if this is a publicly traded partnership (PTP)													
Part II Information About the Partner													
E Partner's identifying number ██████ -0094													
F Partner's name, address, city, state, and ZIP code CHARLOTTE BELSER 80 LYME ROAD APT. 1024 HANOVER, NH 03755-1237													
G <input type="checkbox"/> General partner or LLC member-manager <input checked="" type="checkbox"/> Limited partner or other LLC member													
H <input checked="" type="checkbox"/> Domestic partner <input type="checkbox"/> Foreign partner													
I What type of entity is this partner? <u>INDIVIDUAL</u>													
J Partner's share of profit, loss, and capital (see instructions):													
<table style="width: 100%; border-collapse: collapse;"> <tr> <th style="width: 30%; text-align: left;">Beginning</th> <th style="width: 35%;"></th> <th style="width: 35%; text-align: right;">Ending</th> </tr> <tr> <td>Profit</td> <td style="text-align: right;">0.62500 %</td> <td style="text-align: right;">0.62500 %</td> </tr> <tr> <td>Loss</td> <td style="text-align: right;">0.62500 %</td> <td style="text-align: right;">0.62500 %</td> </tr> <tr> <td>Capital</td> <td style="text-align: right;">0.34565 %</td> <td style="text-align: right;">0.34565 %</td> </tr> </table>	Beginning		Ending	Profit	0.62500 %	0.62500 %	Loss	0.62500 %	0.62500 %	Capital	0.34565 %	0.34565 %	
Beginning		Ending											
Profit	0.62500 %	0.62500 %											
Loss	0.62500 %	0.62500 %											
Capital	0.34565 %	0.34565 %											
K Partner's share of liabilities at year end:													
Nonrecourse \$	108,742.												
Qualified nonrecourse financing \$	422,137.												
Recourse \$													
L Partner's capital account analysis:													
Beginning capital account \$	-147,251.												
Capital contributed during the year \$													
Current year increase (decrease) \$	-18,091.												
Withdrawals and distributions \$													
Ending capital account \$	-165,342.												
<input checked="" type="checkbox"/> Tax basis <input type="checkbox"/> GAAP <input type="checkbox"/> Section 704(b) book <input type="checkbox"/> Other (explain)													
M Did the partner contribute property with a built-in gain or loss?													
<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No													
If 'Yes', attach statement (see instructions)													

Part III Partner's Share of Current Year Income, Deductions, Credits, and Other Items			
1	Ordinary business income (loss)	15	Credits
2	Net rental real estate income (loss) -18,170.		
3	Other net rental income (loss)	16	Foreign transactions
4	Guaranteed payments		
5	Interest income 7.		
6a	Ordinary dividends		
6b	Qualified dividends		
7	Royalties		
8	Net short-term capital gain (loss)		
9a	Net long-term capital gain (loss)	17	Alternative minimum tax (AMT) items
9b	Collectibles (28%) gain (loss)	A	-483.
9c	Unrecaptured section 1250 gain		
10	Net section 1231 gain (loss)	18	Tax-exempt income and nondeductible expenses
11	Other income (loss)		
12	Section 179 deduction		
13	Other deductions		
14	Self-employment earnings (loss)		
19			Distributions
20		A	7.
*See attached statement for additional information.			
FOR USE ONLY			

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

Schedule K-1 (Form 1065) 2009

PTPA0312 08/14/09

10038-0028
Case No.: A-16

RA 000955

Schedule K-1
(Form 1065)**2009**Department of the Treasury
Internal Revenue ServiceFor calendar year 2009, or tax
year beginning _____, 2009
ending _____☐ Final K-1☒ Amended K-1

OMB No. 1545-0099

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

▶ See separate instructions.

Part I Information About the Partnership									
A Partnership's employer identification number 8160									
B Partnership's name, address, city, state, and ZIP code 305 SECOND AVENUE ASSOCIATES LP C/O ORB MANAGEMENT 421 HUDSON STREET NEW YORK, NY 10014									
C IRS Center where partnership filed return OGDEN, UT									
D <input type="checkbox"/> Check if this is a publicly traded partnership (PTP)									
Part II Information About the Partner									
E Partner's identifying number -2965									
F Partner's name, address, city, state, and ZIP code DONALD BETTEX 700 PARK AVENUE NEW YORK, NY 10021									
G <input type="checkbox"/> General partner or LLC member-manager <input checked="" type="checkbox"/> Limited partner or other LLC member									
H <input checked="" type="checkbox"/> Domestic partner <input type="checkbox"/> Foreign partner									
I What type of entity is this partner? <u>INDIVIDUAL</u>									
J Partner's share of profit, loss, and capital (see instructions):									
<table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left; border-bottom: 1px solid black;">Beginning</th> <th style="text-align: left; border-bottom: 1px solid black;">Ending</th> </tr> </thead> <tbody> <tr> <td>Profit 0.31250 %</td> <td>0.31250 %</td> </tr> <tr> <td>Loss 0.31250 %</td> <td>0.31250 %</td> </tr> <tr> <td>Capital 0.17276 %</td> <td>0.17276 %</td> </tr> </tbody> </table>	Beginning	Ending	Profit 0.31250 %	0.31250 %	Loss 0.31250 %	0.31250 %	Capital 0.17276 %	0.17276 %	
Beginning	Ending								
Profit 0.31250 %	0.31250 %								
Loss 0.31250 %	0.31250 %								
Capital 0.17276 %	0.17276 %								
K Partner's share of liabilities at year end:									
Nonrecourse \$ 54,371.									
Qualified nonrecourse financing \$ 211,069.									
Recourse \$									
L Partner's capital account analysis:									
Beginning capital account \$ -73,600.									
Capital contributed during the year \$									
Current year increase (decrease) \$ -9,046.									
Withdrawals and distributions \$									
Ending capital account \$ -82,646.									
<input checked="" type="checkbox"/> Tax basis <input type="checkbox"/> GAAP <input type="checkbox"/> Section 704(b) book									
<input type="checkbox"/> Other (explain)									
M Did the partner contribute property with a built-in gain or loss?									
<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No									
If 'Yes', attach statement (see instructions)									

Part III Partner's Share of Current Year Income, Deductions, Credits, and Other Items			
1	Ordinary business income (loss)	15	Credits
2	Net rental real estate income (loss) -9,085.		
3	Other net rental income (loss)	16	Foreign transactions
4	Guaranteed payments		
5	Interest income 4.		
6a	Ordinary dividends		
6b	Qualified dividends		
7	Royalties		
8	Net short-term capital gain (loss)		
9a	Net long-term capital gain (loss)	17	Alternative minimum tax (AMT) items
9b	Collectibles (28%) gain (loss)	A	-242.
9c	Unrecaptured section 1250 gain		
10	Net section 1231 gain (loss)	18	Tax-exempt income and nondeductible expenses
11	Other income (loss)		
12	Section 179 deduction		
13	Other deductions		
14	Self-employment earnings (loss)		
19			Distributions
20		A	Other information 4.
*See attached statement for additional information.			
FOR USE ONLY			

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

Schedule K-1 (Form 1065) 2009

PTPA0312 08/14/09

10038-0029
Case No.: A-16

RA 000956

Schedule K-1
(Form 1065)**2009**Department of the Treasury
Internal Revenue ServiceFor calendar year 2009, or tax
year beginning _____, 2009
ending _____☐ Final K-1☒ Amended K-1

OMB No. 1545-0099

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

▶ See separate instructions.

Part I Information About the Partnership									
A Partnership's employer identification number 8160									
B Partnership's name, address, city, state, and ZIP code 305 SECOND AVENUE ASSOCIATES LP C/O ORB MANAGEMENT 421 HUDSON STREET NEW YORK, NY 10014									
C IRS Center where partnership filed return OGDEN, UT									
D <input type="checkbox"/> Check if this is a publicly traded partnership (PTP)									
Part II Information About the Partner									
E Partner's identifying number -9407									
F Partner's name, address, city, state, and ZIP code MARTIN BOORSTEIN 13 CODY AVENUE GLEN HEAD, NY 11545									
G <input type="checkbox"/> General partner or LLC member-manager <input checked="" type="checkbox"/> Limited partner or other LLC member									
H <input checked="" type="checkbox"/> Domestic partner <input type="checkbox"/> Foreign partner									
I What type of entity is this partner? <u>INDIVIDUAL</u>									
J Partner's share of profit, loss, and capital (see instructions):									
<table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left; border-bottom: 1px solid black;">Beginning</th> <th style="text-align: left; border-bottom: 1px solid black;">Ending</th> </tr> </thead> <tbody> <tr> <td>Profit 0.62500 %</td> <td>0.62500 %</td> </tr> <tr> <td>Loss 0.62500 %</td> <td>0.62500 %</td> </tr> <tr> <td>Capital 0.35100 %</td> <td>0.35100 %</td> </tr> </tbody> </table>	Beginning	Ending	Profit 0.62500 %	0.62500 %	Loss 0.62500 %	0.62500 %	Capital 0.35100 %	0.35100 %	
Beginning	Ending								
Profit 0.62500 %	0.62500 %								
Loss 0.62500 %	0.62500 %								
Capital 0.35100 %	0.35100 %								
K Partner's share of liabilities at year end:									
Nonrecourse \$ 108,777.									
Qualified nonrecourse financing \$ 422,272.									
Recourse \$									
L Partner's capital account analysis:									
Beginning capital account \$ -149,348.									
Capital contributed during the year \$									
Current year increase (decrease) \$ -18,091.									
Withdrawals and distributions \$									
Ending capital account \$ -167,439.									
<input checked="" type="checkbox"/> Tax basis <input type="checkbox"/> GAAP <input type="checkbox"/> Section 704(b) book									
<input type="checkbox"/> Other (explain)									
M Did the partner contribute property with a built-in gain or loss?									
<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No									
If 'Yes', attach statement (see instructions)									

Part III Partner's Share of Current Year Income, Deductions, Credits, and Other Items			
1	Ordinary business income (loss)	15	Credits
2	Net rental real estate income (loss) -18,170.		
3	Other net rental income (loss)	16	Foreign transactions
4	Guaranteed payments		
5	Interest income 7.		
6a	Ordinary dividends		
6b	Qualified dividends		
7	Royalties		
8	Net short-term capital gain (loss)		
9a	Net long-term capital gain (loss)	17	Alternative minimum tax (AMT) items
9b	Collectibles (28%) gain (loss)	A	-483.
9c	Unrecaptured section 1250 gain		
10	Net section 1231 gain (loss)	18	Tax-exempt income and nondeductible expenses
11	Other income (loss)		
12	Section 179 deduction		
13	Other deductions		
14	Self-employment earnings (loss)		
19			Distributions
20		A	Other information 7.
*See attached statement for additional information.			
FOR IRS USE ONLY			

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

Schedule K-1 (Form 1065) 2009

PTPA0312 08/14/09

10038-0030
Case No.: A-16

RA 000957

Schedule K-1
(Form 1065)
2009

 Department of the Treasury
 Internal Revenue Service

 For calendar year 2009, or tax
 year beginning _____, 2009
 ending _____

☐ Final K-1

☒ Amended K-1

OMB No. 1545-0099

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

▶ See separate instructions.

Part I Information About the Partnership	
A Partnership's employer identification number 8160	
B Partnership's name, address, city, state, and ZIP code 305 SECOND AVENUE ASSOCIATES LP C/O ORB MANAGEMENT 421 HUDSON STREET NEW YORK, NY 10014	
C IRS Center where partnership filed return OGDEN, UT	
D <input type="checkbox"/> Check if this is a publicly traded partnership (PTP)	
Part II Information About the Partner	
E Partner's identifying number -1061	
F Partner's name, address, city, state, and ZIP code ROBERT E. BUBLITZ 6 BELMONT DRIVE FLEMINGTON, NJ 08822	
G <input type="checkbox"/> General partner or LLC member-manager <input checked="" type="checkbox"/> Limited partner or other LLC member	
H <input checked="" type="checkbox"/> Domestic partner <input type="checkbox"/> Foreign partner	
I What type of entity is this partner? <u>INDIVIDUAL</u>	
J Partner's share of profit, loss, and capital (see instructions):	
Beginning	Ending
Profit 0.31250 %	0.31250 %
Loss 0.31250 %	0.31250 %
Capital 0.17154 %	0.17154 %
K Partner's share of liabilities at year end:	
Nonrecourse	\$ 54,371.
Qualified nonrecourse financing	\$ 211,069.
Recourse	\$
L Partner's capital account analysis:	
Beginning capital account	\$ -73,121.
Capital contributed during the year	\$
Current year increase (decrease)	\$ -9,046.
Withdrawals and distributions	\$
Ending capital account	\$ -82,167.
<input checked="" type="checkbox"/> Tax basis <input type="checkbox"/> GAAP <input type="checkbox"/> Section 704(b) book <input type="checkbox"/> Other (explain)	
M Did the partner contribute property with a built-in gain or loss?	
<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If 'Yes', attach statement (see instructions)	

Part III Partner's Share of Current Year Income, Deductions, Credits, and Other Items			
1	Ordinary business income (loss)	15	Credits
2	Net rental real estate income (loss) -9,085.		
3	Other net rental income (loss)	16	Foreign transactions
4	Guaranteed payments		
5	Interest income 4.		
6a	Ordinary dividends		
6b	Qualified dividends		
7	Royalties		
8	Net short-term capital gain (loss)		
9a	Net long-term capital gain (loss)	17	Alternative minimum tax (AMT) items
9b	Collectibles (28%) gain (loss)	A	-242.
9c	Unrecaptured section 1250 gain		
10	Net section 1231 gain (loss)	18	Tax-exempt income and nondeductible expenses
11	Other income (loss)		
12	Section 179 deduction		
13	Other deductions		
14	Self-employment earnings (loss)		
19			Distributions
20		A	Other information 4.
*See attached statement for additional information.			
FOR IRS USE ONLY			

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

Schedule K-1 (Form 1065) 2009

PTPA0312 08/14/09

10038-0031
Case No.: A-16

RA 000958

Schedule K-1
(Form 1065)
2009

 Department of the Treasury
 Internal Revenue Service

 For calendar year 2009, or tax
 year beginning _____, 2009
 ending _____

☐ Final K-1

☒ Amended K-1

OMB No. 1545-0099

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

▶ See separate instructions.

Part I Information About the Partnership									
A Partnership's employer identification number 8160									
B Partnership's name, address, city, state, and ZIP code 305 SECOND AVENUE ASSOCIATES LP C/O ORB MANAGEMENT 421 HUDSON STREET NEW YORK, NY 10014									
C IRS Center where partnership filed return OGDEN, UT									
D <input type="checkbox"/> Check if this is a publicly traded partnership (PTP)									
Part II Information About the Partner									
E Partner's identifying number -9747									
F Partner's name, address, city, state, and ZIP code CARLO R. CAFFUZZI P.O. BOX 146, RR2 SOUTH SALEM, NY 10590									
G <input type="checkbox"/> General partner or LLC member-manager <input checked="" type="checkbox"/> Limited partner or other LLC member									
H <input checked="" type="checkbox"/> Domestic partner <input type="checkbox"/> Foreign partner									
I What type of entity is this partner? <u>INDIVIDUAL</u>									
J Partner's share of profit, loss, and capital (see instructions):									
<table style="width: 100%; border-collapse: collapse;"> <tr> <th style="text-align: left; border-bottom: 1px solid black;">Beginning</th> <th style="text-align: left; border-bottom: 1px solid black;">Ending</th> </tr> <tr> <td>Profit 0.31250 %</td> <td>0.31250 %</td> </tr> <tr> <td>Loss 0.31250 %</td> <td>0.31250 %</td> </tr> <tr> <td>Capital 0.17281 %</td> <td>0.17281 %</td> </tr> </table>	Beginning	Ending	Profit 0.31250 %	0.31250 %	Loss 0.31250 %	0.31250 %	Capital 0.17281 %	0.17281 %	
Beginning	Ending								
Profit 0.31250 %	0.31250 %								
Loss 0.31250 %	0.31250 %								
Capital 0.17281 %	0.17281 %								
K Partner's share of liabilities at year end:									
Nonrecourse \$ 54,371.									
Qualified nonrecourse financing \$ 211,069.									
Recourse \$									
L Partner's capital account analysis:									
Beginning capital account \$ -73,621.									
Capital contributed during the year \$									
Current year increase (decrease) \$ -9,046.									
Withdrawals and distributions \$									
Ending capital account \$ -82,667.									
<input checked="" type="checkbox"/> Tax basis <input type="checkbox"/> GAAP <input type="checkbox"/> Section 704(b) book <input type="checkbox"/> Other (explain)									
M Did the partner contribute property with a built-in gain or loss?									
<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No									
If 'Yes', attach statement (see instructions)									

Part III Partner's Share of Current Year Income, Deductions, Credits, and Other Items			
1	Ordinary business income (loss)	15	Credits
2	Net rental real estate income (loss) -9,085.		
3	Other net rental income (loss)	16	Foreign transactions
4	Guaranteed payments		
5	Interest income 4.		
6a	Ordinary dividends		
6b	Qualified dividends		
7	Royalties		
8	Net short-term capital gain (loss)		
9a	Net long-term capital gain (loss)	17	Alternative minimum tax (AMT) items
9b	Collectibles (28%) gain (loss)	A	-242.
9c	Unrecaptured section 1250 gain		
10	Net section 1231 gain (loss)	18	Tax-exempt income and nondeductible expenses
11	Other income (loss)		
12	Section 179 deduction		
13	Other deductions		
14	Self-employment earnings (loss)		
19			Distributions
20		A	Other information 4.
*See attached statement for additional information.			
FOR IRS USE ONLY			

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

Schedule K-1 (Form 1065) 2009

PTPA0312 08/14/09

10038-0032
Case No.: A-16

RA 000959

Schedule K-1
(Form 1065)**2009**Department of the Treasury
Internal Revenue ServiceFor calendar year 2009, or tax
year beginning _____, 2009
ending _____☐ Final K-1☒ Amended K-1

OMB No. 1545-0099

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

▶ See separate instructions.

Part I Information About the Partnership									
A Partnership's employer identification number 8160									
B Partnership's name, address, city, state, and ZIP code 305 SECOND AVENUE ASSOCIATES LP C/O ORB MANAGEMENT 421 HUDSON STREET NEW YORK, NY 10014									
C IRS Center where partnership filed return OGDEN, UT									
D <input type="checkbox"/> Check if this is a publicly traded partnership (PTP)									
Part II Information About the Partner									
E Partner's identifying number -0280									
F Partner's name, address, city, state, and ZIP code VIN CARREGA 51 WEST 81ST STREET NEW YORK, NY 10024									
G <input type="checkbox"/> General partner or LLC member-manager <input checked="" type="checkbox"/> Limited partner or other LLC member									
H <input checked="" type="checkbox"/> Domestic partner <input type="checkbox"/> Foreign partner									
I What type of entity is this partner? <u>INDIVIDUAL</u>									
J Partner's share of profit, loss, and capital (see instructions):									
<table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left; border-bottom: 1px solid black;">Beginning</th> <th style="text-align: left; border-bottom: 1px solid black;">Ending</th> </tr> </thead> <tbody> <tr> <td>Profit 0.93750 %</td> <td>0.93750 %</td> </tr> <tr> <td>Loss 0.93750 %</td> <td>0.93750 %</td> </tr> <tr> <td>Capital 0.52650 %</td> <td>0.52650 %</td> </tr> </tbody> </table>	Beginning	Ending	Profit 0.93750 %	0.93750 %	Loss 0.93750 %	0.93750 %	Capital 0.52650 %	0.52650 %	
Beginning	Ending								
Profit 0.93750 %	0.93750 %								
Loss 0.93750 %	0.93750 %								
Capital 0.52650 %	0.52650 %								
K Partner's share of liabilities at year end:									
Nonrecourse \$ 163,113.									
Qualified nonrecourse financing \$ 633,206.									
Recourse \$									
L Partner's capital account analysis:									
Beginning capital account \$ -224,019.									
Capital contributed during the year \$									
Current year increase (decrease) \$ -27,137.									
Withdrawals and distributions \$									
Ending capital account \$ -251,156.									
<input checked="" type="checkbox"/> Tax basis <input type="checkbox"/> GAAP <input type="checkbox"/> Section 704(b) book									
<input type="checkbox"/> Other (explain)									
M Did the partner contribute property with a built-in gain or loss?									
<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No									
If 'Yes', attach statement (see instructions)									

Part III Partner's Share of Current Year Income, Deductions, Credits, and Other Items			
1	Ordinary business income (loss)	15	Credits
2	Net rental real estate income (loss) -27,255.		
3	Other net rental income (loss)	16	Foreign transactions
4	Guaranteed payments		
5	Interest income 11.		
6a	Ordinary dividends		
6b	Qualified dividends		
7	Royalties		
8	Net short-term capital gain (loss)		
9a	Net long-term capital gain (loss)	17	Alternative minimum tax (AMT) items
9b	Collectibles (28%) gain (loss)	A	-725.
9c	Unrecaptured section 1250 gain		
10	Net section 1231 gain (loss)	18	Tax-exempt income and nondeductible expenses
11	Other income (loss)		
12	Section 179 deduction		
13	Other deductions		
14	Self-employment earnings (loss)		
19			Distributions
20		A	Other information 11.
*See attached statement for additional information.			
FOR IRS USE ONLY			

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

Schedule K-1 (Form 1065) 2009

PTPA0312 08/14/09

10038-0033
Case No.: A-16

RA 000960

Schedule K-1
(Form 1065)
2009

 Department of the Treasury
 Internal Revenue Service

 For calendar year 2009, or tax
 year beginning _____, 2009
 ending _____

☐ Final K-1

☒ Amended K-1

OMB No. 1545-0099

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

▶ See separate instructions.

Part I Information About the Partnership	
A Partnership's employer identification number 8160	
B Partnership's name, address, city, state, and ZIP code 305 SECOND AVENUE ASSOCIATES LP C/O ORB MANAGEMENT 421 HUDSON STREET NEW YORK, NY 10014	
C IRS Center where partnership filed return OGDEN, UT	
D <input type="checkbox"/> Check if this is a publicly traded partnership (PTP)	
Part II Information About the Partner	
E Partner's identifying number -7712	
F Partner's name, address, city, state, and ZIP code GEORGE M. COHEN 27 WEST 96TH STREET NEW YORK, NY 10025	
G <input type="checkbox"/> General partner or LLC member-manager <input checked="" type="checkbox"/> Limited partner or other LLC member	
H <input checked="" type="checkbox"/> Domestic partner <input type="checkbox"/> Foreign partner	
I What type of entity is this partner? <u>INDIVIDUAL</u>	
J Partner's share of profit, loss, and capital (see instructions):	
Beginning	Ending
Profit 0.10417 %	0.10417 %
Loss 0.10417 %	0.10417 %
Capital 0.08241 %	0.08241 %
K Partner's share of liabilities at year end:	
Nonrecourse	\$ 18,124.
Qualified nonrecourse financing	\$ 70,358.
Recourse	\$
L Partner's capital account analysis:	
Beginning capital account	\$ -34,266.
Capital contributed during the year	\$
Current year increase (decrease)	\$ -3,015.
Withdrawals and distributions	\$
Ending capital account	\$ -37,281.
<input checked="" type="checkbox"/> Tax basis <input type="checkbox"/> GAAP <input type="checkbox"/> Section 704(b) book <input type="checkbox"/> Other (explain)	
M Did the partner contribute property with a built-in gain or loss?	
<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If 'Yes', attach statement (see instructions)	

Part III Partner's Share of Current Year Income, Deductions, Credits, and Other Items			
1	Ordinary business income (loss)	15	Credits
2	Net rental real estate income (loss) -3,028.		
3	Other net rental income (loss)	16	Foreign transactions
4	Guaranteed payments		
5	Interest income 1.		
6a	Ordinary dividends		
6b	Qualified dividends		
7	Royalties		
8	Net short-term capital gain (loss)		
9a	Net long-term capital gain (loss)	17	Alternative minimum tax (AMT) items
9b	Collectibles (28%) gain (loss)	A	-81.
9c	Unrecaptured section 1250 gain		
10	Net section 1231 gain (loss)	18	Tax-exempt income and nondeductible expenses
11	Other income (loss)		
12	Section 179 deduction		
13	Other deductions		
14	Self-employment earnings (loss)		
19			Distributions
20		A	Other information 1.
*See attached statement for additional information.			
FOR USE ONLY			

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

Schedule K-1 (Form 1065) 2009

PTPA0312 08/14/09

 10038-0034
 Case No.: A-16

RA 000961

Schedule K-1
(Form 1065)**2009**Department of the Treasury
Internal Revenue ServiceFor calendar year 2009, or tax
year beginning _____, 2009
ending _____☐ Final K-1☒ Amended K-1

OMB No. 1545-0099

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

▶ See separate instructions.

Part I Information About the Partnership									
A Partnership's employer identification number 8160									
B Partnership's name, address, city, state, and ZIP code 305 SECOND AVENUE ASSOCIATES LP C/O ORB MANAGEMENT 421 HUDSON STREET NEW YORK, NY 10014									
C IRS Center where partnership filed return OGDEN, UT									
D <input type="checkbox"/> Check if this is a publicly traded partnership (PTP)									
Part II Information About the Partner									
E Partner's identifying number -7712									
F Partner's name, address, city, state, and ZIP code ROBERT A. COHEN 350 BEECHMONT DRIVE NEW ROCHELLE, NY 10804									
G <input type="checkbox"/> General partner or LLC member-manager <input checked="" type="checkbox"/> Limited partner or other LLC member									
H <input checked="" type="checkbox"/> Domestic partner <input type="checkbox"/> Foreign partner									
I What type of entity is this partner? <u>INDIVIDUAL</u>									
J Partner's share of profit, loss, and capital (see instructions):									
<table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left; border-bottom: 1px solid black;">Beginning</th> <th style="text-align: left; border-bottom: 1px solid black;">Ending</th> </tr> </thead> <tbody> <tr> <td>Profit 0.10417 %</td> <td>0.10417 %</td> </tr> <tr> <td>Loss 0.10417 %</td> <td>0.10417 %</td> </tr> <tr> <td>Capital 0.08240 %</td> <td>0.08240 %</td> </tr> </tbody> </table>	Beginning	Ending	Profit 0.10417 %	0.10417 %	Loss 0.10417 %	0.10417 %	Capital 0.08240 %	0.08240 %	
Beginning	Ending								
Profit 0.10417 %	0.10417 %								
Loss 0.10417 %	0.10417 %								
Capital 0.08240 %	0.08240 %								
K Partner's share of liabilities at year end:									
Nonrecourse \$ 18,124.									
Qualified nonrecourse financing \$ 70,358.									
Recourse \$									
L Partner's capital account analysis:									
Beginning capital account \$ -34,259.									
Capital contributed during the year \$									
Current year increase (decrease) \$ -3,015.									
Withdrawals and distributions \$									
Ending capital account \$ -37,274.									
<input checked="" type="checkbox"/> Tax basis <input type="checkbox"/> GAAP <input type="checkbox"/> Section 704(b) book									
<input type="checkbox"/> Other (explain)									
M Did the partner contribute property with a built-in gain or loss?									
<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No									
If 'Yes', attach statement (see instructions)									

Part III Partner's Share of Current Year Income, Deductions, Credits, and Other Items			
1	Ordinary business income (loss)	15	Credits
2	Net rental real estate income (loss) -3,028.		
3	Other net rental income (loss)	16	Foreign transactions
4	Guaranteed payments		
5	Interest income 1.		
6a	Ordinary dividends		
6b	Qualified dividends		
7	Royalties		
8	Net short-term capital gain (loss)		
9a	Net long-term capital gain (loss)	17	Alternative minimum tax (AMT) items
9b	Collectibles (28%) gain (loss)	A	-81.
9c	Unrecaptured section 1250 gain		
10	Net section 1231 gain (loss)	18	Tax-exempt income and nondeductible expenses
11	Other income (loss)		
12	Section 179 deduction		
13	Other deductions		
14	Self-employment earnings (loss)		
19			Distributions
20		A	Other information 1.
*See attached statement for additional information.			
FOR USE ONLY			

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

Schedule K-1 (Form 1065) 2009

PTPA0312 08/14/09

10038-0035
Case No.: A-16

RA 000962

Schedule K-1
(Form 1065)**2009**Department of the Treasury
Internal Revenue ServiceFor calendar year 2009, or tax
year beginning _____, 2009
ending _____☐ Final K-1☒ Amended K-1

OMB No. 1545-0099

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

▶ See separate instructions.

Part I Information About the Partnership									
A Partnership's employer identification number 8160									
B Partnership's name, address, city, state, and ZIP code 305 SECOND AVENUE ASSOCIATES LP C/O ORB MANAGEMENT 421 HUDSON STREET NEW YORK, NY 10014									
C IRS Center where partnership filed return OGDEN, UT									
D <input type="checkbox"/> Check if this is a publicly traded partnership (PTP)									
Part II Information About the Partner									
E Partner's identifying number -7712									
F Partner's name, address, city, state, and ZIP code ROBERT & MARY A. COHEN C/O ROBERT A. COHEN 350 BEECHMONT DRIVE NEW ROCHELLE, NY 10804									
G <input type="checkbox"/> General partner or LLC member-manager <input checked="" type="checkbox"/> Limited partner or other LLC member									
H <input checked="" type="checkbox"/> Domestic partner <input type="checkbox"/> Foreign partner									
I What type of entity is this partner? <u>INDIVIDUAL</u>									
J Partner's share of profit, loss, and capital (see instructions):									
<table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left; border-bottom: 1px solid black;">Beginning</th> <th style="text-align: left; border-bottom: 1px solid black;">Ending</th> </tr> </thead> <tbody> <tr> <td>Profit 0.31250 %</td> <td>0.31250 %</td> </tr> <tr> <td>Loss 0.31250 %</td> <td>0.31250 %</td> </tr> <tr> <td>Capital 0.17262 %</td> <td>0.17262 %</td> </tr> </tbody> </table>	Beginning	Ending	Profit 0.31250 %	0.31250 %	Loss 0.31250 %	0.31250 %	Capital 0.17262 %	0.17262 %	
Beginning	Ending								
Profit 0.31250 %	0.31250 %								
Loss 0.31250 %	0.31250 %								
Capital 0.17262 %	0.17262 %								
K Partner's share of liabilities at year end:									
Nonrecourse \$ 54,371.									
Qualified nonrecourse financing \$ 211,069.									
Recourse \$									
L Partner's capital account analysis:									
Beginning capital account \$ -73,545.									
Capital contributed during the year \$									
Current year increase (decrease) \$ -9,046.									
Withdrawals and distributions \$									
Ending capital account \$ -82,591.									
<input checked="" type="checkbox"/> Tax basis <input type="checkbox"/> GAAP <input type="checkbox"/> Section 704(b) book									
<input type="checkbox"/> Other (explain)									
M Did the partner contribute property with a built-in gain or loss?									
<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No									
If 'Yes', attach statement (see instructions)									

Part III Partner's Share of Current Year Income, Deductions, Credits, and Other Items			
1	Ordinary business income (loss)	15	Credits
2	Net rental real estate income (loss) -9,085.		
3	Other net rental income (loss)	16	Foreign transactions
4	Guaranteed payments		
5	Interest income 4.		
6a	Ordinary dividends		
6b	Qualified dividends		
7	Royalties		
8	Net short-term capital gain (loss)		
9a	Net long-term capital gain (loss)	17	Alternative minimum tax (AMT) items
9b	Collectibles (28%) gain (loss)	A	-242.
9c	Unrecaptured section 1250 gain		
10	Net section 1231 gain (loss)	18	Tax-exempt income and nondeductible expenses
11	Other income (loss)		
12	Section 179 deduction		
13	Other deductions		
14	Self-employment earnings (loss)		
19			Distributions
20		A	Other information 4.
*See attached statement for additional information.			
FOR USE ONLY			

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

Schedule K-1 (Form 1065) 2009

PTPA0312 08/14/09

10038-0036
Case No.: A-16

RA 000963

Schedule K-1
(Form 1065)
2009

 Department of the Treasury
 Internal Revenue Service

 For calendar year 2009, or tax
 year beginning _____, 2009
 ending _____

☐ Final K-1

☒ Amended K-1

OMB No. 1545-0099

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

▶ See separate instructions.

Part I Information About the Partnership													
A Partnership's employer identification number ██████████ 8160													
B Partnership's name, address, city, state, and ZIP code 305 SECOND AVENUE ASSOCIATES LP C/O ORB MANAGEMENT 421 HUDSON STREET NEW YORK, NY 10014													
C IRS Center where partnership filed return OGDEN, UT													
D <input type="checkbox"/> Check if this is a publicly traded partnership (PTP)													
Part II Information About the Partner													
E Partner's identifying number ██████████ -0446													
F Partner's name, address, city, state, and ZIP code PETER & INA DAVIS 3487 SE DOUBLETON DRIVE STUART, FL 34997													
G <input type="checkbox"/> General partner or LLC member-manager <input checked="" type="checkbox"/> Limited partner or other LLC member													
H <input checked="" type="checkbox"/> Domestic partner <input type="checkbox"/> Foreign partner													
I What type of entity is this partner? <u>INDIVIDUAL</u>													
J Partner's share of profit, loss, and capital (see instructions):													
<table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 30%;"></th> <th style="width: 35%; text-align: center;">Beginning</th> <th style="width: 35%; text-align: center;">Ending</th> </tr> </thead> <tbody> <tr> <td>Profit</td> <td style="text-align: center;">0.31250 %</td> <td style="text-align: center;">0.31250 %</td> </tr> <tr> <td>Loss</td> <td style="text-align: center;">0.31250 %</td> <td style="text-align: center;">0.31250 %</td> </tr> <tr> <td>Capital</td> <td style="text-align: center;">0.17112 %</td> <td style="text-align: center;">0.17112 %</td> </tr> </tbody> </table>		Beginning	Ending	Profit	0.31250 %	0.31250 %	Loss	0.31250 %	0.31250 %	Capital	0.17112 %	0.17112 %	
	Beginning	Ending											
Profit	0.31250 %	0.31250 %											
Loss	0.31250 %	0.31250 %											
Capital	0.17112 %	0.17112 %											
K Partner's share of liabilities at year end:													
Nonrecourse \$ 54,371.													
Qualified nonrecourse financing \$ 211,069.													
Recourse \$													
L Partner's capital account analysis:													
Beginning capital account \$ -72,957.													
Capital contributed during the year \$													
Current year increase (decrease) \$ -9,046.													
Withdrawals and distributions \$													
Ending capital account \$ -82,003.													
<input checked="" type="checkbox"/> Tax basis <input type="checkbox"/> GAAP <input type="checkbox"/> Section 704(b) book <input type="checkbox"/> Other (explain)													
M Did the partner contribute property with a built-in gain or loss?													
<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No													
If 'Yes', attach statement (see instructions)													

Part III Partner's Share of Current Year Income, Deductions, Credits, and Other Items			
1	Ordinary business income (loss)	15	Credits
2	Net rental real estate income (loss) -9,085.		
3	Other net rental income (loss)	16	Foreign transactions
4	Guaranteed payments		
5	Interest income 4.		
6a	Ordinary dividends		
6b	Qualified dividends		
7	Royalties		
8	Net short-term capital gain (loss)		
9a	Net long-term capital gain (loss)	17	Alternative minimum tax (AMT) items
9b	Collectibles (28%) gain (loss)	A	-242.
9c	Unrecaptured section 1250 gain		
10	Net section 1231 gain (loss)	18	Tax-exempt income and nondeductible expenses
11	Other income (loss)		
12	Section 179 deduction		
13	Other deductions		
14	Self-employment earnings (loss)		
19			Distributions
20		A	Other information 4.
*See attached statement for additional information.			
FOR USE ONLY			

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

Schedule K-1 (Form 1065) 2009

PTPA0312 08/14/09

10038-0037
Case No.: A-16

RA 000964

Schedule K-1
(Form 1065)

2009

Department of the Treasury
Internal Revenue ServiceFor calendar year 2009, or tax
year beginning _____, 2009
ending _____☐ Final K-1☒ Amended K-1

OMB No. 1545-0099

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

▶ See separate instructions.

Part I Information About the Partnership													
A Partnership's employer identification number 8160													
B Partnership's name, address, city, state, and ZIP code 305 SECOND AVENUE ASSOCIATES LP C/O ORB MANAGEMENT 421 HUDSON STREET NEW YORK, NY 10014													
C IRS Center where partnership filed return OGDEN, UT													
D <input type="checkbox"/> Check if this is a publicly traded partnership (PTP)													
Part II Information About the Partner													
E Partner's identifying number -4371													
F Partner's name, address, city, state, and ZIP code ERNEST H. DREW PH. D. 2029 LAS TUNAS ROAD SANTA BARBARA, CA 93103													
G <input type="checkbox"/> General partner or LLC member-manager <input checked="" type="checkbox"/> Limited partner or other LLC member													
H <input checked="" type="checkbox"/> Domestic partner <input type="checkbox"/> Foreign partner													
I What type of entity is this partner? <u>INDIVIDUAL</u>													
J Partner's share of profit, loss, and capital (see instructions):													
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 50%;"></th> <th style="width: 25%;">Beginning</th> <th style="width: 25%;">Ending</th> </tr> </thead> <tbody> <tr> <td>Profit</td> <td style="text-align: right;">0.62500 %</td> <td style="text-align: right;">0.62500 %</td> </tr> <tr> <td>Loss</td> <td style="text-align: right;">0.62500 %</td> <td style="text-align: right;">0.62500 %</td> </tr> <tr> <td>Capital</td> <td style="text-align: right;">0.34309 %</td> <td style="text-align: right;">0.34309 %</td> </tr> </tbody> </table>		Beginning	Ending	Profit	0.62500 %	0.62500 %	Loss	0.62500 %	0.62500 %	Capital	0.34309 %	0.34309 %	
	Beginning	Ending											
Profit	0.62500 %	0.62500 %											
Loss	0.62500 %	0.62500 %											
Capital	0.34309 %	0.34309 %											
K Partner's share of liabilities at year end:													
Nonrecourse \$ 108,742.													
Qualified nonrecourse financing \$ 422,137.													
Recourse \$													
L Partner's capital account analysis:													
Beginning capital account \$ -146,244.													
Capital contributed during the year \$													
Current year increase (decrease) \$ -18,091.													
Withdrawals and distributions \$													
Ending capital account \$ -164,335.													
<input checked="" type="checkbox"/> Tax basis <input type="checkbox"/> GAAP <input type="checkbox"/> Section 704(b) book													
<input type="checkbox"/> Other (explain)													
M Did the partner contribute property with a built-in gain or loss?													
<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No													
If 'Yes', attach statement (see instructions)													

Part III Partner's Share of Current Year Income, Deductions, Credits, and Other Items			
1	Ordinary business income (loss)	15	Credits
2	Net rental real estate income (loss) -18,170.		
3	Other net rental income (loss)	16	Foreign transactions
4	Guaranteed payments		
5	Interest income 7.		
6a	Ordinary dividends		
6b	Qualified dividends		
7	Royalties		
8	Net short-term capital gain (loss)		
9a	Net long-term capital gain (loss)	17	Alternative minimum tax (AMT) items
9b	Collectibles (28%) gain (loss)	A	-483.
9c	Unrecaptured section 1250 gain		
10	Net section 1231 gain (loss)	18	Tax-exempt income and nondeductible expenses
11	Other income (loss)		
12	Section 179 deduction		
13	Other deductions		
14	Self-employment earnings (loss)		
19			Distributions
20		A	Other information 7.
*See attached statement for additional information.			
FOR USE ONLY			

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

Schedule K-1 (Form 1065) 2009

PTPA0312 08/14/09

10038-0038
Case No.: A-16

RA 000965

Schedule K-1
(Form 1065)**2009**Department of the Treasury
Internal Revenue ServiceFor calendar year 2009, or tax
year beginning _____, 2009
ending _____☐ Final K-1☒ Amended K-1

OMB No. 1545-0099

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

▶ See separate instructions.

Part I Information About the Partnership									
A Partnership's employer identification number 8160									
B Partnership's name, address, city, state, and ZIP code 305 SECOND AVENUE ASSOCIATES LP C/O ORB MANAGEMENT 421 HUDSON STREET NEW YORK, NY 10014									
C IRS Center where partnership filed return OGDEN, UT									
D <input type="checkbox"/> Check if this is a publicly traded partnership (PTP)									
Part II Information About the Partner									
E Partner's identifying number -3255									
F Partner's name, address, city, state, and ZIP code R. LAWRENCE ELLIS, JR. 66 GLEN OAKS DRIVE RYE, NY 10580									
G <input type="checkbox"/> General partner or LLC member-manager <input checked="" type="checkbox"/> Limited partner or other LLC member									
H <input checked="" type="checkbox"/> Domestic partner <input type="checkbox"/> Foreign partner									
I What type of entity is this partner? <u>INDIVIDUAL</u>									
J Partner's share of profit, loss, and capital (see instructions):									
<table style="width: 100%; border-collapse: collapse;"> <tr> <th style="text-align: left; border-bottom: 1px solid black;">Beginning</th> <th style="text-align: left; border-bottom: 1px solid black;">Ending</th> </tr> <tr> <td>Profit 0.31250 %</td> <td>0.31250 %</td> </tr> <tr> <td>Loss 0.31250 %</td> <td>0.31250 %</td> </tr> <tr> <td>Capital 0.17169 %</td> <td>0.17169 %</td> </tr> </table>	Beginning	Ending	Profit 0.31250 %	0.31250 %	Loss 0.31250 %	0.31250 %	Capital 0.17169 %	0.17169 %	
Beginning	Ending								
Profit 0.31250 %	0.31250 %								
Loss 0.31250 %	0.31250 %								
Capital 0.17169 %	0.17169 %								
K Partner's share of liabilities at year end:									
Nonrecourse \$ 54,371.									
Qualified nonrecourse financing \$ 211,069.									
Recourse \$									
L Partner's capital account analysis:									
Beginning capital account \$ -73,182.									
Capital contributed during the year \$									
Current year increase (decrease) \$ -9,046.									
Withdrawals and distributions \$									
Ending capital account \$ -82,228.									
<input checked="" type="checkbox"/> Tax basis <input type="checkbox"/> GAAP <input type="checkbox"/> Section 704(b) book									
<input type="checkbox"/> Other (explain)									
M Did the partner contribute property with a built-in gain or loss?									
<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No									
If 'Yes', attach statement (see instructions)									

Part III Partner's Share of Current Year Income, Deductions, Credits, and Other Items			
1	Ordinary business income (loss)	15	Credits
2	Net rental real estate income (loss) -9,085.		
3	Other net rental income (loss)	16	Foreign transactions
4	Guaranteed payments		
5	Interest income 4.		
6a	Ordinary dividends		
6b	Qualified dividends		
7	Royalties		
8	Net short-term capital gain (loss)		
9a	Net long-term capital gain (loss)	17	Alternative minimum tax (AMT) items
9b	Collectibles (28%) gain (loss)	A	-242.
9c	Unrecaptured section 1250 gain		
10	Net section 1231 gain (loss)	18	Tax-exempt income and nondeductible expenses
11	Other income (loss)		
12	Section 179 deduction		
13	Other deductions		
14	Self-employment earnings (loss)		
19			Distributions
20		A	Other information 4.
*See attached statement for additional information.			
F O R I R S U S E O N L Y			

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

Schedule K-1 (Form 1065) 2009

PTPA0312 08/14/09

10038-0040
Case No.: A-16

RA 000967

Schedule K-1
(Form 1065)**2009**Department of the Treasury
Internal Revenue ServiceFor calendar year 2009, or tax
year beginning _____, 2009
ending _____☐ Final K-1☒ Amended K-1

OMB No. 1545-0099

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

▶ See separate instructions.

Part I Information About the Partnership									
A Partnership's employer identification number 8160									
B Partnership's name, address, city, state, and ZIP code 305 SECOND AVENUE ASSOCIATES LP C/O ORB MANAGEMENT 421 HUDSON STREET NEW YORK, NY 10014									
C IRS Center where partnership filed return OGDEN, UT									
D <input type="checkbox"/> Check if this is a publicly traded partnership (PTP)									
Part II Information About the Partner									
E Partner's identifying number -9398									
F Partner's name, address, city, state, and ZIP code SANDRA MARON 404 CHURCH AVENUE WOODMERE, NY 11598									
G <input type="checkbox"/> General partner or LLC member-manager <input checked="" type="checkbox"/> Limited partner or other LLC member									
H <input checked="" type="checkbox"/> Domestic partner <input type="checkbox"/> Foreign partner									
I What type of entity is this partner? <u>INDIVIDUAL</u>									
J Partner's share of profit, loss, and capital (see instructions):									
<table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left; border-bottom: 1px solid black;">Beginning</th> <th style="text-align: left; border-bottom: 1px solid black;">Ending</th> </tr> </thead> <tbody> <tr> <td>Profit 0.20833 %</td> <td>0.20833 %</td> </tr> <tr> <td>Loss 0.20833 %</td> <td>0.20833 %</td> </tr> <tr> <td>Capital 0.11523 %</td> <td>0.11523 %</td> </tr> </tbody> </table>	Beginning	Ending	Profit 0.20833 %	0.20833 %	Loss 0.20833 %	0.20833 %	Capital 0.11523 %	0.11523 %	
Beginning	Ending								
Profit 0.20833 %	0.20833 %								
Loss 0.20833 %	0.20833 %								
Capital 0.11523 %	0.11523 %								
K Partner's share of liabilities at year end:									
Nonrecourse \$ 36,247.									
Qualified nonrecourse financing \$ 140,710.									
Recourse \$									
L Partner's capital account analysis:									
Beginning capital account \$ -49,087.									
Capital contributed during the year \$									
Current year increase (decrease) \$ -6,030.									
Withdrawals and distributions \$									
Ending capital account \$ -55,117.									
<input checked="" type="checkbox"/> Tax basis <input type="checkbox"/> GAAP <input type="checkbox"/> Section 704(b) book <input type="checkbox"/> Other (explain)									
M Did the partner contribute property with a built-in gain or loss?									
<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No									
If 'Yes', attach statement (see instructions)									

Part III Partner's Share of Current Year Income, Deductions, Credits, and Other Items			
1	Ordinary business income (loss)	15	Credits
2	Net rental real estate income (loss) -6,056.		
3	Other net rental income (loss)	16	Foreign transactions
4	Guaranteed payments		
5	Interest income 2.		
6a	Ordinary dividends		
6b	Qualified dividends		
7	Royalties		
8	Net short-term capital gain (loss)		
9a	Net long-term capital gain (loss)	17	Alternative minimum tax (AMT) items
9b	Collectibles (28%) gain (loss)	A	-161.
9c	Unrecaptured section 1250 gain		
10	Net section 1231 gain (loss)	18	Tax-exempt income and nondeductible expenses
11	Other income (loss)		
12	Section 179 deduction		
13	Other deductions		
14	Self-employment earnings (loss)		
19			Distributions
20		A	Other information 2.
*See attached statement for additional information.			
FOR IRS USE ONLY			

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

Schedule K-1 (Form 1065) 2009

PTPA0312 08/14/09

10038-0041
Case No.: A-16

RA 000968

Schedule K-1
(Form 1065)**2009**Department of the Treasury
Internal Revenue ServiceFor calendar year 2009, or tax
year beginning _____, 2009
ending _____☐ Final K-1☒ Amended K-1

OMB No. 1545-0099

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

▶ See separate instructions.

Part I Information About the Partnership									
A Partnership's employer identification number 8160									
B Partnership's name, address, city, state, and ZIP code 305 SECOND AVENUE ASSOCIATES LP C/O ORB MANAGEMENT 421 HUDSON STREET NEW YORK, NY 10014									
C IRS Center where partnership filed return OGDEN, UT									
D <input type="checkbox"/> Check if this is a publicly traded partnership (PTP)									
Part II Information About the Partner									
E Partner's identifying number 4474									
F Partner's name, address, city, state, and ZIP code ELMIRO REALTY CO. C/O ELLEN LEWY 2200 NORTH CENTRAL ROAD APT. 15F FORT LEE, NJ 07024									
G <input type="checkbox"/> General partner or LLC member-manager <input checked="" type="checkbox"/> Limited partner or other LLC member									
H <input checked="" type="checkbox"/> Domestic partner <input type="checkbox"/> Foreign partner									
I What type of entity is this partner? <u>PARTNERSHIP</u>									
J Partner's share of profit, loss, and capital (see instructions):									
<table style="width: 100%; border-collapse: collapse;"> <tr> <th style="text-align: left; border-bottom: 1px solid black;">Beginning</th> <th style="text-align: left; border-bottom: 1px solid black;">Ending</th> </tr> <tr> <td>Profit 0.31250 %</td> <td>0.31250 %</td> </tr> <tr> <td>Loss 0.31250 %</td> <td>0.31250 %</td> </tr> <tr> <td>Capital 0.17257 %</td> <td>0.17257 %</td> </tr> </table>	Beginning	Ending	Profit 0.31250 %	0.31250 %	Loss 0.31250 %	0.31250 %	Capital 0.17257 %	0.17257 %	
Beginning	Ending								
Profit 0.31250 %	0.31250 %								
Loss 0.31250 %	0.31250 %								
Capital 0.17257 %	0.17257 %								
K Partner's share of liabilities at year end:									
Nonrecourse \$ 54,371.									
Qualified nonrecourse financing \$ 211,069.									
Recourse \$									
L Partner's capital account analysis:									
Beginning capital account \$ -73,526.									
Capital contributed during the year \$									
Current year increase (decrease) \$ -9,046.									
Withdrawals and distributions \$									
Ending capital account \$ -82,572.									
<input checked="" type="checkbox"/> Tax basis <input type="checkbox"/> GAAP <input type="checkbox"/> Section 704(b) book									
<input type="checkbox"/> Other (explain)									
M Did the partner contribute property with a built-in gain or loss?									
<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No									
If 'Yes', attach statement (see instructions)									

Part III Partner's Share of Current Year Income, Deductions, Credits, and Other Items			
1	Ordinary business income (loss)	15	Credits
2	Net rental real estate income (loss) -9,085.		
3	Other net rental income (loss)	16	Foreign transactions
4	Guaranteed payments		
5	Interest income 4.		
6a	Ordinary dividends		
6b	Qualified dividends		
7	Royalties		
8	Net short-term capital gain (loss)		
9a	Net long-term capital gain (loss)	17	Alternative minimum tax (AMT) items
9b	Collectibles (28%) gain (loss)	A	-242.
9c	Unrecaptured section 1250 gain		
10	Net section 1231 gain (loss)	18	Tax-exempt income and nondeductible expenses
11	Other income (loss)		
12	Section 179 deduction		
13	Other deductions		
14	Self-employment earnings (loss)		
19			Distributions
20		A	Other information 4.
*See attached statement for additional information.			
FOR USE ONLY			

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

Schedule K-1 (Form 1065) 2009

PTPA0312 08/14/09

10038-0042
Case No.: A-16

RA 000969

Schedule K-1
(Form 1065)

2009

Department of the Treasury
Internal Revenue ServiceFor calendar year 2009, or tax
year beginning _____, 2009
ending _____☐ Final K-1☒ Amended K-1

OMB No. 1545-0099

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

▶ See separate instructions.

Part I Information About the Partnership									
A Partnership's employer identification number 8160									
B Partnership's name, address, city, state, and ZIP code 305 SECOND AVENUE ASSOCIATES LP C/O ORB MANAGEMENT 421 HUDSON STREET NEW YORK, NY 10014									
C IRS Center where partnership filed return OGDEN, UT									
D <input type="checkbox"/> Check if this is a publicly traded partnership (PTP)									
Part II Information About the Partner									
E Partner's identifying number -9094									
F Partner's name, address, city, state, and ZIP code NORMAN EPSTEIN 166 EAST 63RD STREET APT. 18A NEW YORK, NY 10021									
G <input type="checkbox"/> General partner or LLC member-manager <input checked="" type="checkbox"/> Limited partner or other LLC member									
H <input checked="" type="checkbox"/> Domestic partner <input type="checkbox"/> Foreign partner									
I What type of entity is this partner? <u>INDIVIDUAL</u>									
J Partner's share of profit, loss, and capital (see instructions):									
<table style="width: 100%; border-collapse: collapse;"> <tr> <th style="text-align: left; border-bottom: 1px solid black;">Beginning</th> <th style="text-align: left; border-bottom: 1px solid black;">Ending</th> </tr> <tr> <td>Profit 0.62500 %</td> <td>0.62500 %</td> </tr> <tr> <td>Loss 0.62500 %</td> <td>0.62500 %</td> </tr> <tr> <td>Capital 0.34229 %</td> <td>0.34229 %</td> </tr> </table>	Beginning	Ending	Profit 0.62500 %	0.62500 %	Loss 0.62500 %	0.62500 %	Capital 0.34229 %	0.34229 %	
Beginning	Ending								
Profit 0.62500 %	0.62500 %								
Loss 0.62500 %	0.62500 %								
Capital 0.34229 %	0.34229 %								
K Partner's share of liabilities at year end:									
Nonrecourse \$ 108,742.									
Qualified nonrecourse financing \$ 422,137.									
Recourse \$									
L Partner's capital account analysis:									
Beginning capital account \$ -145,931.									
Capital contributed during the year \$									
Current year increase (decrease) \$ -18,091.									
Withdrawals and distributions \$									
Ending capital account \$ -164,022.									
<input checked="" type="checkbox"/> Tax basis <input type="checkbox"/> GAAP <input type="checkbox"/> Section 704(b) book									
<input type="checkbox"/> Other (explain)									
M Did the partner contribute property with a built-in gain or loss?									
<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No									
If 'Yes', attach statement (see instructions)									

Part III Partner's Share of Current Year Income, Deductions, Credits, and Other Items			
1	Ordinary business income (loss)	15	Credits
2	Net rental real estate income (loss) -18,170.		
3	Other net rental income (loss)	16	Foreign transactions
4	Guaranteed payments		
5	Interest income 7.		
6a	Ordinary dividends		
6b	Qualified dividends		
7	Royalties		
8	Net short-term capital gain (loss)		
9a	Net long-term capital gain (loss)	17	Alternative minimum tax (AMT) items
9b	Collectibles (28%) gain (loss)	A	-483.
9c	Unrecaptured section 1250 gain		
10	Net section 1231 gain (loss)	18	Tax-exempt income and nondeductible expenses
11	Other income (loss)		
12	Section 179 deduction		
13	Other deductions		
14	Self-employment earnings (loss)		
19			Distributions
20		A	Other information 7.
*See attached statement for additional information.			
FOR USE ONLY			

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

Schedule K-1 (Form 1065) 2009

PTPA0312 08/14/09

10038-0043
Case No.: A-16

RA 000970

Schedule K-1
(Form 1065)
2009

 Department of the Treasury
 Internal Revenue Service

 For calendar year 2009, or tax
 year beginning _____, 2009
 ending _____

☐ Final K-1

☒ Amended K-1

OMB No. 1545-0099

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

▶ See separate instructions.

Part I Information About the Partnership													
A Partnership's employer identification number ██████ 8160													
B Partnership's name, address, city, state, and ZIP code 305 SECOND AVENUE ASSOCIATES LP C/O ORB MANAGEMENT 421 HUDSON STREET NEW YORK, NY 10014													
C IRS Center where partnership filed return OGDEN, UT													
D <input type="checkbox"/> Check if this is a publicly traded partnership (PTP)													
Part II Information About the Partner													
E Partner's identifying number ██████ -8330													
F Partner's name, address, city, state, and ZIP code JAMES S. EUSTICE 40 WASHINGTON SQUARE SOUTH NEW YORK, NY 10012													
G <input type="checkbox"/> General partner or LLC member-manager <input checked="" type="checkbox"/> Limited partner or other LLC member													
H <input checked="" type="checkbox"/> Domestic partner <input type="checkbox"/> Foreign partner													
I What type of entity is this partner? <u>INDIVIDUAL</u>													
J Partner's share of profit, loss, and capital (see instructions):													
<table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 30%;"></th> <th style="width: 35%; text-align: center;">Beginning</th> <th style="width: 35%; text-align: center;">Ending</th> </tr> </thead> <tbody> <tr> <td>Profit</td> <td style="text-align: center;">0.62500 %</td> <td style="text-align: center;">0.62500 %</td> </tr> <tr> <td>Loss</td> <td style="text-align: center;">0.62500 %</td> <td style="text-align: center;">0.62500 %</td> </tr> <tr> <td>Capital</td> <td style="text-align: center;">0.34565 %</td> <td style="text-align: center;">0.34565 %</td> </tr> </tbody> </table>		Beginning	Ending	Profit	0.62500 %	0.62500 %	Loss	0.62500 %	0.62500 %	Capital	0.34565 %	0.34565 %	
	Beginning	Ending											
Profit	0.62500 %	0.62500 %											
Loss	0.62500 %	0.62500 %											
Capital	0.34565 %	0.34565 %											
K Partner's share of liabilities at year end:													
Nonrecourse \$ 108,742.													
Qualified nonrecourse financing \$ 422,137.													
Recourse \$													
L Partner's capital account analysis:													
Beginning capital account \$ -147,249.													
Capital contributed during the year \$													
Current year increase (decrease) \$ -18,091.													
Withdrawals and distributions \$													
Ending capital account \$ -165,340.													
<input checked="" type="checkbox"/> Tax basis <input type="checkbox"/> GAAP <input type="checkbox"/> Section 704(b) book <input type="checkbox"/> Other (explain)													
M Did the partner contribute property with a built-in gain or loss?													
<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No													
If 'Yes', attach statement (see instructions)													

Part III Partner's Share of Current Year Income, Deductions, Credits, and Other Items			
1	Ordinary business income (loss)	15	Credits
2	Net rental real estate income (loss) -18,170.		
3	Other net rental income (loss)	16	Foreign transactions
4	Guaranteed payments		
5	Interest income 7.		
6a	Ordinary dividends		
6b	Qualified dividends		
7	Royalties		
8	Net short-term capital gain (loss)		
9a	Net long-term capital gain (loss)	17	Alternative minimum tax (AMT) items
9b	Collectibles (28%) gain (loss)	A	-483.
9c	Unrecaptured section 1250 gain		
10	Net section 1231 gain (loss)	18	Tax-exempt income and nondeductible expenses
11	Other income (loss)		
12	Section 179 deduction		
13	Other deductions		
14	Self-employment earnings (loss)		
19			Distributions
20		A	Other information 7.
*See attached statement for additional information.			
FOR USE ONLY			

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

Schedule K-1 (Form 1065) 2009

PTPA0312 08/14/09

 10038-0044
 Case No.: A-16

RA 000971

Schedule K-1
(Form 1065)

2009

Department of the Treasury
Internal Revenue ServiceFor calendar year 2009, or tax
year beginning _____, 2009
ending _____☐ Final K-1☒ Amended K-1

OMB No. 1545-0099

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

▶ See separate instructions.

Part I Information About the Partnership									
A Partnership's employer identification number 8160									
B Partnership's name, address, city, state, and ZIP code 305 SECOND AVENUE ASSOCIATES LP C/O ORB MANAGEMENT 421 HUDSON STREET NEW YORK, NY 10014									
C IRS Center where partnership filed return OGDEN, UT									
D <input type="checkbox"/> Check if this is a publicly traded partnership (PTP)									
Part II Information About the Partner									
E Partner's identifying number -7808									
F Partner's name, address, city, state, and ZIP code JAY FAYERWEATHER 68 EDGEWATER DRVIE HO HO KUS, NJ 07423									
G <input type="checkbox"/> General partner or LLC member-manager <input checked="" type="checkbox"/> Limited partner or other LLC member									
H <input checked="" type="checkbox"/> Domestic partner <input type="checkbox"/> Foreign partner									
I What type of entity is this partner? <u>INDIVIDUAL</u>									
J Partner's share of profit, loss, and capital (see instructions):									
<table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left; border-bottom: 1px solid black;">Beginning</th> <th style="text-align: left; border-bottom: 1px solid black;">Ending</th> </tr> </thead> <tbody> <tr> <td>Profit 0.31250 %</td> <td>0.31250 %</td> </tr> <tr> <td>Loss 0.31250 %</td> <td>0.31250 %</td> </tr> <tr> <td>Capital 0.17220 %</td> <td>0.17220 %</td> </tr> </tbody> </table>	Beginning	Ending	Profit 0.31250 %	0.31250 %	Loss 0.31250 %	0.31250 %	Capital 0.17220 %	0.17220 %	
Beginning	Ending								
Profit 0.31250 %	0.31250 %								
Loss 0.31250 %	0.31250 %								
Capital 0.17220 %	0.17220 %								
K Partner's share of liabilities at year end:									
Nonrecourse \$ 54,371.									
Qualified nonrecourse financing \$ 211,069.									
Recourse \$									
L Partner's capital account analysis:									
Beginning capital account \$ -73,379.									
Capital contributed during the year \$									
Current year increase (decrease) \$ -9,046.									
Withdrawals and distributions \$									
Ending capital account \$ -82,425.									
<input checked="" type="checkbox"/> Tax basis <input type="checkbox"/> GAAP <input type="checkbox"/> Section 704(b) book									
<input type="checkbox"/> Other (explain)									
M Did the partner contribute property with a built-in gain or loss?									
<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No									
If 'Yes', attach statement (see instructions)									

Part III Partner's Share of Current Year Income, Deductions, Credits, and Other Items			
1	Ordinary business income (loss)	15	Credits
2	Net rental real estate income (loss) -9,085.		
3	Other net rental income (loss)	16	Foreign transactions
4	Guaranteed payments		
5	Interest income 4.		
6a	Ordinary dividends		
6b	Qualified dividends		
7	Royalties		
8	Net short-term capital gain (loss)		
9a	Net long-term capital gain (loss)	17	Alternative minimum tax (AMT) items
9b	Collectibles (28%) gain (loss)	A	-242.
9c	Unrecaptured section 1250 gain		
10	Net section 1231 gain (loss)	18	Tax-exempt income and nondeductible expenses
11	Other income (loss)		
12	Section 179 deduction		
13	Other deductions		
14	Self-employment earnings (loss)		
19			Distributions
20		A	Other information 4.
*See attached statement for additional information.			
FOR USE ONLY			

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

Schedule K-1 (Form 1065) 2009

PTPA0312 08/14/09

10038-0045
Case No.: A-16

RA 000972

Schedule K-1
(Form 1065)**2009**Department of the Treasury
Internal Revenue ServiceFor calendar year 2009, or tax
year beginning _____, 2009
ending _____☐ Final K-1☒ Amended K-1

OMB No. 1545-0099

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

▶ See separate instructions.

Part I Information About the Partnership									
A Partnership's employer identification number 8160									
B Partnership's name, address, city, state, and ZIP code 305 SECOND AVENUE ASSOCIATES LP C/O ORB MANAGEMENT 421 HUDSON STREET NEW YORK, NY 10014									
C IRS Center where partnership filed return OGDEN, UT									
D <input type="checkbox"/> Check if this is a publicly traded partnership (PTP)									
Part II Information About the Partner									
E Partner's identifying number -2606									
F Partner's name, address, city, state, and ZIP code RALPH W. FELSTEN 300 EAST 54TH STREET NEW YORK, NY 10022									
G <input type="checkbox"/> General partner or LLC member-manager <input checked="" type="checkbox"/> Limited partner or other LLC member									
H <input checked="" type="checkbox"/> Domestic partner <input type="checkbox"/> Foreign partner									
I What type of entity is this partner? <u>INDIVIDUAL</u>									
J Partner's share of profit, loss, and capital (see instructions):									
<table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left; border-bottom: 1px solid black;">Beginning</th> <th style="text-align: left; border-bottom: 1px solid black;">Ending</th> </tr> </thead> <tbody> <tr> <td>Profit 0.31250 %</td> <td>0.31250 %</td> </tr> <tr> <td>Loss 0.31250 %</td> <td>0.31250 %</td> </tr> <tr> <td>Capital 0.17292 %</td> <td>0.17292 %</td> </tr> </tbody> </table>	Beginning	Ending	Profit 0.31250 %	0.31250 %	Loss 0.31250 %	0.31250 %	Capital 0.17292 %	0.17292 %	
Beginning	Ending								
Profit 0.31250 %	0.31250 %								
Loss 0.31250 %	0.31250 %								
Capital 0.17292 %	0.17292 %								
K Partner's share of liabilities at year end:									
Nonrecourse \$ 54,371.									
Qualified nonrecourse financing \$ 211,069.									
Recourse \$									
L Partner's capital account analysis:									
Beginning capital account \$ -73,664.									
Capital contributed during the year \$									
Current year increase (decrease) \$ -9,046.									
Withdrawals and distributions \$									
Ending capital account \$ -82,710.									
<input checked="" type="checkbox"/> Tax basis <input type="checkbox"/> GAAP <input type="checkbox"/> Section 704(b) book									
<input type="checkbox"/> Other (explain)									
M Did the partner contribute property with a built-in gain or loss?									
<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No									
If 'Yes', attach statement (see instructions)									

Part III Partner's Share of Current Year Income, Deductions, Credits, and Other Items			
1	Ordinary business income (loss)	15	Credits
2	Net rental real estate income (loss) -9,085.		
3	Other net rental income (loss)	16	Foreign transactions
4	Guaranteed payments		
5	Interest income 4.		
6a	Ordinary dividends		
6b	Qualified dividends		
7	Royalties		
8	Net short-term capital gain (loss)		
9a	Net long-term capital gain (loss)	17	Alternative minimum tax (AMT) items
9b	Collectibles (28%) gain (loss)	A	-242.
9c	Unrecaptured section 1250 gain		
10	Net section 1231 gain (loss)	18	Tax-exempt income and nondeductible expenses
11	Other income (loss)		
12	Section 179 deduction		
13	Other deductions		
14	Self-employment earnings (loss)		
19			Distributions
20		A	Other information 4.
*See attached statement for additional information.			
FOR USE ONLY			

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

Schedule K-1 (Form 1065) 2009

PTPA0312 08/14/09

10038-0046
Case No.: A-16

RA 000973

Schedule K-1
(Form 1065)
2009

 Department of the Treasury
 Internal Revenue Service

 For calendar year 2009, or tax
 year beginning _____, 2009
 ending _____

☐ Final K-1

☒ Amended K-1

OMB No. 1545-0099

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

▶ See separate instructions.

Part I Information About the Partnership									
A Partnership's employer identification number 8160									
B Partnership's name, address, city, state, and ZIP code 305 SECOND AVENUE ASSOCIATES LP C/O ORB MANAGEMENT 421 HUDSON STREET NEW YORK, NY 10014									
C IRS Center where partnership filed return OGDEN, UT									
D <input type="checkbox"/> Check if this is a publicly traded partnership (PTP)									
Part II Information About the Partner									
E Partner's identifying number -7155									
F Partner's name, address, city, state, and ZIP code PETER A. FLAHERTY 130 EAST 95TH STREET NEW YORK, NY 10128									
G <input type="checkbox"/> General partner or LLC member-manager <input checked="" type="checkbox"/> Limited partner or other LLC member									
H <input checked="" type="checkbox"/> Domestic partner <input type="checkbox"/> Foreign partner									
I What type of entity is this partner? <u>INDIVIDUAL</u>									
J Partner's share of profit, loss, and capital (see instructions):									
<table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left; border-bottom: 1px solid black;">Beginning</th> <th style="text-align: left; border-bottom: 1px solid black;">Ending</th> </tr> </thead> <tbody> <tr> <td>Profit 0.15625 %</td> <td>0.15625 %</td> </tr> <tr> <td>Loss 0.15625 %</td> <td>0.15625 %</td> </tr> <tr> <td>Capital 0.08514 %</td> <td>0.08514 %</td> </tr> </tbody> </table>	Beginning	Ending	Profit 0.15625 %	0.15625 %	Loss 0.15625 %	0.15625 %	Capital 0.08514 %	0.08514 %	
Beginning	Ending								
Profit 0.15625 %	0.15625 %								
Loss 0.15625 %	0.15625 %								
Capital 0.08514 %	0.08514 %								
K Partner's share of liabilities at year end:									
Nonrecourse \$ 27,185.									
Qualified nonrecourse financing \$ 105,534.									
Recourse \$									
L Partner's capital account analysis:									
Beginning capital account \$ -36,313.									
Capital contributed during the year \$									
Current year increase (decrease) \$ -4,523.									
Withdrawals and distributions \$									
Ending capital account \$ -40,836.									
<input checked="" type="checkbox"/> Tax basis <input type="checkbox"/> GAAP <input type="checkbox"/> Section 704(b) book <input type="checkbox"/> Other (explain)									
M Did the partner contribute property with a built-in gain or loss?									
<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No									
If 'Yes', attach statement (see instructions)									

Part III Partner's Share of Current Year Income, Deductions, Credits, and Other Items			
1	Ordinary business income (loss)	15	Credits
2	Net rental real estate income (loss) -4,542.		
3	Other net rental income (loss)	16	Foreign transactions
4	Guaranteed payments		
5	Interest income 2.		
6a	Ordinary dividends		
6b	Qualified dividends		
7	Royalties		
8	Net short-term capital gain (loss)		
9a	Net long-term capital gain (loss)	17	Alternative minimum tax (AMT) items
9b	Collectibles (28%) gain (loss)	A	-121.
9c	Unrecaptured section 1250 gain		
10	Net section 1231 gain (loss)	18	Tax-exempt income and nondeductible expenses
11	Other income (loss)		
12	Section 179 deduction		
13	Other deductions		
14	Self-employment earnings (loss)		
19			Distributions
20		A	Other information 2.
*See attached statement for additional information.			
FOR IRS USE ONLY			

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

Schedule K-1 (Form 1065) 2009

PTPA0312 08/14/09

 10038-0047
 Case No.: A-16

RA 000974

Schedule K-1
(Form 1065)
2009

 Department of the Treasury
 Internal Revenue Service

 For calendar year 2009, or tax
 year beginning _____, 2009
 ending _____

☐ Final K-1

☒ Amended K-1

OMB No. 1545-0099

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

▶ See separate instructions.

Part I Information About the Partnership									
A Partnership's employer identification number 8160									
B Partnership's name, address, city, state, and ZIP code 305 SECOND AVENUE ASSOCIATES LP C/O ORB MANAGEMENT 421 HUDSON STREET NEW YORK, NY 10014									
C IRS Center where partnership filed return OGDEN, UT									
D <input type="checkbox"/> Check if this is a publicly traded partnership (PTP)									
Part II Information About the Partner									
E Partner's identifying number -8443									
F Partner's name, address, city, state, and ZIP code ALAN D. GORDON 420 WEST END AVENUE APT. 9B NEW YORK, NY 10024									
G <input type="checkbox"/> General partner or LLC member-manager <input checked="" type="checkbox"/> Limited partner or other LLC member									
H <input checked="" type="checkbox"/> Domestic partner <input type="checkbox"/> Foreign partner									
I What type of entity is this partner? <u>INDIVIDUAL</u>									
J Partner's share of profit, loss, and capital (see instructions):									
<table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left; border-bottom: 1px solid black;">Beginning</th> <th style="text-align: left; border-bottom: 1px solid black;">Ending</th> </tr> </thead> <tbody> <tr> <td>Profit 0.62500 %</td> <td>0.62500 %</td> </tr> <tr> <td>Loss 0.62500 %</td> <td>0.62500 %</td> </tr> <tr> <td>Capital 0.34516 %</td> <td>0.34516 %</td> </tr> </tbody> </table>	Beginning	Ending	Profit 0.62500 %	0.62500 %	Loss 0.62500 %	0.62500 %	Capital 0.34516 %	0.34516 %	
Beginning	Ending								
Profit 0.62500 %	0.62500 %								
Loss 0.62500 %	0.62500 %								
Capital 0.34516 %	0.34516 %								
K Partner's share of liabilities at year end:									
Nonrecourse \$ 108,742.									
Qualified nonrecourse financing \$ 422,137.									
Recourse \$									
L Partner's capital account analysis:									
Beginning capital account \$ -147,058.									
Capital contributed during the year \$									
Current year increase (decrease) \$ -18,091.									
Withdrawals and distributions \$									
Ending capital account \$ -165,149.									
<input checked="" type="checkbox"/> Tax basis <input type="checkbox"/> GAAP <input type="checkbox"/> Section 704(b) book <input type="checkbox"/> Other (explain)									
M Did the partner contribute property with a built-in gain or loss?									
<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No									
If 'Yes', attach statement (see instructions)									

Part III Partner's Share of Current Year Income, Deductions, Credits, and Other Items			
1	Ordinary business income (loss)	15	Credits
2	Net rental real estate income (loss) -18,170.		
3	Other net rental income (loss)	16	Foreign transactions
4	Guaranteed payments		
5	Interest income 7.		
6a	Ordinary dividends		
6b	Qualified dividends		
7	Royalties		
8	Net short-term capital gain (loss)		
9a	Net long-term capital gain (loss)	17	Alternative minimum tax (AMT) items
9b	Collectibles (28%) gain (loss)	A	-483.
9c	Unrecaptured section 1250 gain		
10	Net section 1231 gain (loss)	18	Tax-exempt income and nondeductible expenses
11	Other income (loss)		
12	Section 179 deduction		
13	Other deductions		
14	Self-employment earnings (loss)		
19			Distributions
20		A	Other information 7.
*See attached statement for additional information.			
FOR USE ONLY			

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

Schedule K-1 (Form 1065) 2009

PTPA0312 08/14/09

 10038-0048
 Case No.: A-16

RA 000975

Schedule K-1
(Form 1065)**2009**Department of the Treasury
Internal Revenue ServiceFor calendar year 2009, or tax
year beginning _____, 2009
ending _____☐ Final K-1☒ Amended K-1

OMB No. 1545-0099

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

▶ See separate instructions.

Part I Information About the Partnership									
A Partnership's employer identification number 8160									
B Partnership's name, address, city, state, and ZIP code 305 SECOND AVENUE ASSOCIATES LP C/O ORB MANAGEMENT 421 HUDSON STREET NEW YORK, NY 10014									
C IRS Center where partnership filed return OGDEN, UT									
D <input type="checkbox"/> Check if this is a publicly traded partnership (PTP)									
Part II Information About the Partner									
E Partner's identifying number -6890									
F Partner's name, address, city, state, and ZIP code MOISHE & NAOMI HELLER 1668 47TH STREET BROOKLYN, NY 11204									
G <input type="checkbox"/> General partner or LLC member-manager <input checked="" type="checkbox"/> Limited partner or other LLC member									
H <input checked="" type="checkbox"/> Domestic partner <input type="checkbox"/> Foreign partner									
I What type of entity is this partner? <u>INDIVIDUAL</u>									
J Partner's share of profit, loss, and capital (see instructions):									
<table style="width: 100%; border-collapse: collapse;"> <tr> <th style="text-align: left; border-bottom: 1px solid black;">Beginning</th> <th style="text-align: left; border-bottom: 1px solid black;">Ending</th> </tr> <tr> <td>Profit 0.62500 %</td> <td>0.62500 %</td> </tr> <tr> <td>Loss 0.62500 %</td> <td>0.62500 %</td> </tr> <tr> <td>Capital 0.34983 %</td> <td>0.34983 %</td> </tr> </table>	Beginning	Ending	Profit 0.62500 %	0.62500 %	Loss 0.62500 %	0.62500 %	Capital 0.34983 %	0.34983 %	
Beginning	Ending								
Profit 0.62500 %	0.62500 %								
Loss 0.62500 %	0.62500 %								
Capital 0.34983 %	0.34983 %								
K Partner's share of liabilities at year end:									
Nonrecourse \$ 108,742.									
Qualified nonrecourse financing \$ 422,137.									
Recourse \$									
L Partner's capital account analysis:									
Beginning capital account \$ -148,887.									
Capital contributed during the year \$									
Current year increase (decrease) \$ -18,091.									
Withdrawals and distributions \$									
Ending capital account \$ -166,978.									
<input checked="" type="checkbox"/> Tax basis <input type="checkbox"/> GAAP <input type="checkbox"/> Section 704(b) book									
<input type="checkbox"/> Other (explain)									
M Did the partner contribute property with a built-in gain or loss?									
<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No									
If 'Yes', attach statement (see instructions)									

Part III Partner's Share of Current Year Income, Deductions, Credits, and Other Items			
1	Ordinary business income (loss)	15	Credits
2	Net rental real estate income (loss) -18,170.		
3	Other net rental income (loss)	16	Foreign transactions
4	Guaranteed payments		
5	Interest income 7.		
6a	Ordinary dividends		
6b	Qualified dividends		
7	Royalties		
8	Net short-term capital gain (loss)		
9a	Net long-term capital gain (loss)	17	Alternative minimum tax (AMT) items
9b	Collectibles (28%) gain (loss)	A	-483.
9c	Unrecaptured section 1250 gain		
10	Net section 1231 gain (loss)	18	Tax-exempt income and nondeductible expenses
11	Other income (loss)		
12	Section 179 deduction		
13	Other deductions		
14	Self-employment earnings (loss)		
19			Distributions
20		A	Other information 7.
*See attached statement for additional information.			
FOR USE ONLY			

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

Schedule K-1 (Form 1065) 2009

PTPA0312 08/14/09

10038-0049
Case No.: A-16

RA 000976

Schedule K-1
(Form 1065)
2009

 Department of the Treasury
 Internal Revenue Service

 For calendar year 2009, or tax
 year beginning _____, 2009
 ending _____

☐ Final K-1

☒ Amended K-1

OMB No. 1545-0099

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

▶ See separate instructions.

Part I Information About the Partnership									
A Partnership's employer identification number ██████ 8160									
B Partnership's name, address, city, state, and ZIP code 305 SECOND AVENUE ASSOCIATES LP C/O ORB MANAGEMENT 421 HUDSON STREET NEW YORK, NY 10014									
C IRS Center where partnership filed return OGDEN, UT									
D <input type="checkbox"/> Check if this is a publicly traded partnership (PTP)									
Part II Information About the Partner									
E Partner's identifying number ██████ 3891									
F Partner's name, address, city, state, and ZIP code JOHN A. HUNTER TESTAMENTARY TRUST C/O N. EPSTEIN 166 EAST 63RD STREET NEW YORK, NY 10021									
G <input type="checkbox"/> General partner or LLC member-manager <input checked="" type="checkbox"/> Limited partner or other LLC member									
H <input checked="" type="checkbox"/> Domestic partner <input type="checkbox"/> Foreign partner									
I What type of entity is this partner? <u>TRUST</u>									
J Partner's share of profit, loss, and capital (see instructions):									
<table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left; border-bottom: 1px solid black;">Beginning</th> <th style="text-align: left; border-bottom: 1px solid black;">Ending</th> </tr> </thead> <tbody> <tr> <td>Profit 0.62500 %</td> <td>0.62500 %</td> </tr> <tr> <td>Loss 0.62500 %</td> <td>0.62500 %</td> </tr> <tr> <td>Capital 0.35099 %</td> <td>0.35099 %</td> </tr> </tbody> </table>	Beginning	Ending	Profit 0.62500 %	0.62500 %	Loss 0.62500 %	0.62500 %	Capital 0.35099 %	0.35099 %	
Beginning	Ending								
Profit 0.62500 %	0.62500 %								
Loss 0.62500 %	0.62500 %								
Capital 0.35099 %	0.35099 %								
K Partner's share of liabilities at year end:									
Nonrecourse \$ 108,742.									
Qualified nonrecourse financing \$ 422,137.									
Recourse \$									
L Partner's capital account analysis:									
Beginning capital account \$ -149,344.									
Capital contributed during the year \$									
Current year increase (decrease) \$ -18,091.									
Withdrawals and distributions \$									
Ending capital account \$ -167,435.									
<input checked="" type="checkbox"/> Tax basis <input type="checkbox"/> GAAP <input type="checkbox"/> Section 704(b) book <input type="checkbox"/> Other (explain)									
M Did the partner contribute property with a built-in gain or loss?									
<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No									
If 'Yes', attach statement (see instructions)									

Part III Partner's Share of Current Year Income, Deductions, Credits, and Other Items			
1	Ordinary business income (loss)	15	Credits
2	Net rental real estate income (loss) -18,170.		
3	Other net rental income (loss)	16	Foreign transactions
4	Guaranteed payments		
5	Interest income 7.		
6a	Ordinary dividends		
6b	Qualified dividends		
7	Royalties		
8	Net short-term capital gain (loss)		
9a	Net long-term capital gain (loss)	17	Alternative minimum tax (AMT) items
9b	Collectibles (28%) gain (loss)	A	-483.
9c	Unrecaptured section 1250 gain		
10	Net section 1231 gain (loss)	18	Tax-exempt income and nondeductible expenses
11	Other income (loss)		
12	Section 179 deduction		
13	Other deductions		
14	Self-employment earnings (loss)		
19			Distributions
20		A	Other information 7.
*See attached statement for additional information.			
FOR IRS USE ONLY			

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

Schedule K-1 (Form 1065) 2009

PTPA0312 08/14/09

 10038-0050
 Case No.: A-16

RA 000977

Schedule K-1
(Form 1065)
2009

 Department of the Treasury
 Internal Revenue Service

 For calendar year 2009, or tax
 year beginning _____, 2009
 ending _____

☐ Final K-1

☒ Amended K-1

OMB No. 1545-0099

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

▶ See separate instructions.

Part I Information About the Partnership	
A Partnership's employer identification number 8160	
B Partnership's name, address, city, state, and ZIP code 305 SECOND AVENUE ASSOCIATES LP C/O ORB MANAGEMENT 421 HUDSON STREET NEW YORK, NY 10014	
C IRS Center where partnership filed return OGDEN, UT	
D <input type="checkbox"/> Check if this is a publicly traded partnership (PTP)	
Part II Information About the Partner	
E Partner's identifying number -4951	
F Partner's name, address, city, state, and ZIP code SYDNEY & RHODA ISRAEL 25 CALGARY CIRCLE MORGANVILLE, NJ 07751	
G <input type="checkbox"/> General partner or LLC member-manager <input checked="" type="checkbox"/> Limited partner or other LLC member	
H <input checked="" type="checkbox"/> Domestic partner <input type="checkbox"/> Foreign partner	
I What type of entity is this partner? <u>INDIVIDUAL</u>	
J Partner's share of profit, loss, and capital (see instructions):	
Beginning	Ending
Profit 0.31250 %	0.31250 %
Loss 0.31250 %	0.31250 %
Capital 0.17116 %	0.17116 %
K Partner's share of liabilities at year end:	
Nonrecourse	\$ 54,371.
Qualified nonrecourse financing	\$ 211,069.
Recourse	\$
L Partner's capital account analysis:	
Beginning capital account	\$ -72,973.
Capital contributed during the year	\$
Current year increase (decrease)	\$ -9,046.
Withdrawals and distributions	\$
Ending capital account	\$ -82,019.
<input checked="" type="checkbox"/> Tax basis <input type="checkbox"/> GAAP <input type="checkbox"/> Section 704(b) book <input type="checkbox"/> Other (explain)	
M Did the partner contribute property with a built-in gain or loss?	
<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If 'Yes', attach statement (see instructions)	

Part III Partner's Share of Current Year Income, Deductions, Credits, and Other Items			
1	Ordinary business income (loss)	15	Credits
2	Net rental real estate income (loss) -9,085.		
3	Other net rental income (loss)	16	Foreign transactions
4	Guaranteed payments		
5	Interest income 4.		
6a	Ordinary dividends		
6b	Qualified dividends		
7	Royalties		
8	Net short-term capital gain (loss)		
9a	Net long-term capital gain (loss)	17	Alternative minimum tax (AMT) items
9b	Collectibles (28%) gain (loss)	A	-242.
9c	Unrecaptured section 1250 gain		
10	Net section 1231 gain (loss)	18	Tax-exempt income and nondeductible expenses
11	Other income (loss)		
12	Section 179 deduction		
13	Other deductions		
14	Self-employment earnings (loss)		
19			Distributions
20		A	Other information 4.
*See attached statement for additional information.			
FOR USE ONLY			

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

Schedule K-1 (Form 1065) 2009

PTPA0312 08/14/09

 10038-0051
 Case No.: A-16

RA 000978

Schedule K-1
(Form 1065)**2009**Department of the Treasury
Internal Revenue ServiceFor calendar year 2009, or tax
year beginning _____, 2009
ending _____☐ Final K-1☒ Amended K-1

OMB No. 1545-0099

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

▶ See separate instructions.

Part I Information About the Partnership									
A Partnership's employer identification number 8160									
B Partnership's name, address, city, state, and ZIP code 305 SECOND AVENUE ASSOCIATES LP C/O ORB MANAGEMENT 421 HUDSON STREET NEW YORK, NY 10014									
C IRS Center where partnership filed return OGDEN, UT									
D <input type="checkbox"/> Check if this is a publicly traded partnership (PTP)									
Part II Information About the Partner									
E Partner's identifying number 1017									
F Partner's name, address, city, state, and ZIP code JAL REALTY CO. C/O JEROME ALPERN 106 GRAND AVENUE SUITE 201 ENGLEWOOD, NJ 07631-3506									
G <input type="checkbox"/> General partner or LLC member-manager <input checked="" type="checkbox"/> Limited partner or other LLC member									
H <input checked="" type="checkbox"/> Domestic partner <input type="checkbox"/> Foreign partner									
I What type of entity is this partner? <u>PARTNERSHIP</u>									
J Partner's share of profit, loss, and capital (see instructions):									
<table style="width: 100%; border-collapse: collapse;"> <tr> <th style="text-align: left; border-bottom: 1px solid black;">Beginning</th> <th style="text-align: left; border-bottom: 1px solid black;">Ending</th> </tr> <tr> <td>Profit 0.31250 %</td> <td>0.31250 %</td> </tr> <tr> <td>Loss 0.31250 %</td> <td>0.31250 %</td> </tr> <tr> <td>Capital 0.17281 %</td> <td>0.17281 %</td> </tr> </table>	Beginning	Ending	Profit 0.31250 %	0.31250 %	Loss 0.31250 %	0.31250 %	Capital 0.17281 %	0.17281 %	
Beginning	Ending								
Profit 0.31250 %	0.31250 %								
Loss 0.31250 %	0.31250 %								
Capital 0.17281 %	0.17281 %								
K Partner's share of liabilities at year end:									
Nonrecourse \$ 54,371.									
Qualified nonrecourse financing \$ 211,069.									
Recourse \$									
L Partner's capital account analysis:									
Beginning capital account \$ -73,621.									
Capital contributed during the year \$									
Current year increase (decrease) \$ -9,046.									
Withdrawals and distributions \$									
Ending capital account \$ -82,667.									
<input checked="" type="checkbox"/> Tax basis <input type="checkbox"/> GAAP <input type="checkbox"/> Section 704(b) book									
<input type="checkbox"/> Other (explain)									
M Did the partner contribute property with a built-in gain or loss?									
<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No									
If 'Yes', attach statement (see instructions)									

Part III Partner's Share of Current Year Income, Deductions, Credits, and Other Items			
1	Ordinary business income (loss)	15	Credits
2	Net rental real estate income (loss) -9,085.		
3	Other net rental income (loss)	16	Foreign transactions
4	Guaranteed payments		
5	Interest income 4.		
6a	Ordinary dividends		
6b	Qualified dividends		
7	Royalties		
8	Net short-term capital gain (loss)		
9a	Net long-term capital gain (loss)	17	Alternative minimum tax (AMT) items
9b	Collectibles (28%) gain (loss)	A	-242.
9c	Unrecaptured section 1250 gain		
10	Net section 1231 gain (loss)	18	Tax-exempt income and nondeductible expenses
11	Other income (loss)		
12	Section 179 deduction		
13	Other deductions		
14	Self-employment earnings (loss)		
19			Distributions
20		A	Other information 4.
*See attached statement for additional information.			
FOR USE ONLY			

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

Schedule K-1 (Form 1065) 2009

PTPA0312 08/14/09

10038-0052
Case No.: A-16

RA 000979

Schedule K-1
(Form 1065)**2009**Department of the Treasury
Internal Revenue ServiceFor calendar year 2009, or tax
year beginning _____, 2009
ending _____☐ Final K-1☒ Amended K-1

OMB No. 1545-0099

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

▶ See separate instructions.

Part I Information About the Partnership									
A Partnership's employer identification number 8160									
B Partnership's name, address, city, state, and ZIP code 305 SECOND AVENUE ASSOCIATES LP C/O ORB MANAGEMENT 421 HUDSON STREET NEW YORK, NY 10014									
C IRS Center where partnership filed return OGDEN, UT									
D <input type="checkbox"/> Check if this is a publicly traded partnership (PTP)									
Part II Information About the Partner									
E Partner's identifying number -1326									
F Partner's name, address, city, state, and ZIP code MICHAEL LADER 20185 EAST COUNTRY CLUB DRIVE AVENTURA, FL 33180									
G <input type="checkbox"/> General partner or LLC member-manager <input checked="" type="checkbox"/> Limited partner or other LLC member									
H <input checked="" type="checkbox"/> Domestic partner <input type="checkbox"/> Foreign partner									
I What type of entity is this partner? <u>INDIVIDUAL</u>									
J Partner's share of profit, loss, and capital (see instructions):									
<table style="width: 100%; border-collapse: collapse;"> <tr> <th style="text-align: left; border-bottom: 1px solid black;">Beginning</th> <th style="text-align: left; border-bottom: 1px solid black;">Ending</th> </tr> <tr> <td>Profit 1.25000 %</td> <td>1.25000 %</td> </tr> <tr> <td>Loss 1.25000 %</td> <td>1.25000 %</td> </tr> <tr> <td>Capital 0.70201 %</td> <td>0.70201 %</td> </tr> </table>	Beginning	Ending	Profit 1.25000 %	1.25000 %	Loss 1.25000 %	1.25000 %	Capital 0.70201 %	0.70201 %	
Beginning	Ending								
Profit 1.25000 %	1.25000 %								
Loss 1.25000 %	1.25000 %								
Capital 0.70201 %	0.70201 %								
K Partner's share of liabilities at year end:									
Nonrecourse \$ 217,483.									
Qualified nonrecourse financing \$ 844,274.									
Recourse \$									
L Partner's capital account analysis:									
Beginning capital account \$ -298,698.									
Capital contributed during the year \$									
Current year increase (decrease) \$ -36,182.									
Withdrawals and distributions \$									
Ending capital account \$ -334,880.									
<input checked="" type="checkbox"/> Tax basis <input type="checkbox"/> GAAP <input type="checkbox"/> Section 704(b) book									
<input type="checkbox"/> Other (explain)									
M Did the partner contribute property with a built-in gain or loss?									
<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No									
If 'Yes', attach statement (see instructions)									

Part III Partner's Share of Current Year Income, Deductions, Credits, and Other Items			
1	Ordinary business income (loss)	15	Credits
2	Net rental real estate income (loss) -36,339.		
3	Other net rental income (loss)	16	Foreign transactions
4	Guaranteed payments		
5	Interest income 15.		
6a	Ordinary dividends		
6b	Qualified dividends		
7	Royalties		
8	Net short-term capital gain (loss)		
9a	Net long-term capital gain (loss)	17	Alternative minimum tax (AMT) items
9b	Collectibles (28%) gain (loss)	A	-966.
9c	Unrecaptured section 1250 gain		
10	Net section 1231 gain (loss)	18	Tax-exempt income and nondeductible expenses
11	Other income (loss)		
12	Section 179 deduction		
13	Other deductions		
14	Self-employment earnings (loss)		
19			Distributions
20		A	Other information 15.
*See attached statement for additional information.			
FOR USE ONLY			

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

Schedule K-1 (Form 1065) 2009

PTPA0312 08/14/09

10038-0053
Case No.: A-16

RA 000980

Schedule K-1
(Form 1065)**2009**Department of the Treasury
Internal Revenue ServiceFor calendar year 2009, or tax
year beginning _____, 2009
ending _____, 2009☐ Final K-1☒ Amended K-1

OMB No. 1545-0099

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

▶ See separate instructions.

Part I Information About the Partnership									
A Partnership's employer identification number 8160									
B Partnership's name, address, city, state, and ZIP code 305 SECOND AVENUE ASSOCIATES LP C/O ORB MANAGEMENT 421 HUDSON STREET NEW YORK, NY 10014									
C IRS Center where partnership filed return OGDEN, UT									
D <input type="checkbox"/> Check if this is a publicly traded partnership (PTP)									
Part II Information About the Partner									
E Partner's identifying number -7012									
F Partner's name, address, city, state, and ZIP code NAOMI LEITER 160 WEST 66TH STREET NEW YORK, NY 10023									
G <input type="checkbox"/> General partner or LLC member-manager <input checked="" type="checkbox"/> Limited partner or other LLC member									
H <input checked="" type="checkbox"/> Domestic partner <input type="checkbox"/> Foreign partner									
I What type of entity is this partner? <u>INDIVIDUAL</u>									
J Partner's share of profit, loss, and capital (see instructions):									
<table style="width: 100%; border-collapse: collapse;"> <tr> <th style="text-align: left; border-bottom: 1px solid black;">Beginning</th> <th style="text-align: left; border-bottom: 1px solid black;">Ending</th> </tr> <tr> <td>Profit 0.31250 %</td> <td>0.31250 %</td> </tr> <tr> <td>Loss 0.31250 %</td> <td>0.31250 %</td> </tr> <tr> <td>Capital 0.16955 %</td> <td>0.16955 %</td> </tr> </table>	Beginning	Ending	Profit 0.31250 %	0.31250 %	Loss 0.31250 %	0.31250 %	Capital 0.16955 %	0.16955 %	
Beginning	Ending								
Profit 0.31250 %	0.31250 %								
Loss 0.31250 %	0.31250 %								
Capital 0.16955 %	0.16955 %								
K Partner's share of liabilities at year end:									
Nonrecourse \$ 54,371.									
Qualified nonrecourse financing \$ 211,069.									
Recourse \$									
L Partner's capital account analysis:									
Beginning capital account \$ -72,342.									
Capital contributed during the year \$									
Current year increase (decrease) \$ -9,046.									
Withdrawals and distributions \$									
Ending capital account \$ -81,388.									
<input checked="" type="checkbox"/> Tax basis <input type="checkbox"/> GAAP <input type="checkbox"/> Section 704(b) book									
<input type="checkbox"/> Other (explain)									
M Did the partner contribute property with a built-in gain or loss?									
<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No									
If 'Yes', attach statement (see instructions)									

Part III Partner's Share of Current Year Income, Deductions, Credits, and Other Items			
1	Ordinary business income (loss)	15	Credits
2	Net rental real estate income (loss) -9,085.		
3	Other net rental income (loss)	16	Foreign transactions
4	Guaranteed payments		
5	Interest income 4.		
6a	Ordinary dividends		
6b	Qualified dividends		
7	Royalties		
8	Net short-term capital gain (loss)		
9a	Net long-term capital gain (loss)	17	Alternative minimum tax (AMT) items
9b	Collectibles (28%) gain (loss)	A	-242.
9c	Unrecaptured section 1250 gain		
10	Net section 1231 gain (loss)	18	Tax-exempt income and nondeductible expenses
11	Other income (loss)		
12	Section 179 deduction		
13	Other deductions		
14	Self-employment earnings (loss)		
19			Distributions
20		A	Other information 4.
*See attached statement for additional information.			
FOR USE ONLY			

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

Schedule K-1 (Form 1065) 2009

PTPA0312 08/14/09

10038-0054
Case No.: A-16

RA 000981

Schedule K-1
(Form 1065)**2009**Department of the Treasury
Internal Revenue ServiceFor calendar year 2009, or tax
year beginning _____, 2009
ending _____☐ Final K-1☒ Amended K-1

OMB No. 1545-0099

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

▶ See separate instructions.

Part I Information About the Partnership	
A Partnership's employer identification number 8160	
B Partnership's name, address, city, state, and ZIP code 305 SECOND AVENUE ASSOCIATES LP C/O ORB MANAGEMENT 421 HUDSON STREET NEW YORK, NY 10014	
C IRS Center where partnership filed return OGDEN, UT	
D <input type="checkbox"/> Check if this is a publicly traded partnership (PTP)	
Part II Information About the Partner	
E Partner's identifying number -2768	
F Partner's name, address, city, state, and ZIP code JACQUELINE A. LEMBO 235 MCLEAN BLVD. C/O LEMBO CORP. PATERSON, NJ 07504	
G <input type="checkbox"/> General partner or LLC member-manager <input checked="" type="checkbox"/> Limited partner or other LLC member	
H <input checked="" type="checkbox"/> Domestic partner <input type="checkbox"/> Foreign partner	
I What type of entity is this partner? <u>INDIVIDUAL</u>	
J Partner's share of profit, loss, and capital (see instructions):	
Beginning	Ending
Profit 0.15625 %	0.15625 %
Loss 0.15625 %	0.15625 %
Capital 0.08483 %	0.08483 %
K Partner's share of liabilities at year end:	
Nonrecourse	\$ 27,185.
Qualified nonrecourse financing	\$ 105,534.
Recourse	\$
L Partner's capital account analysis:	
Beginning capital account	\$ -36,192.
Capital contributed during the year	\$
Current year increase (decrease)	\$ -4,523.
Withdrawals and distributions	\$
Ending capital account	\$ -40,715.
<input checked="" type="checkbox"/> Tax basis <input type="checkbox"/> GAAP <input type="checkbox"/> Section 704(b) book	
<input type="checkbox"/> Other (explain)	
M Did the partner contribute property with a built-in gain or loss?	
<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
If 'Yes', attach statement (see instructions)	

Part III Partner's Share of Current Year Income, Deductions, Credits, and Other Items			
1	Ordinary business income (loss)	15	Credits
2	Net rental real estate income (loss) -4,542.		
3	Other net rental income (loss)	16	Foreign transactions
4	Guaranteed payments		
5	Interest income 2.		
6a	Ordinary dividends		
6b	Qualified dividends		
7	Royalties		
8	Net short-term capital gain (loss)		
9a	Net long-term capital gain (loss)	17	Alternative minimum tax (AMT) items
9b	Collectibles (28%) gain (loss)	A	-121.
9c	Unrecaptured section 1250 gain		
10	Net section 1231 gain (loss)	18	Tax-exempt income and nondeductible expenses
11	Other income (loss)		
12	Section 179 deduction		
13	Other deductions		
14	Self-employment earnings (loss)		
19			Distributions
20		A	Other information 2.
*See attached statement for additional information.			
FOR USE ONLY			

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

Schedule K-1 (Form 1065) 2009

PTPA0312 08/14/09

10038-0055
Case No.: A-16

RA 000982

Schedule K-1
(Form 1065)**2009**Department of the Treasury
Internal Revenue ServiceFor calendar year 2009, or tax
year beginning _____, 2009
ending _____☐ Final K-1☒ Amended K-1

OMB No. 1545-0099

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

▶ See separate instructions.

Part I Information About the Partnership	
A Partnership's employer identification number 8160	
B Partnership's name, address, city, state, and ZIP code 305 SECOND AVENUE ASSOCIATES LP C/O ORB MANAGEMENT 421 HUDSON STREET NEW YORK, NY 10014	
C IRS Center where partnership filed return OGDEN, UT	
D <input type="checkbox"/> Check if this is a publicly traded partnership (PTP)	
Part II Information About the Partner	
E Partner's identifying number 9115	
F Partner's name, address, city, state, and ZIP code HUGH W. LEVEY 2 CALHOUN DRIVE GREENWICH, CT 06831	
G <input type="checkbox"/> General partner or LLC member-manager <input checked="" type="checkbox"/> Limited partner or other LLC member	
H <input checked="" type="checkbox"/> Domestic partner <input type="checkbox"/> Foreign partner	
I What type of entity is this partner? <u>INDIVIDUAL</u>	
J Partner's share of profit, loss, and capital (see instructions):	
Beginning	Ending
Profit 0.31250 %	0.31250 %
Loss 0.31250 %	0.31250 %
Capital 0.17292 %	0.17292 %
K Partner's share of liabilities at year end:	
Nonrecourse	\$ 54,371.
Qualified nonrecourse financing	\$ 211,069.
Recourse	\$
L Partner's capital account analysis:	
Beginning capital account	\$ -73,662.
Capital contributed during the year	\$
Current year increase (decrease)	\$ -9,046.
Withdrawals and distributions	\$
Ending capital account	\$ -82,708.
<input checked="" type="checkbox"/> Tax basis <input type="checkbox"/> GAAP <input type="checkbox"/> Section 704(b) book <input type="checkbox"/> Other (explain)	
M Did the partner contribute property with a built-in gain or loss?	
<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If 'Yes', attach statement (see instructions)	

Part III Partner's Share of Current Year Income, Deductions, Credits, and Other Items			
1	Ordinary business income (loss)	15	Credits
2	Net rental real estate income (loss) -9,085.		
3	Other net rental income (loss)	16	Foreign transactions
4	Guaranteed payments		
5	Interest income 4.		
6a	Ordinary dividends		
6b	Qualified dividends		
7	Royalties		
8	Net short-term capital gain (loss)		
9a	Net long-term capital gain (loss)	17	Alternative minimum tax (AMT) items
9b	Collectibles (28%) gain (loss)	A	-242.
9c	Unrecaptured section 1250 gain		
10	Net section 1231 gain (loss)	18	Tax-exempt income and nondeductible expenses
11	Other income (loss)		
12	Section 179 deduction		
13	Other deductions		
14	Self-employment earnings (loss)		
19			Distributions
20		A	Other information 4.
*See attached statement for additional information.			
FOR USE ONLY			

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

Schedule K-1 (Form 1065) 2009

PTPA0312 08/14/09

10038-0056
Case No.: A-16

RA 000983

Schedule K-1
(Form 1065)**2009**Department of the Treasury
Internal Revenue ServiceFor calendar year 2009, or tax
year beginning _____, 2009
ending _____☐ Final K-1☒ Amended K-1

OMB No. 1545-0099

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

▶ See separate instructions.

Part I Information About the Partnership									
A Partnership's employer identification number 8160									
B Partnership's name, address, city, state, and ZIP code 305 SECOND AVENUE ASSOCIATES LP C/O ORB MANAGEMENT 421 HUDSON STREET NEW YORK, NY 10014									
C IRS Center where partnership filed return OGDEN, UT									
D <input type="checkbox"/> Check if this is a publicly traded partnership (PTP)									
Part II Information About the Partner									
E Partner's identifying number -7613									
F Partner's name, address, city, state, and ZIP code JOHN L. LOEHR 286 ALPINE CIRCLE WESTWOOD, NJ 07675									
G <input type="checkbox"/> General partner or LLC member-manager <input checked="" type="checkbox"/> Limited partner or other LLC member									
H <input checked="" type="checkbox"/> Domestic partner <input type="checkbox"/> Foreign partner									
I What type of entity is this partner? <u>INDIVIDUAL</u>									
J Partner's share of profit, loss, and capital (see instructions):									
<table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left; border-bottom: 1px solid black;">Beginning</th> <th style="text-align: left; border-bottom: 1px solid black;">Ending</th> </tr> </thead> <tbody> <tr> <td>Profit 0.31250 %</td> <td>0.31250 %</td> </tr> <tr> <td>Loss 0.31250 %</td> <td>0.31250 %</td> </tr> <tr> <td>Capital 0.17308 %</td> <td>0.17308 %</td> </tr> </tbody> </table>	Beginning	Ending	Profit 0.31250 %	0.31250 %	Loss 0.31250 %	0.31250 %	Capital 0.17308 %	0.17308 %	
Beginning	Ending								
Profit 0.31250 %	0.31250 %								
Loss 0.31250 %	0.31250 %								
Capital 0.17308 %	0.17308 %								
K Partner's share of liabilities at year end:									
Nonrecourse \$ 54,371.									
Qualified nonrecourse financing \$ 211,069.									
Recourse \$									
L Partner's capital account analysis:									
Beginning capital account \$ -73,726.									
Capital contributed during the year \$									
Current year increase (decrease) \$ -9,046.									
Withdrawals and distributions \$									
Ending capital account \$ -82,772.									
<input checked="" type="checkbox"/> Tax basis <input type="checkbox"/> GAAP <input type="checkbox"/> Section 704(b) book									
<input type="checkbox"/> Other (explain)									
M Did the partner contribute property with a built-in gain or loss?									
<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No									
If 'Yes', attach statement (see instructions)									

Part III Partner's Share of Current Year Income, Deductions, Credits, and Other Items			
1	Ordinary business income (loss)	15	Credits
2	Net rental real estate income (loss) -9,085.		
3	Other net rental income (loss)	16	Foreign transactions
4	Guaranteed payments		
5	Interest income 4.		
6a	Ordinary dividends		
6b	Qualified dividends		
7	Royalties		
8	Net short-term capital gain (loss)		
9a	Net long-term capital gain (loss)	17	Alternative minimum tax (AMT) items
9b	Collectibles (28%) gain (loss)	A	-242.
9c	Unrecaptured section 1250 gain		
10	Net section 1231 gain (loss)	18	Tax-exempt income and nondeductible expenses
11	Other income (loss)		
12	Section 179 deduction		
13	Other deductions		
14	Self-employment earnings (loss)		
19			Distributions
20		A	Other information 4.
*See attached statement for additional information.			
FOR USE ONLY			

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

Schedule K-1 (Form 1065) 2009

PTPA0312 08/14/09

10038-0057
Case No.: A-16

RA 000984

Schedule K-1
(Form 1065)
2009

 Department of the Treasury
 Internal Revenue Service

 For calendar year 2009, or tax
 year beginning _____, 2009
 ending _____

☐ Final K-1

☒ Amended K-1

OMB No. 1545-0099

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

▶ See separate instructions.

Part I Information About the Partnership									
A Partnership's employer identification number 8160									
B Partnership's name, address, city, state, and ZIP code 305 SECOND AVENUE ASSOCIATES LP C/O ORB MANAGEMENT 421 HUDSON STREET NEW YORK, NY 10014									
C IRS Center where partnership filed return OGDEN, UT									
D <input type="checkbox"/> Check if this is a publicly traded partnership (PTP)									
Part II Information About the Partner									
E Partner's identifying number -6686									
F Partner's name, address, city, state, and ZIP code ROBERT A. MACHLEDER 69-37 FLEET STREET FOREST HILLS, NY 11375									
G <input type="checkbox"/> General partner or LLC member-manager <input checked="" type="checkbox"/> Limited partner or other LLC member									
H <input checked="" type="checkbox"/> Domestic partner <input type="checkbox"/> Foreign partner									
I What type of entity is this partner? <u>INDIVIDUAL</u>									
J Partner's share of profit, loss, and capital (see instructions):									
<table style="width: 100%; border-collapse: collapse;"> <tr> <th style="text-align: left; border-bottom: 1px solid black;">Beginning</th> <th style="text-align: left; border-bottom: 1px solid black;">Ending</th> </tr> <tr> <td>Profit 0.31250 %</td> <td>0.31250 %</td> </tr> <tr> <td>Loss 0.31250 %</td> <td>0.31250 %</td> </tr> <tr> <td>Capital 0.17296 %</td> <td>0.17296 %</td> </tr> </table>	Beginning	Ending	Profit 0.31250 %	0.31250 %	Loss 0.31250 %	0.31250 %	Capital 0.17296 %	0.17296 %	
Beginning	Ending								
Profit 0.31250 %	0.31250 %								
Loss 0.31250 %	0.31250 %								
Capital 0.17296 %	0.17296 %								
K Partner's share of liabilities at year end:									
Nonrecourse \$ 54,371.									
Qualified nonrecourse financing \$ 211,069.									
Recourse \$									
L Partner's capital account analysis:									
Beginning capital account \$ -73,678.									
Capital contributed during the year \$									
Current year increase (decrease) \$ -9,046.									
Withdrawals and distributions \$									
Ending capital account \$ -82,724.									
<input checked="" type="checkbox"/> Tax basis <input type="checkbox"/> GAAP <input type="checkbox"/> Section 704(b) book <input type="checkbox"/> Other (explain)									
M Did the partner contribute property with a built-in gain or loss?									
<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No									
If 'Yes', attach statement (see instructions)									

Part III Partner's Share of Current Year Income, Deductions, Credits, and Other Items			
1	Ordinary business income (loss)	15	Credits
2	Net rental real estate income (loss) -9,085.		
3	Other net rental income (loss)	16	Foreign transactions
4	Guaranteed payments		
5	Interest income 4.		
6a	Ordinary dividends		
6b	Qualified dividends		
7	Royalties		
8	Net short-term capital gain (loss)		
9a	Net long-term capital gain (loss)	17	Alternative minimum tax (AMT) items
9b	Collectibles (28%) gain (loss)	A	-242.
9c	Unrecaptured section 1250 gain		
10	Net section 1231 gain (loss)	18	Tax-exempt income and nondeductible expenses
11	Other income (loss)		
12	Section 179 deduction		
13	Other deductions		
14	Self-employment earnings (loss)		
19			Distributions
20		A	Other information 4.
*See attached statement for additional information.			
FOR USE ONLY			

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

Schedule K-1 (Form 1065) 2009

PTPA0312 08/14/09

10038-0058
Case No.: A-16

RA 000985

Schedule K-1
(Form 1065)**2009**Department of the Treasury
Internal Revenue ServiceFor calendar year 2009, or tax
year beginning _____, 2009
ending _____☐ Final K-1☒ Amended K-1

OMB No. 1545-0099

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

▶ See separate instructions.

Part I Information About the Partnership									
A Partnership's employer identification number 8160									
B Partnership's name, address, city, state, and ZIP code 305 SECOND AVENUE ASSOCIATES LP C/O ORB MANAGEMENT 421 HUDSON STREET NEW YORK, NY 10014									
C IRS Center where partnership filed return OGDEN, UT									
D <input type="checkbox"/> Check if this is a publicly traded partnership (PTP)									
Part II Information About the Partner									
E Partner's identifying number -7249									
F Partner's name, address, city, state, and ZIP code JAMES E. MCGRATH 118 WOODLAND ROAD MILTON, MA 02186									
G <input type="checkbox"/> General partner or LLC member-manager <input checked="" type="checkbox"/> Limited partner or other LLC member									
H <input checked="" type="checkbox"/> Domestic partner <input type="checkbox"/> Foreign partner									
I What type of entity is this partner? <u>INDIVIDUAL</u>									
J Partner's share of profit, loss, and capital (see instructions):									
<table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left; border-bottom: 1px solid black;">Beginning</th> <th style="text-align: left; border-bottom: 1px solid black;">Ending</th> </tr> </thead> <tbody> <tr> <td>Profit 0.62500 %</td> <td>0.62500 %</td> </tr> <tr> <td>Loss 0.62500 %</td> <td>0.62500 %</td> </tr> <tr> <td>Capital 0.34564 %</td> <td>0.34564 %</td> </tr> </tbody> </table>	Beginning	Ending	Profit 0.62500 %	0.62500 %	Loss 0.62500 %	0.62500 %	Capital 0.34564 %	0.34564 %	
Beginning	Ending								
Profit 0.62500 %	0.62500 %								
Loss 0.62500 %	0.62500 %								
Capital 0.34564 %	0.34564 %								
K Partner's share of liabilities at year end:									
Nonrecourse \$ 108,742.									
Qualified nonrecourse financing \$ 422,137.									
Recourse \$									
L Partner's capital account analysis:									
Beginning capital account \$ -147,247.									
Capital contributed during the year \$									
Current year increase (decrease) \$ -18,091.									
Withdrawals and distributions \$									
Ending capital account \$ -165,338.									
<input checked="" type="checkbox"/> Tax basis <input type="checkbox"/> GAAP <input type="checkbox"/> Section 704(b) book									
<input type="checkbox"/> Other (explain)									
M Did the partner contribute property with a built-in gain or loss?									
<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No									
If 'Yes', attach statement (see instructions)									

Part III Partner's Share of Current Year Income, Deductions, Credits, and Other Items			
1	Ordinary business income (loss)	15	Credits
2	Net rental real estate income (loss) -18,170.		
3	Other net rental income (loss)	16	Foreign transactions
4	Guaranteed payments		
5	Interest income 7.		
6a	Ordinary dividends		
6b	Qualified dividends		
7	Royalties		
8	Net short-term capital gain (loss)		
9a	Net long-term capital gain (loss)	17	Alternative minimum tax (AMT) items
9b	Collectibles (28%) gain (loss)	A	-483.
9c	Unrecaptured section 1250 gain		
10	Net section 1231 gain (loss)	18	Tax-exempt income and nondeductible expenses
11	Other income (loss)		
12	Section 179 deduction		
13	Other deductions		
14	Self-employment earnings (loss)		
19			Distributions
20		A	Other information 7.
*See attached statement for additional information.			
FOR IRS USE ONLY			

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

Schedule K-1 (Form 1065) 2009

PTPA0312 08/14/09

10038-0059
Case No.: A-16

RA 000986

Schedule K-1
(Form 1065)

2009

Department of the Treasury
Internal Revenue ServiceFor calendar year 2009, or tax
year beginning _____, 2009
ending _____☐ Final K-1☒ Amended K-1

OMB No. 1545-0099

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

▶ See separate instructions.

Part I Information About the Partnership									
A Partnership's employer identification number 8160									
B Partnership's name, address, city, state, and ZIP code 305 SECOND AVENUE ASSOCIATES LP C/O ORB MANAGEMENT 421 HUDSON STREET NEW YORK, NY 10014									
C IRS Center where partnership filed return OGDEN, UT									
D <input type="checkbox"/> Check if this is a publicly traded partnership (PTP)									
Part II Information About the Partner									
E Partner's identifying number -9764									
F Partner's name, address, city, state, and ZIP code MITCHELL J. NELSON 134 EAST 80TH STREET NEW YORK, NY 10021									
G <input type="checkbox"/> General partner or LLC member-manager <input checked="" type="checkbox"/> Limited partner or other LLC member									
H <input checked="" type="checkbox"/> Domestic partner <input type="checkbox"/> Foreign partner									
I What type of entity is this partner? <u>INDIVIDUAL</u>									
J Partner's share of profit, loss, and capital (see instructions):									
<table style="width: 100%; border-collapse: collapse;"> <tr> <th style="text-align: left; border-bottom: 1px solid black;">Beginning</th> <th style="text-align: left; border-bottom: 1px solid black;">Ending</th> </tr> <tr> <td>Profit 0.31250 %</td> <td>0.31250 %</td> </tr> <tr> <td>Loss 0.31250 %</td> <td>0.31250 %</td> </tr> <tr> <td>Capital 0.17305 %</td> <td>0.17305 %</td> </tr> </table>	Beginning	Ending	Profit 0.31250 %	0.31250 %	Loss 0.31250 %	0.31250 %	Capital 0.17305 %	0.17305 %	
Beginning	Ending								
Profit 0.31250 %	0.31250 %								
Loss 0.31250 %	0.31250 %								
Capital 0.17305 %	0.17305 %								
K Partner's share of liabilities at year end:									
Nonrecourse \$ 54,371.									
Qualified nonrecourse financing \$ 211,069.									
Recourse \$									
L Partner's capital account analysis:									
Beginning capital account \$ -73,715.									
Capital contributed during the year \$									
Current year increase (decrease) \$ -9,046.									
Withdrawals and distributions \$									
Ending capital account \$ -82,761.									
<input checked="" type="checkbox"/> Tax basis <input type="checkbox"/> GAAP <input type="checkbox"/> Section 704(b) book									
<input type="checkbox"/> Other (explain)									
M Did the partner contribute property with a built-in gain or loss?									
<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No									
If 'Yes', attach statement (see instructions)									

Part III Partner's Share of Current Year Income, Deductions, Credits, and Other Items			
1	Ordinary business income (loss)	15	Credits
2	Net rental real estate income (loss) -9,085.		
3	Other net rental income (loss)	16	Foreign transactions
4	Guaranteed payments		
5	Interest income 4.		
6a	Ordinary dividends		
6b	Qualified dividends		
7	Royalties		
8	Net short-term capital gain (loss)		
9a	Net long-term capital gain (loss)	17	Alternative minimum tax (AMT) items
9b	Collectibles (28%) gain (loss)	A	-242.
9c	Unrecaptured section 1250 gain		
10	Net section 1231 gain (loss)	18	Tax-exempt income and nondeductible expenses
11	Other income (loss)		
12	Section 179 deduction		
13	Other deductions		
14	Self-employment earnings (loss)		
19			Distributions
20		A	Other information 4.
*See attached statement for additional information.			
FOR USE ONLY			

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

Schedule K-1 (Form 1065) 2009

PTPA0312 08/14/09

10038-0060
Case No.: A-16

RA 000987

Schedule K-1
(Form 1065)
2009

 Department of the Treasury
 Internal Revenue Service

 For calendar year 2009, or tax
 year beginning _____, 2009
 ending _____

☐ Final K-1

☒ Amended K-1

OMB No. 1545-0099

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

▶ See separate instructions.

Part I Information About the Partnership									
A Partnership's employer identification number 8160									
B Partnership's name, address, city, state, and ZIP code 305 SECOND AVENUE ASSOCIATES LP C/O ORB MANAGEMENT 421 HUDSON STREET NEW YORK, NY 10014									
C IRS Center where partnership filed return OGDEN, UT									
D <input type="checkbox"/> Check if this is a publicly traded partnership (PTP)									
Part II Information About the Partner									
E Partner's identifying number -0685									
F Partner's name, address, city, state, and ZIP code MARTIN D. NEWMAN 180 WEST 58th ST APT 12E NEW YORK, NY 10019									
G <input type="checkbox"/> General partner or LLC member-manager <input checked="" type="checkbox"/> Limited partner or other LLC member									
H <input checked="" type="checkbox"/> Domestic partner <input type="checkbox"/> Foreign partner									
I What type of entity is this partner? <u>INDIVIDUAL</u>									
J Partner's share of profit, loss, and capital (see instructions):									
<table style="width: 100%; border-collapse: collapse;"> <tr> <th style="text-align: left; border-bottom: 1px solid black;">Beginning</th> <th style="text-align: left; border-bottom: 1px solid black;">Ending</th> </tr> <tr> <td>Profit 0.31250 %</td> <td>0.31250 %</td> </tr> <tr> <td>Loss 0.31250 %</td> <td>0.31250 %</td> </tr> <tr> <td>Capital 0.17303 %</td> <td>0.17303 %</td> </tr> </table>	Beginning	Ending	Profit 0.31250 %	0.31250 %	Loss 0.31250 %	0.31250 %	Capital 0.17303 %	0.17303 %	
Beginning	Ending								
Profit 0.31250 %	0.31250 %								
Loss 0.31250 %	0.31250 %								
Capital 0.17303 %	0.17303 %								
K Partner's share of liabilities at year end:									
Nonrecourse \$ 54,371.									
Qualified nonrecourse financing \$ 211,069.									
Recourse \$									
L Partner's capital account analysis:									
Beginning capital account \$ -73,705.									
Capital contributed during the year \$									
Current year increase (decrease) \$ -9,046.									
Withdrawals and distributions \$									
Ending capital account \$ -82,751.									
<input checked="" type="checkbox"/> Tax basis <input type="checkbox"/> GAAP <input type="checkbox"/> Section 704(b) book <input type="checkbox"/> Other (explain)									
M Did the partner contribute property with a built-in gain or loss?									
<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No									
If 'Yes', attach statement (see instructions)									

Part III Partner's Share of Current Year Income, Deductions, Credits, and Other Items		
1	Ordinary business income (loss)	15
2	Net rental real estate income (loss) -9,085.	Credits
3	Other net rental income (loss)	16
4	Guaranteed payments	
5	Interest income 4.	
6a	Ordinary dividends	
6b	Qualified dividends	
7	Royalties	
8	Net short-term capital gain (loss)	
9a	Net long-term capital gain (loss)	17
9b	Collectibles (28%) gain (loss)	A
9c	Unrecaptured section 1250 gain	-242.
10	Net section 1231 gain (loss)	18
11	Other income (loss)	Tax-exempt income and nondeductible expenses
12	Section 179 deduction	
13	Other deductions	
14	Self-employment earnings (loss)	
19	Distributions	
20	Other information	A
4.		
*See attached statement for additional information.		
FOR IRS USE ONLY		

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

Schedule K-1 (Form 1065) 2009

PTPA0312 08/14/09

10038-0061
Case No.: A-16

RA 000988

Schedule K-1
(Form 1065)
2009

 Department of the Treasury
 Internal Revenue Service

 For calendar year 2009, or tax
 year beginning _____, 2009
 ending _____

☐ Final K-1

☒ Amended K-1

OMB No. 1545-0099

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

▶ See separate instructions.

Part I Information About the Partnership													
A Partnership's employer identification number ██████████ 8160													
B Partnership's name, address, city, state, and ZIP code 305 SECOND AVENUE ASSOCIATES LP C/O ORB MANAGEMENT 421 HUDSON STREET NEW YORK, NY 10014													
C IRS Center where partnership filed return OGDEN, UT													
D <input type="checkbox"/> Check if this is a publicly traded partnership (PTP)													
Part II Information About the Partner													
E Partner's identifying number ██████████ -7268													
F Partner's name, address, city, state, and ZIP code FRANCIS G. ORRICO 1709 COTTONWOOD POINT DRIVE FORT COLLINS, CO 80524													
G <input type="checkbox"/> General partner or LLC member-manager <input checked="" type="checkbox"/> Limited partner or other LLC member													
H <input checked="" type="checkbox"/> Domestic partner <input type="checkbox"/> Foreign partner													
I What type of entity is this partner? <u>INDIVIDUAL</u>													
J Partner's share of profit, loss, and capital (see instructions):													
<table style="width: 100%; border-collapse: collapse;"> <tr> <th style="width: 30%; text-align: left;">Beginning</th> <th style="width: 35%;"></th> <th style="width: 35%; text-align: right;">Ending</th> </tr> <tr> <td>Profit</td> <td style="text-align: right;">0.31250 %</td> <td style="text-align: right;">0.31250 %</td> </tr> <tr> <td>Loss</td> <td style="text-align: right;">0.31250 %</td> <td style="text-align: right;">0.31250 %</td> </tr> <tr> <td>Capital</td> <td style="text-align: right;">0.17220 %</td> <td style="text-align: right;">0.17220 %</td> </tr> </table>	Beginning		Ending	Profit	0.31250 %	0.31250 %	Loss	0.31250 %	0.31250 %	Capital	0.17220 %	0.17220 %	
Beginning		Ending											
Profit	0.31250 %	0.31250 %											
Loss	0.31250 %	0.31250 %											
Capital	0.17220 %	0.17220 %											
K Partner's share of liabilities at year end:													
Nonrecourse \$ 54,371.													
Qualified nonrecourse financing \$ 211,069.													
Recourse \$													
L Partner's capital account analysis:													
Beginning capital account \$ -73,379.													
Capital contributed during the year \$													
Current year increase (decrease) \$ -9,046.													
Withdrawals and distributions \$													
Ending capital account \$ -82,425.													
<input checked="" type="checkbox"/> Tax basis <input type="checkbox"/> GAAP <input type="checkbox"/> Section 704(b) book <input type="checkbox"/> Other (explain)													
M Did the partner contribute property with a built-in gain or loss?													
<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No													
If 'Yes', attach statement (see instructions)													

Part III Partner's Share of Current Year Income, Deductions, Credits, and Other Items			
1	Ordinary business income (loss)	15	Credits
2	Net rental real estate income (loss) -9,085.		
3	Other net rental income (loss)	16	Foreign transactions
4	Guaranteed payments		
5	Interest income 4.		
6a	Ordinary dividends		
6b	Qualified dividends		
7	Royalties		
8	Net short-term capital gain (loss)		
9a	Net long-term capital gain (loss)	17	Alternative minimum tax (AMT) items
9b	Collectibles (28%) gain (loss)	A	-242.
9c	Unrecaptured section 1250 gain		
10	Net section 1231 gain (loss)	18	Tax-exempt income and nondeductible expenses
11	Other income (loss)		
12	Section 179 deduction		
13	Other deductions		
14	Self-employment earnings (loss)		
19			Distributions
20		A	Other information 4.
*See attached statement for additional information.			
FOR USE ONLY			

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

Schedule K-1 (Form 1065) 2009

PTPA0312 08/14/09

10038-0062
Case No.: A-16

RA 000989

Schedule K-1
(Form 1065)
2009

 Department of the Treasury
 Internal Revenue Service

 For calendar year 2009, or tax
 year beginning _____, 2009
 ending _____

☐ Final K-1

☒ Amended K-1

OMB No. 1545-0099

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

▶ See separate instructions.

Part I Information About the Partnership									
A Partnership's employer identification number ██████████ 8160									
B Partnership's name, address, city, state, and ZIP code 305 SECOND AVENUE ASSOCIATES LP C/O ORB MANAGEMENT 421 HUDSON STREET NEW YORK, NY 10014									
C IRS Center where partnership filed return OGDEN, UT									
D <input type="checkbox"/> Check if this is a publicly traded partnership (PTP)									
Part II Information About the Partner									
E Partner's identifying number ██████████ -4167									
F Partner's name, address, city, state, and ZIP code THOMAS PASSIOS 44 CEDARCLIFF ROAD RIVERSIDE, CT 06878									
G <input type="checkbox"/> General partner or LLC member-manager <input checked="" type="checkbox"/> Limited partner or other LLC member									
H <input checked="" type="checkbox"/> Domestic partner <input type="checkbox"/> Foreign partner									
I What type of entity is this partner? <u>INDIVIDUAL</u>									
J Partner's share of profit, loss, and capital (see instructions):									
<table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left; border-bottom: 1px solid black;">Beginning</th> <th style="text-align: left; border-bottom: 1px solid black;">Ending</th> </tr> </thead> <tbody> <tr> <td>Profit 0.31250 %</td> <td>0.31250 %</td> </tr> <tr> <td>Loss 0.31250 %</td> <td>0.31250 %</td> </tr> <tr> <td>Capital 0.17143 %</td> <td>0.17143 %</td> </tr> </tbody> </table>	Beginning	Ending	Profit 0.31250 %	0.31250 %	Loss 0.31250 %	0.31250 %	Capital 0.17143 %	0.17143 %	
Beginning	Ending								
Profit 0.31250 %	0.31250 %								
Loss 0.31250 %	0.31250 %								
Capital 0.17143 %	0.17143 %								
K Partner's share of liabilities at year end:									
Nonrecourse \$ 54,371.									
Qualified nonrecourse financing \$ 211,069.									
Recourse \$									
L Partner's capital account analysis:									
Beginning capital account \$ -73,077.									
Capital contributed during the year \$									
Current year increase (decrease) \$ -9,046.									
Withdrawals and distributions \$									
Ending capital account \$ -82,123.									
<input checked="" type="checkbox"/> Tax basis <input type="checkbox"/> GAAP <input type="checkbox"/> Section 704(b) book <input type="checkbox"/> Other (explain)									
M Did the partner contribute property with a built-in gain or loss?									
<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No									
If 'Yes', attach statement (see instructions)									

Part III Partner's Share of Current Year Income, Deductions, Credits, and Other Items			
1	Ordinary business income (loss)	15	Credits
2	Net rental real estate income (loss) -9,085.		
3	Other net rental income (loss)	16	Foreign transactions
4	Guaranteed payments		
5	Interest income 4.		
6a	Ordinary dividends		
6b	Qualified dividends		
7	Royalties		
8	Net short-term capital gain (loss)		
9a	Net long-term capital gain (loss)	17	Alternative minimum tax (AMT) items
9b	Collectibles (28%) gain (loss)	A	-242.
9c	Unrecaptured section 1250 gain		
10	Net section 1231 gain (loss)	18	Tax-exempt income and nondeductible expenses
11	Other income (loss)		
12	Section 179 deduction		
13	Other deductions		
14	Self-employment earnings (loss)		
19			Distributions
20		A	Other information 4.
*See attached statement for additional information.			
FOR USE ONLY			

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

Schedule K-1 (Form 1065) 2009

PTPA0312 08/14/09

10038-0063
Case No.: A-16

RA 000990

Schedule K-1
(Form 1065)**2009**Department of the Treasury
Internal Revenue ServiceFor calendar year 2009, or tax
year beginning _____, 2009
ending _____☐ Final K-1☒ Amended K-1

OMB No. 1545-0099

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

▶ See separate instructions.

Part I Information About the Partnership													
A Partnership's employer identification number 8160													
B Partnership's name, address, city, state, and ZIP code 305 SECOND AVENUE ASSOCIATES LP C/O ORB MANAGEMENT 421 HUDSON STREET NEW YORK, NY 10014													
C IRS Center where partnership filed return OGDEN, UT													
D <input type="checkbox"/> Check if this is a publicly traded partnership (PTP)													
Part II Information About the Partner													
E Partner's identifying number -3547													
F Partner's name, address, city, state, and ZIP code VINCENT & JO MARIE T. PICA 40 EAST 94TH STREET NEW YORK, NY 10128													
G <input type="checkbox"/> General partner or LLC member-manager <input checked="" type="checkbox"/> Limited partner or other LLC member													
H <input checked="" type="checkbox"/> Domestic partner <input type="checkbox"/> Foreign partner													
I What type of entity is this partner? <u>INDIVIDUAL</u>													
J Partner's share of profit, loss, and capital (see instructions):													
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 50%;"></th> <th style="width: 25%;">Beginning</th> <th style="width: 25%;">Ending</th> </tr> </thead> <tbody> <tr> <td>Profit</td> <td style="text-align: right;">0.62500 %</td> <td style="text-align: right;">0.62500 %</td> </tr> <tr> <td>Loss</td> <td style="text-align: right;">0.62500 %</td> <td style="text-align: right;">0.62500 %</td> </tr> <tr> <td>Capital</td> <td style="text-align: right;">0.35099 %</td> <td style="text-align: right;">0.35099 %</td> </tr> </tbody> </table>		Beginning	Ending	Profit	0.62500 %	0.62500 %	Loss	0.62500 %	0.62500 %	Capital	0.35099 %	0.35099 %	
	Beginning	Ending											
Profit	0.62500 %	0.62500 %											
Loss	0.62500 %	0.62500 %											
Capital	0.35099 %	0.35099 %											
K Partner's share of liabilities at year end:													
Nonrecourse \$ 108,742.													
Qualified nonrecourse financing \$ 422,137.													
Recourse \$													
L Partner's capital account analysis:													
Beginning capital account \$ -149,344.													
Capital contributed during the year \$													
Current year increase (decrease) \$ -18,091.													
Withdrawals and distributions \$													
Ending capital account \$ -167,435.													
<input checked="" type="checkbox"/> Tax basis <input type="checkbox"/> GAAP <input type="checkbox"/> Section 704(b) book													
<input type="checkbox"/> Other (explain)													
M Did the partner contribute property with a built-in gain or loss?													
<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No													
If 'Yes', attach statement (see instructions)													

Part III Partner's Share of Current Year Income, Deductions, Credits, and Other Items			
1	Ordinary business income (loss)	15	Credits
2	Net rental real estate income (loss) -18,170.		
3	Other net rental income (loss)	16	Foreign transactions
4	Guaranteed payments		
5	Interest income 7.		
6a	Ordinary dividends		
6b	Qualified dividends		
7	Royalties		
8	Net short-term capital gain (loss)		
9a	Net long-term capital gain (loss)	17	Alternative minimum tax (AMT) items
9b	Collectibles (28%) gain (loss)	A	-483.
9c	Unrecaptured section 1250 gain		
10	Net section 1231 gain (loss)	18	Tax-exempt income and nondeductible expenses
11	Other income (loss)		
12	Section 179 deduction		
13	Other deductions		
14	Self-employment earnings (loss)		
19			Distributions
20		A	Other information 7.
*See attached statement for additional information.			
FOR USE ONLY			

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

Schedule K-1 (Form 1065) 2009

PTPA0312 08/14/09

10038-0064
Case No.: A-16

RA 000991

Schedule K-1
(Form 1065)**2009**Department of the Treasury
Internal Revenue ServiceFor calendar year 2009, or tax
year beginning _____, 2009
ending _____☐ Final K-1☒ Amended K-1

OMB No. 1545-0099

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

▶ See separate instructions.

Part I Information About the Partnership									
A Partnership's employer identification number 8160									
B Partnership's name, address, city, state, and ZIP code 305 SECOND AVENUE ASSOCIATES LP C/O ORB MANAGEMENT 421 HUDSON STREET NEW YORK, NY 10014									
C IRS Center where partnership filed return OGDEN, UT									
D <input type="checkbox"/> Check if this is a publicly traded partnership (PTP)									
Part II Information About the Partner									
E Partner's identifying number -3814									
F Partner's name, address, city, state, and ZIP code MARC J. REISS 7 BEVERLY ROAD GREAT NECK, NY 11021									
G <input type="checkbox"/> General partner or LLC member-manager <input checked="" type="checkbox"/> Limited partner or other LLC member									
H <input checked="" type="checkbox"/> Domestic partner <input type="checkbox"/> Foreign partner									
I What type of entity is this partner? <u>INDIVIDUAL</u>									
J Partner's share of profit, loss, and capital (see instructions):									
<table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left; border-bottom: 1px solid black;">Beginning</th> <th style="text-align: left; border-bottom: 1px solid black;">Ending</th> </tr> </thead> <tbody> <tr> <td>Profit 0.62500 %</td> <td>0.62500 %</td> </tr> <tr> <td>Loss 0.62500 %</td> <td>0.62500 %</td> </tr> <tr> <td>Capital 0.34357 %</td> <td>0.34357 %</td> </tr> </tbody> </table>	Beginning	Ending	Profit 0.62500 %	0.62500 %	Loss 0.62500 %	0.62500 %	Capital 0.34357 %	0.34357 %	
Beginning	Ending								
Profit 0.62500 %	0.62500 %								
Loss 0.62500 %	0.62500 %								
Capital 0.34357 %	0.34357 %								
K Partner's share of liabilities at year end:									
Nonrecourse \$ 108,742.									
Qualified nonrecourse financing \$ 422,137.									
Recourse \$									
L Partner's capital account analysis:									
Beginning capital account \$ -146,432.									
Capital contributed during the year \$									
Current year increase (decrease) \$ -18,091.									
Withdrawals and distributions \$									
Ending capital account \$ -164,523.									
<input checked="" type="checkbox"/> Tax basis <input type="checkbox"/> GAAP <input type="checkbox"/> Section 704(b) book									
<input type="checkbox"/> Other (explain)									
M Did the partner contribute property with a built-in gain or loss?									
<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No									
If 'Yes', attach statement (see instructions)									

Part III Partner's Share of Current Year Income, Deductions, Credits, and Other Items			
1	Ordinary business income (loss)	15	Credits
2	Net rental real estate income (loss) -18,170.		
3	Other net rental income (loss)	16	Foreign transactions
4	Guaranteed payments		
5	Interest income 7.		
6a	Ordinary dividends		
6b	Qualified dividends		
7	Royalties		
8	Net short-term capital gain (loss)		
9a	Net long-term capital gain (loss)	17	Alternative minimum tax (AMT) items
9b	Collectibles (28%) gain (loss)	A	-483.
9c	Unrecaptured section 1250 gain		
10	Net section 1231 gain (loss)	18	Tax-exempt income and nondeductible expenses
11	Other income (loss)		
12	Section 179 deduction		
13	Other deductions		
14	Self-employment earnings (loss)		
19			Distributions
20		A	Other information 7.
*See attached statement for additional information.			
FOR USE ONLY			

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

Schedule K-1 (Form 1065) 2009

PTPA0312 08/14/09

10038-0065
Case No.: A-16

RA 000992

Schedule K-1
(Form 1065)

2009

Department of the Treasury
Internal Revenue ServiceFor calendar year 2009, or tax
year beginning _____, 2009
ending _____☐ Final K-1☒ Amended K-1

OMB No. 1545-0099

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

▶ See separate instructions.

Part I Information About the Partnership													
A Partnership's employer identification number 8160													
B Partnership's name, address, city, state, and ZIP code 305 SECOND AVENUE ASSOCIATES LP C/O ORB MANAGEMENT 421 HUDSON STREET NEW YORK, NY 10014													
C IRS Center where partnership filed return OGDEN, UT													
D <input type="checkbox"/> Check if this is a publicly traded partnership (PTP)													
Part II Information About the Partner													
E Partner's identifying number -5648													
F Partner's name, address, city, state, and ZIP code C. TANNER ROSE SIMPSON THATCHER & BARTLETT 425 LEXINGTON AVE. 9TH FLR. NEW YORK, NY 10017													
G <input type="checkbox"/> General partner or LLC member-manager <input checked="" type="checkbox"/> Limited partner or other LLC member													
H <input checked="" type="checkbox"/> Domestic partner <input type="checkbox"/> Foreign partner													
I What type of entity is this partner? <u>INDIVIDUAL</u>													
J Partner's share of profit, loss, and capital (see instructions):													
<table style="width: 100%; border-collapse: collapse;"> <tr> <th style="width: 30%; text-align: left;">Beginning</th> <th style="width: 35%;"></th> <th style="width: 35%; text-align: right;">Ending</th> </tr> <tr> <td>Profit</td> <td style="text-align: right;">0.31250 %</td> <td style="text-align: right;">0.31250 %</td> </tr> <tr> <td>Loss</td> <td style="text-align: right;">0.31250 %</td> <td style="text-align: right;">0.31250 %</td> </tr> <tr> <td>Capital</td> <td style="text-align: right;">0.17247 %</td> <td style="text-align: right;">0.17247 %</td> </tr> </table>	Beginning		Ending	Profit	0.31250 %	0.31250 %	Loss	0.31250 %	0.31250 %	Capital	0.17247 %	0.17247 %	
Beginning		Ending											
Profit	0.31250 %	0.31250 %											
Loss	0.31250 %	0.31250 %											
Capital	0.17247 %	0.17247 %											
K Partner's share of liabilities at year end:													
Nonrecourse \$ 54,371.													
Qualified nonrecourse financing \$ 211,069.													
Recourse \$													
L Partner's capital account analysis:													
Beginning capital account \$ -73,484.													
Capital contributed during the year \$													
Current year increase (decrease) \$ -9,046.													
Withdrawals and distributions \$													
Ending capital account \$ -82,530.													
<input checked="" type="checkbox"/> Tax basis <input type="checkbox"/> GAAP <input type="checkbox"/> Section 704(b) book													
<input type="checkbox"/> Other (explain)													
M Did the partner contribute property with a built-in gain or loss?													
<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No													
If 'Yes', attach statement (see instructions)													

Part III Partner's Share of Current Year Income, Deductions, Credits, and Other Items			
1	Ordinary business income (loss)	15	Credits
2	Net rental real estate income (loss) -9,085.		
3	Other net rental income (loss)	16	Foreign transactions
4	Guaranteed payments		
5	Interest income 4.		
6a	Ordinary dividends		
6b	Qualified dividends		
7	Royalties		
8	Net short-term capital gain (loss)		
9a	Net long-term capital gain (loss)	17	Alternative minimum tax (AMT) items
9b	Collectibles (28%) gain (loss)	A	-242.
9c	Unrecaptured section 1250 gain		
10	Net section 1231 gain (loss)	18	Tax-exempt income and nondeductible expenses
11	Other income (loss)		
12	Section 179 deduction		
13	Other deductions		
14	Self-employment earnings (loss)		
19			Distributions
20		A	Other information 4.
*See attached statement for additional information.			
FOR USE ONLY			

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

Schedule K-1 (Form 1065) 2009

PTPA0312 08/14/09

10038-0066
Case No.: A-16

RA 000993

Schedule K-1
(Form 1065)
2009

 Department of the Treasury
 Internal Revenue Service

 For calendar year 2009, or tax
 year beginning _____, 2009
 ending _____

☐ Final K-1

☒ Amended K-1

OMB No. 1545-0099

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

▶ See separate instructions.

Part I Information About the Partnership	
A Partnership's employer identification number ██████ 8160	
B Partnership's name, address, city, state, and ZIP code 305 SECOND AVENUE ASSOCIATES LP C/O ORB MANAGEMENT 421 HUDSON STREET NEW YORK, NY 10014	
C IRS Center where partnership filed return OGDEN, UT	
D <input type="checkbox"/> Check if this is a publicly traded partnership (PTP)	
Part II Information About the Partner	
E Partner's identifying number ██████ -6088	
F Partner's name, address, city, state, and ZIP code NORMAN SALSITZ C/O ESTHER DEZUBE 109 MEADOWBROOK ROAD NEWTON CENTER, MA 02459	
G <input type="checkbox"/> General partner or LLC member-manager <input checked="" type="checkbox"/> Limited partner or other LLC member	
H <input checked="" type="checkbox"/> Domestic partner <input type="checkbox"/> Foreign partner	
I What type of entity is this partner? <u>INDIVIDUAL</u>	
J Partner's share of profit, loss, and capital (see instructions):	
Beginning	Ending
Profit 0.62500 %	0.62500 %
Loss 0.62500 %	0.62500 %
Capital 0.34465 %	0.34465 %
K Partner's share of liabilities at year end:	
Nonrecourse	\$ 108,742.
Qualified nonrecourse financing	\$ 422,137.
Recourse	\$
L Partner's capital account analysis:	
Beginning capital account	\$ -146,857.
Capital contributed during the year	\$
Current year increase (decrease)	\$ -18,091.
Withdrawals and distributions	\$
Ending capital account	\$ -164,948.
<input checked="" type="checkbox"/> Tax basis <input type="checkbox"/> GAAP <input type="checkbox"/> Section 704(b) book <input type="checkbox"/> Other (explain)	
M Did the partner contribute property with a built-in gain or loss?	
<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If 'Yes', attach statement (see instructions)	

Part III Partner's Share of Current Year Income, Deductions, Credits, and Other Items			
1	Ordinary business income (loss)	15	Credits
2	Net rental real estate income (loss) -18,170.		
3	Other net rental income (loss)	16	Foreign transactions
4	Guaranteed payments		
5	Interest income 7.		
6a	Ordinary dividends		
6b	Qualified dividends		
7	Royalties		
8	Net short-term capital gain (loss)		
9a	Net long-term capital gain (loss)	17	Alternative minimum tax (AMT) items
9b	Collectibles (28%) gain (loss)	A	-483.
9c	Unrecaptured section 1250 gain		
10	Net section 1231 gain (loss)	18	Tax-exempt income and nondeductible expenses
11	Other income (loss)		
12	Section 179 deduction		
13	Other deductions		
		19	Distributions
		20	Other information
		A	7.
14	Self-employment earnings (loss)		
*See attached statement for additional information.			
F O R I R S U S E O N L Y			

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

Schedule K-1 (Form 1065) 2009

PTPA0312 08/14/09

10038-0067
Case No.: A-16

RA 000994

Schedule K-1
(Form 1065)**2009**Department of the Treasury
Internal Revenue ServiceFor calendar year 2009, or tax
year beginning _____, 2009
ending _____☐ Final K-1☒ Amended K-1

OMB No. 1545-0099

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

▶ See separate instructions.

Part I Information About the Partnership									
A Partnership's employer identification number 8160									
B Partnership's name, address, city, state, and ZIP code 305 SECOND AVENUE ASSOCIATES LP C/O ORB MANAGEMENT 421 HUDSON STREET NEW YORK, NY 10014									
C IRS Center where partnership filed return OGDEN, UT									
D <input type="checkbox"/> Check if this is a publicly traded partnership (PTP)									
Part II Information About the Partner									
E Partner's identifying number -0514									
F Partner's name, address, city, state, and ZIP code MICHAEL SALZ 372 FAIRVIEW AVENUE Westwood, NJ 07675									
G <input type="checkbox"/> General partner or LLC member-manager <input checked="" type="checkbox"/> Limited partner or other LLC member									
H <input checked="" type="checkbox"/> Domestic partner <input type="checkbox"/> Foreign partner									
I What type of entity is this partner? <u>INDIVIDUAL</u>									
J Partner's share of profit, loss, and capital (see instructions):									
<table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left; border-bottom: 1px solid black;">Beginning</th> <th style="text-align: left; border-bottom: 1px solid black;">Ending</th> </tr> </thead> <tbody> <tr> <td>Profit 0.31250 %</td> <td>0.31250 %</td> </tr> <tr> <td>Loss 0.31250 %</td> <td>0.31250 %</td> </tr> <tr> <td>Capital 0.17220 %</td> <td>0.17220 %</td> </tr> </tbody> </table>	Beginning	Ending	Profit 0.31250 %	0.31250 %	Loss 0.31250 %	0.31250 %	Capital 0.17220 %	0.17220 %	
Beginning	Ending								
Profit 0.31250 %	0.31250 %								
Loss 0.31250 %	0.31250 %								
Capital 0.17220 %	0.17220 %								
K Partner's share of liabilities at year end:									
Nonrecourse \$ 54,371.									
Qualified nonrecourse financing \$ 211,069.									
Recourse \$									
L Partner's capital account analysis:									
Beginning capital account \$ -73,381.									
Capital contributed during the year \$									
Current year increase (decrease) \$ -9,046.									
Withdrawals and distributions \$									
Ending capital account \$ -82,427.									
<input checked="" type="checkbox"/> Tax basis <input type="checkbox"/> GAAP <input type="checkbox"/> Section 704(b) book									
<input type="checkbox"/> Other (explain)									
M Did the partner contribute property with a built-in gain or loss?									
<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No									
If 'Yes', attach statement (see instructions)									

Part III Partner's Share of Current Year Income, Deductions, Credits, and Other Items			
1	Ordinary business income (loss)	15	Credits
2	Net rental real estate income (loss) -9,085.		
3	Other net rental income (loss)	16	Foreign transactions
4	Guaranteed payments		
5	Interest income 4.		
6a	Ordinary dividends		
6b	Qualified dividends		
7	Royalties		
8	Net short-term capital gain (loss)		
9a	Net long-term capital gain (loss)	17	Alternative minimum tax (AMT) items
9b	Collectibles (28%) gain (loss)	A	-242.
9c	Unrecaptured section 1250 gain		
10	Net section 1231 gain (loss)	18	Tax-exempt income and nondeductible expenses
11	Other income (loss)		
12	Section 179 deduction		
13	Other deductions		
14	Self-employment earnings (loss)		
19			Distributions
20		A	Other information 4.
*See attached statement for additional information.			
FOR USE ONLY			

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

Schedule K-1 (Form 1065) 2009

PTPA0312 08/14/09

10038-0068
Case No.: A-16

RA 000995

Schedule K-1
(Form 1065)

2009

Department of the Treasury
Internal Revenue ServiceFor calendar year 2009, or tax
year beginning _____, 2009
ending _____, 2009☐ Final K-1☒ Amended K-1

OMB No. 1545-0099

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

▶ See separate instructions.

Part I Information About the Partnership									
A Partnership's employer identification number 8160									
B Partnership's name, address, city, state, and ZIP code 305 SECOND AVENUE ASSOCIATES LP C/O ORB MANAGEMENT 421 HUDSON STREET NEW YORK, NY 10014									
C IRS Center where partnership filed return OGDEN, UT									
D <input type="checkbox"/> Check if this is a publicly traded partnership (PTP)									
Part II Information About the Partner									
E Partner's identifying number -1142									
F Partner's name, address, city, state, and ZIP code HANINA Z. SHASHA 15 COTSWOLD WAY SCARSDALE, NY 10583									
G <input type="checkbox"/> General partner or LLC member-manager <input checked="" type="checkbox"/> Limited partner or other LLC member									
H <input checked="" type="checkbox"/> Domestic partner <input type="checkbox"/> Foreign partner									
I What type of entity is this partner? <u>INDIVIDUAL</u>									
J Partner's share of profit, loss, and capital (see instructions):									
<table style="width: 100%; border-collapse: collapse;"> <tr> <th style="text-align: left; border-bottom: 1px solid black;">Beginning</th> <th style="text-align: left; border-bottom: 1px solid black;">Ending</th> </tr> <tr> <td>Profit 0.31250 %</td> <td>0.31250 %</td> </tr> <tr> <td>Loss 0.31250 %</td> <td>0.31250 %</td> </tr> <tr> <td>Capital 0.17179 %</td> <td>0.17179 %</td> </tr> </table>	Beginning	Ending	Profit 0.31250 %	0.31250 %	Loss 0.31250 %	0.31250 %	Capital 0.17179 %	0.17179 %	
Beginning	Ending								
Profit 0.31250 %	0.31250 %								
Loss 0.31250 %	0.31250 %								
Capital 0.17179 %	0.17179 %								
K Partner's share of liabilities at year end:									
Nonrecourse \$ 54,371.									
Qualified nonrecourse financing \$ 211,069.									
Recourse \$									
L Partner's capital account analysis:									
Beginning capital account \$ -73,218.									
Capital contributed during the year \$									
Current year increase (decrease) \$ -9,046.									
Withdrawals and distributions \$									
Ending capital account \$ -82,264.									
<input checked="" type="checkbox"/> Tax basis <input type="checkbox"/> GAAP <input type="checkbox"/> Section 704(b) book <input type="checkbox"/> Other (explain)									
M Did the partner contribute property with a built-in gain or loss?									
<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No									
If 'Yes', attach statement (see instructions)									

Part III Partner's Share of Current Year Income, Deductions, Credits, and Other Items			
1	Ordinary business income (loss)	15	Credits
2	Net rental real estate income (loss) -9,085.		
3	Other net rental income (loss)	16	Foreign transactions
4	Guaranteed payments		
5	Interest income 4.		
6a	Ordinary dividends		
6b	Qualified dividends		
7	Royalties		
8	Net short-term capital gain (loss)		
9a	Net long-term capital gain (loss)	17	Alternative minimum tax (AMT) items
9b	Collectibles (28%) gain (loss)	A	-242.
9c	Unrecaptured section 1250 gain		
10	Net section 1231 gain (loss)	18	Tax-exempt income and nondeductible expenses
11	Other income (loss)		
12	Section 179 deduction		
13	Other deductions		
14	Self-employment earnings (loss)		
19			Distributions
20		A	Other information 4.
*See attached statement for additional information.			
FOR USE ONLY			

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

Schedule K-1 (Form 1065) 2009

PTPA0312 08/14/09

10038-0069
Case No.: A-16

RA 000996

Schedule K-1
(Form 1065)
2009

 Department of the Treasury
 Internal Revenue Service

 For calendar year 2009, or tax
 year beginning _____, 2009
 ending _____

☐ Final K-1

☒ Amended K-1

OMB No. 1545-0099

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

▶ See separate instructions.

Part I Information About the Partnership									
A Partnership's employer identification number 8160									
B Partnership's name, address, city, state, and ZIP code 305 SECOND AVENUE ASSOCIATES LP C/O ORB MANAGEMENT 421 HUDSON STREET NEW YORK, NY 10014									
C IRS Center where partnership filed return OGDEN, UT									
D <input type="checkbox"/> Check if this is a publicly traded partnership (PTP)									
Part II Information About the Partner									
E Partner's identifying number -8309									
F Partner's name, address, city, state, and ZIP code DUDLEY SHELOWITZ 10726 BOCA WOODS LANE BOCA RATON, FL 33428									
G <input type="checkbox"/> General partner or LLC member-manager <input checked="" type="checkbox"/> Limited partner or other LLC member									
H <input checked="" type="checkbox"/> Domestic partner <input type="checkbox"/> Foreign partner									
I What type of entity is this partner? <u>INDIVIDUAL</u>									
J Partner's share of profit, loss, and capital (see instructions):									
<table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left; border-bottom: 1px solid black;">Beginning</th> <th style="text-align: left; border-bottom: 1px solid black;">Ending</th> </tr> </thead> <tbody> <tr> <td>Profit 1.25000 %</td> <td>1.25000 %</td> </tr> <tr> <td>Loss 1.25000 %</td> <td>1.25000 %</td> </tr> <tr> <td>Capital 0.65907 %</td> <td>0.65907 %</td> </tr> </tbody> </table>	Beginning	Ending	Profit 1.25000 %	1.25000 %	Loss 1.25000 %	1.25000 %	Capital 0.65907 %	0.65907 %	
Beginning	Ending								
Profit 1.25000 %	1.25000 %								
Loss 1.25000 %	1.25000 %								
Capital 0.65907 %	0.65907 %								
K Partner's share of liabilities at year end:									
Nonrecourse \$ 217,483.									
Qualified nonrecourse financing \$ 844,274.									
Recourse \$									
L Partner's capital account analysis:									
Beginning capital account \$ -281,866.									
Capital contributed during the year \$									
Current year increase (decrease) \$ -36,182.									
Withdrawals and distributions \$									
Ending capital account \$ -318,048.									
<input checked="" type="checkbox"/> Tax basis <input type="checkbox"/> GAAP <input type="checkbox"/> Section 704(b) book <input type="checkbox"/> Other (explain)									
M Did the partner contribute property with a built-in gain or loss?									
<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No									
If 'Yes', attach statement (see instructions)									

Part III Partner's Share of Current Year Income, Deductions, Credits, and Other Items			
1	Ordinary business income (loss)	15	Credits
2	Net rental real estate income (loss) -36,339.		
3	Other net rental income (loss)	16	Foreign transactions
4	Guaranteed payments		
5	Interest income 15.		
6a	Ordinary dividends		
6b	Qualified dividends		
7	Royalties		
8	Net short-term capital gain (loss)		
9a	Net long-term capital gain (loss)	17	Alternative minimum tax (AMT) items
9b	Collectibles (28%) gain (loss)	A	-966.
9c	Unrecaptured section 1250 gain		
10	Net section 1231 gain (loss)	18	Tax-exempt income and nondeductible expenses
11	Other income (loss)		
12	Section 179 deduction		
13	Other deductions		
14	Self-employment earnings (loss)		
19			Distributions
20		A	Other information 15.
*See attached statement for additional information.			
FOR USE ONLY			

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

Schedule K-1 (Form 1065) 2009

PTPA0312 08/14/09

 10038-0070
 Case No.: A-16

RA 000997

Schedule K-1
(Form 1065)
2009

 Department of the Treasury
 Internal Revenue Service

 For calendar year 2009, or tax
 year beginning _____, 2009
 ending _____

☐ Final K-1

☒ Amended K-1

OMB No. 1545-0099

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

▶ See separate instructions.

Part I Information About the Partnership													
A Partnership's employer identification number 8160													
B Partnership's name, address, city, state, and ZIP code 305 SECOND AVENUE ASSOCIATES LP C/O ORB MANAGEMENT 421 HUDSON STREET NEW YORK, NY 10014													
C IRS Center where partnership filed return OGDEN, UT													
D <input type="checkbox"/> Check if this is a publicly traded partnership (PTP)													
Part II Information About the Partner													
E Partner's identifying number -2108													
F Partner's name, address, city, state, and ZIP code SHELDON SHELOWITZ 12050 OAK VISTA DRIVE BOYNTON BEACH, FL 33437													
G <input type="checkbox"/> General partner or LLC member-manager <input checked="" type="checkbox"/> Limited partner or other LLC member													
H <input checked="" type="checkbox"/> Domestic partner <input type="checkbox"/> Foreign partner													
I What type of entity is this partner? <u>INDIVIDUAL</u>													
J Partner's share of profit, loss, and capital (see instructions):													
<table style="width: 100%; border-collapse: collapse;"> <tr> <th style="width: 30%; text-align: left;">Beginning</th> <th style="width: 35%;"></th> <th style="width: 35%; text-align: right;">Ending</th> </tr> <tr> <td>Profit</td> <td style="text-align: right;">0.62500 %</td> <td style="text-align: right;">0.62500 %</td> </tr> <tr> <td>Loss</td> <td style="text-align: right;">0.62500 %</td> <td style="text-align: right;">0.62500 %</td> </tr> <tr> <td>Capital</td> <td style="text-align: right;">0.35101 %</td> <td style="text-align: right;">0.35101 %</td> </tr> </table>	Beginning		Ending	Profit	0.62500 %	0.62500 %	Loss	0.62500 %	0.62500 %	Capital	0.35101 %	0.35101 %	
Beginning		Ending											
Profit	0.62500 %	0.62500 %											
Loss	0.62500 %	0.62500 %											
Capital	0.35101 %	0.35101 %											
K Partner's share of liabilities at year end:													
Nonrecourse \$ 108,742.													
Qualified nonrecourse financing \$ 422,137.													
Recourse \$													
L Partner's capital account analysis:													
Beginning capital account \$ -149,349.													
Capital contributed during the year \$													
Current year increase (decrease) \$ -18,091.													
Withdrawals and distributions \$													
Ending capital account \$ -167,440.													
<input checked="" type="checkbox"/> Tax basis <input type="checkbox"/> GAAP <input type="checkbox"/> Section 704(b) book <input type="checkbox"/> Other (explain)													
M Did the partner contribute property with a built-in gain or loss?													
<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No													
If 'Yes', attach statement (see instructions)													

Part III Partner's Share of Current Year Income, Deductions, Credits, and Other Items			
1	Ordinary business income (loss)	15	Credits
2	Net rental real estate income (loss) -18,170.		
3	Other net rental income (loss)	16	Foreign transactions
4	Guaranteed payments		
5	Interest income 7.		
6a	Ordinary dividends		
6b	Qualified dividends		
7	Royalties		
8	Net short-term capital gain (loss)		
9a	Net long-term capital gain (loss)	17	Alternative minimum tax (AMT) items
9b	Collectibles (28%) gain (loss)	A	-483.
9c	Unrecaptured section 1250 gain		
10	Net section 1231 gain (loss)	18	Tax-exempt income and nondeductible expenses
11	Other income (loss)		
12	Section 179 deduction		
13	Other deductions		
14	Self-employment earnings (loss)		
19			Distributions
20		A	Other information 7.
*See attached statement for additional information.			
FOR USE ONLY			

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

Schedule K-1 (Form 1065) 2009

PTPA0312 08/14/09

 10038-0071
 Case No.: A-16

RA 000998

Schedule K-1
(Form 1065)
2009

 Department of the Treasury
 Internal Revenue Service

 For calendar year 2009, or tax
 year beginning _____, 2009
 ending _____

☐ Final K-1

☒ Amended K-1

OMB No. 1545-0099

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

▶ See separate instructions.

Part I Information About the Partnership									
A Partnership's employer identification number ██████ 8160									
B Partnership's name, address, city, state, and ZIP code 305 SECOND AVENUE ASSOCIATES LP C/O ORB MANAGEMENT 421 HUDSON STREET NEW YORK, NY 10014									
C IRS Center where partnership filed return OGDEN, UT									
D <input type="checkbox"/> Check if this is a publicly traded partnership (PTP)									
Part II Information About the Partner									
E Partner's identifying number ██████ -6982									
F Partner's name, address, city, state, and ZIP code MICHAEL SPIRO 1165 PARK AVENUE APT. 12C NEW YORK, NY 10128									
G <input type="checkbox"/> General partner or LLC member-manager <input checked="" type="checkbox"/> Limited partner or other LLC member									
H <input checked="" type="checkbox"/> Domestic partner <input type="checkbox"/> Foreign partner									
I What type of entity is this partner? <u>INDIVIDUAL</u>									
J Partner's share of profit, loss, and capital (see instructions):									
<table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left; border-bottom: 1px solid black;">Beginning</th> <th style="text-align: left; border-bottom: 1px solid black;">Ending</th> </tr> </thead> <tbody> <tr> <td>Profit 0.31250 %</td> <td>0.31250 %</td> </tr> <tr> <td>Loss 0.31250 %</td> <td>0.31250 %</td> </tr> <tr> <td>Capital 0.17295 %</td> <td>0.17295 %</td> </tr> </tbody> </table>	Beginning	Ending	Profit 0.31250 %	0.31250 %	Loss 0.31250 %	0.31250 %	Capital 0.17295 %	0.17295 %	
Beginning	Ending								
Profit 0.31250 %	0.31250 %								
Loss 0.31250 %	0.31250 %								
Capital 0.17295 %	0.17295 %								
K Partner's share of liabilities at year end:									
Nonrecourse \$ 54,371.									
Qualified nonrecourse financing \$ 211,069.									
Recourse \$									
L Partner's capital account analysis:									
Beginning capital account \$ -73,676.									
Capital contributed during the year \$									
Current year increase (decrease) \$ -9,046.									
Withdrawals and distributions \$									
Ending capital account \$ -82,722.									
<input checked="" type="checkbox"/> Tax basis <input type="checkbox"/> GAAP <input type="checkbox"/> Section 704(b) book <input type="checkbox"/> Other (explain)									
M Did the partner contribute property with a built-in gain or loss?									
<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No									
If 'Yes', attach statement (see instructions)									

Part III Partner's Share of Current Year Income, Deductions, Credits, and Other Items			
1	Ordinary business income (loss)	15	Credits
2	Net rental real estate income (loss) -9,085.		
3	Other net rental income (loss)	16	Foreign transactions
4	Guaranteed payments		
5	Interest income 4.		
6a	Ordinary dividends		
6b	Qualified dividends		
7	Royalties		
8	Net short-term capital gain (loss)		
9a	Net long-term capital gain (loss)	17	Alternative minimum tax (AMT) items
9b	Collectibles (28%) gain (loss)	A	-242.
9c	Unrecaptured section 1250 gain		
10	Net section 1231 gain (loss)	18	Tax-exempt income and nondeductible expenses
11	Other income (loss)		
12	Section 179 deduction		
13	Other deductions		
14	Self-employment earnings (loss)		
19			Distributions
20		A	Other information 4.
*See attached statement for additional information.			
FOR USE ONLY			

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

Schedule K-1 (Form 1065) 2009

PTPA0312 08/14/09

 10038-0072
 Case No.: A-16

RA 000999

Schedule K-1
(Form 1065)**2009**Department of the Treasury
Internal Revenue ServiceFor calendar year 2009, or tax
year beginning _____, 2009
ending _____☐ Final K-1☒ Amended K-1

OMB No. 1545-0099

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

▶ See separate instructions.

Part I Information About the Partnership									
A Partnership's employer identification number 8160									
B Partnership's name, address, city, state, and ZIP code 305 SECOND AVENUE ASSOCIATES LP C/O ORB MANAGEMENT 421 HUDSON STREET NEW YORK, NY 10014									
C IRS Center where partnership filed return OGDEN, UT									
D <input type="checkbox"/> Check if this is a publicly traded partnership (PTP)									
Part II Information About the Partner									
E Partner's identifying number -6169									
F Partner's name, address, city, state, and ZIP code JOEL M. STERN PERSONAL & CONFIDENTIAL 1345 AVENUE OF THE AMERICAS 20TH FL. NEW YORK, NY 10019									
G <input type="checkbox"/> General partner or LLC member-manager <input checked="" type="checkbox"/> Limited partner or other LLC member									
H <input checked="" type="checkbox"/> Domestic partner <input type="checkbox"/> Foreign partner									
I What type of entity is this partner? <u>INDIVIDUAL</u>									
J Partner's share of profit, loss, and capital (see instructions):									
<table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left; border-bottom: 1px solid black;">Beginning</th> <th style="text-align: left; border-bottom: 1px solid black;">Ending</th> </tr> </thead> <tbody> <tr> <td>Profit 0.62500 %</td> <td>0.62500 %</td> </tr> <tr> <td>Loss 0.62500 %</td> <td>0.62500 %</td> </tr> <tr> <td>Capital 0.34229 %</td> <td>0.34229 %</td> </tr> </tbody> </table>	Beginning	Ending	Profit 0.62500 %	0.62500 %	Loss 0.62500 %	0.62500 %	Capital 0.34229 %	0.34229 %	
Beginning	Ending								
Profit 0.62500 %	0.62500 %								
Loss 0.62500 %	0.62500 %								
Capital 0.34229 %	0.34229 %								
K Partner's share of liabilities at year end:									
Nonrecourse \$ 108,742.									
Qualified nonrecourse financing \$ 422,137.									
Recourse \$									
L Partner's capital account analysis:									
Beginning capital account \$ -145,932.									
Capital contributed during the year \$									
Current year increase (decrease) \$ -18,091.									
Withdrawals and distributions \$									
Ending capital account \$ -164,023.									
<input checked="" type="checkbox"/> Tax basis <input type="checkbox"/> GAAP <input type="checkbox"/> Section 704(b) book									
<input type="checkbox"/> Other (explain)									
M Did the partner contribute property with a built-in gain or loss?									
<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No									
If 'Yes', attach statement (see instructions)									

Part III Partner's Share of Current Year Income, Deductions, Credits, and Other Items			
1	Ordinary business income (loss)	15	Credits
2	Net rental real estate income (loss) -18,170.		
3	Other net rental income (loss)	16	Foreign transactions
4	Guaranteed payments		
5	Interest income 7.		
6a	Ordinary dividends		
6b	Qualified dividends		
7	Royalties		
8	Net short-term capital gain (loss)		
9a	Net long-term capital gain (loss)	17	Alternative minimum tax (AMT) items
9b	Collectibles (28%) gain (loss)	A	-483.
9c	Unrecaptured section 1250 gain		
10	Net section 1231 gain (loss)	18	Tax-exempt income and nondeductible expenses
11	Other income (loss)		
12	Section 179 deduction		
13	Other deductions		
14	Self-employment earnings (loss)		
19			Distributions
20		A	Other information 7.
*See attached statement for additional information.			
FOR USE ONLY			

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

Schedule K-1 (Form 1065) 2009

PTPA0312 08/14/09

10038-0073
Case No.: A-16

RA 001000

Schedule K-1
(Form 1065)

2009

Department of the Treasury
Internal Revenue ServiceFor calendar year 2009, or tax
year beginning _____, 2009
ending _____☐ Final K-1☒ Amended K-1

OMB No. 1545-0099

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

▶ See separate instructions.

Part I Information About the Partnership									
A Partnership's employer identification number 8160									
B Partnership's name, address, city, state, and ZIP code 305 SECOND AVENUE ASSOCIATES LP C/O ORB MANAGEMENT 421 HUDSON STREET NEW YORK, NY 10014									
C IRS Center where partnership filed return OGDEN, UT									
D <input type="checkbox"/> Check if this is a publicly traded partnership (PTP)									
Part II Information About the Partner									
E Partner's identifying number -2415									
F Partner's name, address, city, state, and ZIP code JERRY C. TOBIN 75 ESSEX STREET HACKENSACK, NJ 07601									
G <input type="checkbox"/> General partner or LLC member-manager <input checked="" type="checkbox"/> Limited partner or other LLC member									
H <input checked="" type="checkbox"/> Domestic partner <input type="checkbox"/> Foreign partner									
I What type of entity is this partner? <u>INDIVIDUAL</u>									
J Partner's share of profit, loss, and capital (see instructions):									
<table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left; border-bottom: 1px solid black;">Beginning</th> <th style="text-align: left; border-bottom: 1px solid black;">Ending</th> </tr> </thead> <tbody> <tr> <td>Profit 0.31250 %</td> <td>0.31250 %</td> </tr> <tr> <td>Loss 0.31250 %</td> <td>0.31250 %</td> </tr> <tr> <td>Capital 0.17221 %</td> <td>0.17221 %</td> </tr> </tbody> </table>	Beginning	Ending	Profit 0.31250 %	0.31250 %	Loss 0.31250 %	0.31250 %	Capital 0.17221 %	0.17221 %	
Beginning	Ending								
Profit 0.31250 %	0.31250 %								
Loss 0.31250 %	0.31250 %								
Capital 0.17221 %	0.17221 %								
K Partner's share of liabilities at year end:									
Nonrecourse \$ 54,371.									
Qualified nonrecourse financing \$ 211,069.									
Recourse \$									
L Partner's capital account analysis:									
Beginning capital account \$ -73,385.									
Capital contributed during the year \$									
Current year increase (decrease) \$ -9,046.									
Withdrawals and distributions \$									
Ending capital account \$ -82,431.									
<input checked="" type="checkbox"/> Tax basis <input type="checkbox"/> GAAP <input type="checkbox"/> Section 704(b) book									
<input type="checkbox"/> Other (explain)									
M Did the partner contribute property with a built-in gain or loss?									
<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No									
If 'Yes', attach statement (see instructions)									

Part III Partner's Share of Current Year Income, Deductions, Credits, and Other Items			
1	Ordinary business income (loss)	15	Credits
2	Net rental real estate income (loss) -9,085.		
3	Other net rental income (loss)	16	Foreign transactions
4	Guaranteed payments		
5	Interest income 4.		
6a	Ordinary dividends		
6b	Qualified dividends		
7	Royalties		
8	Net short-term capital gain (loss)		
9a	Net long-term capital gain (loss)	17	Alternative minimum tax (AMT) items
9b	Collectibles (28%) gain (loss)	A	-242.
9c	Unrecaptured section 1250 gain		
10	Net section 1231 gain (loss)	18	Tax-exempt income and nondeductible expenses
11	Other income (loss)		
12	Section 179 deduction		
13	Other deductions		
14	Self-employment earnings (loss)		
19			Distributions
20		A	Other information 4.
*See attached statement for additional information.			
FOR USE ONLY			

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

Schedule K-1 (Form 1065) 2009

PTPA0312 08/14/09

10038-0074
Case No.: A-16

RA 001001

Schedule K-1
(Form 1065)

2009

Department of the Treasury
Internal Revenue ServiceFor calendar year 2009, or tax
year beginning _____, 2009
ending _____☐ Final K-1☒ Amended K-1

OMB No. 1545-0099

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

▶ See separate instructions.

Part I Information About the Partnership									
A Partnership's employer identification number 8160									
B Partnership's name, address, city, state, and ZIP code 305 SECOND AVENUE ASSOCIATES LP C/O ORB MANAGEMENT 421 HUDSON STREET NEW YORK, NY 10014									
C IRS Center where partnership filed return OGDEN, UT									
D <input type="checkbox"/> Check if this is a publicly traded partnership (PTP)									
Part II Information About the Partner									
E Partner's identifying number 5347									
F Partner's name, address, city, state, and ZIP code ROBERT I. WEISSMAN 125 WINDMILL ROAD LONGWOOD, FL 32779									
G <input type="checkbox"/> General partner or LLC member-manager <input checked="" type="checkbox"/> Limited partner or other LLC member									
H <input checked="" type="checkbox"/> Domestic partner <input type="checkbox"/> Foreign partner									
I What type of entity is this partner? <u>INDIVIDUAL</u>									
J Partner's share of profit, loss, and capital (see instructions):									
<table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left; border-bottom: 1px solid black;">Beginning</th> <th style="text-align: left; border-bottom: 1px solid black;">Ending</th> </tr> </thead> <tbody> <tr> <td>Profit 0.31250 %</td> <td>0.31250 %</td> </tr> <tr> <td>Loss 0.31250 %</td> <td>0.31250 %</td> </tr> <tr> <td>Capital 0.17293 %</td> <td>0.17293 %</td> </tr> </tbody> </table>	Beginning	Ending	Profit 0.31250 %	0.31250 %	Loss 0.31250 %	0.31250 %	Capital 0.17293 %	0.17293 %	
Beginning	Ending								
Profit 0.31250 %	0.31250 %								
Loss 0.31250 %	0.31250 %								
Capital 0.17293 %	0.17293 %								
K Partner's share of liabilities at year end:									
Nonrecourse \$ 54,371.									
Qualified nonrecourse financing \$ 211,069.									
Recourse \$									
L Partner's capital account analysis:									
Beginning capital account \$ -73,665.									
Capital contributed during the year \$									
Current year increase (decrease) \$ -9,046.									
Withdrawals and distributions \$									
Ending capital account \$ -82,711.									
<input checked="" type="checkbox"/> Tax basis <input type="checkbox"/> GAAP <input type="checkbox"/> Section 704(b) book									
<input type="checkbox"/> Other (explain)									
M Did the partner contribute property with a built-in gain or loss?									
<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No									
If 'Yes', attach statement (see instructions)									

Part III Partner's Share of Current Year Income, Deductions, Credits, and Other Items			
1	Ordinary business income (loss)	15	Credits
2	Net rental real estate income (loss) -9,085.		
3	Other net rental income (loss)	16	Foreign transactions
4	Guaranteed payments		
5	Interest income 4.		
6a	Ordinary dividends		
6b	Qualified dividends		
7	Royalties		
8	Net short-term capital gain (loss)		
9a	Net long-term capital gain (loss)	17	Alternative minimum tax (AMT) items
9b	Collectibles (28%) gain (loss)	A	-242.
9c	Unrecaptured section 1250 gain		
10	Net section 1231 gain (loss)	18	Tax-exempt income and nondeductible expenses
11	Other income (loss)		
12	Section 179 deduction		
13	Other deductions		
14	Self-employment earnings (loss)		
19			Distributions
20		A	Other information 4.
*See attached statement for additional information.			
FOR IRS USE ONLY			

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

Schedule K-1 (Form 1065) 2009

PTPA0312 08/14/09

10038-0075
Case No.: A-16

RA 001002

Schedule K-1
(Form 1065)**2009**Department of the Treasury
Internal Revenue ServiceFor calendar year 2009, or tax
year beginning _____, 2009
ending _____, 2009☐ Final K-1☒ Amended K-1

OMB No. 1545-0099

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

▶ See separate instructions.

Part I Information About the Partnership									
A Partnership's employer identification number 8160									
B Partnership's name, address, city, state, and ZIP code 305 SECOND AVENUE ASSOCIATES LP C/O ORB MANAGEMENT 421 HUDSON STREET NEW YORK, NY 10014									
C IRS Center where partnership filed return OGDEN, UT									
D <input type="checkbox"/> Check if this is a publicly traded partnership (PTP)									
Part II Information About the Partner									
E Partner's identifying number -5661									
F Partner's name, address, city, state, and ZIP code LYNNE FRIEDMAN 131 SUNSET COVE LANE PALM BEACH GARDENS, FL 33418									
G <input type="checkbox"/> General partner or LLC member-manager <input checked="" type="checkbox"/> Limited partner or other LLC member									
H <input checked="" type="checkbox"/> Domestic partner <input type="checkbox"/> Foreign partner									
I What type of entity is this partner? <u>INDIVIDUAL</u>									
J Partner's share of profit, loss, and capital (see instructions):									
<table style="width: 100%; border-collapse: collapse;"> <tr> <th style="text-align: left; border-bottom: 1px solid black;">Beginning</th> <th style="text-align: left; border-bottom: 1px solid black;">Ending</th> </tr> <tr> <td>Profit 0.20833 %</td> <td>0.20833 %</td> </tr> <tr> <td>Loss 0.20833 %</td> <td>0.20833 %</td> </tr> <tr> <td>Capital 0.11388 %</td> <td>0.11388 %</td> </tr> </table>	Beginning	Ending	Profit 0.20833 %	0.20833 %	Loss 0.20833 %	0.20833 %	Capital 0.11388 %	0.11388 %	
Beginning	Ending								
Profit 0.20833 %	0.20833 %								
Loss 0.20833 %	0.20833 %								
Capital 0.11388 %	0.11388 %								
K Partner's share of liabilities at year end:									
Nonrecourse \$ 36,247.									
Qualified nonrecourse financing \$ 140,710.									
Recourse \$									
L Partner's capital account analysis:									
Beginning capital account \$ -48,560.									
Capital contributed during the year \$									
Current year increase (decrease) \$ -6,030.									
Withdrawals and distributions \$									
Ending capital account \$ -54,590.									
<input checked="" type="checkbox"/> Tax basis <input type="checkbox"/> GAAP <input type="checkbox"/> Section 704(b) book									
<input type="checkbox"/> Other (explain)									
M Did the partner contribute property with a built-in gain or loss?									
<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No									
If 'Yes', attach statement (see instructions)									

Part III Partner's Share of Current Year Income, Deductions, Credits, and Other Items			
1	Ordinary business income (loss)	15	Credits
2	Net rental real estate income (loss) -6,056.		
3	Other net rental income (loss)	16	Foreign transactions
4	Guaranteed payments		
5	Interest income 2.		
6a	Ordinary dividends		
6b	Qualified dividends		
7	Royalties		
8	Net short-term capital gain (loss)		
9a	Net long-term capital gain (loss)	17	Alternative minimum tax (AMT) items
9b	Collectibles (28%) gain (loss)	A	-161.
9c	Unrecaptured section 1250 gain		
10	Net section 1231 gain (loss)	18	Tax-exempt income and nondeductible expenses
11	Other income (loss)		
12	Section 179 deduction		
13	Other deductions		
14	Self-employment earnings (loss)		
19			Distributions
20		A	Other information 2.
*See attached statement for additional information.			
FOR USE ONLY			

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

Schedule K-1 (Form 1065) 2009

PTPA0312 08/14/09

10038-0076
Case No.: A-16

RA 001003

Schedule K-1
(Form 1065)
2009

 Department of the Treasury
 Internal Revenue Service

 For calendar year 2009, or tax
 year beginning _____, 2009
 ending _____

☐ Final K-1

☒ Amended K-1

OMB No. 1545-0099

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

▶ See separate instructions.

Part I Information About the Partnership									
A Partnership's employer identification number 8160									
B Partnership's name, address, city, state, and ZIP code 305 SECOND AVENUE ASSOCIATES LP C/O ORB MANAGEMENT 421 HUDSON STREET NEW YORK, NY 10014									
C IRS Center where partnership filed return OGDEN, UT									
D <input type="checkbox"/> Check if this is a publicly traded partnership (PTP)									
Part II Information About the Partner									
E Partner's identifying number -2659									
F Partner's name, address, city, state, and ZIP code IRVING NISSMAN 5091 SPLENDIDOH BOYNTON BEACH, FL 33427									
G <input type="checkbox"/> General partner or LLC member-manager <input checked="" type="checkbox"/> Limited partner or other LLC member									
H <input checked="" type="checkbox"/> Domestic partner <input type="checkbox"/> Foreign partner									
I What type of entity is this partner? <u>INDIVIDUAL</u>									
J Partner's share of profit, loss, and capital (see instructions):									
<table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left; border-bottom: 1px solid black;">Beginning</th> <th style="text-align: left; border-bottom: 1px solid black;">Ending</th> </tr> </thead> <tbody> <tr> <td>Profit 0.20833 %</td> <td>0.20833 %</td> </tr> <tr> <td>Loss 0.20833 %</td> <td>0.20833 %</td> </tr> <tr> <td>Capital 0.11387 %</td> <td>0.11387 %</td> </tr> </tbody> </table>	Beginning	Ending	Profit 0.20833 %	0.20833 %	Loss 0.20833 %	0.20833 %	Capital 0.11387 %	0.11387 %	
Beginning	Ending								
Profit 0.20833 %	0.20833 %								
Loss 0.20833 %	0.20833 %								
Capital 0.11387 %	0.11387 %								
K Partner's share of liabilities at year end:									
Nonrecourse \$ 36,247.									
Qualified nonrecourse financing \$ 140,710.									
Recourse \$									
L Partner's capital account analysis:									
Beginning capital account \$ -48,557.									
Capital contributed during the year \$									
Current year increase (decrease) \$ -6,030.									
Withdrawals and distributions \$									
Ending capital account \$ -54,587.									
<input checked="" type="checkbox"/> Tax basis <input type="checkbox"/> GAAP <input type="checkbox"/> Section 704(b) book <input type="checkbox"/> Other (explain)									
M Did the partner contribute property with a built-in gain or loss?									
<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No									
If 'Yes', attach statement (see instructions)									

Part III Partner's Share of Current Year Income, Deductions, Credits, and Other Items			
1	Ordinary business income (loss)	15	Credits
2	Net rental real estate income (loss) -6,056.		
3	Other net rental income (loss)	16	Foreign transactions
4	Guaranteed payments		
5	Interest income 2.		
6a	Ordinary dividends		
6b	Qualified dividends		
7	Royalties		
8	Net short-term capital gain (loss)		
9a	Net long-term capital gain (loss)	17	Alternative minimum tax (AMT) items
9b	Collectibles (28%) gain (loss)	A	-161.
9c	Unrecaptured section 1250 gain		
10	Net section 1231 gain (loss)	18	Tax-exempt income and nondeductible expenses
11	Other income (loss)		
12	Section 179 deduction		
13	Other deductions		
14	Self-employment earnings (loss)		
19			Distributions
20		A	Other information 2.
*See attached statement for additional information.			
FOR USE ONLY			

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

Schedule K-1 (Form 1065) 2009

PTPA0312 08/14/09

 10038-0077
 Case No.: A-16

RA 001004

Schedule K-1
(Form 1065)
2009

 Department of the Treasury
 Internal Revenue Service

 For calendar year 2009, or tax
 year beginning _____, 2009
 ending _____

☐ Final K-1

☒ Amended K-1

OMB No. 1545-0099

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

▶ See separate instructions.

Part I Information About the Partnership									
A Partnership's employer identification number 8160									
B Partnership's name, address, city, state, and ZIP code 305 SECOND AVENUE ASSOCIATES LP C/O ORB MANAGEMENT 421 HUDSON STREET NEW YORK, NY 10014									
C IRS Center where partnership filed return OGDEN, UT									
D <input type="checkbox"/> Check if this is a publicly traded partnership (PTP)									
Part II Information About the Partner									
E Partner's identifying number -9694									
F Partner's name, address, city, state, and ZIP code THOMAS KELTNER 1111 PARK AVENUE NEW YORK, NY 10128									
G <input type="checkbox"/> General partner or LLC member-manager <input checked="" type="checkbox"/> Limited partner or other LLC member									
H <input checked="" type="checkbox"/> Domestic partner <input type="checkbox"/> Foreign partner									
I What type of entity is this partner? <u>INDIVIDUAL</u>									
J Partner's share of profit, loss, and capital (see instructions):									
<table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left; border-bottom: 1px solid black;">Beginning</th> <th style="text-align: left; border-bottom: 1px solid black;">Ending</th> </tr> </thead> <tbody> <tr> <td>Profit 0.15625 %</td> <td>0.15625 %</td> </tr> <tr> <td>Loss 0.15625 %</td> <td>0.15625 %</td> </tr> <tr> <td>Capital 0.08775 %</td> <td>0.08775 %</td> </tr> </tbody> </table>	Beginning	Ending	Profit 0.15625 %	0.15625 %	Loss 0.15625 %	0.15625 %	Capital 0.08775 %	0.08775 %	
Beginning	Ending								
Profit 0.15625 %	0.15625 %								
Loss 0.15625 %	0.15625 %								
Capital 0.08775 %	0.08775 %								
K Partner's share of liabilities at year end:									
Nonrecourse \$ 27,185.									
Qualified nonrecourse financing \$ 105,534.									
Recourse \$									
L Partner's capital account analysis:									
Beginning capital account \$ -37,337.									
Capital contributed during the year \$									
Current year increase (decrease) \$ -4,523.									
Withdrawals and distributions \$									
Ending capital account \$ -41,860.									
<input checked="" type="checkbox"/> Tax basis <input type="checkbox"/> GAAP <input type="checkbox"/> Section 704(b) book <input type="checkbox"/> Other (explain)									
M Did the partner contribute property with a built-in gain or loss?									
<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No									
If 'Yes', attach statement (see instructions)									

Part III Partner's Share of Current Year Income, Deductions, Credits, and Other Items			
1	Ordinary business income (loss)	15	Credits
2	Net rental real estate income (loss) -4,542.		
3	Other net rental income (loss)	16	Foreign transactions
4	Guaranteed payments		
5	Interest income 2.		
6a	Ordinary dividends		
6b	Qualified dividends		
7	Royalties		
8	Net short-term capital gain (loss)		
9a	Net long-term capital gain (loss)	17	Alternative minimum tax (AMT) items
9b	Collectibles (28%) gain (loss)	A	-121.
9c	Unrecaptured section 1250 gain		
10	Net section 1231 gain (loss)	18	Tax-exempt income and nondeductible expenses
11	Other income (loss)		
12	Section 179 deduction		
13	Other deductions		
14	Self-employment earnings (loss)		
19			Distributions
20		A	Other information 2.
*See attached statement for additional information.			
FOR IRS USE ONLY			

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

Schedule K-1 (Form 1065) 2009

PTPA0312 08/14/09

10038-0078
Case No.: A-16

RA 001005

Schedule K-1
(Form 1065)**2009**Department of the Treasury
Internal Revenue ServiceFor calendar year 2009, or tax
year beginning _____, 2009
ending _____☐ Final K-1☒ Amended K-1

OMB No. 1545-0099

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

▶ See separate instructions.

Part I Information About the Partnership													
A Partnership's employer identification number 8160													
B Partnership's name, address, city, state, and ZIP code 305 SECOND AVENUE ASSOCIATES LP C/O ORB MANAGEMENT 421 HUDSON STREET NEW YORK, NY 10014													
C IRS Center where partnership filed return OGDEN, UT													
D <input type="checkbox"/> Check if this is a publicly traded partnership (PTP)													
Part II Information About the Partner													
E Partner's identifying number -0680													
F Partner's name, address, city, state, and ZIP code LYNETTE RICH 808 BROADWAY APT. 5D NEW YORK, NY 10003													
G <input type="checkbox"/> General partner or LLC member-manager <input checked="" type="checkbox"/> Limited partner or other LLC member													
H <input checked="" type="checkbox"/> Domestic partner <input type="checkbox"/> Foreign partner													
I What type of entity is this partner? <u>INDIVIDUAL</u>													
J Partner's share of profit, loss, and capital (see instructions):													
<table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 30%;"></th> <th style="width: 35%; text-align: center;">Beginning</th> <th style="width: 35%; text-align: center;">Ending</th> </tr> </thead> <tbody> <tr> <td>Profit</td> <td style="text-align: center;">0.15625 %</td> <td style="text-align: center;">0.15625 %</td> </tr> <tr> <td>Loss</td> <td style="text-align: center;">0.15625 %</td> <td style="text-align: center;">0.15625 %</td> </tr> <tr> <td>Capital</td> <td style="text-align: center;">0.08775 %</td> <td style="text-align: center;">0.08775 %</td> </tr> </tbody> </table>		Beginning	Ending	Profit	0.15625 %	0.15625 %	Loss	0.15625 %	0.15625 %	Capital	0.08775 %	0.08775 %	
	Beginning	Ending											
Profit	0.15625 %	0.15625 %											
Loss	0.15625 %	0.15625 %											
Capital	0.08775 %	0.08775 %											
K Partner's share of liabilities at year end:													
Nonrecourse \$ 27,185.													
Qualified nonrecourse financing \$ 105,534.													
Recourse \$													
L Partner's capital account analysis:													
Beginning capital account \$ -37,337.													
Capital contributed during the year \$													
Current year increase (decrease) \$ -4,523.													
Withdrawals and distributions \$													
Ending capital account \$ -41,860.													
<input checked="" type="checkbox"/> Tax basis <input type="checkbox"/> GAAP <input type="checkbox"/> Section 704(b) book													
<input type="checkbox"/> Other (explain)													
M Did the partner contribute property with a built-in gain or loss?													
<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No													
If 'Yes', attach statement (see instructions)													

Part III Partner's Share of Current Year Income, Deductions, Credits, and Other Items			
1	Ordinary business income (loss)	15	Credits
2	Net rental real estate income (loss) -4,542.		
3	Other net rental income (loss)	16	Foreign transactions
4	Guaranteed payments		
5	Interest income 2.		
6a	Ordinary dividends		
6b	Qualified dividends		
7	Royalties		
8	Net short-term capital gain (loss)		
9a	Net long-term capital gain (loss)	17	Alternative minimum tax (AMT) items
9b	Collectibles (28%) gain (loss)	A	-121.
9c	Unrecaptured section 1250 gain		
10	Net section 1231 gain (loss)	18	Tax-exempt income and nondeductible expenses
11	Other income (loss)		
12	Section 179 deduction		
13	Other deductions		
14	Self-employment earnings (loss)		
19			Distributions
20		A	Other information 2.
*See attached statement for additional information.			
FOR IRS USE ONLY			

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

Schedule K-1 (Form 1065) 2009

PTPA0312 08/14/09

10038-0079
Case No.: A-16

RA 001006

Schedule K-1
(Form 1065)

2009

Department of the Treasury
Internal Revenue ServiceFor calendar year 2009, or tax
year beginning _____, 2009
ending _____☐ Final K-1☒ Amended K-1

OMB No. 1545-0099

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

▶ See separate instructions.

Part I Information About the Partnership									
A Partnership's employer identification number 8160									
B Partnership's name, address, city, state, and ZIP code 305 SECOND AVENUE ASSOCIATES LP C/O ORB MANAGEMENT 421 HUDSON STREET NEW YORK, NY 10014									
C IRS Center where partnership filed return OGDEN, UT									
D <input type="checkbox"/> Check if this is a publicly traded partnership (PTP)									
Part II Information About the Partner									
E Partner's identifying number -1501									
F Partner's name, address, city, state, and ZIP code LAWRENCE ARNSTEN 13 WEST 74TH STREET NEW YORK, NY 10023									
G <input type="checkbox"/> General partner or LLC member-manager <input checked="" type="checkbox"/> Limited partner or other LLC member									
H <input checked="" type="checkbox"/> Domestic partner <input type="checkbox"/> Foreign partner									
I What type of entity is this partner? <u>INDIVIDUAL</u>									
J Partner's share of profit, loss, and capital (see instructions):									
<table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left; border-bottom: 1px solid black;">Beginning</th> <th style="text-align: left; border-bottom: 1px solid black;">Ending</th> </tr> </thead> <tbody> <tr> <td>Profit 0.31200 %</td> <td>0.31200 %</td> </tr> <tr> <td>Loss 0.31200 %</td> <td>0.31200 %</td> </tr> <tr> <td>Capital 0.24714 %</td> <td>0.24714 %</td> </tr> </tbody> </table>	Beginning	Ending	Profit 0.31200 %	0.31200 %	Loss 0.31200 %	0.31200 %	Capital 0.24714 %	0.24714 %	
Beginning	Ending								
Profit 0.31200 %	0.31200 %								
Loss 0.31200 %	0.31200 %								
Capital 0.24714 %	0.24714 %								
K Partner's share of liabilities at year end:									
Nonrecourse \$ 54,284.									
Qualified nonrecourse financing \$ 210,731.									
Recourse \$									
L Partner's capital account analysis:									
Beginning capital account \$ -102,746.									
Capital contributed during the year \$									
Current year increase (decrease) \$ -9,031.									
Withdrawals and distributions \$									
Ending capital account \$ -111,777.									
<input checked="" type="checkbox"/> Tax basis <input type="checkbox"/> GAAP <input type="checkbox"/> Section 704(b) book									
<input type="checkbox"/> Other (explain)									
M Did the partner contribute property with a built-in gain or loss?									
<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No									
If 'Yes', attach statement (see instructions)									

Part III Partner's Share of Current Year Income, Deductions, Credits, and Other Items			
1	Ordinary business income (loss)	15	Credits
2	Net rental real estate income (loss) -9,070.		
3	Other net rental income (loss)	16	Foreign transactions
4	Guaranteed payments		
5	Interest income 4.		
6a	Ordinary dividends		
6b	Qualified dividends		
7	Royalties		
8	Net short-term capital gain (loss)		
9a	Net long-term capital gain (loss)	17	Alternative minimum tax (AMT) items
9b	Collectibles (28%) gain (loss)	A	-241.
9c	Unrecaptured section 1250 gain		
10	Net section 1231 gain (loss)	18	Tax-exempt income and nondeductible expenses
11	Other income (loss)		
12	Section 179 deduction		
13	Other deductions		
14	Self-employment earnings (loss)		
		19	Distributions
		20	Other information
		A	4.
*See attached statement for additional information.			
FOR USE ONLY			

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

Schedule K-1 (Form 1065) 2009

PTPA0312 08/14/09

10038-0080
Case No.: A-16

RA 001007

Schedule K-1
(Form 1065)**2009**Department of the Treasury
Internal Revenue ServiceFor calendar year 2009, or tax
year beginning _____, 2009
ending _____☐ Final K-1☒ Amended K-1

OMB No. 1545-0099

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

▶ See separate instructions.

Part I Information About the Partnership									
A Partnership's employer identification number 8160									
B Partnership's name, address, city, state, and ZIP code 305 SECOND AVENUE ASSOCIATES LP C/O ORB MANAGEMENT 421 HUDSON STREET NEW YORK, NY 10014									
C IRS Center where partnership filed return OGDEN, UT									
D <input type="checkbox"/> Check if this is a publicly traded partnership (PTP)									
Part II Information About the Partner									
E Partner's identifying number -3523									
F Partner's name, address, city, state, and ZIP code ANTHONY GALLO 29-29 202ND STREET Brooklyn, NY 11238									
G <input type="checkbox"/> General partner or LLC member-manager <input checked="" type="checkbox"/> Limited partner or other LLC member									
H <input checked="" type="checkbox"/> Domestic partner <input type="checkbox"/> Foreign partner									
I What type of entity is this partner? <u>INDIVIDUAL</u>									
J Partner's share of profit, loss, and capital (see instructions):									
<table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 50%; text-align: left;">Beginning</th> <th style="width: 50%; text-align: left;">Ending</th> </tr> </thead> <tbody> <tr> <td>Profit 0.31200 %</td> <td>0.31200 %</td> </tr> <tr> <td>Loss 0.31200 %</td> <td>0.31200 %</td> </tr> <tr> <td>Capital 0.24715 %</td> <td>0.24715 %</td> </tr> </tbody> </table>	Beginning	Ending	Profit 0.31200 %	0.31200 %	Loss 0.31200 %	0.31200 %	Capital 0.24715 %	0.24715 %	
Beginning	Ending								
Profit 0.31200 %	0.31200 %								
Loss 0.31200 %	0.31200 %								
Capital 0.24715 %	0.24715 %								
K Partner's share of liabilities at year end:									
Nonrecourse \$ 54,284.									
Qualified nonrecourse financing \$ 210,731.									
Recourse \$									
L Partner's capital account analysis:									
Beginning capital account \$ -102,750.									
Capital contributed during the year \$									
Current year increase (decrease) \$ -9,031.									
Withdrawals and distributions \$									
Ending capital account \$ -111,781.									
<input checked="" type="checkbox"/> Tax basis <input type="checkbox"/> GAAP <input type="checkbox"/> Section 704(b) book									
<input type="checkbox"/> Other (explain)									
M Did the partner contribute property with a built-in gain or loss?									
<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No									
If 'Yes', attach statement (see instructions)									

Part III Partner's Share of Current Year Income, Deductions, Credits, and Other Items			
1	Ordinary business income (loss)	15	Credits
2	Net rental real estate income (loss) -9,070.		
3	Other net rental income (loss)	16	Foreign transactions
4	Guaranteed payments		
5	Interest income 4.		
6a	Ordinary dividends		
6b	Qualified dividends		
7	Royalties		
8	Net short-term capital gain (loss)		
9a	Net long-term capital gain (loss)	17	Alternative minimum tax (AMT) items
9b	Collectibles (28%) gain (loss)	A	-241.
9c	Unrecaptured section 1250 gain		
10	Net section 1231 gain (loss)	18	Tax-exempt income and nondeductible expenses
11	Other income (loss)		
12	Section 179 deduction		
13	Other deductions		
14	Self-employment earnings (loss)		
19			Distributions
20		A	Other information 4.
*See attached statement for additional information.			
FOR IRS USE ONLY			

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

Schedule K-1 (Form 1065) 2009

PTPA0312 08/14/09

10038-0081
Case No.: A-16

RA 001008

Schedule K-1
(Form 1065)
2009

 Department of the Treasury
 Internal Revenue Service

 For calendar year 2009, or tax
 year beginning _____, 2009
 ending _____

☐ Final K-1

☒ Amended K-1

OMB No. 1545-0099

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

▶ See separate instructions.

Part I Information About the Partnership									
A Partnership's employer identification number ██████ 8160									
B Partnership's name, address, city, state, and ZIP code 305 SECOND AVENUE ASSOCIATES LP C/O ORB MANAGEMENT 421 HUDSON STREET NEW YORK, NY 10014									
C IRS Center where partnership filed return OGDEN, UT									
D <input type="checkbox"/> Check if this is a publicly traded partnership (PTP)									
Part II Information About the Partner									
E Partner's identifying number ██████ -0185									
F Partner's name, address, city, state, and ZIP code KETTY HAMILTON 180 THOMPSON STREET NEW YORK, NY 10012									
G <input type="checkbox"/> General partner or LLC member-manager <input checked="" type="checkbox"/> Limited partner or other LLC member									
H <input checked="" type="checkbox"/> Domestic partner <input type="checkbox"/> Foreign partner									
I What type of entity is this partner? <u>INDIVIDUAL</u>									
J Partner's share of profit, loss, and capital (see instructions):									
<table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 50%; text-align: left;">Beginning</th> <th style="width: 50%; text-align: left;">Ending</th> </tr> </thead> <tbody> <tr> <td>Profit 0.31200 %</td> <td>0.31200 %</td> </tr> <tr> <td>Loss 0.31200 %</td> <td>0.31200 %</td> </tr> <tr> <td>Capital 0.24712 %</td> <td>0.24712 %</td> </tr> </tbody> </table>	Beginning	Ending	Profit 0.31200 %	0.31200 %	Loss 0.31200 %	0.31200 %	Capital 0.24712 %	0.24712 %	
Beginning	Ending								
Profit 0.31200 %	0.31200 %								
Loss 0.31200 %	0.31200 %								
Capital 0.24712 %	0.24712 %								
K Partner's share of liabilities at year end:									
Nonrecourse \$ 54,284.									
Qualified nonrecourse financing \$ 210,731.									
Recourse \$									
L Partner's capital account analysis:									
Beginning capital account \$ -102,739.									
Capital contributed during the year \$									
Current year increase (decrease) \$ -9,031.									
Withdrawals and distributions \$									
Ending capital account \$ -111,770.									
<input checked="" type="checkbox"/> Tax basis <input type="checkbox"/> GAAP <input type="checkbox"/> Section 704(b) book <input type="checkbox"/> Other (explain)									
M Did the partner contribute property with a built-in gain or loss?									
<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No									
If 'Yes', attach statement (see instructions)									

Part III Partner's Share of Current Year Income, Deductions, Credits, and Other Items		
1	Ordinary business income (loss)	15
2	Net rental real estate income (loss) -9,070.	Credits
3	Other net rental income (loss)	16
4	Guaranteed payments	
5	Interest income 4.	
6a	Ordinary dividends	
6b	Qualified dividends	
7	Royalties	
8	Net short-term capital gain (loss)	
9a	Net long-term capital gain (loss)	17
9b	Collectibles (28%) gain (loss)	A
9c	Unrecaptured section 1250 gain	-241.
10	Net section 1231 gain (loss)	18
11	Other income (loss)	Tax-exempt income and nondeductible expenses
12	Section 179 deduction	
13	Other deductions	
14	Self-employment earnings (loss)	
19	Distributions	
20	Other information	
A		4.
*See attached statement for additional information.		
FOR IRS USE ONLY		

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

Schedule K-1 (Form 1065) 2009

PTPA0312 08/14/09

10038-0082
Case No.: A-16

RA 001009

Schedule K-1
(Form 1065)

2009

Department of the Treasury
Internal Revenue ServiceFor calendar year 2009, or tax
year beginning _____, 2009
ending _____,☐ Final K-1☒ Amended K-1

OMB No. 1545-0099

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

▶ See separate instructions.

Part I Information About the Partnership									
A Partnership's employer identification number 8160									
B Partnership's name, address, city, state, and ZIP code 305 SECOND AVENUE ASSOCIATES LP C/O ORB MANAGEMENT 421 HUDSON STREET NEW YORK, NY 10014									
C IRS Center where partnership filed return OGDEN, UT									
D <input type="checkbox"/> Check if this is a publicly traded partnership (PTP)									
Part II Information About the Partner									
E Partner's identifying number -2559									
F Partner's name, address, city, state, and ZIP code THOMAS MCGINTY 299 STERLING PLACE BROOKLYN, NY 11238									
G <input type="checkbox"/> General partner or LLC member-manager <input checked="" type="checkbox"/> Limited partner or other LLC member									
H <input checked="" type="checkbox"/> Domestic partner <input type="checkbox"/> Foreign partner									
I What type of entity is this partner? <u>INDIVIDUAL</u>									
J Partner's share of profit, loss, and capital (see instructions):									
<table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left; border-bottom: 1px solid black;">Beginning</th> <th style="text-align: left; border-bottom: 1px solid black;">Ending</th> </tr> </thead> <tbody> <tr> <td>Profit 0.31200 %</td> <td>0.31200 %</td> </tr> <tr> <td>Loss 0.31200 %</td> <td>0.31200 %</td> </tr> <tr> <td>Capital 0.24714 %</td> <td>0.24714 %</td> </tr> </tbody> </table>	Beginning	Ending	Profit 0.31200 %	0.31200 %	Loss 0.31200 %	0.31200 %	Capital 0.24714 %	0.24714 %	
Beginning	Ending								
Profit 0.31200 %	0.31200 %								
Loss 0.31200 %	0.31200 %								
Capital 0.24714 %	0.24714 %								
K Partner's share of liabilities at year end:									
Nonrecourse \$ 54,284.									
Qualified nonrecourse financing \$ 210,731.									
Recourse \$									
L Partner's capital account analysis:									
Beginning capital account \$ -102,746.									
Capital contributed during the year \$									
Current year increase (decrease) \$ -9,031.									
Withdrawals and distributions \$									
Ending capital account \$ -111,777.									
<input checked="" type="checkbox"/> Tax basis <input type="checkbox"/> GAAP <input type="checkbox"/> Section 704(b) book									
<input type="checkbox"/> Other (explain)									
M Did the partner contribute property with a built-in gain or loss?									
<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No									
If 'Yes', attach statement (see instructions)									

Part III Partner's Share of Current Year Income, Deductions, Credits, and Other Items			
1	Ordinary business income (loss)	15	Credits
2	Net rental real estate income (loss) -9,070.		
3	Other net rental income (loss)	16	Foreign transactions
4	Guaranteed payments		
5	Interest income 4.		
6a	Ordinary dividends		
6b	Qualified dividends		
7	Royalties		
8	Net short-term capital gain (loss)		
9a	Net long-term capital gain (loss)	17	Alternative minimum tax (AMT) items
9b	Collectibles (28%) gain (loss)	A	-241.
9c	Unrecaptured section 1250 gain		
10	Net section 1231 gain (loss)	18	Tax-exempt income and nondeductible expenses
11	Other income (loss)		
12	Section 179 deduction		
13	Other deductions		
14	Self-employment earnings (loss)		
19			Distributions
20		A	Other information 4.
*See attached statement for additional information.			
FOR USE ONLY			

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

Schedule K-1 (Form 1065) 2009

PTPA0312 08/14/09

10038-0083
Case No.: A-16

RA 001010

Schedule K-1
(Form 1065)**2009**Department of the Treasury
Internal Revenue ServiceFor calendar year 2009, or tax
year beginning _____, 2009
ending _____☐ Final K-1☒ Amended K-1

OMB No. 1545-0099

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

▶ See separate instructions.

Part I Information About the Partnership									
A Partnership's employer identification number 8160									
B Partnership's name, address, city, state, and ZIP code 305 SECOND AVENUE ASSOCIATES LP C/O ORB MANAGEMENT 421 HUDSON STREET NEW YORK, NY 10014									
C IRS Center where partnership filed return OGDEN, UT									
D <input type="checkbox"/> Check if this is a publicly traded partnership (PTP)									
Part II Information About the Partner									
E Partner's identifying number -0372									
F Partner's name, address, city, state, and ZIP code GLORIA PICA 3 STONLEIGH PLAZA BRONXVILLE, NY 10708									
G <input type="checkbox"/> General partner or LLC member-manager <input checked="" type="checkbox"/> Limited partner or other LLC member									
H <input checked="" type="checkbox"/> Domestic partner <input type="checkbox"/> Foreign partner									
I What type of entity is this partner? <u>INDIVIDUAL</u>									
J Partner's share of profit, loss, and capital (see instructions):									
<table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left; border-bottom: 1px solid black;">Beginning</th> <th style="text-align: left; border-bottom: 1px solid black;">Ending</th> </tr> </thead> <tbody> <tr> <td>Profit 0.15600 %</td> <td>0.15600 %</td> </tr> <tr> <td>Loss 0.15600 %</td> <td>0.15600 %</td> </tr> <tr> <td>Capital 0.12357 %</td> <td>0.12357 %</td> </tr> </tbody> </table>	Beginning	Ending	Profit 0.15600 %	0.15600 %	Loss 0.15600 %	0.15600 %	Capital 0.12357 %	0.12357 %	
Beginning	Ending								
Profit 0.15600 %	0.15600 %								
Loss 0.15600 %	0.15600 %								
Capital 0.12357 %	0.12357 %								
K Partner's share of liabilities at year end:									
Nonrecourse \$ 27,142.									
Qualified nonrecourse financing \$ 105,365.									
Recourse \$									
L Partner's capital account analysis:									
Beginning capital account \$ -51,372.									
Capital contributed during the year \$									
Current year increase (decrease) \$ -4,516.									
Withdrawals and distributions \$									
Ending capital account \$ -55,888.									
<input checked="" type="checkbox"/> Tax basis <input type="checkbox"/> GAAP <input type="checkbox"/> Section 704(b) book									
<input type="checkbox"/> Other (explain)									
M Did the partner contribute property with a built-in gain or loss?									
<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No									
If 'Yes', attach statement (see instructions)									

Part III Partner's Share of Current Year Income, Deductions, Credits, and Other Items			
1	Ordinary business income (loss)	15	Credits
2	Net rental real estate income (loss) -4,535.		
3	Other net rental income (loss)	16	Foreign transactions
4	Guaranteed payments		
5	Interest income 2.		
6a	Ordinary dividends		
6b	Qualified dividends		
7	Royalties		
8	Net short-term capital gain (loss)		
9a	Net long-term capital gain (loss)	17	Alternative minimum tax (AMT) items
9b	Collectibles (28%) gain (loss)	A	-121.
9c	Unrecaptured section 1250 gain		
10	Net section 1231 gain (loss)	18	Tax-exempt income and nondeductible expenses
11	Other income (loss)		
12	Section 179 deduction		
13	Other deductions		
14	Self-employment earnings (loss)		
19			Distributions
20		A	Other information 2.
*See attached statement for additional information.			
FOR USE ONLY			

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

Schedule K-1 (Form 1065) 2009

PTPA0312 08/14/09

10038-0084
Case No.: A-16

RA 001011

Schedule K-1
(Form 1065)**2009**Department of the Treasury
Internal Revenue ServiceFor calendar year 2009, or tax
year beginning _____, 2009
ending _____☐ Final K-1☒ Amended K-1

OMB No. 1545-0099

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

▶ See separate instructions.

Part I Information About the Partnership									
A Partnership's employer identification number 8160									
B Partnership's name, address, city, state, and ZIP code 305 SECOND AVENUE ASSOCIATES LP C/O ORB MANAGEMENT 421 HUDSON STREET NEW YORK, NY 10014									
C IRS Center where partnership filed return OGDEN, UT									
D <input type="checkbox"/> Check if this is a publicly traded partnership (PTP)									
Part II Information About the Partner									
E Partner's identifying number -9251									
F Partner's name, address, city, state, and ZIP code VITUS STANGL 154 MANHATTAN TERRACE DUMONT, NJ 07628									
G <input type="checkbox"/> General partner or LLC member-manager <input checked="" type="checkbox"/> Limited partner or other LLC member									
H <input checked="" type="checkbox"/> Domestic partner <input type="checkbox"/> Foreign partner									
I What type of entity is this partner? <u>INDIVIDUAL</u>									
J Partner's share of profit, loss, and capital (see instructions):									
<table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left; border-bottom: 1px solid black;">Beginning</th> <th style="text-align: left; border-bottom: 1px solid black;">Ending</th> </tr> </thead> <tbody> <tr> <td>Profit 0.31200 %</td> <td>0.31200 %</td> </tr> <tr> <td>Loss 0.31200 %</td> <td>0.31200 %</td> </tr> <tr> <td>Capital 0.24714 %</td> <td>0.24714 %</td> </tr> </tbody> </table>	Beginning	Ending	Profit 0.31200 %	0.31200 %	Loss 0.31200 %	0.31200 %	Capital 0.24714 %	0.24714 %	
Beginning	Ending								
Profit 0.31200 %	0.31200 %								
Loss 0.31200 %	0.31200 %								
Capital 0.24714 %	0.24714 %								
K Partner's share of liabilities at year end:									
Nonrecourse \$ 54,284.									
Qualified nonrecourse financing \$ 210,731.									
Recourse \$									
L Partner's capital account analysis:									
Beginning capital account \$ -102,746.									
Capital contributed during the year \$									
Current year increase (decrease) \$ -9,031.									
Withdrawals and distributions \$									
Ending capital account \$ -111,777.									
<input checked="" type="checkbox"/> Tax basis <input type="checkbox"/> GAAP <input type="checkbox"/> Section 704(b) book									
<input type="checkbox"/> Other (explain)									
M Did the partner contribute property with a built-in gain or loss?									
<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No									
If 'Yes', attach statement (see instructions)									

Part III Partner's Share of Current Year Income, Deductions, Credits, and Other Items			
1	Ordinary business income (loss)	15	Credits
2	Net rental real estate income (loss) -9,070.		
3	Other net rental income (loss)	16	Foreign transactions
4	Guaranteed payments		
5	Interest income 4.		
6a	Ordinary dividends		
6b	Qualified dividends		
7	Royalties		
8	Net short-term capital gain (loss)		
9a	Net long-term capital gain (loss)	17	Alternative minimum tax (AMT) items
9b	Collectibles (28%) gain (loss)	A	-241.
9c	Unrecaptured section 1250 gain		
10	Net section 1231 gain (loss)	18	Tax-exempt income and nondeductible expenses
11	Other income (loss)		
12	Section 179 deduction		
13	Other deductions		
14	Self-employment earnings (loss)		
		19	Distributions
		20	Other information
		A	4.
*See attached statement for additional information.			
FOR IRS USE ONLY			

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

Schedule K-1 (Form 1065) 2009

PTPA0312 08/14/09

10038-0085
Case No.: A-16

RA 001012

Schedule K-1
(Form 1065)**2009**Department of the Treasury
Internal Revenue ServiceFor calendar year 2009, or tax
year beginning _____, 2009
ending _____☐ Final K-1☒ Amended K-1

OMB No. 1545-0099

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

▶ See separate instructions.

Part I Information About the Partnership									
A Partnership's employer identification number 8160									
B Partnership's name, address, city, state, and ZIP code 305 SECOND AVENUE ASSOCIATES LP C/O ORB MANAGEMENT 421 HUDSON STREET NEW YORK, NY 10014									
C IRS Center where partnership filed return OGDEN, UT									
D <input type="checkbox"/> Check if this is a publicly traded partnership (PTP)									
Part II Information About the Partner									
E Partner's identifying number -5415									
F Partner's name, address, city, state, and ZIP code MARCIA HOFFMAN 4350 PLAYER STREET HOLLYWOOD, FL 33021									
G <input type="checkbox"/> General partner or LLC member-manager <input checked="" type="checkbox"/> Limited partner or other LLC member									
H <input checked="" type="checkbox"/> Domestic partner <input type="checkbox"/> Foreign partner									
I What type of entity is this partner? <u>INDIVIDUAL</u>									
J Partner's share of profit, loss, and capital (see instructions):									
<table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left; border-bottom: 1px solid black;">Beginning</th> <th style="text-align: left; border-bottom: 1px solid black;">Ending</th> </tr> </thead> <tbody> <tr> <td>Profit 0.20833 %</td> <td>0.20833 %</td> </tr> <tr> <td>Loss 0.20833 %</td> <td>0.20833 %</td> </tr> <tr> <td>Capital 0.11522 %</td> <td>0.11522 %</td> </tr> </tbody> </table>	Beginning	Ending	Profit 0.20833 %	0.20833 %	Loss 0.20833 %	0.20833 %	Capital 0.11522 %	0.11522 %	
Beginning	Ending								
Profit 0.20833 %	0.20833 %								
Loss 0.20833 %	0.20833 %								
Capital 0.11522 %	0.11522 %								
K Partner's share of liabilities at year end:									
Nonrecourse \$ 36,247.									
Qualified nonrecourse financing \$ 140,710.									
Recourse \$									
L Partner's capital account analysis:									
Beginning capital account \$ -49,085.									
Capital contributed during the year \$									
Current year increase (decrease) \$ -6,030.									
Withdrawals and distributions \$									
Ending capital account \$ -55,115.									
<input checked="" type="checkbox"/> Tax basis <input type="checkbox"/> GAAP <input type="checkbox"/> Section 704(b) book									
<input type="checkbox"/> Other (explain)									
M Did the partner contribute property with a built-in gain or loss?									
<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No									
If 'Yes', attach statement (see instructions)									

Part III Partner's Share of Current Year Income, Deductions, Credits, and Other Items			
1	Ordinary business income (loss)	15	Credits
2	Net rental real estate income (loss) -6,056.		
3	Other net rental income (loss)	16	Foreign transactions
4	Guaranteed payments		
5	Interest income 2.		
6a	Ordinary dividends		
6b	Qualified dividends		
7	Royalties		
8	Net short-term capital gain (loss)		
9a	Net long-term capital gain (loss)	17	Alternative minimum tax (AMT) items
9b	Collectibles (28%) gain (loss)	A	-161.
9c	Unrecaptured section 1250 gain		
10	Net section 1231 gain (loss)	18	Tax-exempt income and nondeductible expenses
11	Other income (loss)		
12	Section 179 deduction		
13	Other deductions		
14	Self-employment earnings (loss)		
19			Distributions
20		A	Other information 2.
*See attached statement for additional information.			
FOR USE ONLY			

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

Schedule K-1 (Form 1065) 2009

PTPA0312 08/14/09

10038-0086
Case No.: A-16

RA 001013

Schedule K-1
(Form 1065)
2009

 Department of the Treasury
 Internal Revenue Service

 For calendar year 2009, or tax
 year beginning _____, 2009
 ending _____

☐ Final K-1

☒ Amended K-1

OMB No. 1545-0099

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

▶ See separate instructions.

Part I Information About the Partnership													
A Partnership's employer identification number ██████ 8160													
B Partnership's name, address, city, state, and ZIP code 305 SECOND AVENUE ASSOCIATES LP C/O ORB MANAGEMENT 421 HUDSON STREET NEW YORK, NY 10014													
C IRS Center where partnership filed return OGDEN, UT													
D <input type="checkbox"/> Check if this is a publicly traded partnership (PTP)													
Part II Information About the Partner													
E Partner's identifying number ██████ -6360													
F Partner's name, address, city, state, and ZIP code MIRIAM WOHLBERG 2325 LINDENMERE DRIVE MERRICK, NY 11566													
G <input type="checkbox"/> General partner or LLC member-manager <input checked="" type="checkbox"/> Limited partner or other LLC member													
H <input checked="" type="checkbox"/> Domestic partner <input type="checkbox"/> Foreign partner													
I What type of entity is this partner? <u>INDIVIDUAL</u>													
J Partner's share of profit, loss, and capital (see instructions):													
<table style="width: 100%; border-collapse: collapse;"> <tr> <th style="width: 30%; text-align: left;">Beginning</th> <th style="width: 30%;"></th> <th style="width: 30%; text-align: left;">Ending</th> </tr> <tr> <td>Profit</td> <td style="text-align: right;">0.20833 %</td> <td style="text-align: right;">0.20833 %</td> </tr> <tr> <td>Loss</td> <td style="text-align: right;">0.20833 %</td> <td style="text-align: right;">0.20833 %</td> </tr> <tr> <td>Capital</td> <td style="text-align: right;">0.11522 %</td> <td style="text-align: right;">0.11522 %</td> </tr> </table>	Beginning		Ending	Profit	0.20833 %	0.20833 %	Loss	0.20833 %	0.20833 %	Capital	0.11522 %	0.11522 %	
Beginning		Ending											
Profit	0.20833 %	0.20833 %											
Loss	0.20833 %	0.20833 %											
Capital	0.11522 %	0.11522 %											
K Partner's share of liabilities at year end:													
Nonrecourse \$	36,247.												
Qualified nonrecourse financing \$	140,710.												
Recourse \$													
L Partner's capital account analysis:													
Beginning capital account \$	-49,085.												
Capital contributed during the year \$													
Current year increase (decrease) \$	-6,030.												
Withdrawals and distributions \$													
Ending capital account \$	-55,115.												
<input checked="" type="checkbox"/> Tax basis <input type="checkbox"/> GAAP <input type="checkbox"/> Section 704(b) book <input type="checkbox"/> Other (explain)													
M Did the partner contribute property with a built-in gain or loss?													
<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No													
If 'Yes', attach statement (see instructions)													

Part III Partner's Share of Current Year Income, Deductions, Credits, and Other Items			
1	Ordinary business income (loss)	15	Credits
2	Net rental real estate income (loss) -6,056.		
3	Other net rental income (loss)	16	Foreign transactions
4	Guaranteed payments		
5	Interest income 2.		
6a	Ordinary dividends		
6b	Qualified dividends		
7	Royalties		
8	Net short-term capital gain (loss)		
9a	Net long-term capital gain (loss)	17	Alternative minimum tax (AMT) items
9b	Collectibles (28%) gain (loss)	A	-161.
9c	Unrecaptured section 1250 gain		
10	Net section 1231 gain (loss)	18	Tax-exempt income and nondeductible expenses
11	Other income (loss)		
12	Section 179 deduction		
13	Other deductions		
14	Self-employment earnings (loss)		
19			Distributions
20		A	2.
*See attached statement for additional information.			
FOR USE ONLY			

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

Schedule K-1 (Form 1065) 2009

PTPA0312 08/14/09

10038-0087
Case No.: A-16

RA 001014

Schedule K-1
(Form 1065)

2009

Department of the Treasury
Internal Revenue ServiceFor calendar year 2009, or tax
year beginning _____, 2009
ending _____☐ Final K-1☒ Amended K-1

OMB No. 1545-0099

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

▶ See separate instructions.

Part I Information About the Partnership									
A Partnership's employer identification number 8160									
B Partnership's name, address, city, state, and ZIP code 305 SECOND AVENUE ASSOCIATES LP C/O ORB MANAGEMENT 421 HUDSON STREET NEW YORK, NY 10014									
C IRS Center where partnership filed return OGDEN, UT									
D <input type="checkbox"/> Check if this is a publicly traded partnership (PTP)									
Part II Information About the Partner									
E Partner's identifying number 8611									
F Partner's name, address, city, state, and ZIP code WINTHROP CHAMBERLIN 421 HUDSON STREET NEW YORK, NY 10014									
G <input checked="" type="checkbox"/> General partner or LLC member-manager <input type="checkbox"/> Limited partner or other LLC member									
H <input checked="" type="checkbox"/> Domestic partner <input type="checkbox"/> Foreign partner									
I What type of entity is this partner? <u>INDIVIDUAL</u>									
J Partner's share of profit, loss, and capital (see instructions):									
<table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left; border-bottom: 1px solid black;">Beginning</th> <th style="text-align: left; border-bottom: 1px solid black;">Ending</th> </tr> </thead> <tbody> <tr> <td>Profit 32.92325 %</td> <td>32.92325 %</td> </tr> <tr> <td>Loss 32.92325 %</td> <td>32.92325 %</td> </tr> <tr> <td>Capital 38.40638 %</td> <td>38.40638 %</td> </tr> </tbody> </table>	Beginning	Ending	Profit 32.92325 %	32.92325 %	Loss 32.92325 %	32.92325 %	Capital 38.40638 %	38.40638 %	
Beginning	Ending								
Profit 32.92325 %	32.92325 %								
Loss 32.92325 %	32.92325 %								
Capital 38.40638 %	38.40638 %								
K Partner's share of liabilities at year end:									
Nonrecourse \$ 5,728,200.									
Qualified nonrecourse financing \$ 22,236,991.									
Recourse \$ 0.									
L Partner's capital account analysis:									
Beginning capital account \$ -15,680,815.									
Capital contributed during the year \$									
Current year increase (decrease) \$ -952,976.									
Withdrawals and distributions \$									
Ending capital account \$ -16,633,791.									
<input checked="" type="checkbox"/> Tax basis <input type="checkbox"/> GAAP <input type="checkbox"/> Section 704(b) book									
<input type="checkbox"/> Other (explain)									
M Did the partner contribute property with a built-in gain or loss?									
<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No									
If 'Yes', attach statement (see instructions)									

Part III Partner's Share of Current Year Income, Deductions, Credits, and Other Items			
1	Ordinary business income (loss)	15	Credits
2	Net rental real estate income (loss) -957,127.		
3	Other net rental income (loss)	16	Foreign transactions
4	Guaranteed payments		
5	Interest income 385.		
6a	Ordinary dividends		
6b	Qualified dividends		
7	Royalties		
8	Net short-term capital gain (loss)		
9a	Net long-term capital gain (loss)	17	Alternative minimum tax (AMT) items
9b	Collectibles (28%) gain (loss)	A	-25,436.
9c	Unrecaptured section 1250 gain		
10	Net section 1231 gain (loss)	18	Tax-exempt income and nondeductible expenses
11	Other income (loss)		
12	Section 179 deduction		
13	Other deductions		
14	Self-employment earnings (loss)		
		19	Distributions
		20	Other information
		A	385.
*See attached statement for additional information.			
FOR IRS USE ONLY			

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

Schedule K-1 (Form 1065) 2009

PTPA0312 08/14/09

10038-0088
Case No.: A-16

RA 001015

Schedule K-1
(Form 1065)**2009**Department of the Treasury
Internal Revenue ServiceFor calendar year 2009, or tax
year beginning _____, 2009
ending _____, 2009☐ Final K-1☒ Amended K-1

OMB No. 1545-0099

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

▶ See separate instructions.

Part I Information About the Partnership									
A Partnership's employer identification number 8160									
B Partnership's name, address, city, state, and ZIP code 305 SECOND AVENUE ASSOCIATES LP C/O ORB MANAGEMENT 421 HUDSON STREET NEW YORK, NY 10014									
C IRS Center where partnership filed return OGDEN, UT									
D <input type="checkbox"/> Check if this is a publicly traded partnership (PTP)									
Part II Information About the Partner									
E Partner's identifying number -0000									
F Partner's name, address, city, state, and ZIP code GLORIA ROTHENBERG 10441 LEXINGTON CIRCLE SOUTH BOYNTON BEACH, FL 33436									
G <input type="checkbox"/> General partner or LLC member-manager <input checked="" type="checkbox"/> Limited partner or other LLC member									
H <input checked="" type="checkbox"/> Domestic partner <input type="checkbox"/> Foreign partner									
I What type of entity is this partner? <u>INDIVIDUAL</u>									
J Partner's share of profit, loss, and capital (see instructions):									
<table style="width: 100%; border-collapse: collapse;"> <tr> <th style="text-align: left; border-bottom: 1px solid black;">Beginning</th> <th style="text-align: left; border-bottom: 1px solid black;">Ending</th> </tr> <tr> <td>Profit 0.20833 %</td> <td>0.20833 %</td> </tr> <tr> <td>Loss 0.20833 %</td> <td>0.20833 %</td> </tr> <tr> <td>Capital 0.11388 %</td> <td>0.11388 %</td> </tr> </table>	Beginning	Ending	Profit 0.20833 %	0.20833 %	Loss 0.20833 %	0.20833 %	Capital 0.11388 %	0.11388 %	
Beginning	Ending								
Profit 0.20833 %	0.20833 %								
Loss 0.20833 %	0.20833 %								
Capital 0.11388 %	0.11388 %								
K Partner's share of liabilities at year end:									
Nonrecourse \$ 36,247.									
Qualified nonrecourse financing \$ 140,710.									
Recourse \$									
L Partner's capital account analysis:									
Beginning capital account \$ -48,561.									
Capital contributed during the year \$									
Current year increase (decrease) \$ -6,030.									
Withdrawals and distributions \$									
Ending capital account \$ -54,591.									
<input checked="" type="checkbox"/> Tax basis <input type="checkbox"/> GAAP <input type="checkbox"/> Section 704(b) book									
<input type="checkbox"/> Other (explain)									
M Did the partner contribute property with a built-in gain or loss?									
<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No									
If 'Yes', attach statement (see instructions)									

Part III Partner's Share of Current Year Income, Deductions, Credits, and Other Items			
1	Ordinary business income (loss)	15	Credits
2	Net rental real estate income (loss) -6,056.		
3	Other net rental income (loss)	16	Foreign transactions
4	Guaranteed payments		
5	Interest income 2.		
6a	Ordinary dividends		
6b	Qualified dividends		
7	Royalties		
8	Net short-term capital gain (loss)		
9a	Net long-term capital gain (loss)	17	Alternative minimum tax (AMT) items
9b	Collectibles (28%) gain (loss)	A	-161.
9c	Unrecaptured section 1250 gain		
10	Net section 1231 gain (loss)	18	Tax-exempt income and nondeductible expenses
11	Other income (loss)		
12	Section 179 deduction		
13	Other deductions		
14	Self-employment earnings (loss)		
19			Distributions
20		A	Other information 2.
*See attached statement for additional information.			
FOR USE ONLY			

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

Schedule K-1 (Form 1065) 2009

PTPA0312 08/14/09

10038-0089
Case No.: A-16

RA 001016

Form 4562

305 SECOND AVENUE ASSOCIATES LP

Depreciation and Amortization Report

Tax Year 2009

2009

8825 Wks - RESIDENTIAL AND OFFICE BUILDING ▶ Keep for your records

8160

Asset Description	Code	Date in Service	Cost (net of land)	Land	Business Use %	Section 179	Special Depreciation Allowance	Depreciable Basis	Life	Method/Convention	Prior Depreciation	Current Depreciation
DEPRECIATION												
APARTMENT RENOVATION COSTS		01/01/09	28,031		100.00			28,031	5.00	SL/HY		2,803
APARTMENT RENOVATION COSTS		07/01/09	776,318		100.00			776,318	5.00	SL/HY		77,632
SUBTOTAL CURRENT YEAR			804,349	0		0	0	804,349			0	80,435
RENOVATION COST - MED OFFICE SPACE												
RENOVATION COST		02/01/91	1,511,259		100.00			1,511,259	27.50	SL/MM	840,352	69,705
ELECTRICAL RENOVATION		07/01/91	562		100.00			562	27.50	SL/MM	427	13
STRUCTURAL RENOVATION		01/01/98	177,214		100.00			177,214	27.50	SL/MM	70,633	6,443
APARTMENT RENOVATION COSTS		01/01/98	355,651		100.00			355,651	27.50	SL/MM	141,761	12,930
APARTMENT RENOVATION COSTS		07/01/01	76,188		100.00			76,188	27.50	SL/MM	20,564	2,775
APARTMENT RENOVATION COSTS		07/01/03	82,426		100.00			82,426	27.50	SL/MM	13,621	3,122
APARTMENT RENOVATION COSTS		07/01/07	3,846,176		100.00			3,846,176	5.00	SL/HY	1,491,492	672,767
APARTMENT RENOVATION COSTS		07/01/08	2,001,730		100.00			2,001,730	5.00	SL/HY	285,961	381,282
FURNISHINGS (UNITS 303 & 317)		07/01/08	36,000		100.00			36,000	5.00	SL/HY	2,571	7,429
SUBTOTAL PRIOR YEAR			8,087,206	0		0	0	8,087,206			2,867,382	1,156,466
TOTALS			8,891,555	0		0	0	8,891,555			2,867,382	1,236,901
AMORTIZATION												
FINANCING COSTS		03/01/09	34,207		100.00			34,207	3.42			8,343
FINANCING COSTS		06/01/09	46,353		100.00			46,353	0.92			29,498
FINANCING COSTS		09/01/09	64,998		100.00			64,998	2.00			10,833
SUBTOTAL CURRENT YEAR			145,558			0	0	145,558			0	48,674
FINANCING COST GE CAPITAL		07/01/04	428,946		100.00						428,946	
FINANCING COST GE CAPITAL		03/01/06	1,104,797		100.00						1,104,797	
LEASING COMMISSIONS		03/01/06	100,212		100.00			100,212	15.00		19,032	6,681
FINANCING COSTS GE CAP		05/02/07	214,191		100.00			214,191	1.08		214,191	0
FINANCING COSTS GE CAP		08/02/07	1,089,303		100.00			1,089,303	5.00		308,636	217,861
FINANCING COSTS GE CAP		01/01/08	27,500		100.00			27,500	1.00		27,500	0
SUBTOTAL PRIOR YEAR			2,964,949			0	0	1,431,206			2,103,102	224,542
TOTALS			3,110,507			0	0	1,576,764			2,103,102	273,216

Code: S = Sold, A = Auto, L = Listed, C = COGS, 7 = 754

FDIV3601 07/21/09

Page 1 of 1

10038-0090
Case No.: A-16

RA 001017

2009

Tax Year 2009

8160

Page 1 of 1

Code: S = Sold, A = Auto, L = Listed, C = COGS, 7 = 754

10038-0091
Case No.: A-16
RA 001018

Capital Account and Basis Report

Capital Account Reconciliation

Partner Number	(a) Capital Account at Beginning of Year	(b) Capital Contributed During Year	(c) Partner's Share of Lines 3, 4 and 7, Form 1065, Schedule M-2	(d) Withdrawals and Distributions	(e) Capital Account at End of Year
1	-15,542,820.		-945,751.		-16,488,571.
2	0.		0.		0.
3	-401,165.		-28,946.		-430,111.
4	-119,506.		-7,236.		-126,742.
5	-1,203,492.		-86,837.		-1,290,329.
6	-1,203,501.		-86,837.		-1,290,338.
7	-401,162.		-28,946.		-430,108.
8	-401,160.		-28,946.		-430,106.
9	-166,176.		-18,091.		-184,267.
10	-73,576.		-9,046.		-82,622.
11	-34,260.		-3,015.		-37,275.
12	-147,251.		-18,091.		-165,342.
13	-73,600.		-9,046.		-82,646.
14	-149,348.		-18,091.		-167,439.
15	-73,121.		-9,046.		-82,167.
16	-73,621.		-9,046.		-82,667.
17	-224,019.		-27,137.		-251,156.
18	-34,266.		-3,015.		-37,281.
19	-34,259.		-3,015.		-37,274.
20	-73,545.		-9,046.		-82,591.
21	-72,957.		-9,046.		-82,003.
22	-146,244.		-18,091.		-164,335.
23	-73,187.		-9,046.		-82,233.
24	-73,182.		-9,046.		-82,228.
25	-49,087.		-6,030.		-55,117.
26	-73,526.		-9,046.		-82,572.
27	-145,931.		-18,091.		-164,022.
28	-147,249.		-18,091.		-165,340.
29	-73,379.		-9,046.		-82,425.
30	-73,664.		-9,046.		-82,710.
31	-36,313.		-4,523.		-40,836.
32	-147,058.		-18,091.		-165,149.
33	-148,887.		-18,091.		-166,978.
34	-149,344.		-18,091.		-167,435.
35	-72,973.		-9,046.		-82,019.
36	-73,621.		-9,046.		-82,667.
37	-298,698.		-36,182.		-334,880.
38	-72,342.		-9,046.		-81,388.
39	-36,192.		-4,523.		-40,715.
40	-73,662.		-9,046.		-82,708.
41	-73,726.		-9,046.		-82,772.
42	-73,678.		-9,046.		-82,724.
43	-147,247.		-18,091.		-165,338.
44	-73,715.		-9,046.		-82,761.
45	-73,705.		-9,046.		-82,751.
46	-73,379.		-9,046.		-82,425.
47	-73,077.		-9,046.		-82,123.

Capital Account and Basis Report

Continued

Capital Account Reconciliation

Partner Number	(a) Capital Account at Beginning of Year	(b) Capital Contributed During Year	(c) Partner's Share of Lines 3, 4 and 7, Form 1065, Schedule M-2	(d) Withdrawals and Distributions	(e) Capital Account at End of Year
48	-149,344.		-18,091.		-167,435.
49	-146,432.		-18,091.		-164,523.
50	-73,484.		-9,046.		-82,530.
51	-146,857.		-18,091.		-164,948.
52	-73,381.		-9,046.		-82,427.
53	-73,218.		-9,046.		-82,264.
54	-281,866.		-36,182.		-318,048.
55	-149,349.		-18,091.		-167,440.
56	-73,676.		-9,046.		-82,722.
57	-145,932.		-18,091.		-164,023.
58	-73,385.		-9,046.		-82,431.
59	-73,665.		-9,046.		-82,711.
60	-48,560.		-6,030.		-54,590.
61	-48,557.		-6,030.		-54,587.
62	-37,337.		-4,523.		-41,860.
63	-37,337.		-4,523.		-41,860.
64	-102,746.		-9,031.		-111,777.
65	-102,750.		-9,031.		-111,781.
66	-102,739.		-9,031.		-111,770.
67	-102,746.		-9,031.		-111,777.
68	-51,372.		-4,516.		-55,888.
69	-102,746.		-9,031.		-111,777.
70	-49,085.		-6,030.		-55,115.
71	-49,085.		-6,030.		-55,115.
72	-15,680,815.		-952,976.		-16,633,791.
73					
74	-48,561.		-6,030.		-54,591.
75					
76					
Total	-41,080,896.		-2,894,571.		-43,975,467.

Capital Account and Basis Report

Basis Reconciliation

Partner Number	(a) Basis at Beginning of Year	(b) Partner's Share of Taxable Income (Loss)	(c) Other Increases	(d) Other Decreases	(e) Withdrawals and Distributions	(f) Basis at End of Year
1						
2						
3						

Capital Account and Basis Report

Continued

Basis Reconciliation

Partner Number	(a) Basis at Beginning of Year	(b) Partner's Share of Taxable Income (Loss)	(c) Other Increases	(d) Other Decreases	(e) Withdrawals and Distributions	(f) Basis at End of Year
4						
5						
6						
7						
8						
9						
10						
11						
12						
13						
14						
15						
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Capital Account and Basis Report

Continued

Basis Reconciliation

Partner Number	(a) Basis at Beginning of Year	(b) Partner's Share of Taxable Income (Loss)	(c) Other Increases	(d) Other Decreases	(e) Withdrawals and Distributions	(f) Basis at End of Year
<u>51</u>						
<u>52</u>						
<u>53</u>						
<u>54</u>						
<u>55</u>						
<u>56</u>						
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<u>71</u>						
<u>72</u>						
<u>73</u>						
<u>74</u>						
<u>75</u>						
<u>76</u>						

Total

Rental Real Estate Income and Expense Worksheet

2009

► Keep for your records

Name

305 SECOND AVENUE ASSOCIATES LP

Employer Identification No.

8160

1 Enter the kind and location of property:

RESIDENTIAL AND OFFICE BUILDING

305 SECOND AVENUE, NEW YORK, NY

QuickZoom to another copy of rental real estate worksheet

Check this box if you completely disposed of this rental during 2009

Check this box if this rental is classified as commercial property

2	Gross rents	2	6,791,659.
Rental Real Estate Expenses			
3	Advertising	3	
4	Auto and travel	4	
5	Cleaning and maintenance	5	
6	Commissions	6	
7	Insurance	7	8,281.
8	Legal and other professional fees	8	89,880.
9	Interest	9	4,725,748.
10	Repairs	10	315,467.
11	Taxes	11	1,153,705.
12	Utilities	12	22,915.
13	Wages and salaries	13	136,552.
14	Depreciation	14	1,236,901.
15	Other expenses (list):		
	MANAGEMENT FEES		215,365.
	OFFICE EXPENSE		5,993.
	CONDO COMMON CHARGES		1,085,238.
	* STMT		702,768.
	Total other expenses	15	2,009,364.
16	Total expenses. Add lines 3 through 15	16	9,698,813.
17	Net income (loss)	17	-2,907,154.
18	Net gain (loss) from Form 4797, Part II, line 17, from the disposition of property from this rental real estate activity	18	

QuickZoom here to go to Form 4797, Part II, line 17

QuickZoom to enter net income (loss) from rental real estate activities from partnerships, estates, and trusts in which this partnership or S corporation is a partner or beneficiary (from Schedule K-1)

QuickZoom to another copy of rental real estate worksheet

8825 Worksheet

Other Expenses

<u>PAYROLL TAXES & INSURANCE</u>	<u>48,952.</u>
<u>BANK CHARGES</u>	<u>668.</u>
<u>SUPPLIES</u>	<u>68,793.</u>
<u>PERMITS & FEES</u>	<u>2,196.</u>
<u>RENTING EXPENSE</u>	<u>306,754.</u>
<u>Amortization</u>	<u>273,216.</u>
<u>OTHER</u>	<u>939.</u>
<u>ATM MACHINE EXPENSE</u>	<u>1,250.</u>
<hr/>	
Total	<u><u>702,768.</u></u>

Form 1065, Schedule L, Line 6

Other Current Assets

Other Current Assets:	Beginning of tax year	End of tax year
DUE FROM AFFILIATED COMPANIES	398,716.	0.
NOTES RECEIVABLE - LIVEWORK, LLC	1,915,899.	3,684,421.
ADVANCES - OTHER	30,000.	30,000.
PREPAID INSURANCE	0.	14,651.
Total	<u>2,344,615.</u>	<u>3,729,072.</u>

Form 1065, Schedule L, Line 13

Other Assets

Other Assets:	Beginning of tax year	End of tax year
SYNDICATION COSTS	98,736.	98,736.
RENT SECURITY ON DEPOSIT	474,044.	474,045.
DEFERRED CONDO CONVERSION COST	59,160.	59,160.
DEFERRED RESERVE FUND COST	145.	0.
DEFERRED CONDO SALES COST	34,000.	34,000.
OTHER DEPOSIT	325.	725.
Total	<u>666,410.</u>	<u>666,666.</u>

Form 1065, Schedule L, Line 17

Other Current Liabilities

Other Current Liabilities:	Beginning of tax year	End of tax year
RENT RECEIVED IN ADVANCE	421,889.	410,484.
ACCRUED EXPENSES	9,000.	0.
DUE TO GENERAL PARTNERS	2,972,082.	5,468,196.
Total	<u>3,402,971.</u>	<u>5,878,680.</u>

Form 1065, Schedule L, Line 20

Other Liabilities

Other Liabilities:	Beginning of tax year	End of tax year
TENANT SECURITY DEPOSITS	474,044.	474,045.
Total	<u>474,044.</u>	<u>474,045.</u>

Form 8825, Page 1, Line 15

Other Expenses Stmt

Other (list) ►				
<u>PAYROLL TAXES & INSURANCE</u>	<u>48,952.</u>			
<u>BANK CHARGES</u>	<u>668.</u>			
<u>SUPPLIES</u>	<u>68,793.</u>			
<u>PERMITS & FEES</u>	<u>2,196.</u>			
<u>RENTING EXPENSE</u>	<u>306,754.</u>			
<u>Amortization</u>	<u>273,216.</u>			
<u>OTHER</u>	<u>939.</u>			
<u>ATM MACHINE EXPENSE</u>	<u>1,250.</u>			
Total	<u><u>702,768.</u></u>			

Form 4562, line 42

Additional Amortization Statement

(a) Description of costs	(b) Date amorti- zation begins	(c) Amortizable amount	(d) Code section	(e) Amorti- zation period or percentage	(f) Amortization for this year
<u>FINANCING COSTS</u>	<u>09/01/09</u>	<u>64,998.</u>	<u>125</u>	<u>2.00 yrs</u>	<u>10,833.</u>
<u>FINANCING COSTS</u>	<u>03/01/09</u>	<u>34,207.</u>	<u>125</u>	<u>3.42 yrs</u>	<u>8,343.</u>
Total					<u><u>19,176.</u></u>

Supporting Statement of:

Form 1065 p4-5/Sch L, Line 15(d)

Description	Amount
	7,361,523.
	6.
Total	7,361,529.

REILLY, DEANE & RABOY, LLP
60 EAST 42ND STREET, STE. 558
NEW YORK, NY 10165
(212) 986-3667

March 10, 2011

305 SECOND AVENUE ASSOCIATES LP
C/O ORB MANAGEMENT
421 HUDSON STREET
NEW YORK, NY 10014

We have prepared and enclosed your 2010 Form 1065, U.S. Return of Partnership Income for 305 SECOND AVENUE ASSOCIATES LP C/O ORB MANAGEMENT for the tax year ending December 31, 2010.

The return was prepared from information furnished to us. Please review to ensure there are no omissions or misstatements of material facts.

Your 2010 Form 1065, U.S. Return of Partnership Income for 305 SECOND AVENUE ASSOCIATES LP C/O ORB MANAGEMENT has been electronically filed.

Enclosed is the 2010 Form IT-204, New York State Partnership Return for 305 SECOND AVENUE ASSOCIATES LP.

Your 2010 Form IT-204, New York State Partnership Return for 305 SECOND AVENUE ASSOCIATES LP has been electronically filed.

If you have any questions, please contact us.

CLIENT COPY

10039-0001
Case No.: A-16

RA 001028

Form 1065 Department of the Treasury Internal Revenue Service		U.S. Return of Partnership Income For calendar year 2010, or tax year beginning _____, 2010, ending _____, 20 _____. ▶ See separate instructions.		OMB No. 1545-0099 2010	
A Principal business activity REAL ESTATE RENTAL B Principal product or service HISTORIC STRCTR APTS C Business code number 531110		Print or type.	Name of partnership 305 SECOND AVENUE ASSOCIATES LP C/O ORB MANAGEMENT Number, street, and room or suite number. If a P.O. box, see the instructions. 421 HUDSON STREET City or town State ZIP code NEW YORK NY 10014		D Employer identification number 8160 E Date business started 09/23/83 F Total assets (see instrs) \$ 41,331,014.
G Check applicable boxes: (1) <input type="checkbox"/> Initial return (2) <input type="checkbox"/> Final return (3) <input type="checkbox"/> Name change (4) <input type="checkbox"/> Address change (5) <input type="checkbox"/> Amended return (6) <input type="checkbox"/> Technical termination — also check (1) or (2) H Check accounting method: (1) <input type="checkbox"/> Cash (2) <input checked="" type="checkbox"/> Accrual (3) <input type="checkbox"/> Other (specify) ▶ _____ I Number of Schedules K-1. Attach one for each person who was a partner at any time during the tax year ▶ _____ 75 J Check if Schedules C and M-3 are attached <input checked="" type="checkbox"/>					
Caution. Include only trade or business income and expenses on lines 1a through 22 below. See the instructions for more information.					
I N C O M E	1a Gross receipts or sales		1a		
	b Less returns and allowances		1b		1c
	2 Cost of goods sold (Schedule A, line 8)				2
	3 Gross profit. Subtract line 2 from line 1c				3
	4 Ordinary income (loss) from other partnerships, estates, and trusts (attach statement)				4
	5 Net farm profit (loss) (attach Schedule F (Form 1040))				5
	6 Net gain (loss) from Form 4797, Part II, line 17 (attach Form 4797)				6
	7 Other income (loss) (attach statement)				7
8 Total income (loss). Combine lines 3 through 7				8	
SEE I N S T R U C T I O N S F O R D E D U C T I O N S	9 Salaries and wages (other than to partners) (less employment credits)				9
	10 Guaranteed payments to partners				10
	11 Repairs and maintenance				11
	12 Bad debts				12
	13 Rent				13
	14 Taxes and licenses				14
	15 Interest				15
	16a Depreciation (if required, attach Form 4562)		16a		
	b Less depreciation reported on Schedule A and elsewhere on return		16b		16c
	17 Depletion (Do not deduct oil and gas depletion.)				17
	18 Retirement plans, etc				18
	19 Employee benefit programs				19
	20 Other deductions (attach statement)				20
	21 Total deductions. Add the amounts shown in the far right column for lines 9 through 20				21
22 Ordinary business income (loss). Subtract line 21 from line 8				22	
Sign Here Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than general partner or limited liability company member manager) is based on all information of which preparer has any knowledge. ▶ Signature of general partner or limited liability company member manager ▶ Date		May the IRS discuss this return with the preparer shown below (see instrs)? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No			
Paid Preparer Use Only	Print/Type preparer's name JOSEPH E. SODIKOFF		Preparer's signature		Date 03/10/11
	Firm's name ▶ REILLY, DEANE & RABOY, LLP		Check <input type="checkbox"/> if self-employed		PTIN 1463
	Firm's address ▶ 60 EAST 42ND STREET, STE. 558 NEW YORK NY 10165		Firm's EIN ▶ 9293		Phone no. (212) 986-3667
BAA For Paperwork Reduction Act Notice, see separate instructions. PTPA0112 01/18/11 Form 1065 (2010)					

10039-0002
Case No.: A-16

RA 001029

Schedule A Cost of Goods Sold (see the instructions)

1	Inventory at beginning of year	1	
2	Purchases less cost of items withdrawn for personal use	2	
3	Cost of labor	3	
4	Additional section 263A costs (attach statement)	4	
5	Other costs (attach statement)	5	
6	Total. Add lines 1 through 5	6	
7	Inventory at end of year	7	
8	Cost of goods sold. Subtract line 7 from line 6. Enter here and on page 1, line 2	8	

9a Check all methods used for valuing closing inventory:

- (i) ☐ Cost as described in Regulations section 1.471-3
(ii) ☐ Lower of cost or market as described in Regulations section 1.471-4
(iii) ☐ Other (specify method used and attach explanation)

b Check this box if there was a writedown of 'subnormal' goods as described in Regulations section 1.471-2(c) ☐ Yes ☐ No**c** Check this box if the LIFO inventory method was adopted this tax year for any goods (if checked, attach Form 970) ☐ Yes ☐ No**d** Do the rules of section 263A (for property produced or acquired for resale) apply to the partnership? ☐ Yes ☐ No**e** Was there any change in determining quantities, cost, or valuations between opening and closing inventory? ☐ Yes ☐ No

If 'Yes,' attach explanation

Schedule B Other Information

1	What type of entity is filing this return? Check the applicable box:	Yes	No
a	<input type="checkbox"/> Domestic general partnership		
b	<input checked="" type="checkbox"/> Domestic limited partnership		
c	<input type="checkbox"/> Domestic limited liability company		
d	<input type="checkbox"/> Domestic limited liability partnership		
e	<input type="checkbox"/> Foreign partnership		
f	<input type="checkbox"/> Other		
2	At any time during the tax year, was any partner in the partnership a disregarded entity, a partnership (including an entity treated as a partnership), a trust, an S corporation, an estate (other than an estate of a deceased partner), or a nominee or similar person?		X
3	At the end of the tax year:		
a	Did any foreign or domestic corporation, partnership (including any entity treated as a partnership), trust, or tax-exempt organization own, directly or indirectly, an interest of 50% or more in the profit, loss, or capital of the partnership? For rules of constructive ownership, see instructions. If 'Yes,' attach Schedule B-1, Information on Partners Owning 50% or More of the Partnership		X
b	Did any individual or estate own, directly or indirectly, an interest of 50% or more in the profit, loss, or capital of the partnership? For rules of constructive ownership, see instructions. If 'Yes,' attach Schedule B-1, Information on Partners Owning 50% or More of the Partnership		X
4	At the end of the tax year, did the partnership:		
a	Own directly 20% or more, or own, directly or indirectly, 50% or more of the total voting power of all classes of stock entitled to vote of any foreign or domestic corporation? For rules of constructive ownership, see instructions. If 'Yes,' complete (i) through (iv) below		X

(i) Name of Corporation	(ii) Employer Identification Number (if any)	(iii) Country of Incorporation	(iv) Percentage Owned in Voting Stock

b Own directly an interest of 20% or more, or own, directly or indirectly, an interest of 50% or more in the profit, loss, or capital in any foreign or domestic partnership (including an entity treated as a partnership) or in the beneficial interest of a trust? For rules of constructive ownership, see instructions. If 'Yes,' complete (i) through (v) below

(i) Name of Entity	(ii) Employer Identification Number (if any)	(iii) Type of Entity	(iv) Country of Organization	(v) Maximum Percentage Owned in Profit, Loss, or Capital

	Yes	No
5 Did the partnership file Form 8893, Election of Partnership Level Tax Treatment, or an election statement under section 6231(a)(1)(B)(ii) for partnership-level tax treatment, that is in effect for this tax year? See Form 8893 for more details		X
6 Does this partnership satisfy all four of the following conditions?		
a The partnership's total receipts for the tax year were less than \$250,000.		
b The partnership's total assets at the end of the tax year were less than \$1 million.		
c Schedules K-1 are filed with the return and furnished to the partners on or before the due date (including extensions) for the partnership return.		
d The partnership is not filing and is not required to file Schedule M-3	X	
If 'Yes,' the partnership is not required to complete Schedules L, M-1, and M-2; Item F on page 1 of Form 1065; or Item L on Schedule K-1.		
7 Is this partnership a publicly traded partnership as defined in section 469(k)(2)?		X
8 During the tax year, did the partnership have any debt that was cancelled, was forgiven, or had the terms modified so as to reduce the principal amount of the debt?		X
9 Has this partnership filed, or is it required to file, Form 8918, Material Advisor Disclosure Statement, to provide information on any reportable transaction?		X
10 At any time during calendar year 2010, did the partnership have an interest in or a signature or other authority over a financial account in a foreign country (such as a bank account, securities account, or other financial account)? See the instructions for exceptions and filing requirements for Form TD F 90-22.1, Report of Foreign Bank and Financial Accounts. If 'Yes,' enter the name of the foreign country. ▶		X
11 At any time during the tax year, did the partnership receive a distribution from, or was it the grantor of, or transferor to, a foreign trust? If 'Yes,' the partnership may have to file Form 3520, Annual Return To Report Transactions With Foreign Trusts and Receipt of Certain Foreign Gifts. See instructions		X
12a Is the partnership making, or had it previously made (and not revoked), a section 754 election? See instructions for details regarding section 754 election.		X
b Did the partnership make for this tax year an optional basis adjustment under section 743(b) or 734(b)? If 'Yes,' attach a statement showing the computation and allocation of the basis adjustment. See instructions		X
c Is the partnership required to adjust the basis of partnership assets 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,' attach a statement showing the computation and allocation of the basis adjustment. See instructions		X
13 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 entities wholly-owned by the partnership throughout the tax year) ▶ <input type="checkbox"/>		
14 At any time during the tax year, did the partnership distribute to any partner a tenancy-in-common or other undivided interest in a partnership property?		X
15 If the partnership is required to file Form 8858, Information Return of U.S. Persons With Respect To Foreign Disregarded Entities, enter the number of Forms 8858 attached. See instructions ▶		
16 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. ▶		X
17 Enter the number of Forms 8865, Return of U.S. Persons With Respect to Certain Foreign Partnerships, attached to this return ▶		

Designation of Tax Matters Partner (see the instructions)

Enter below the general partner designated as the tax matters partner (TMP) for the tax year of this return:

Name of designated TMP ▶	WINTHROP CHAMBERLIN	Identifying number of TMP ▶	8160-8611
If the TMP is an entity, name of TMP representative ▶		Phone number of TMP ▶	
Address of designated TMP ▶	421 HUDSON STREET NEW YORK, NY 10014		

Form 1065 (2010)

Schedule K Partners' Distributive Share Items		Total amount
Income (Loss)	1 Ordinary business income (loss) (page 1, line 22)	1
	2 Net rental real estate income (loss) (attach Form 8825)	2 -2,098,823.
	3a Other gross rental income (loss)	3a
	b Expenses from other rental activities (attach stmt)	3b
	c Other net rental income (loss). Subtract line 3b from line 3a	3c
	4 Guaranteed payments	4 252,696.
	5 Interest income	5 280.
	6 Dividends: a Ordinary dividends	6a
	b Qualified dividends	6b
	7 Royalties	7
	8 Net short-term capital gain (loss) (attach Schedule D (Form 1065))	8
Deductions	9a Net long-term capital gain (loss) (attach Schedule D (Form 1065))	9a
	b Collectibles (28%) gain (loss)	9b
	c Unrecaptured section 1250 gain (attach statement)	9c
	10 Net section 1231 gain (loss) (attach Form 4797)	10
	11 Other income (loss) (see instructions) Type ▶	11
	12 Section 179 deduction (attach Form 4562)	12
	13a Contributions	13a
	b Investment interest expense	13b
	c Section 59(e)(2) expenditures: (1) Type ▶ (2) Amount ▶	13c (2)
	d Other deductions (see instructions) Type ▶	13d
	Self-Employment	14a Net earnings (loss) from self-employment
b Gross farming or fishing income		14b
c Gross nonfarm income		14c
Credits	15a Low-income housing credit (section 42(j)(5))	15a
	b Low-income housing credit (other)	15b
	c Qualified rehabilitation expenditures (rental real estate) (attach Form 3468)	15c
	d Other rental real estate credits (see instructions) Type ▶	15d
	e Other rental credits (see instructions) Type ▶	15e
	f Other credits (see instructions) Type ▶	15f
Foreign Transactions	16a Name of country or U.S. possession ▶	
	b Gross income from all sources	16b
	c Gross income sourced at partner level	16c
	Foreign gross income sourced at partnership level	
	d Passive category ▶ e General category ▶ f Other ▶	16f
	Deductions allocated and apportioned at partner level	
	g Interest expense ▶ h Other ▶	16h
	Deductions allocated and apportioned at partnership level to foreign source income	
	i Passive category ▶ j General category ▶ k Other ▶	16k
	l Total foreign taxes (check one): ▶ Paid <input type="checkbox"/> Accrued <input type="checkbox"/>	16l
m Reduction in taxes available for credit (attach statement)	16m	
n Other foreign tax information (attach statement)		
Alternative Minimum Tax (AMT) Items	17a Post-1986 depreciation adjustment	17a -77,296.
	b Adjusted gain or loss	17b
	c Depletion (other than oil and gas)	17c
	d Oil, gas, and geothermal properties — gross income	17d
	e Oil, gas, and geothermal properties — deductions	17e
	f Other AMT items (attach stmt)	17f
Other Information	18a Tax-exempt interest income	18a
	b Other tax-exempt income	18b
	c Nondeductible expenses	18c
	19a Distributions of cash and marketable securities	19a
	b Distributions of other property	19b
	20a Investment income	20a 280.
b Investment expenses	20b	
c Other items and amounts (attach stmt)		

BAA

Form 1065 (2010)

Analysis of Net Income (Loss)

1	Net income (loss). Combine Schedule K, lines 1 through 11. From the result, subtract the sum of Schedule K, lines 12 through 13d, and 16l	1	-1,845,847.				
2	Analysis by partner type:	(i) Corporate	(ii) Individual (active)	(iii) Individual (passive)	(iv) Partnership	(v) Exempt organization	(vi) Nominee/Other
a	General partners			-1,123,882.			
b	Limited partners		-4,371.	-691,362.	-13,116.		-13,116.

Schedule L Balance Sheets per Books		Beginning of tax year		End of tax year	
Assets		(a)	(b)	(c)	(d)
1	Cash		247,003.		375,003.
2a	Trade notes and accounts receivable	86,059.		20,582.	
b	Less allowance for bad debts		86,059.		20,582.
3	Inventories				
4	U.S. government obligations				
5	Tax-exempt securities				
6	Other current assets (attach stmt) Ln. 6 Stmt		3,729,072.		5,540,226.
7	Mortgage and real estate loans				
8	Other investments (attach stmt)				
9a	Buildings and other depreciable assets	53,316,560.		53,356,797.	
b	Less accumulated depreciation	22,146,791.	31,169,769.	23,468,267.	29,888,530.
10a	Depletable assets				
b	Less accumulated depletion				
11	Land (net of any amortization)		4,332,382.		4,332,382.
12a	Intangible assets (amortizable only)	3,110,507.		3,178,390.	
b	Less accumulated amortization	2,376,318.	734,189.	2,670,764.	507,626.
13	Other assets (attach stmt) Ln. 13 Stmt		666,666.		666,665.
14	Total assets		40,965,140.		41,331,014.
Liabilities and Capital					
15	Accounts payable		7,361,529.		7,175,023.
16	Mortgages, notes, bonds payable in less than 1 year				
17	Other current liabilities (attach stmt) Ln. 17 Stmt		5,878,680.		8,429,780.
18	All nonrecourse loans		71,226,353.		71,300,432.
19	Mortgages, notes, bonds payable in 1 year or more				
20	Other liabilities (attach stmt) Ln. 20 Stmt		474,045.		474,045.
21	Partners' capital accounts		-43,975,467.		-46,048,266.
22	Total liabilities and capital		40,965,140.		41,331,014.

Schedule M-1 Reconciliation of Income (Loss) per Books With Income (Loss) per Return

Note. Schedule M-3 may be required instead of Schedule M-1 (see instructions).

1	Net income (loss) per books		6	Income recorded on books this year not included on Schedule K, lines 1 through 11 (itemize):	
2	Income included on Schedule K, lines 1, 2, 3c, 5, 6a, 7, 8, 9a, 10, and 11, not recorded on books this year (itemize):		a	Tax-exempt interest	\$
3	Guaranteed pmts (other than health insurance)		7	Deductions included on Schedule K, lines 1 through 13d, and 16l, not charged against book income this year (itemize):	
4	Expenses recorded on books this year not included on Schedule K, lines 1 through 13d, and 16l (itemize):		a	Depreciation	\$
a	Depreciation	\$	8	Add lines 6 and 7	
b	Travel and entertainment	\$	9	Income (loss) (Analysis of Net Income (Loss), line 1). Subtract line 8 from line 5	
5	Add lines 1 through 4				

Schedule M-2 Analysis of Partners' Capital Accounts

1	Balance at beginning of year	-43,975,467.	6	Distributions: a Cash	
2	Capital contributed: a Cash		b	Property	
b	Property		7	Other decreases (itemize):	
3	Net income (loss) per books	-2,072,799.	8	Add lines 6 and 7	
4	Other increases (itemize):		9	Balance at end of year. Subtract line 8 from line 5	-46,048,266.
5	Add lines 1 through 4	-46,048,266.			

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

OMB No. 1545-1186

▶ See instructions.
▶ Attach to Form 1065, Form 1065-B, or Form 1120S.

Name **305 SECOND AVENUE ASSOCIATES LP** Employer identification number **8160**

1	Show the type and address of each property. For each rental real estate property listed, report the number of days rented at fair rental value and days with personal use. See instructions. See page 2 to list additional properties.			
	Physical address of each property — street, city, state, ZIP code	Type — Enter code 1-8; see page 2 for list	Fair Rental Days	Personal Use Days
A				
B				
C				
D				

Rental Real Estate Income		Properties			
		A	B	C	D
2	Gross rents	7,730,972.			
Rental Real Estate Expenses					
3	Advertising				
4	Auto and travel				
5	Cleaning and maintenance				
6	Commissions				
7	Insurance	23,835.			
8	Legal and other professional fees	29,368.			
9	Interest	5,099,003.			
10	Repairs	324,935.			
11	Taxes	1,206,762.			
12	Utilities	4,671.			
13	Wages and salaries	143,348.			
14	Depreciation (see instructions)	1,321,475.			
15	Other (list) ▶ MANAGEMENT FEES	239,474.			
	OFFICE EXPENSE	7,841.			
	CONDO COMMON CHARGES	908,174.			
	* STMT	520,909.			
16	Total expenses for each property. Add lines 3 through 15	9,829,795.			
17	Income or (Loss) from each property. Subtract line 16 from line 2	-2,098,823.			
18a	Total gross rents. Add gross rents from line 2, columns A through H				7,730,972.
18b	Total expenses. Add total expenses from line 16, columns A through H				-9,829,795.
19	Net gain (loss) from Form 4797, Part II, line 17, from the disposition of property from rental real estate activities				
20a	Net income (loss) from rental real estate activities from partnerships, estates, and trusts in which this partnership or S corporation is a partner or beneficiary (from Schedule K-1)				
b Identify below the partnerships, estates, or trusts from which net income (loss) is shown on line 20a. Attach a schedule if more space is needed:					
(1) Name (2) Employer identification number					
21	Net rental real estate income (loss). Combine lines 18a through 20a. Enter the result here and on:				-2,098,823.
• Form 1065 or 1120S: Schedule K, line 2, or					
• Form 1065-B: Part I, line 4					

**SCHEDULE C
(Form 1065)**Department of the Treasury
Internal Revenue Service**Additional Information for Schedule M-3 Filers**

OMB No. 1545-0099

2010▶ **Attach to Form 1065. See separate instructions.**

Name of partnership

305 SECOND AVENUE ASSOCIATES LP

Employer identification number

8160

- | | 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? | | X |
| 2 Do the amounts 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 such partnership or its ratio for sharing other items of such partnership? | | X |
| 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 |

BAA For Paperwork Reduction Act Notice, see the Instructions for Form 1065.Schedule **C** (Form 1065) 2010

SCHEDULE M-3
(Form 1065)

Department of the Treasury
Internal Revenue Service

**Net Income (Loss) Reconciliation
for Certain Partnerships**

► Attach to Form 1065 or Form 1065-B.
► See separate instructions.

OMB No. 1545-0099

2010

Name of partnership

305 SECOND AVENUE ASSOCIATES LP

Employer identification number

8160

This Schedule M-3 is being filed because (check all that apply):

- A** ☒ The amount of the partnership's total assets at the end of the tax year is equal to \$10 million or more.
- B** ☒ The amount of the partnership's adjusted total assets for the year is equal to \$10 million or more. If box B is checked, enter the amount of adjusted total assets for the tax year **86,379,280.**
- C** ☐ The amount of total receipts for the tax year is equal to \$35 million or more. If box C is checked, enter the total receipts for the tax year _____.
- D** ☐ An entity that is a reportable entity partner with respect to the partnership owns or is deemed to own an interest of 50 percent or more in the partnership's capital, profit, or loss, on any day during the tax year of the partnership.

Name of Reportable Entity Partner	Identifying Number	Maximum Percentage Owned or Deemed Owned

E ☐ Voluntary Filer

Part I Financial Information and Net Income (Loss) Reconciliation

1 a 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.
- ☒ **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?

- ☐ **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.

2 Enter the income statement period: Beginning _____ Ending _____

3 a Has the partnership's income statement been restated for the income statement period on line 2?

- ☐ **Yes.** (If 'Yes', attach an explanation and the amount of each item restated.)
- ☐ **No.**

b Has the partnership's income statement been restated for any of the five income statement periods preceding the period on line 2?

- ☐ **Yes.** (If 'Yes', attach an explanation and the amount of each item restated.)
- ☐ **No.**

4 a Worldwide consolidated net income (loss) from income statement source identified in Part I, line 1 **4a** **-2,072,799.**

b Indicate accounting standard used for line 4a (see instructions):

- 1** ☒ GAAP **2** ☐ IFRS **3** ☐ 704(b)
- 4** ☐ Tax-basis **5** ☐ Other: (Specify) ► _____

5 a Net income from nonincludible foreign entities (attach schedule) **5a** _____

b Net loss from nonincludible foreign entities (attach schedule and enter as a positive amount) **5b** _____

6 a Net income from nonincludible U.S. entities (attach schedule) **6a** _____

b Net loss from nonincludible U.S. entities (attach schedule and enter as a positive amount) **6b** _____

7 a Net income (loss) of other foreign disregarded entities (attach schedule) **7a** _____

b Net income (loss) of other U.S. disregarded entities (attach schedule) **7b** _____

8 Adjustment to eliminations of transactions between includible entities and nonincludible entities (attach schedule) **8** _____

9 Adjustment to reconcile income statement period to tax year (attach schedule) **9** _____

10 Other adjustments to reconcile to amount on line 11 (attach schedule) **10** _____

11 Net income (loss) per income statement of the partnership. Combine lines 4 through 10 **11** **-2,072,799.**

Note. Part I, line 11, must equal the amount on Part II, line 26, column (a).

12 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 Assets	Total Liabilities
a Included on Part I, line 4	41,331,014.	86,379,280.
b Removed on Part I, line 5		
c Removed on Part I, line 6		
d Included on Part I, line 7		

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

Schedule **M-3** (Form 1065) 2010

PTPA1101 08/10/10

10039-0009
Case No.: A-16

RA 001036

Name of partnership

Employer identification number

305 SECOND AVENUE ASSOCIATES LP

8160

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

Income (Loss) Items	(a) Income (Loss) per Income Statement	(b) Temporary Difference	(c) Permanent Difference	(d) Income (Loss) per Tax Return
(Attach schedules for lines 1 through 9)				
1 Income (loss) from equity method foreign corporations				
2 Gross foreign dividends not previously taxed				
3 Subpart F, QEF, and similar income inclusions				
4 Gross foreign distributions previously taxed				
5 Income (loss) from equity method U.S. corporations				
6 U.S. dividends				
7 Income (loss) from U.S. partnerships				
8 Income (loss) from foreign partnerships				
9 Income (loss) from other pass-through entities				
10 Items relating to reportable transactions (attach details)				
11 Interest income (attach Form 8916-A)	280.			280.
12 Total accrual to cash adjustment				
13 Hedging transactions				
14 Mark-to-market income (loss)				
15 Cost of goods sold (attach Form 8916-A)				
16 Sale versus lease (for sellers and/or lessors)				
17 Section 481(a) adjustments				
18 Unearned/deferred revenue		-25,744.		-25,744.
19 Income recognition from long-term contracts				
20 Original issue discount and other imputed interest				
21 a 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				
c 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				
e Abandonment losses				
f Worthless stock losses (attach details)				
g Other gain/loss on disposition of assets other than inventory				
22 Other income (loss) items with differences (attach schedule)				
23 Total income (loss) items. Combine lines 1 through 22	280.	-25,744.		-25,464.
24 Total expense/deduction items. (from Part III, line 31) (see instructions)	-5,099,003.	0.	252,696.	-4,846,307.
25 Other items with no differences	3,025,924.			3,025,924.
26 Reconciliation totals. Combine lines 23 through 25	-2,072,799.	-25,744.	252,696.	-1,845,847.

Note. Line 26, column (a), must equal the amount on Part I, line 11, and column (d) must equal Form 1065, page 5, Analysis of Net Income (Loss), line 1.

BAA

Schedule M-3 (Form 1065) 2010

PTPA1123 06/28/10

10039-0010
Case No.: A-16

RA 001037

Name of partnership

Employer identification number

305 SECOND AVENUE ASSOCIATES LP

8160

Part III Reconciliation of Net Income (Loss) per Income Statement of Partnership With Income (Loss) per 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 Fines and penalties				
8 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 property				
14 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 start-up costs				
21 Other amortization or impairment write-offs ..		0.		0.
22 Section 198 environmental remediation costs ..				
23a Depletion – Oil & Gas				
b Depletion – Other than Oil & Gas				
24 Intangible drilling & development costs				
25 Depreciation		0.		0.
26 Bad debt expense				
27 Interest expense (attach Form 9816-A)	5,099,003.		-252,696.	4,846,307.
28 Purchase versus lease (for purchasers and/or lessees)				
29 Research and development costs (attach schedule)				
30 Other expense/deduction items with differences (attach schedule)				
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	5,099,003.	0.	-252,696.	4,846,307.

Schedule M-3 (Form 1065) 2010

Department of the Treasury
Internal Revenue Service

▶ Attach to Schedule M-3 for Form 1065, 1120, 1120-L, 1120-PC, or 1120S.

2010

Name of common parent

305 SECOND AVENUE ASSOCIATES LP

Name of subsidiary

Employer identification number

8160

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
1 Amounts attributable to cost flow assumptions				
2 Amounts attributable to:				
a Stock option expense				
b Other equity based compensation				
c Meals and entertainment				
d Parachute payments				
e Compensation with section 162(m) limitation				
f Pension and profit sharing				
g Other post-retirement benefits				
h Deferred compensation				
i Section 198 environmental remediation costs				
j Amortization				
k Depletion				
l Depreciation				
m Corporate owned life insurance premiums				
n Other section 263A costs				
3 Inventory shrinkage accruals				
4 Excess inventory and obsolescence reserves				
5 Lower of cost or market write-downs				
6 Other items with differences (attach schedule)				
7 Other items with no differences				
8 Total cost of goods sold. Add lines 1 through 7, in columns a, b, c, and d				

BAA For Paperwork Reduction Act Notice, see separate instructions.

Form **8916-A** (2010)

Part II Interest Income

	Interest Income Item	(a) Income (Loss) per Income Statement	(b) Temporary Difference	(c) Permanent Difference	(d) Income (Loss) per Tax Return
1	Tax-exempt interest income				
2	Interest income from hybrid securities				
3	Sale/lease interest income				
4a	Intercompany interest income — From outside tax affiliated group				
4b	Intercompany interest income — From tax affiliated group				
5	Other interest income	280.			280.
6	Total interest income. Add lines 1 through 5. Enter total on Schedule M-3 (Forms 1120, 1120-PC, and 1120-L), Part II, line 13 or Schedule M-3 (Forms 1065 and 1120-S) Part II, line 11	280.			280.

Part III Interest Expense

	Interest Expense Item	(a) Expense per Income Statement	(b) Temporary Difference	(c) Permanent Difference	(d) Deduction per Tax Return
1	Interest expense from hybrid securities				
2	Lease/purchase interest expense				
3a	Intercompany interest expense — Paid to outside tax affiliated group				
3b	Intercompany interest expense — Paid to tax affiliated group				
4	Other interest expense	5,099,003.		-252,696.	4,846,307.
5	Total interest expense. Add lines 1 through 4. Enter total on Schedule M-3 (Form 1120) Part III, line 8; Schedule M-3 (Forms 1120-PC and 1120-L), Part III, line 36; Schedule M-3 (Form 1065) Part III, line 27; or Schedule M-3 (Form 1120-S) Part III, line 26	5,099,003.		-252,696.	4,846,307.

Form 8916-A (2010)

Form **4562**Department of the Treasury
Internal Revenue Service (99)**Depreciation and Amortization**
(Including Information on Listed Property)

▶ See separate instructions. ▶ Attach to your tax return.

OMB No. 1545-0172

2010Attachment
Sequence No. **67**

Name(s) shown on return

305 SECOND AVENUE ASSOCIATES LP

Business or activity to which this form relates

Identifying number

8160**Form 8825 RESIDENTIAL AND OFFICE BUILDING****Part I Election To Expense Certain Property Under Section 179****Note:** If you have any listed property, complete Part V before you complete Part I.

1	Maximum amount (see instructions)	1	500,000.
2	Total cost of section 179 property placed in service (see instructions)	2	
3	Threshold cost of section 179 property before reduction in limitation (see instructions)	3	2,000,000.
4	Reduction in limitation. Subtract line 3 from line 2. If zero or less, enter -0-	4	
5	Dollar limitation for tax year. Subtract line 4 from line 1. If zero or less, enter -0-. If married filing separately, see instructions	5	
6	(a) Description of property	(b) Cost (business use only)	(c) Elected cost
7	Listed property. Enter the amount from line 29	7	
8	Total elected cost of section 179 property. Add amounts in column (c), lines 6 and 7	8	
9	Tentative deduction. Enter the smaller of line 5 or line 8	9	
10	Carryover of disallowed deduction from line 13 of your 2009 Form 4562	10	
11	Business income limitation. Enter the smaller of business income (not less than zero) or line 5 (see instrs)	11	
12	Section 179 expense deduction. Add lines 9 and 10, but do not enter more than line 11	12	
13	Carryover of disallowed deduction to 2011. Add lines 9 and 10, less line 12	13	

Note: Do not use Part II or Part III below for listed property. Instead, use Part V.**Part II Special Depreciation Allowance and Other Depreciation (Do not include listed property.)** (See instructions.)

14	Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year (see instructions)	14	
15	Property subject to section 168(f)(1) election	15	
16	Other depreciation (including ACRS)	16	

Part III MACRS Depreciation (Do not include listed property.) (See instructions.)**Section A**

17	MACRS deductions for assets placed in service in tax years beginning before 2010	17	1,317,336.
18	If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here <input type="checkbox"/>		

Section B — Assets Placed in Service During 2010 Tax Year Using the General Depreciation System

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only — see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a 3-year property						
b 5-year property		41,386.	5.0 yrs	HY	S/L	4,139.
c 7-year property						
d 10-year property						
e 15-year property						
f 20-year property						
g 25-year property			25 yrs		S/L	
h Residential rental property			27.5 yrs	MM	S/L	
i Nonresidential real property			39 yrs	MM	S/L	

Section C — Assets Placed in Service During 2010 Tax Year Using the Alternative Depreciation System

20a Class life				S/L	
b 12-year		12 yrs		S/L	
c 40-year		40 yrs	MM	S/L	

Part IV Summary (See instructions.)

21	Listed property. Enter amount from line 28	21	
22	Total. Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21. Enter here and on the appropriate lines of your return. Partnerships and S corporations — see instructions	22	1,321,475.
23	For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

BAA For Paperwork Reduction Act Notice, see separate instructions.

FDIZ0812 10/29/10

Form **4562** (2010)**10039-0014**
Case No.: A-16

RA 001041

Part V Listed Property (Include automobiles, certain other vehicles, certain computers, 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 and Other Information (Caution: See the instructions for limits for passenger automobiles.)

24a Do you have evidence to support the business/investment use claimed? <input type="checkbox"/> Yes <input type="checkbox"/> No										24b If 'Yes,' is the evidence written? <input type="checkbox"/> Yes <input type="checkbox"/> No									
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)											
Type of property (list vehicles first)	Date placed in service	Business/investment use percentage	Cost or other basis	Basis for depreciation (business/investment use only)	Recovery period	Method/Convention	Depreciation deduction	Elected section 179 cost											
25 Special depreciation allowance for qualified listed property placed in service during the tax year and used more than 50% in a qualified business use (see instructions)							25												
26 Property used more than 50% in a qualified business use:																			
27 Property used 50% or less in a qualified business use:																			
28 Add amounts in column (h), lines 25 through 27. Enter here and on line 21, page 1							28												
29 Add amounts in column (i), line 26. Enter here and on line 7, page 1							29												

Section B – Information on Use of Vehicles

Complete this section for vehicles used by a sole proprietor, partner, or other 'more than 5% owner,' or related person. If you provided vehicles to your employees, first answer the questions in Section C to see if you meet an exception to completing this section for those vehicles.

	(a)		(b)		(c)		(d)		(e)		(f)	
	Vehicle 1		Vehicle 2		Vehicle 3		Vehicle 4		Vehicle 5		Vehicle 6	
30 Total business/investment miles driven during the year (do not include commuting miles)												
31 Total commuting miles driven during the year												
32 Total other personal (noncommuting) miles driven												
33 Total miles driven during the year. Add lines 30 through 32												
	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No
34 Was the vehicle available for personal use during off-duty hours?												
35 Was the vehicle used primarily by a more than 5% owner or related person?												
36 Is another vehicle available for personal use?												

Section C – Questions for Employers Who Provide Vehicles for Use by Their Employees

Answer these questions to determine if you meet an exception to completing Section B for vehicles used by employees who are not more than 5% owners or related persons (see instructions).

	Yes	No
37 Do you maintain a written policy statement that prohibits all personal use of vehicles, including commuting, by your employees?		
38 Do you maintain a written policy statement that prohibits personal use of vehicles, except commuting, by your employees? See the instructions for vehicles used by corporate officers, directors, or 1% or more owners		
39 Do you treat all use of vehicles by employees as personal use?		
40 Do you provide more than five vehicles to your employees, obtain information from your employees about the use of the vehicles, and retain the information received?		
41 Do you meet the requirements concerning qualified automobile demonstration use? (See instructions.)		
Note: If your answer to 37, 38, 39, 40, or 41 is 'Yes,' do not complete Section B for the covered vehicles.		

Part VI Amortization

(a)	(b)	(c)	(d)	(e)	(f)
Description of costs	Date amortization begins	Amortizable amount	Code section	Amortization period or percentage	Amortization for this year
42 Amortization of costs that begins during your 2010 tax year (see instructions):					
FINANCING COSTS	06/01/10	31,861.	197	2.00 yrs	9,340.
LEASING COMMISSION	08/01/10	36,025.	197	12.50 yrs	1,208.
43 Amortization of costs that began before your 2010 tax year					43
					283,898.
44 Total. Add amounts in column (f). See the instructions for where to report					44
					294,446.

**IRS e-file Signature Authorization
for Form 1065**

OMB No. 1545-2042

2010Department of the Treasury
Internal Revenue ServiceFor calendar year 2010, or tax year beginning _____, 2010,
ending _____.

▶ See instructions. Do not send to the IRS. Keep for your records.

Name of partnership

305 SECOND AVENUE ASSOCIATES LP

Employer identification number

8160**Part I Tax Return Information (Whole dollars only)**

1	Gross receipts or sales less returns and allowances (Form 1065, line 1c)	1	
2	Gross profit (Form 1065, line 3)	2	
3	Ordinary business income (loss) (Form 1065, line 22)	3	
4	Net rental real estate income (loss) (Form 1065, Schedule K, line 2)	4	-2,098,823.
5	Other net rental income (loss) (Form 1065, Schedule K, line 3c)	5	

Part II Declaration and Signature Authorization of General Partner or Limited Liability Company Member Manager (Be sure to get a copy of the partnership's return)

Under penalties of perjury, I declare that I am a general partner or limited liability company member manager of the above partnership and that I have examined a copy of the partnership's 2010 electronic return of partnership income and accompanying schedules and statements and to the best of my knowledge and belief, it is true, correct, and complete. I further declare that the amounts in Part I above are the amounts shown on the copy of the partnership's electronic tax return. I consent to allow my electronic return originator (ERO), transmitter, or intermediate service provider to send the partnership's return to the IRS and to receive from the IRS (a) an acknowledgement of receipt or reason for rejection of the transmission and (b) the reason for any delay in processing the return. I have selected a personal identification number (PIN) as my signature for the partnership's electronic income tax return.

General Partner or Limited Liability Company Member Manager's PIN: check one box only

☒ I authorize REILLY, DEANE & RABOY, LLP to enter my PIN as my signature on the
ERO firm name do not enter all zeros
partnership's 2010 electronically filed income tax return.

☐ As a general partner or limited liability company member manager of the partnership, I will enter my PIN as my signature on the partnership's 2010 electronically filed income tax return.

General partner or limited liability company member manager's signature ▶ _____

Title ▶ GENERAL PARTNER

Date ▶ _____

Part III Certification and Authentication

ERO's EFIN/PIN. Enter your six-digit EFIN followed by your five-digit self-selected PIN.

do not enter all zeros

I certify that the above numeric entry is my PIN, which is my signature on the 2010 electronically filed income tax return for the partnership indicated above. I confirm that I am submitting this return in accordance with the requirements of Pub 3112, IRS e-file Application and Participation, and Pub 4163, Modernized e-File (MeF) Information for Authorized IRS e-file Providers for Business Returns.

ERO's signature ▶ _____ Date ▶ 03/10/2011

ERO Must Retain This Form – See Instructions
Do Not Submit This Form to the IRS Unless Requested To Do So

BAA For Paperwork Reduction Act Notice, see instructions.

Form **8879-PE** (2010)

Partnership Information Worksheet

2010

► Keep for your records

Part I – Identifying Information

Employer Identification Number 8160 Date Business Started 09/23/1983
Name 305 SECOND AVENUE ASSOCIATES LP
Name (continuation) C/O ORB MANAGEMENT
Doing Business As
Address 421 HUDSON STREET
City NEW YORK State NY ZIP Code 10014
Foreign Country
Telephone Number (212) 243-1320 Extension
Fax Number E-Mail Address
Tax Shelter Registration Number 0615

☐ Eligible for qualified disaster area tax relief benefits

Eligible small business (see tax help for more information)

☐ Yes
☒ No

Part II – Tax Year and Filing Information

☒ Calendar year
☐ Fiscal year — Ending month
☐ Short year — Beginning date Ending date

Part III – IRS Center

IRS center where partnership filed return OGDEN, UT

Part IV – Schedule K-1 Information

Percentage Used for Allocation to Schedules K-1

☒ Profit ☐ Loss ☐ Ownership

K-1 Rounding Options

☒ Distribute the rounding difference to the partner with the largest percentage.
☐ Distribute the rounding difference to partner number
☐ Distribute the rounding difference among partners.
☐ Do not distribute the rounding difference to any partner.

K-1 Analysis of Partner's Capital Account Options (Schedule K-1, Item L, Row C)

☐ Sum the individual line items on each partner's Schedule K-1.
☒ Multiply total partnership amounts by each partner's K-1 allocation percentage.

K-1 Capital Account Accounting Method

☒ Tax basis
☐ Generally Accepted Accounting Principles (GAAP)
☐ Section 704(b) book
☐ Other

Partner Printing Options

Yes	No
<input type="checkbox"/>	<input checked="" type="checkbox"/>
<input type="checkbox"/>	<input checked="" type="checkbox"/>
<input type="checkbox"/>	<input checked="" type="checkbox"/>
<input type="checkbox"/>	<input checked="" type="checkbox"/>
<input type="checkbox"/>	<input checked="" type="checkbox"/>

Print Schedules K-1?
Include page 2 of Schedules K-1 (codes and descriptions) with tax return?
Print Partner Number on Schedules K-1?
Print detail of Item L, Row C on each partner's Schedule K-1?
Calculate and print Schedule K Reconciliation Report?

10039-0017
Case No.: A-16

RA 001044

☐ ☒ Calculate and print the Partner Basis Statement?
☐ ☒ Calculate and print the SEP Contribution Worksheet for each partner?
Enter a SEP contribution rate here (maximum 25%) ▶ _____

305 SECOND AVENUE ASSOCIATES LP

8160 Page 2

Part V – Electronic Filing Information

Electronic Filing:

☒ Check this box to file the federal return electronically
☒ Check this box to file the state(s) electronically

* Select the state or states to file electronically.
Multiple states can be entered.

State(s) *
New York Partnership

Practitioner PIN program:

☒ Check this box to sign this return electronically using the Practitioner PIN
☒ ERO entered PIN

Partner's or Limited Liability Company Member's PIN (enter any 5 numbers)
Date PIN entered 03/10/2011

Electronic Filing of Extensions:

☐ Check this box to file **Form 7004** (application for extension of time to file return) electronically
☐ Check this box to file the state extension(s) electronically (MA, MD, & NY only)

* Select the state or states to file electronically. (Multiple states can be entered)

State(s) *

Information required for Electronic Filing:

Partner's or LLC Member's Name WINTHROP CHAMBERLIN


☒ General Partner ☐ Limited Liability Company Member ☐ Tax Matters Partner (TMP)

Electronic Filing of Amended Return:

☐ Check this box to file **amended return** electronically

Electronic Filing of NY Form IT-204-LL:

☐ Yes ☒ No Will you be filing NY Form IT-204-LL electronically? (see help)

QuickZoom to the Electronic Filing Information Worksheet 

QuickZoom here to Form 1065, pages 1, 2, and 3 

QuickZoom here to Schedule K-1 Worksheet 

QuickZoom to Client Status 

Name as Shown on Return

305 SECOND AVENUE ASSOCIATES LP
C/O ORB MANAGEMENT

Employer Identification No.

8160

Income Items:	S A	Per Books	Per Tax Return (Schedule K)	Difference (Book - Tax)
Description				
<i>Permanent items (tax-exempt income):</i>				
Tax-exempt interest from Sch K, ln 18a - enter below in state vs out of state				
Tax-exempt interest — in state:				
Direct Entry From K-1s				
Tax-exempt interest — out of state				
Life insurance proceeds				
Other permanent items (income):				
.....				
.....				
.....				
Gain (loss) on disposition of sec 179 assets				
Alcohol used as fuel or incl in income				
<i>Guaranteed payments</i>			252,696.	-252,696.
<i>Timing (temporary) items:</i>				
Unearned rent income				
Unearned income				
Gain on sale of assets				
Installment sale income				
Other timing items (income):				
.....				
.....				
.....				
Total			252,696.	-252,696.
Expense Items:	S A	Per Books	Per Tax Return (Schedule K)	Difference (Tax - Book)
Description				
<i>Permanent items (nondeductible expenses):</i>				
Disallowed travel, meals, and entertainment				
Lease inclusion amount - enter as a negative				
Work opportunity credit wage reduction				
Empowerment zone credit wage reduction				
Indian employment credit wage reduction				
Small employer health insurance premiums reduction from Form 8941				
Payroll tax reduc for cr from Form 8846				
Retiremt exp reduc for cr from Form 8881				
State underpayment penalty				
Other fines and penalties				
Life insurance premiums				
Interest paid to carry tax-exempt investmnt				
Other expenses related to tax-exempt inc				
Other permanent items (expenses):				
.....				
.....				
.....				
<i>Timing (temporary) items:</i>				
Depreciation and section 179 expense		1,321,475.	1,321,475.	0.
Amortization		294,446.	294,446.	0.
Section 754 depreciation				
Section 754 amortization				
Depletion other than oil and gas				
Loss on sale of assets				
Organizational costs				
Bad debt expense				
Prepaid expenses				
Other timing items (expenses):				
PREAID RENT AT 01/1/10		-410,484.		410,484.
PREAID RENT AT 12/31/10		384,740.		-384,740.
.....				
.....				
Total		1,590,177.	1,615,921.	25,744.

Schedule K
Line 14a

Net Self-Employment Earnings Worksheet

2010

► Keep for your records

Name as Shown on Return

305 SECOND AVENUE ASSOCIATES LP
C/O ORB MANAGEMENT

Employer Identification No.

8160

Description	S A	Column A Partnership Total	Column B Amounts allocated to general partners who are individuals or partnerships	Column C Amounts allocated to limited partners who are individuals or partnerships	Column D Amounts allocated to all other partners
1 a Ordinary income (loss) (Schedule K, line 1)					
b Net income (loss) from certain rental real estate activities					
c Net income (loss) from other rental activities (Sch K, line 3c) ..					
d Net loss from Form 4797, Part II, line 17, included on line 1a					
e Combine lines 1a through 1d					
2 Net gain from Form 4797, Part II, line 17, included on line 1a					
3 a Subtract line 2 from line 1e					
b Part of line 3a allocated to limited partners, estates, trusts, corporations, and exempt organizations and IRA's					
c Subtract line 3b from line 3a					
4 a Guaranteed payments (GP) and other items used to figure self-employment (SE) earnings:					
(1) GP for services					
(2) GP other than for services ...		252,696.	252,696.		0.
(3) Other Sched K items used to figure SE earnings	2	-252,696.	-252,696.		0.
Total of lines 4a(1) through (3) ...		0.	0.		0.
b Part of 4a allocated to individual limited partners for other than GP for services and to estates, trusts, corporations, etc.		0.			0.
c Subtract line 4b from line 4a		0.	0.		0.
d Other adjustments to figure self-employment earnings					
e Part of 4d allocated to estates, trusts, corporations, etc.					
f Subtract line 4e from line 4d					
5 Net earnings (loss) from self-employment. Combine lines 3c, 4c and 4f		0.	0.		0.

Form 4562

305 SECOND AVENUE ASSOCIATES LP

Depreciation and Amortization Report

Tax Year 2010

2010

8825 Wks - RESIDENTIAL AND OFFICE BUILDING ▶ Keep for your records

8160

Asset Description	Code	Date in Service	Cost (net of land)	Land	Business Use %	Section 179	Special Depreciation Allowance	Depreciable Basis	Life	Method/Convention	Prior Depreciation	Current Depreciation
DEPRECIATION												
APARTMENT RENOVATIONS		07/01/10	41,386		100.00			41,386	5.00	SL/HY		4,139
SUBTOTAL CURRENT YEAR			41,386	0		0	0	41,386			0	4,139
RENOVATION COST - MED OFFICE SPACE												
RENOVATION COST		02/01/91	1,511,259		100.00			1,511,259	27.50	SL/MM	910,057	69,705
ELECTRICAL RENOVATION		07/01/91	562		100.00			562	27.50	SL/MM	440	13
		01/01/98	177,214		100.00			177,214	27.50	SL/MM	77,076	6,443
STRUCTURAL RENOVATION		01/01/98	355,651		100.00			355,651	27.50	SL/MM	154,691	12,930
APARTMENT RENOVATION COSTS		07/01/01	76,188		100.00			76,188	27.50	SL/MM	23,339	2,775
APARTMENT RENOVATION COSTS		07/01/03	82,426		100.00			82,426	27.50	SL/MM	16,743	3,122
APARTMENT RENOVATION COSTS		07/01/07	3,846,176		100.00			3,846,176	5.00	SL/HY	2,164,259	672,767
APARTMENT RENOVATION COSTS		07/01/08	2,001,730		100.00			2,001,730	5.00	SL/HY	667,243	381,282
FURNISHINGS (UNITS 303 & 317)		07/01/08	36,000		100.00			36,000	5.00	SL/HY	10,000	7,429
APARTMENT RENOVATION COSTS		01/01/09	28,031		100.00			28,031	5.00	SL/HY	2,803	5,606
APARTMENT RENOVATION COSTS		07/01/09	776,318		100.00			776,318	5.00	SL/HY	77,632	155,264
SUBTOTAL PRIOR YEAR			8,891,555	0		0	0	8,891,555			4,104,283	1,317,336
TOTALS			8,932,941	0		0	0	8,932,941			4,104,283	1,321,475
AMORTIZATION												
FINANCING COSTS		06/01/10	31,861		100.00			31,861	2.00			9,340
LEASING COMMISSION		08/01/10	36,025		100.00			36,025	12.50			1,208
SUBTOTAL CURRENT YEAR			67,886			0	0	67,886			0	10,548
FINANCING COST GE CAPITAL		07/01/04	428,946		100.00			428,946	7.00		428,946	0
FINANCING COST GE CAPITAL		03/01/06	1,104,797		100.00			1,104,797	5.00		1,104,797	0
LEASING COMMISSIONS		03/01/06	100,212		100.00			100,212	15.00		25,713	6,681
FINANCING COSTS GE CAP		05/02/07	214,191		100.00			214,191	1.08		214,191	0
FINANCING COSTS GE CAP		08/02/07	1,089,303		100.00			1,089,303	5.00		526,497	217,861
FINANCING COSTS GE CAP		01/01/08	27,500		100.00			27,500	1.00		27,500	0
FINANCING COSTS		03/01/09	34,207		100.00			34,207	3.42		8,343	10,002
FINANCING COSTS		06/01/09	46,353		100.00			46,353	1.00		29,498	16,855
FINANCING COSTS		09/01/09	64,998		100.00			64,998	2.00		10,833	32,499
SUBTOTAL PRIOR YEAR			3,110,507			0	0	3,110,507			2,376,318	283,898
TOTALS			3,178,393			0	0	3,178,393			2,376,318	294,446

Code: S = Sold, A = Auto, L = Listed, C = COGS, 7 = 754

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Page 1 of 1

10039-0021
Case No.: A-16

RA 001048

2010

Tax Year 2010

► Keep for your records

8160

Code: S = Sold, A = Auto, L = Listed, C = COGS, 7 = 754

Partnership Five Year Tax History

2010

► Keep for your records

Name as Shown on Return

305 SECOND AVENUE ASSOCIATES LP

C/O ORB MANAGEMENT

Employer ID Number

8160

	2006	2007	2008	2009	2010
1 Gross receipts					
2 Total business deductions					
3 Net business income					
4 Guaranteed payments					252,696.
5 Other distributive income		-5,015,603.	-2,116,609.	-2,905,976.	-2,098,543.
6 Total distributive income		-5,015,603.	-2,116,609.	-2,905,976.	-1,845,847.
7 Beginning capital		-30,184,810.	-39,200,413.	-41,080,896.	-43,975,467.
8 Capital contributions			318,306.		
9 Withdrawals and distributions		4,000,000.	318,306.		
10 Other increases					
11 Other decreases					
12 Ending capital		-39,200,413.	-41,080,896.	-43,975,467.	-46,048,266.

ptpw0801.SCR 10/07/10

► Keep for your records

Name of Partnership 305 SECOND AVENUE ASSOCIATES LP		Employer Identification Number 8160	
	2010	2009	U.S. Average

Liquidity Ratios

1 Current Ratio	0.4	0.3	
Current Assets/Current Liabilities. Measures ability of the business to meet its current liabilities.			
2 Acid Test (Quick Ratio)	0.4	0.3	
Quick Assets/Current Liabilities. Measures liquidity (conservative estimate). Eliminates assets not readily converted to cash.			

Profitability Ratios

3 Return on Total Assets (ROA)			
Net Income/Total Assets. Measures how effectively business assets are used to produce profit. Prior year amounts: Net income			
4 Return on Equity (ROE)			
Net Income/Average Equity. Measures the earning power of the business. Prior year amounts: Beginning Equity	-41,080,896.		

Leverage Ratios

5 Total Liabilities to Equity	-189.8	-193.2	
Total Liabilities/Equity. Measures the relationship between all creditors and the owners.			
6 Fixed Assets to Long-Term Liabilities			
Fixed Assets/Long-Term Liabilities. Measures equity and relative ability to increase borrowing.			

Activity Ratios

7 Inventory Turnover			
Net Sales/Average Inventory. Measures how long the current inventory will be in stock and how soon it will be turned into sales. Prior year amounts: Beginning inventory			
Net sales			
8 Depreciation to Property Plant and Equipment			
Depreciation Expense/PPE. Measures reasonableness and consistency of depreciation over time. Prior year amounts: Depreciation expense			

Rental Real Estate Income and Expense Worksheet

2010

► Keep for your records

Name

305 SECOND AVENUE ASSOCIATES LP

Employer Identification No.

8160

1 Enter the kind and location of property:

RESIDENTIAL AND OFFICE BUILDING

305 SECOND AVENUE, NEW YORK, NY


Prior year detail for line 1 (above) is being replaced by the four lines of information below:


Address


City State ZIP Code ..

Property type ... If type is other, enter a description ...

Fair rental days Personal use days

QuickZoom to another copy of rental real estate worksheet ➡ 


Check this box if you completely disposed of this rental during 2010 ➡ 


Check this box if this rental is classified as commercial property ➡ 

2	Gross rents	2	7,730,972.
Rental Real Estate Expenses			
3	Advertising	3	
4	Auto and travel	4	
5	Cleaning and maintenance	5	
6	Commissions	6	
7	Insurance	7	23,835.
8	Legal and other professional fees	8	29,368.
9	Interest	9	5,099,003.
10	Repairs	10	324,935.
11	Taxes	11	1,206,762.
12	Utilities	12	4,671.
13	Wages and salaries	13	143,348.
14	Depreciation	14	1,321,475.
15	Other expenses (list):		
	MANAGEMENT FEES 239,474.		
	OFFICE EXPENSE 7,841.		
	CONDO COMMON CHARGES 908,174.		
	* STMT 520,909.		
	Total other expenses	15	1,676,398.
16	Total expenses. Add lines 3 through 15	16	9,829,795.
17	Net income (loss)	17	-2,098,823.

18 Net gain (loss) from Form 4797, Part II, line 17, from the disposition of property from this rental real estate activity ➡ 18

QuickZoom here to go to Form 4797, Part II, line 17 ➡ 

QuickZoom to enter net income (loss) from rental real estate activities from partnerships, estates, and trusts in which this partnership or S corporation is a partner or beneficiary (from Schedule K-1) ➡ 

QuickZoom to another copy of rental real estate worksheet ➡ 

8825 Worksheet

Other Expenses

<u>PAYROLL TAXES & INSURANCE</u>	<u>61,262.</u>
<u>BANK CHARGES</u>	<u>1,144.</u>
<u>PERMITS & FEES</u>	<u>1,707.</u>
<u>RENTING EXPENSE</u>	<u>157,353.</u>
<u>OTHER</u>	<u>3,677.</u>
<u>ATM MACHINE EXPENSE</u>	<u>1,320.</u>
<u>Amortization</u>	<u>294,446.</u>
<hr/>	
Total	<u><u>520,909.</u></u>

Electronic Filing Information Worksheet

► Keep for your records

2010

Name(s) shown on return

305 SECOND AVENUE ASSOCIATES LP

Identifying number

8160**Part I – State Electronic Filing:**

Check this box to force state only filing for all states selected to be filed electronically

☐**Part II – Electronic Return Originator Information**

The ERO Information below will automatically calculate based on the preparer code entered on the return. If the ERO is not the same as the preparer designated on the return, enter a Preparer Code from the Firm/Preparer Info to assign an ERO to this return.

Check to use ERO name instead of firm name in electronic file and on Forms 8453, 8878A, & 8879 ► ☐

Firm Name

REILLY, DEANE & RABOY, LLP

Social Security Number or PTIN

1463

Name

JOSEPH E. SODIKOFF

Employer Identification Number

9293

Address

60 EAST 42ND STREET, STE. 558

Phone Number

Fax Number

(212) 986-3667

City

NEW YORK

State ZIP Code

NY10165

Electronic Filers Identification Number (EFIN)

Country

E-mail Address

JOESOD@MSN.COM

Enter a Preparer Code from the Firm/Preparer Info to assign a different ERO to this return. (See Help) _____

Part III – Paid Preparer Information

Firm Name

REILLY, DEANE & RABOY, LLP

Social Security Number or PTIN

1463

Name

JOSEPH E. SODIKOFF

Employer Identification Number

9293

Address

60 EAST 42ND STREET, STE. 558

Phone Number

Fax Number

(212) 986-3667

City

NEW YORK

State ZIP Code

NY10165

Country

E-mail Address

JOESOD@MSN.COM

If your firm is **ONLY** the ERO and the return being transmitted was not prepared by your firm, enter a preparer code from the Alternative EF Preparer Information to assign a paid preparer. (See Help) ... ► _____

Part IV – Amended Returns☐Check this box to file another **amended return** electronically**Part V – Name Control**Name Control, enter here to override default 305S

cpcv1701.SCR 10/06/10

10039-0027
Case No.: A-16

RA 001054

IRS e-file Authentication Statement

2010

► Keep for your records

Name(s) Shown on Return 305 SECOND AVENUE ASSOCIATES LP	Employer ID Number 8160
---	-----------------------------------

A – Practitioner PIN Authorization

Please indicate how the taxpayer(s) PIN(s) are entered into the program.

Partner entered PIN(s)	<input type="checkbox"/>
ERO entered Partner's PIN	<input checked="" type="checkbox"/>

B – Signature of Electronic Return Originator

ERO Declaration:

I declare that the information contained in this electronic tax return is the information furnished to me by the partnership. If the partnership furnished me a completed tax return, I declare that the information contained in this electronic tax return is identical to that contained in the return provided by the partnership. If the furnished return was signed by a paid preparer, I declare I have entered the paid preparer's identifying information in the appropriate portion of this electronic return. If I am the paid preparer, under the penalties of perjury, I declare that I have examined this electronic return, and to the best of my knowledge and belief, it is true, correct, and complete. This declaration is based on all information of which I have any knowledge.

I am signing this Tax Return by entering my PIN below.

ERO's PIN (EFIN followed by any 5 numbers)	EFIN		Self-Select PIN	
--	------	--	-----------------	--

C – Signature of Partner

Perjury Statement:

Under penalties of perjury, I declare that I am a general partner or limited liability company member manager of the above partnership and that I have examined a copy of the partnership's 2009 electronic return of partnership income and accompanying schedules and statements and to the best of my knowledge and belief, it is true, correct, and complete.

Consent to Disclosure:

I consent to allow my electronic return originator (ERO), transmitter, or intermediate service provider to send the partnership's return to the IRS and to receive from the IRS (a) and acknowledgement of receipt or reason for rejection of the transmission, and (b) the reason for any delay in processing the return.

I certify that I have the authority to execute this consent on behalf of the partnership as general partner or limited liability company member manager of the partnership. I am signing this Disclosure Consent by entering my self-selected PIN below.

General Partner or Limited Liability Company Member Manager's PIN	
Date	03/10/2011

Form 1065, Schedule L, Line 6

Other Current Assets

Other Current Assets:	Beginning of tax year	End of tax year
DUE FROM LIVESTOCK, LLC	3,684,421.	5,452,943.
ADVANCES - OTHER	30,000.	30,000.
PREPAID INSURANCE	14,651.	15,222.
DUE FROM CHARLESTON CASINO PTRS LLC	0.	42,061.
Total	<u>3,729,072.</u>	<u>5,540,226.</u>

Form 1065, Schedule L, Line 13

Other Assets

Other Assets:	Beginning of tax year	End of tax year
SYNDICATION COSTS	98,736.	98,736.
RENT SECURITY ON DEPOSIT	474,045.	474,044.
DEFERRED CONDO CONVERSION COST	59,160.	59,160.
DEFERRED CONDO SALES COST	34,000.	34,000.
OTHER DEPOSIT	725.	725.
Total	<u>666,666.</u>	<u>666,665.</u>

Form 1065, Schedule L, Line 17

Other Current Liabilities

Other Current Liabilities:	Beginning of tax year	End of tax year
RENT RECEIVED IN ADVANCE	410,484.	384,740.
ACCRUED EXPENSES	0.	110,287.
DUE TO GENERAL PARTNERS	5,468,196.	7,934,753.
Total	<u>5,878,680.</u>	<u>8,429,780.</u>

Form 1065, Schedule L, Line 20

Other Liabilities

Other Liabilities:	Beginning of tax year	End of tax year
TENANT SECURITY DEPOSITS	474,045.	474,045.
Total	<u>474,045.</u>	<u>474,045.</u>

Form 8825, Page 1, Line 15

Other Expenses Stmt

Other (list) ▶				
PAYROLL TAXES & INSURANCE	61,262.			

Form 8825, Page 1, Line 15

Continued

Other Expenses Stmt

Other (list) ▶				
<u>BANK CHARGES</u>	<u>1,144.</u>			
<u>PERMITS & FEES</u>	<u>1,707.</u>			
<u>RENTING EXPENSE</u>	<u>157,353.</u>			
<u>OTHER</u>	<u>3,677.</u>			
<u>ATM MACHINE EXPENSE</u>	<u>1,320.</u>			
<u>Amortization</u>	<u>294,446.</u>			
<hr/>				
Total	<u><u>520,909.</u></u>			

Form 1065 p1-3: Return of Partnership Income

Completion of Schedules L, M-1, M-2, etc Smart Worksheet

If you answered **"Yes"** to Question 6, do you want to complete
Schedules L, etc, even though they are not required?

► ☒ **Yes** ☐ **No**

Form 1065 p4-5: Return of Partnership Income

Partners' Liabilities Smart Worksheet

A Total liabilities included in Schedule L, line 22, column (d) 87,379,280.
Classification of liabilities:

B Nonrecourse (not including qualified nonrecourse)	<u>1</u>	<u>16,078,848.</u>
C Qualified nonrecourse	<u>1</u>	<u>71,300,432.</u>
D Recourse		<u>0.</u>
E Total of lines B, C, and D		<u>87,379,280.</u>

Form 1065 p4-5: Return of Partnership Income

Schedule M-1 Smart Worksheet

QuickZoom here to use optional M-1 Items Worksheet ➡ 

Program will complete Schedule M-1, lines 2 through 9, from entries on worksheet.

Computed Net Income (Loss) Per Books

A Income (loss) per return (Form 1065, page 4, line 1 — analysis)
B Income item tax/book differences from M-1 Items Worksheet
C Expense item tax/book differences from M-1 Items Worksheet
D Net tax/book differences (combine lines B and C)
E Computed net income (loss) per books (combine lines A and D)
Check box to enter line E on Schedule M-1, line 1 ► ☒
Otherwise, enter net income (loss) per books on line 1 below ► ☐

Sch M-3, p2-3: Reconciliation of Net Inc (Loss) per Inc Stmt of Prtshp With Inc (Loss) per Return

Amortization Smart Worksheet

A Amortization per tax return	<u>294,446.</u>
B Less: Amounts reported elsewhere on Schedule M-3	
C Net amortization per tax return (line A minus B)	<u>294,446.</u>
D Amortization per books	<u>294,446.</u>
E Net amortization adjustment (line C minus D)	<u>0.</u>

Sch M-3, p2-3: Reconciliation of Net Inc (Loss) per Inc Stmt of Prtshp With Inc (Loss) per Return

Depreciation Expense Smart Worksheet

A	Depreciation expense per tax return	<u>1,321,475.</u>
B	Less: Amounts reported elsewhere on Schedule M-3	
C	Net depreciation per tax return (line A minus B)	<u>1,321,475.</u>
D	Depreciation expense per books	<u>1,321,475.</u>
E	Net depreciation adjustment (line C minus D)	<u>0.</u>

Schedule M-3, Other Sch M-3 Items

Other Income Smart Worksheet

	Income (Loss) per Income Statement	Temporary Difference	Permanent Difference
A <u>Fuel tax credit (Form 4136)</u>			
B <u>Alcohol fuel credit (Form 6478)</u>			

Schedule M-3, Other Sch M-3 Items

Other Expense Smart Worksheet

	Expense per Income Statement	Temporary Difference	Permanent Difference
A <u>Employment wages</u>			
B <u>Employee benefits</u>			
C <u>Payroll taxes</u>			

Schedule M-1 Items Worksheet

Schedule M-1 Display Options Smart Worksheet

A	Display 'book' and 'return' amounts on Schedule M-1	<input type="checkbox"/>
B	Display 'difference' amounts on Schedule M-1	<input checked="" type="checkbox"/>

Schedule M-1 Items Worksheet

Book Depreciation Options Smart Worksheet

	Yes	No	
A	<input checked="" type="checkbox"/>	<input type="checkbox"/>	Are depreciation and amortization for book purposes computed the same as depreciation and amortization for tax purposes? If no, enter book amounts below.
B	<input type="checkbox"/>	<input type="checkbox"/>	Do you record section 754 depreciation and amortization on your books?

Schedule M-1 Items Worksheet

Computed Net Income (Loss) per Books Smart Worksheet

A	Income (loss) per return (Form 1065, page 5, line 1 — Analysis)	<u>-1,845,847.</u>
B	Income item tax/book differences	<u>-252,696.</u>
C	Expense item tax/book differences	<u>25,744.</u>
D	Net tax/book differences (combine lines B and C)	<u>-226,952.</u>
E	Computed net income (loss) per books (combine lines A and D)	<u>-2,072,799.</u>
For filers of Schedule M-3 Only:		
F	Net income (loss) per books from Schedule M-3, Part I, Line 11	<u>-2,072,799.</u>
G	Difference between Sch M-1 Wks and Sch M-3 net income (loss) per books ...	<u>0.</u>




8825 Worksheet (RESIDENTIAL AND OFFICE BUILDING): Rental Real Estate Income and Expenses Wks

Taxes Smart Worksheet

- A** State franchise or income taxes ▶
- B** Local property taxes ▶ 1,206,762.
- C** Payroll taxes ▶
- D** Other miscellaneous taxes ▶
- E** Licenses ▶

8825 Worksheet (RESIDENTIAL AND OFFICE BUILDING): Rental Real Estate Income and Expenses Wks

Depreciation QuickZoom Smart Worksheet

- A** Asset Entry Worksheet to **enter** asset information ▶ 
- B** Depreciation Report to **view** a summary depreciation report ▶ 
- C** Form 4562 to **view** total depreciation or to **enter** amounts directly
on Form 4562 ▶ 
- D** Treat all MACRS assets for this activity as qualified Indian reservation property? ☐ Yes ☒ No
- E** Treat all assets acquired after Aug 27, 2005 as qualified GO Zone property? ☐ Reg ☐ Ext ☒ No
- F** Treat all assets acquired after May 4, 2007 as
qualified Kansas Disaster Zone property? ☐ Yes ☐ No
- G** Was this business located in a Qualified Disaster Area? ☐ Yes ☐ No

Partnership Return

For calendar year 2010 or tax year beginning

Read the instructions, Form IT-204-I, before completing this return.

Legal name

305 SECOND AVENUE ASSOCIATES LP C/O ORB

Trade name of business if different from legal name above

Address (number and street or rural route)

421 HUDSON STREET

City, village, or post office

State

ZIP code

NEW YORK

NY

10014

Section 1 – Partnership information

A Mark an X in the box that applies to your entity

☒ Regular partnership☐ Limited liability partnership (LLP)☐ Portfolio Investment partnership☐ Other☐ Limited liability company (LLC — including limited liability investment company and a limited liability trust company) (see instr.)

B 1 Did the partnership have any income, gain, loss, or deduction derived from NY sources during the tax year?

B1 Yes ☒ No

2 If No, enter the number of resident partners

B2

C Mark applicable box(es) ☐ Change of address ☐ Initial return ☐ Amended return

Final return (attach explanation)

D 1 Is this return the result of federal audit changes?

D1 Yes ☐ No ☒

If Yes: 2 Enter date of final federal determination

D2 ☐

3 Do you concede the federal audit changes?

D3 Yes ☐ No

E Did you file a NYS partnership return for: 1) 2008?

E1 Yes ☒ No

2) 2009?

E2 Yes ☒ No

If No, state reason:

F Number of partners

1 Article 22

F1 72

2 Article 9-A

F2

3 Other

F3

3

4 Total

F4

75

G Does the partnership currently have tax accounts with NYS for the following taxes?

1 Sales and use tax ☒ Yes ☐ No ☒ (If Yes, enter ID number) G12 Withholding tax ☒ Yes ☐ No ☒ (If Yes, enter ID number) G2

H Did the partnership have an interest in real property located in NYS during the last three years?

H Yes ☒ No

I Has there been a transfer or acquisition of a controlling interest in this entity during the last three years?

I Yes ☐ No ☒

J Are any partners in this partnership also partnerships or LLCs?

J Yes ☐ No ☒

K Did the partnership engage in a like-kind transaction under IRC 1031 during the tax year?

K Yes ☐ No ☒

L Was there a distribution of property or a transfer of a partnership interest during the tax year?

L Yes ☐ No ☒

M Did the partnership make an election under IRC section 754?

M Yes ☒ No

N Is this partnership under audit by the IRS or has it been audited in a prior year?

N Yes ☐ No ☒

O Is the partnership required to file Form DTF-686 or DTF-686-ATT for this filing period, to report a reportable transaction, New York reportable transaction, listed transaction or registered tax shelter?

O Yes ☐ No ☒

If Yes, complete and attach Form(s) DTF-686, DTF-686-ATT, and any applicable federal forms.

P Did the partnership make purchases subject to sales and compensating use tax for which NYS tax was not paid? (see instructions)

P Yes ☐ No ☒Third-party
designee (see instr)

Print designee's name

Designee's phone number

Personal identification
number (PIN)Yes ☒ No

E-mail:

Paid preparer must complete (see instructions)

Date: 03-10-2011

Sign Here

Preparer's signature

Preparer's NYTPRIN

Signature of general partner

Firm's name (or yours, if self-employed)

Preparer's PTIN or SSN

Date

Daytime phone number

REILLY, DEANE & RABOY, LLP

Employer ID number

212-243-1320

Address 60 EAST 42ND STREET, STE. 5

9293

E-mail:

NEW YORK NY 10165

Mark an X if self-employed

E-mail: JOESOD@MSN.COM

2041101030

Mail your return to:

STATE PROCESSING CENTER, PO BOX 61000, ALBANY, NY 12261-0001.

Please file this original scannable return with the Tax Department.

NYP1814 01/19/11

10039-0035
Case No.: A-16

RA 001062

Section 2 – Federal ordinary business income (loss)**Part 1 – Income from federal Form 1065**

1	Gross receipts or sales	1.	
2	Returns and allowances	2.	
3	Subtract line 2 from line 1	3.	
4	Cost of goods sold	4.	
5	Gross profit (<i>subtract line 4 from line 3</i>)	5.	
6	Ordinary income (loss) from other partnerships, estates, & trusts (<i>attach statement</i>)	6.	
7	Net farm profit (loss) (<i>attach federal Form 1040, Schedule F</i>)	7.	
8	Net gain (loss) from federal Form 4797, Part II, line 17 (<i>attach federal Form 4797</i>)	8.	
9	Other income (loss) (<i>attach statement</i>)	9.	
10	Total income (loss) (<i>combine lines 5 through 9</i>)	10.	

Part 2 – Deductions from federal Form 1065

11	Salaries and wages (other than to partners)(less employment credits)	11.	
12	Guaranteed payments to partners	12.	
13	Repairs and maintenance	13.	
14	Bad debts	14.	
15	Rent	15.	
16	Taxes and licenses	16.	
17	Interest	17.	
18	Depreciation (<i>if required, attach federal Form 4562</i>)	18.	
19	Depreciation reported on federal Form 1065, Schedule A and elsewhere on return	19.	
20	Subtract line 19 from line 18	20.	
21	Depletion (<i>do not deduct oil and gas depletion</i>)	21.	
22	Retirement plans, etc	22.	
23	Employee benefit programs	23.	
24	Other deductions (<i>attach statement</i>)	24.	
25	Total deductions (<i>add lines 11 through 17 and lines 20 through 24</i>)	25.	
26	Ordinary business income (loss) (<i>subtract line 25 from line 10</i>)	26.	

Section 3 – Cost of goods sold (from federal Form 1065, Schedule A; see instructions)

27	Inventory at beginning of year	27.	
28	Purchases less cost of items withdrawn for personal use	28.	
29	Cost of labor	29.	
30	Additional IRC section 263A costs (<i>attach statement</i>)	30.	
31	Other costs (<i>attach statement</i>)	31.	
32	Total (<i>add lines 27 through 31</i>)	32.	
33	Inventory at end of year	33.	
34	Cost of goods sold (<i>subtract line 33 from line 32</i>)	34.	
35	Methods used for valuing closing inventory (<i>mark an X in applicable boxes</i>)		
	Cost as described in federal regulations section 1.471-3		
	Lower of cost or market as described in federal regulations section 1.471-4		
	Other (<i>specify method used and explain</i>)		

36	Was there a writedown of <i>subnormal</i> goods as described in federal regulations section 1.471-2(c)?	Yes	No	X
37	Was LIFO inventory method adopted this tax year for any goods? (<i>If Yes, attach federal Form 970.</i>)	Yes	No	X
38	Do the rules of IRC section 263A (for property produced or acquired for resale) apply to the partnership?	Yes	No	
39	Was there any change in determining quantities, cost, or valuations between opening and closing inventory?	Yes	No	
	If Yes, explain			



Section 4 – Balance sheets per books (from federal Form 1065, Schedule L)

Assets		Beginning of tax year		End of tax year	
		(a)	(b)	(c)	(d)
40	Cash 40.		247,003.		375,003.
41	Trade notes acct recvble 41.	86,059.		20,582.	
42	Less allowances bad debts 42.		86,059.		20,582.
43	Inventories 43.				
44	US govt obligations 44.				
45	Tax exempt securities 45.				
46	Othr crnt asst (att stmt) 46.		3,729,072.		5,540,226.
47	Mortg/real estate loans 47.				
48	Othr invstmt (att stmt) 48.				
49	Bldgs othr deprec assets 49.	53,316,560.		53,356,797.	
50	Less accum deprec 50.	22,146,791.	31,169,769.	23,468,267.	29,888,530.
51	Deplt assets 51.				
52	Less accum depletion 52.				
53	Land (net amrtztn) 53.		4,332,382.		4,332,382.
54	Intngbl assts (amrtzble) 54.	3,110,507.		3,178,390.	
55	Less accmltd amortztn 55.	2,376,318.	734,189.	2,670,764.	507,626.
56	Othr assets (att stmt) 56.		666,666.		666,665.
57	Total assets 57.		40,965,140.		41,331,014.

Liabilities and capital		Beginning of tax year	End of tax year
		(b)	(d)
58	Accounts payable 58.	7,361,529.	7,175,023.
59	Mortgages, notes, bonds payable in less than one year 59.		
60	Other current liabilities (attach statement) 60.	5,878,680.	8,429,780.
61	All nonrecourse loans 61.	71,226,353.	71,300,432.
62	Mortgages, notes, bonds payable in one year or more 62.		
63	Other liabilities (attach statement) 63.	474,045.	474,045.
64	Partners' capital accounts 64.	-43,975,467.	-46,048,266.
65	Total liabilities and capital 65.	40,965,140.	41,331,014.

NYP1814 01/19/11

Please file this original scannable return with the Tax Department.

2043101030


10039-0037
Case No.: A-16

RA 001064

Section 5 – Reconciliation of income (loss) per books with income (loss) per return (From federal Form 1065, Schedule M-1; see instructions. If Schedule M-3 was filed, mark an X in the box; file Schedule M-3 and any related attachments with Form IT-204; skip Section 5 and continue with Section 6.)

66	Net income (loss) per books	66.
67	Income included on return not recorded on books this year, from Schedule M-1, line 2 <i>Identify:</i>	67.
68	Guaranteed payments (other than health insurance)	68.
69	Expenses recorded on books this year not included on return, from Schedule M-1, line 4 <i>Identify:</i>	69.
70	Add lines 66 through 69	70.
71	Income recorded on books this year not included on return, from Schedule M-1, line 6 <i>Identify:</i>	71.
72	Deductions included on return not charged against book income this year, from Schedule M-1, line 7 <i>Identify:</i>	72.
73	Add lines 71 and 72	73.
74	Income (loss) (subtract line 73 from line 70)	74.

Section 6 – Analysis of partners' capital accounts (from federal Form 1065, Schedule M-2)

75	Balance at beginning of year	75.	-43,975,467.
76	Capital contributed – cash	76.	
77	Capital contributed – property	77.	
78	Net income (loss) per books	78.	-2,072,799.
79	Other increases <i>Identify:</i>	79.	
80	Add lines 75 through 79	80.	-46,048,266.
81	Distributions – cash	81.	
82	Distributions – property	82.	
83	Other decreases <i>Identify:</i>	83.	
84	Add lines 81, 82, and 83	84.	
85	Balance at end of year (subtract line 84 from line 80)	85.	-46,048,266.



Section 7 – Partners' share of income, deductions, etc. (from federal Form 1065, Schedule K)**Partners' distributive share items**

86 Ordinary business income (loss)	86.	
87 Net rental real estate income (loss) (attach federal form 8825)	87.	-2,098,823.

88a Other gross rental income (loss)	88a.	
---	-------------	--

88b Expenses from other rental activities	88b.	
--	-------------	--

89 Other net rental income (loss) (subtract line 88b from line 88a)	89.	
90 Guaranteed payments	90.	252,696.
91 Interest income	91.	280.
92 Ordinary dividends	92.	
93 Royalties	93.	
94 Net short-term capital gain (loss) (attach federal Schedule D)	94.	
95 Net long-term capital gain (loss) (attach federal Schedule D)	95.	
96 Net section 1231 gain (loss) (attach federal Form 4797)	96.	
97 Other income (loss) (see instructions)	97.	

Identify:

98 Section 179 deduction (attach federal Form 4562)	98.	
--	------------	--

99 Other deductions (see instructions)	99.	
---	------------	--

Identify:

100 Tax preference items for minimum tax (see instructions)	100.	-77,296.
--	-------------	----------

Identify: See Tax Preference Items Statement

101 Net earnings (loss) from self-employment	101.	0.
102 Tax-exempt income and nondeductible expenses (see instructions)	102.	
103 Distributions — cash and marketable securities	103.	
104 Distributions — other property	104.	
105 Other items not included above that are required to be reported separately to partners (see instrs)	105.	280.

Identify: See Other Items Statement

Analysis of net income (loss)

106 Enter amount from federal Form 1065, Analysis of Net Income (Loss), line 1	106.	-1,845,847.
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Analysis by type of partner

General partners

Limited partners

A Corporate		
B Individual (active)		-4,371.
C Individual (passive)	-1,123,882.	-691,362.
D Partnership		-13,116.
E Exempt organization		
F Nominee / other		-13,116.



Section 8 – New York modifications *(see instructions)***107** New York State additions

	Number	A – Total amount	B – New York State allocated amount
107a.	E A-		
107b.	E A-		
107c.	E A-		
107d.	E A-		
107e.	E A-		
107f.	E A-		

108	Total addition modifications <i>(total of column A, lines 107a through 107f)</i>	108.
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109 New York State subtractions

	Number	A – Total amount	B – New York State allocated amount
109a.	E S-		
109b.	E S-		
109c.	E S-		
109d.	E S-		
109e.	E S-		
109f.	E S-		

110	Total subtraction modifications <i>(total of column A, lines 109a through 109f)</i>	110.
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111 Additions to federal itemized deductions

	Letter	Amount
111a.		
111b.		
111c.		
111d.		
111e.		
111f.		

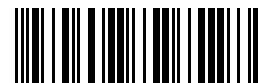
112	Total additions to federal itemized deductions <i>(add lines 111a through 111f)</i>	112.
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113 Subtractions from federal itemized deductions

	Letter	Amount
113a.		
113b.		
113c.		
113d.		
113e.		
113f.		

114	Total subtractions from federal itemized deductions <i>(add lines 113a through 113f)</i>	114.
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115	New York adjustments to tax preference items	115.
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Section 9 – Other information**116a** New York source gross income (*see instructions*)**116a.**

7,731,252.

116b MCTD allocation percentage (*see instructions*)**116b.****117** Is this partnership a partner in another partnership or LLC? (*If Yes, list the names and EINs below; attach additional sheets if necessary.*)

Yes

No

X

Name of entity

EIN

Section 10 – New York allocation schedule**Part 1** – List all places, both in and out of NYS, where the partnership carries on business (*attach additional sheets if necessary*)

Street address

City and state

Description (*see instructions*)**118** Do books and records reflect income earned in New York? (*if Yes, do not complete part 2.*)

Yes

No

Part 2 – Formula basis allocation of income if books and records do not reflect income earned in New York

Items used as factors		A – Totals – in and out of NYS	B – New York State amounts	C – Percent col B is of col A	
Property percentage (<i>see instructions</i>)		Dollars	Dollars		
119	Real property owned 119.	119.			
120	Real property rented from others 120.	120.			
121	Tangible personal property owned 121.	121.			
122	Property percentage (<i>add lines 119, 120, and 121; see instructions</i>) 122.	122.		122.	%
123	Payroll percentage (<i>see instructions</i>) 123.	123.		123.	%
124	Gross income percentage (<i>see instrs</i>) 124.	124.		124.	%
125	Total of percentages (<i>total column C, lines 122, 123, and 124</i>)			125.	%
126	Business allocation percentage (<i>divide line 125 by three or by actual number of percentages if less than three</i>)			126.	%

Section 11 – Partners' credit information (*see instructions*)**Part 1 – Pass-through credit bases and factors****Brownfield redevelopment tax credit** (*Form IT-611 or IT-611.1*)**127** Site preparation credit component**127.****128** Tangible property credit component**128.****129** On-site groundwater remediation credit component**129.**

Section 11 (continued)**EZ capital tax credit (Form IT-602)**

130	Investments in certified EZ businesses	130.
131	Contributions of money to EZ community development projects	131.
132	Recapture of credit for investments in certified EZ businesses	132.
133	Recapture of credit for contributions of money to EZ community development projects	133.

QEZE tax reduction credit (Form IT-604)

134	QEZE employment increase factor	134.
135	QEZE zone allocation factor	135.
136	QEZE benefit period factor	136.

QETC facilities, operations and training credit (Form DTF-619)

137	QETC facilities, operations, and training credit	137.
138	This line is intentionally left blank	138.
139	This line is intentionally left blank	139.

Farmers' school tax credit (Form IT-217)

140	Acres of qualified agricultural property	140.
141	Acres of qualified conservation property	141.
142	Eligible school district property taxes paid	142.
143	Acres of qualified agricultural property converted to nonqualified use	143.

Other pass-through credit bases and factors

Credit bases

Code	Amount	Code	Amount
144a.		144d.	
144b.		144e.	
144c.		144f.	

Credit factors

Code	Factor	Code	Factor	Code	Factor
144g.		144i.		144k.	
144h.		144j.		144l.	

Part 2 – Pass-through credits, addbacks and recaptures

145	Long-term care insurance credit (Form IT-249)	145.
146a	Investment credit (including employment incentive credit and historic barn rehabilitation credit: Form IT-212)	146a.
146b	Research and development – investment credit (Form IT-212)	146b.
147	Other pass-through credits	

Code	Amount	Code	Amount
147a.		147e.	
147b.		147f.	
147c.		147g.	
147d.		147h.	

148 Addbacks of credits and recaptures

Code	Amount	Code	Amount
148a.		148d.	
148b.		148e.	
148c.		148f.	



Name 305 SECOND AVENUE ASSOCIATES LP	Federal Employer ID No. 8160	
Enter an X in the box to transfer federal amounts to New York <input checked="" type="checkbox"/>	A Modified Federal Gross Income	B New York Source Gross Income
Enter 2010 Amounts		
1 Enter the amount from federal Form 1065, line 1c		
2 Enter the amount from federal Form 1065, Schedule K, line 5	280.	280.
3 Enter the amount from federal Form 1065, Schedule K, line 6a		
4 Enter the amount from federal Form 1065, Schedule K, line 7		
5 Enter any income (not losses) included on federal Form 1065, Schedule K, line 11		
6 Add the gain (not loss) amounts from federal Form 1065 Schedule D (and if applicable, Schedule D-1), column f, lines 1 and 7, and the gains (not losses) from lines 3, 4, 9, 10, and 12		
7 Add the gain (not loss) amounts on federal Form 4797, column g, lines 2 through 6, 10, and 13 through 16		
8 Enter the amount from federal Form 8825, line 17	7,730,972.	7,730,972.
9 Enter the income (not loss) from federal Schedule F (Form 1040), line 11		
10 Enter amount from federal Schedule F (Form 1040), line 2		
11 Enter any income (not losses) included on federal Form 1065, Schedule K, line 3a, not included above		
12 Enter any income (not losses) included on federal Form 1065, line 4, from estates and trusts not included above		
13 Enter any income (not losses) included on federal Form 1065, line 7, not included above		
14 Enter the New York source gross income as reported by your lower tiered partnership from Form IT-204-IP, line 29a		
15 Total (add column B, lines 1 through 14); enter the amount here and on Form IT-204, line 116a		7,731,252.

2010

**Partnership, Limited Liability Company, and
Limited Liability Partnership
Filing Fee Payment Form**

IT-204-LL

For calendar year 2010 or fiscal year

beginning _____ and ending _____

Legal name

305 SECOND AVENUE ASSOCIATES LP C/O ORB MANAG

Trade name of business if different from legal name above

Identification number (see instructions)

8160

Change of business information

Address (number and street or rural route)

421 HUDSON STREET

City, village, or post office

NEW YORK

Principal business activity

REAL ESTATE REN

State ZIP code

NY 10014Mark **X** here if you have changed your
mailing address and have not previously
notified us (see instructions).Date business started 09-23-1983

Contact person's telephone number

212-243-1320Enter your **2-digit special condition**
code if applicable (see instructions) • _____Mark an **X** in the box identifying the entity for which you are filing this form (mark only **one** box):**X** Regular partnership _____ Limited liability company (LLC) or limited liability partnership (LLP)**Part 1 – General information** (mark an **X** in the appropriate box)

Mark applicable boxes:

_____ Amended Form IT-204-LL _____ Refund _____ Final Form IT-204-LL (see instructions)

- 1 Did this entity have any income, gain, loss, or deduction derived from New York sources during the tax year? (see instructions) Yes **X** No _____
- 2 Did this entity have an interest in real property in New York State during the last three years? Yes **X** No _____
- 3 Has there been a transfer or acquisition of the controlling interest in the entity during the last three years? Yes _____ No **X**

If you answered *No* to question 1, **stop**; you do not owe a fee. Do not file this form.**Part 2 – Partnerships, and LLCs and LLPs treated as partnerships for federal income tax purposes**

- 4 Enter the amount from line 15, column B, of the *New York source gross income worksheet* in the instructions 4. 6,792,837.
- 5 **NYS filing fee** – Enter the amount from the appropriate filing fee table in the instructions 5. 3,000.

Make check or money order for the line 5 amount payable to **NYS filing fee**; write your EIN and **2010 filing fee** on the remittance and staple it to the top of this form.**Part 3 – LLCs that are disregarded entities for federal income tax purposes**

- 6 LLC disregarded entity: Enter the identification number (EIN or SSN) of the entity or individual who will be reporting the income or loss 6. _____
- 7 **LLC disregarded entity NYS filing fee** – Enter **25** on this line 7. _____

Make check or money order for the line 5 amount payable to **NYS filing fee**; write your EIN or SSN and **2010 filing fee** on the remittance and staple it to the top of this form.**Certification:** I certify that all information contained on this form is true and correct to the best of my knowledge and belief.

▼ Paid preparer must complete (see instructions) ▼		Date: <u>03-10-2011</u>		▼ Sign here ▼	
Preparer's signature		▶ Preparer's NYTPRIN		Signature of general partner	
Firm's name (or yours, if self-employed) and Address		▼ Preparer's PTIN or SSN		▶	
<u>REILLY, DEANE & RABOY, LLP</u>		<u>1463</u>			
<u>60 EAST 42ND STREET, STE. 558</u>		• Employer identification number		Date	
<u>NEW YORK NY 10165</u>		<u>9293</u>		▼ Daytime phone number	
E-mail: <u>JOESOD@MSN.COM</u>		Mark an X if self-employed _____		E-mail:	

File this form with payment within 30 days after the last day of the tax year (see instructions).

Mail to: **STATE PROCESSING CENTER, PO BOX 22076, ALBANY, NY 12201-2076.**

NYPA0101 10/25/10

For private delivery services, see instructions.

Please file this original scannable form with the Tax Department.



2401101030

10039-0044
Case No.: A-16

RA 001071

Name 305 SECOND AVENUE ASSOCIATES LP	Federal Employer ID No. 8160	
Enter an X in the box to transfer amounts from Col. A to Col. B . Note: Not applicable if amounts transferred from prior year. <input checked="" type="checkbox"/> Enter 2009 Amounts	A Modified Federal Gross Income	B New York Source Gross Income
1 Enter the amount from federal Form 1065, line 1c		
2 Enter the amount from federal Form 1065, Schedule K, line 5	1,178.	1,178.
3 Enter the amount from federal Form 1065, Schedule K, line 6a		
4 Enter the amount from federal Form 1065, Schedule K, line 7		
5 Enter any income (not losses) included on federal Form 1065, Schedule K, line 11		
6 Add the gain (not loss) amounts from federal Form 1065 Schedule D (and if applicable, Schedule D-1), column f, lines 1 and 7, and the gains (not losses) from lines 3, 4, 9, 10, and 12		
7 Add the gain (not loss) amounts on federal Form 4797, column g, lines 2 through 6, 10, and 13 through 16		
8 Enter the amount from federal Form 8825, line 17	6,791,659.	6,791,659.
9 Enter the income (not loss) from federal Schedule F (Form 1040), line 11		
10 Enter amount from federal Schedule F (Form 1040), line 2		
11 Enter any income (not losses) included on federal Form 1065, Schedule K, line 3a, not included above		
12 Enter any income (not losses) included on federal Form 1065, line 4, from estates and trusts not included above		
13 Enter any income (not losses) included on federal Form 1065, line 7, not included above		
14 New York source gross income from lower tiered partnerships		
15 Total (add column B, lines 1 through 14); enter the amount here and on Form IT-204-LL, line 4		6,792,837.



New York State E-file Signature Authorization for Tax Year 2010 For Forms IT-204 and IT-204-LL

Electronic return originators (ERO): **do not** mail this form to the Tax Department. Keep it for your records.

Partnership name: 305 SECOND AVENUE ASSOCIATES LP C/O ORB MANAGEMENT

Return type (mark an X on one): X IT-204 IT-204-LL

Purpose

Form TR-579-PT must be completed to authorize an ERO to e-file Form IT-204, *Partnership Return*, or Form IT-204-LL, *Partnership, Limited Liability Company, and Limited Liability Partnership Filing Fee Payment Form*. For the purposes of this form, all three forms of business entities will be referred to hereinafter as a *partnership*.

General instructions

Part A must be completed by an authorized member or general partner before the ERO transmits the electronically filed Forms IT-204 or IT-204-LL.

EROs must complete Part B prior to transmitting an electronically filed Form IT-204 or IT-204-LL.

Both the paid preparer and the ERO are required to sign Part B. However, if an individual performs as both the paid preparer and the ERO, he or she is only required to sign as the paid preparer. It is not necessary to include the ERO signature in this case. Please note that an alternative signature can be used as described in Publication 58, *Information for Income Tax Return Preparers*. Go to our Web site at www.nystax.gov and select *Find Publications* to view this document.

Do not mail Form TR-579-PT to the Tax Department. EROs must keep this form for three years and present it to the Tax Department upon request.

This form is not required for electronically filed Form IT-370-PF, *Application for Automatic Extension of Time to File for Partnerships and Fiduciaries*.

Financial institution information for Form IT-204-LL filers (must be present if electronic payment is authorized)

- | | | | |
|---|--|----|-------|
| 1 | Amount owed on return | 1. | _____ |
| 2 | Financial institution routing number | 2. | _____ |
| 3 | Financial institution account number | 3. | _____ |

Part A — Declaration of authorized member or general partner and authorizations for Forms IT-204 or IT-204-LL

Under penalty of perjury, I declare that I have examined the information on this 2010 New York State electronic partnership return, including any accompanying schedules, attachments, and statements, and certify that this electronic return is true, correct, and complete. The ERO has my consent to send this 2010 New York State electronic partnership return to New York State through the Internal Revenue Service (IRS). I understand that by executing this Form TR-579-PT, I am authorizing the ERO to sign and file this return on behalf of the partnership and agree that the ERO's submission of the partnership's return to the IRS, together with this authorization, will serve as the electronic signature for the return and any authorized payment transaction. If I am paying New York State partnership fees due by electronic funds withdrawal, I authorize the New York State Tax Department and its designated financial agents to initiate an electronic funds withdrawal from the financial institution account indicated on this 2010 electronic return, and I authorize the financial institution to withdraw the amount from the account.

Signature of authorized member or general partner: _____ Date: _____

Print your name and title: WINTHROP CHAMBERLIN (GENERAL PARTNER)

Part B — Declaration of electronic return originator (ERO) and paid preparer

Under penalty of perjury, I declare that the information contained in this 2010 New York State electronic partnership return is the information furnished to me by the partnership. If the partnership furnished me a completed paper 2010 New York State partnership return signed by a paid preparer, I declare that the information contained in the partnership's 2010 New York State electronic partnership tax return is identical to that contained in the paper return. If I am the paid preparer, under penalty of perjury I declare that I have examined this 2010 New York State electronic partnership tax return, and, to the best of my knowledge and belief, the return is true, correct, and complete. I have based this declaration on all information available to me.

ERO's signature: _____ Date: 03-10-2011
Print name: JOSEPH E. SODIKOFF

Paid preparer's signature: _____ Date: 03-10-2011
Print name: JOSEPH E. SODIKOFF

TR-579-PT (9/10)

IN

NYPA0401 12/21/10

10039-0046
Case No.: A-16

RA 001073

New York State Partnership Information Worksheet

2010

► Keep for your records

Part I – Identifying Information

Employer Identification Number ... 8160 Date Business Started ... 09/23/83
 Name ... 305 SECOND AVENUE ASSOCIATES LP
 Name(continuation) ... C/O ORB MANAGEMENT
 Trade Name ... _____
 Address ... 421 HUDSON STREET
 City ... NEW YORK State ... NY ZIP Code ... 10014
 Telephone ... (212) 243-1320 Extension ... _____
 Fax Number ... _____ E-mail Address ... _____

Part II – Tax Year Information

☒ Calendar year
☐ Fiscal year – Ending month ... _____
☐ Short year – Beginning date ... _____ Ending date ... _____

Part III – K-1 Information

Percentage Used for Allocation to Schedules K-1

☒ Profit ☐ Loss ☐ Ownership

K-1 Rounding Options

☒ Distribute the rounding difference to the partner with the largest percentage.
☐ Distribute the rounding difference to partner number ... _____
☐ Distribute the rounding difference among partners.
☐ Do not distribute the rounding difference to any partner.

Print Schedules K-1 with tax return?

☐ Yes
☒ No

Part IV – Electronic Filing Information

Electronic Filing:

☒ The state return will be filed electronically

Electronic Filing of Extension:

☐ Extension will be filed electronically

Electronic Filing of Form IT-204-LL:

☐ Form IT-204-LL will be filed electronically (see help)
☐ Form IT-204-LL accepted by New York state

Enter the date return was EFiled ... _____
 Enter the date return was accepted by the state ... _____

Information Required for Electronic Filing:

Enter the name of the signing partner ... WINTHROP CHAMBERLIN
 (First Name) (Mid Initial) (Last Name)
 Enter the title of the signing partner ... GENERAL PARTNER

Part V – Form IT-204-LL Electronic Funds Withdrawal Information (E-Filing Only)

10039-0047
 Case No.: A-16

RA 001074

Yes No

☐ ☐ Do you want to use electronic funds withdrawal of **Form IT-204-LL** filing fee payment?

Bank Information

Name of Financial Institution (optional)

Check the appropriate box:

Checking ☐ Routing number

Savings ☐ Account number

Payment Information

Electronic funds withdrawal amount due with **IT-204-LL**:

Enter the payment date to withdraw from the account above

LLC/LLP Filing Fee

International ACH Transactions

Yes No

☐ ☐ Will the funds for this payment come from an account outside the U.S.?

Part VI – Metropolitan Commuter Transportation Mobility Tax Group Return

Form MTA-505:

☐ Engaged in business in MCTD

☐ File MTA-505, MCTM Tax Group Return for Partners

Special MCTMT identification number

QuickZoom to Form MTA-505 

Part VII – Extension Status

Form IT-204:

Yes No

☐ ☒ Has the tax return due date been extended? Extended due date

☐ Extension accepted by New York state

Extension filing date

Extension acceptance date

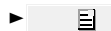
Special Condition:

☐ Foreign partnership that keeps records and books of account outside the United States and Puerto Rico and qualify for an automatic two-month extension of time to file their federal return

Form MTA-505:

Yes No

☐ ☒ Has the tax return due date been extended? Extended due date

QuickZoom to MTA-7, Application for Automatic Six-Month Extension, MCTM Tax Return 

QuickZoom to Form IT-204, page 1 

IT-204, Page 5, Section 7, Line 100

Tax Preference Items Statement

Post-1986 depreciation adjustment	<u>-77,296.</u>
Total	<u><u>-77,296.</u></u>

IT-204, Page 5, Section 7, Line 105

Other Items Statement

Investment income	<u>280.</u>
Total	<u><u>280.</u></u>

IT-204 p1-4: Partnership Return

Third-Party Designee Smart Worksheet

- | | |
|--|--|
| <input checked="checked" type="checkbox"/> | Yes - Allow preparer to discuss this return with the Tax Department. |
| <input type="checkbox"/> | Yes - Allow another person to discuss this return with the Tax Department. |
| <input type="checkbox"/> | No - Do not allow another person to discuss this return with the Tax Department. |

IT-204-LL: Limited Liability Co./Partnership Fee Pmt Form

New York State Filing Options Smart Worksheet

- | | | |
|----------|--|--|
| A | <input checked="checked" type="checkbox"/> | Partnerships, and LLCs and LLPs treated as partnerships for federal income tax purposes. |
| B | <input type="checkbox"/> | LLCs that are disregarded entities for federal income tax purposes. |

Form **1065**Department of the Treasury
Internal Revenue Service**U.S. Return of Partnership Income**

For calendar year 2013, or tax year beginning _____, 2013,

ending _____, 20____.

OMB No. 1545-0099

2013Information about Form 1065 and its separate instructions is at www.irs.gov/form1065.

A Principal business activity	Type or Print	Name of partnership 305 SECOND AVENUE ASSOCIATES LP C/O ORB MANAGEMENT	D Employer identification number [REDACTED] 8160
B Principal product or service REAL ESTATE RENTAL HISTORIC STRCTR APTS		Number, street, and room or suite number. If a P.O. box, see the instructions. 421 HUDSON STREET	E Date business started 09/23/83
C Business code number 531110		City or town, state or province, country, and ZIP or foreign postal code NEW YORK NY 10014	F Total assets (see instrs) \$ 60,063,981.

G Check applicable boxes: (1) ☐ Initial return (2) ☐ Final return (3) ☐ Name change (4) ☐ Address change (5) ☐ Amended return
(6) ☐ Technical termination — also check (1) or (2)

H Check accounting method: (1) ☐ Cash (2) ☒ Accrual (3) ☐ Other (specify) _____

I Number of Schedules K-1. Attach one for each person who was a partner at any time during the tax year _____ 74

J Check if Schedules C and M-3 are attached ☒

Caution. Include **only** trade or business income and expenses on lines 1a through 22 below. See the instructions for more information.

INCOME	1 a Gross receipts or sales	1 a		
	b Returns and allowances	1 b		
	c Balance. Subtract line 1b from line 1a		1 c	
	2 Cost of goods sold (attach Form 1125-A)		2	
	3 Gross profit. Subtract line 2 from line 1c		3	
	4 Ordinary income (loss) from other partnerships, estates, and trusts (attach statement)		4	
	5 Net farm profit (loss) (attach Schedule F (Form 1040))		5	
	6 Net gain (loss) from Form 4797, Part II, line 17 (attach Form 4797)		6	0.
7 Other income (loss) (attach statement)		7		
8 Total income (loss). Combine lines 3 through 7		8	0.	
SEE INSTRUCTIONS FOR DEDUCTIONS	9 Salaries and wages (other than to partners) (less employment credits)		9	
	10 Guaranteed payments to partners		10	
	11 Repairs and maintenance		11	
	12 Bad debts		12	
	13 Rent		13	
	14 Taxes and licenses		14	
	15 Interest		15	
	16 a Depreciation (if required, attach Form 4562)	16 a		
	b Less depreciation reported on Form 1125-A and elsewhere on return	16 b	16 c	
	17 Depletion (Do not deduct oil and gas depletion.)		17	
	18 Retirement plans, etc.		18	
	19 Employee benefit programs		19	
	20 Other deductions (attach statement)		20	
	21 Total deductions. Add the amounts shown in the far right column for lines 9 through 20		21	
22 Ordinary business income (loss). Subtract line 21 from line 8		22	0.	

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than general partner or limited liability company member manager) is based on all information of which preparer has any knowledge.

Signature of general partner or limited liability company member manager _____ Date _____

May the IRS discuss this return with the preparer shown below (see instrs)? ☒ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name JOSEPH E. SODIKOFF	Preparer's signature JOSEPH E. SODIKOFF	Date 04/04/14	Check <input type="checkbox"/> if self-employed	PTIN [REDACTED] 1463
Firm's name REILLY, DEANE & RABOY, LLP	Firm's EIN [REDACTED] 9293			
Firm's address 60 EAST 42ND STREET, STE. 558 NEW YORK NY 10165	Phone no. (212) 986-3667			

BAA For Paperwork Reduction Act Notice, see separate instructions.

PTPA0112 12/19/13

Form 1065 (2013)

10042-0001
Case No.: A-16

RA 001078

Schedule B	Other Information
-------------------	--------------------------

1 What type of entity is filing this return? Check the applicable box:		Yes	No	
a <input type="checkbox"/> Domestic general partnership	b <input checked="" type="checkbox"/> Domestic limited partnership			
c <input type="checkbox"/> Domestic limited liability company	d <input type="checkbox"/> Domestic limited liability partnership			
e <input type="checkbox"/> Foreign partnership	f <input type="checkbox"/> Other			
2 At any time during the tax year, was any partner in the partnership a disregarded entity, a partnership (including an entity treated as a partnership), a trust, an S corporation, an estate (other than an estate of a deceased partner), or a nominee or similar person?			X	
3 At the end of the tax year:				
a Did any foreign or domestic corporation, partnership (including any entity treated as a partnership), trust, or tax-exempt organization, or any foreign government own, directly or indirectly, an interest of 50% or more in the profit, loss, or capital of the partnership? For rules of constructive ownership, see instructions. If 'Yes,' attach Schedule B-1, Information on Partners Owning 50% or More of the Partnership.			X	
b Did any individual or estate own, directly or indirectly, an interest of 50% or more in the profit, loss, or capital of the partnership? For rules of constructive ownership, see instructions. If 'Yes,' attach Schedule B-1, Information on Partners Owning 50% or More of the Partnership.			X	
4 At the end of the tax year, did the partnership:				
a Own directly 20% or more, or own, directly or indirectly, 50% or more of the total voting power of all classes of stock entitled to vote of any foreign or domestic corporation? For rules of constructive ownership, see instructions. If 'Yes,' complete (i) through (iv) below.			X	
(i) Name of Corporation	(ii) Employer Identification Number (if any)	(iii) Country of Incorporation	(iv) Percentage Owned in Voting Stock	
b Own directly an interest of 20% or more, or own, directly or indirectly, an interest of 50% or more in the profit, loss, or capital in any foreign or domestic partnership (including an entity treated as a partnership) or in the beneficial interest of a trust? For rules of constructive ownership, see instructions. If 'Yes,' complete (i) through (v) below			X	
(i) Name of Entity	(ii) Employer Identification Number (if any)	(iii) Type of Entity	(iv) Country of Organization	(v) Maximum Percentage Owned in Profit, Loss, or Capital
5 Did the partnership file Form 8893, Election of Partnership Level Tax Treatment, or an election statement under section 6231(a)(1)(B)(ii) for partnership-level tax treatment, that is in effect for this tax year? See Form 8893 for more details		Yes	No	
			X	
6 Does this partnership satisfy all four of the following conditions?				
a The partnership's total receipts for the tax year were less than \$250,000.				
b The partnership's total assets at the end of the tax year were less than \$1 million.				
c Schedules K-1 are filed with the return and furnished to the partners on or before the due date (including extensions) for the partnership return.				
d The partnership is not filing and is not required to file Schedule M-3 If 'Yes,' the partnership is not required to complete Schedules L, M-1, and M-2; Item F on page 1 of Form 1065; or Item L on Schedule K-1.		X		
7 Is this partnership a publicly traded partnership as defined in section 469(k)(2)?			X	
8 During the tax year, did the partnership have any debt that was cancelled, was forgiven, or had the terms modified so as to reduce the principal amount of the debt?			X	
9 Has this partnership filed, or is it required to file, Form 8918, Material Advisor Disclosure Statement, to provide information on any reportable transaction?			X	
10 At any time during calendar year 2013, did the partnership have an interest in or a signature or other authority over a financial account in a foreign country (such as a bank account, securities account, or other financial account)? See the instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) (formerly TD F 90-22-1). If 'Yes,' enter the name of the foreign country. ▶				
			X	

Schedule B Other Information (continued)

	Yes	No
11 At any time during the tax year, did the partnership receive a distribution from, or was it the grantor of, or transferor to, a foreign trust? If 'Yes,' the partnership may have to file Form 3520, Annual Return To Report Transactions With Foreign Trusts and Receipt of Certain Foreign Gifts. See instructions.		X
12a Is the partnership making, or had it previously made (and not revoked), a section 754 election? See instructions for details regarding a section 754 election.		X
b Did the partnership make for this tax year an optional basis adjustment under section 743(b) or 734(b)? If 'Yes,' attach a statement showing the computation and allocation of the basis adjustment. See instructions		X
c Is the partnership required to adjust the basis of partnership assets 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,' attach a statement showing the computation and allocation of the basis adjustment. See instrs		X
13 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) <input type="checkbox"/>		
14 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?		X
15 If the partnership is required to file Form 8858, Information Return of U.S. Persons With Respect To Foreign Disregarded Entities, enter the number of Forms 8858 attached. See instructions ▶		
16 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. ▶		X
17 Enter the number of Forms 8865, Return of U.S. Persons With Respect to Certain Foreign Partnerships, attached to this return ▶		
18a Did you make any payments in 2013 that would require you to file Form(s) 1099? See instructions	X	
b If 'Yes,' did you or will you file all required Form(s) 1099?	X	
19 Enter the number of Form(s) 5471, Information Return of U.S. Persons With Respect To Certain Foreign Corporations, attached to this return ▶		
20 Enter the number of partners that are foreign governments under section 892 ▶		

Designation of Tax Matters Partner (see instructions)

Enter below the general partner or member-manager designated as the tax matters partner (TMP) for the tax year of this return:

Name of designated TMP ▶	WINTHROP CHAMBERLIN	Identifying number of TMP ▶	8611
If the TMP is an entity, name of TMP representative ▶		Phone number of TMP ▶	
Address of designated TMP ▶	421 HUDSON STREET NEW YORK, NY 10014		

Schedule K Partners' Distributive Share Items		Total amount
Income (Loss)	1 Ordinary business income (loss) (page 1, line 22)	1 0.
	2 Net rental real estate income (loss) (attach Form 8825)	2 -4,615,348.
	3a Other gross rental income (loss)	3a
	b Expenses from other rental activities (attach stmt)	3b
	c Other net rental income (loss). Subtract line 3b from line 3a	3c
	4 Guaranteed payments	4 441,162.
	5 Interest income	5 5,172.
	6 Dividends: a Ordinary dividends	6a
	b Qualified dividends	6b
	7 Royalties	7
	8 Net short-term capital gain (loss) (attach Schedule D (Form 1065))	8
9a Net long-term capital gain (loss) (attach Schedule D (Form 1065))	9a	
b Collectibles (28%) gain (loss)	9b	
c Unrecaptured section 1250 gain (attach statement)	9c 1,908,463.	
10 Net section 1231 gain (loss) (attach Form 4797)	10 10,148,492.	
11 Other income (loss) (see instructions) Type ▶	11	
Deductions	12 Section 179 deduction (attach Form 4562)	12
	13a Contributions	13a
	b Investment interest expense	13b
	c Section 59(e)(2) expenditures: (1) Type ▶ (2) Amount ▶	13c (2)
d Other deductions (see instructions) Type ▶	13d	
Self-Employment	14a Net earnings (loss) from self-employment	14a 441,162.
	b Gross farming or fishing income	14b
	c Gross nonfarm income	14c 0.
Credits	15a Low-income housing credit (section 42(j)(5))	15a
	b Low-income housing credit (other)	15b
	c Qualified rehabilitation expenditures (rental real estate) (attach Form 3468)	15c
	d Other rental real estate credits (see instructions) Type ▶	15d
	e Other rental credits (see instructions) Type ▶	15e
	f Other credits (see instructions) Type ▶	15f
Foreign Transactions	16a Name of country or U.S. possession	16a
	b Gross income from all sources	16b
	c Gross income sourced at partner level	16c
	Foreign gross income sourced at partnership level	
	d Passive category ▶ e General category ▶ f Other . . . ▶	16f
	Deductions allocated and apportioned at partner level	
	g Interest expense ▶ h Other . . . ▶	16h
	Deductions allocated and apportioned at partnership level to foreign source income	
	i Passive category ▶ j General category ▶ k Other . . . ▶	16k
	l Total foreign taxes (check one): ▶ Paid <input type="checkbox"/> Accrued <input type="checkbox"/> k Other . . . ▶	16l
m Reduction in taxes available for credit (attach statement)	16m	
n Other foreign tax information (attach statement)		
Alternative Minimum Tax (AMT) Items	17a Post-1986 depreciation adjustment	17a 28,799.
	b Adjusted gain or loss	17b
	c Depletion (other than oil and gas)	17c
	d Oil, gas, and geothermal properties — gross income	17d
	e Oil, gas, and geothermal properties — deductions	17e
	f Other AMT items (attach stmt)	17f
Other Information	18a Tax-exempt interest income	18a
	b Other tax-exempt income	18b
	c Nondeductible expenses	18c
	19a Distributions of cash and marketable securities	19a
	b Distributions of other property	19b
	20a Investment income	20a 5,172.
b Investment expenses	20b	
c Other items and amounts (attach stmt)		

BAA

Form 1065 (2013)

PTPA0134 06/28/13

10042-0004
Case No.: A-16

RA 001081

Analysis of Net Income (Loss)

1 Net income (loss). Combine Schedule K, lines 1 through 11. From the result, subtract the sum of Schedule K, lines 12 through 13d, and 16l						1	5,979,478.
2 Analysis by partner type:	(i) Corporate	(ii) Individual (active)	(iii) Individual (passive)	(iv) Partnership	(v) Exempt Organization	(vi) Nominee/Other	
a General partners . . .			4,132,961.				
b Limited partners . . .		21,922.	1,738,060.	34,614.			51,921.

Schedule L Balance Sheets per Books		Beginning of tax year		End of tax year	
Assets		(a)	(b)	(c)	(d)
1 Cash			507,858.		13,008,432.
2a Trade notes and accounts receivable		88,212.		209,253.	
b Less allowance for bad debts			88,212.		209,253.
3 Inventories					
4 U.S. government obligations					
5 Tax-exempt securities					
6 Other current assets (attach stmt)	Ln 6 Stmt		11,954,740.		12,391,795.
7a Loans to partners (or persons related to partners)					
b Mortgage and real estate loans					
8 Other investments (attach stmt)					
9a Buildings and other depreciable assets		53,361,001.		51,934,687.	
b Less accumulated depreciation		25,783,107.	27,577,894.	24,333,135.	27,601,552.
10a Depletable assets					
b Less accumulated depletion					
11 Land (net of any amortization)			4,332,382.		4,288,411.
12a Intangible assets (amortizable only)		3,184,390.		2,392,553.	
b Less accumulated amortization		3,096,661.	87,729.	464,292.	1,928,261.
13 Other assets (attach stmt)	Ln 13 Stmt		700,404.		636,277.
14 Total assets			45,249,219.		60,063,981.
Liabilities and Capital					
15 Accounts payable			7,046,472.		6,777,415.
16 Mortgages, notes, bonds payable in less than 1 year					
17 Other current liabilities (attach stmt)	Ln 17 Stmt		12,470,832.		12,878,041.
18 All nonrecourse loans			72,530,517.		81,527,140.
19a Loans from partners (or persons related to partners)					
b Mortgages, notes, bonds payable in 1 year or more					
20 Other liabilities (attach stmt)	Ln 20 Stmt		477,783.		443,126.
21 Partners' capital accounts			-47,276,385.		-41,561,741.
22 Total liabilities and capital			45,249,219.		60,063,981.

Schedule M-1 Reconciliation of Income (Loss) per Books With Income (Loss) per Return

Note. Schedule M-3 may be required instead of Schedule M-1 (see instructions).

1 Net income (loss) per books		6 Income recorded on books this year not included on Schedule K, lines 1 through 11 (itemize):	
2 Income included on Schedule K, lines 1, 2, 3c, 5, 6a, 7, 8, 9a, 10, and 11, not recorded on books this year (itemize):		a Tax-exempt interest . . . \$	
3 Guaranteed prmts (other than health insurance)		7 Deductions included on Schedule K, lines 1 through 13d, and 16l, not charged against book income this year (itemize):	
4 Expenses recorded on books this year not included on Schedule K, lines 1 through 13d, and 16l (itemize):		a Depreciation . . . \$	
a Depreciation . . . \$		8 Add lines 6 and 7	
b Travel and entertainment . . . \$		9 Income (loss) (Analysis of Net Income (Loss), line 1). Subtract line 8 from line 5	
5 Add lines 1 through 4			

Schedule M-2 Analysis of Partners' Capital Accounts

1 Balance at beginning of year	-47,276,385.	6 Distributions: a Cash	
2 Capital contributed: a Cash		b Property	
b Property		7 Other decreases (itemize):	
3 Net income (loss) per books	5,714,644.	8 Add lines 6 and 7	
4 Other increases (itemize):		9 Balance at end of year. Subtract line 8 from line 5	-41,561,741.
5 Add lines 1 through 4	-41,561,741.		

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

OMB No. 1545-1186

▶ See instructions.

▶ Attach to Form 1065, Form 1065-B, or Form 1120S.

Name **305 SECOND AVENUE ASSOCIATES LP** Employer identification number **8160**

1	Show the type and address of each property. For each rental real estate property listed, report the number of days rented at fair rental value and days with personal use. See instructions. See page 2 to list additional properties.	Physical address of each property — street, city, state, ZIP code	Type — Enter code 1-8; see page 2 for list	Fair Rental Days	Personal Use Days
A		305 SECOND AVENUE NEW YORK, NY 10003	8 MULTI FAM & COMMERCIAL	365	0
B					
C					
D					

Rental Real Estate Income		Properties			
		A	B	C	D
2	Gross rents	2	6,064,140.		
Rental Real Estate Expenses					
3	Advertising	3			
4	Auto and travel	4			
5	Cleaning and maintenance	5			
6	Commissions	6			
7	Insurance	7	4,275.		
8	Legal and other professional fees	8	288,226.		
9	Interest	9	6,255,713.		
10	Repairs	10	222,207.		
11	Taxes	11	1,497,308.		
12	Utilities	12	23,048.		
13	Wages and salaries	13			
14	Depreciation (see instructions)	14	458,491.		
15	Other (list) ▶ <u>MANAGEMENT FEES</u>		265,206.		
	<u>CONDO COMMON CHARGES</u>	15	903,341.		
	<u>OTHER</u>		10,275.		
	* STMT		751,398.		
16	Total expenses for each property. Add lines 3 through 15	16	10,679,488.		
17	Income or (Loss) from each property. Subtract line 16 from line 2	17	-4,615,348.		
18a	Total gross rents. Add gross rents from line 2, columns A through H	18a	6,064,140.		
18b	Total expenses. Add total expenses from line 16, columns A through H	18b	-10,679,488.		
19	Net gain (loss) from Form 4797, Part II, line 17, from the disposition of property from rental real estate activities	19			
20a	Net income (loss) from rental real estate activities from partnerships, estates, and trusts in which this partnership or S corporation is a partner or beneficiary (from Schedule K-1)	20a			
b Identify below the partnerships, estates, or trusts from which net income (loss) is shown on line 20a. Attach a schedule if more space is needed:					
(1) Name (2) Employer identification number					
21	Net rental real estate income (loss). Combine lines 18a through 20a. Enter the result here and on: • Form 1065 or 1120S: Schedule K, line 2, or • Form 1065-B: Part I, line 4	21	-4,615,348.		

**SCHEDULE C
(Form 1065)**(Rev December 2011)
Department of the Treasury
Internal Revenue Service**Additional Information for Schedule M-3 Filers**

OMB No. 1545-0099

► Attach to Form 1065. See separate instructions.

Name of partnership

305 SECOND AVENUE ASSOCIATES LP

Employer identification number

8160

- | | 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? | | X |
| 2 Do the amounts 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 such partnership or its ratio for sharing other items of such partnership? | | X |
| 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 |

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

Schedule C (Form 1065) (Rev 12-2011)

SCHEDULE M-3
(Form 1065)Department of the Treasury
Internal Revenue Service**Net Income (Loss) Reconciliation**
for Certain Partnerships

▶ Attach to Form 1065 or Form 1065-B.

▶ Information about Schedule M-3 (Form 1065) and its instructions is at www.irs.gov/form1065.

OMB No. 1545-0099

2013

Name of partnership

Employer identification number

305 SECOND AVENUE ASSOCIATES LP

8160

This Schedule M-3 is being filed because (check all that apply):

- A** ☒ The amount of the partnership's total assets at the end of the tax year is equal to \$10 million or more.
- B** ☒ The amount of the partnership's adjusted total assets for the year is equal to \$10 million or more. If box B is checked, enter the amount of adjusted total assets for the tax year 101,625,722.
- C** ☐ The amount of total receipts for the tax year is equal to \$35 million or more. If box C is checked, enter the total receipts for the tax year _____.
- D** ☐ An entity that is a reportable entity partner with respect to the partnership owns or is deemed to own an interest of 50 percent or more in the partnership's capital, profit, or loss, on any day during the tax year of the partnership.

Name of Reportable Entity Partner	Identifying Number	Maximum Percentage Owned or Deemed Owned

E ☐ Voluntary Filer**Part I Financial Information and Net Income (Loss) Reconciliation****1 a** 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.
- ☒ **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?

- ☐ **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.

2 Enter the income statement period: Beginning 01/01/13 Ending 12/31/13**3 a** 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.)
- ☒ **No.**

b Has the partnership's income statement been restated for any of the five income statement periods preceding the period on line 2?

- ☐ **Yes.** (If 'Yes', attach a statement and the amount of each item restated.)
- ☒ **No.**

4 a Worldwide consolidated net income (loss) from income statement source identified in Part I, line 1 **4 a** 5,714,644.**b** Indicate accounting standard used for line 4a (see instructions):

- 1** ☒ GAAP **2** ☐ IFRS **3** ☐ 704(b)
- 4** ☐ Tax-basis **5** ☐ Other: (Specify) ▶ _____

5 a Net income from nonincludible foreign entities (attach statement) **5 a** _____**b** Net loss from nonincludible foreign entities (attach statement and enter as a positive amount) **5 b** _____**6 a** Net income from nonincludible U.S. entities (attach statement) **6 a** _____**b** Net loss from nonincludible U.S. entities (attach statement and enter as a positive amount) **6 b** _____**7 a** Net income (loss) of other foreign disregarded entities (attach statement) **7 a** _____**b** Net income (loss) of other U.S. disregarded entities (attach statement) **7 b** _____**8** Adjustment to eliminations of transactions between includible entities and nonincludible entities (attach statement) **8** _____**9** Adjustment to reconcile income statement period to tax year (attach statement) **9** _____**10** Other adjustments to reconcile to amount on line 11 (attach statement) **10** _____**11** **Net income (loss) per income statement of the partnership.** Combine lines 4a through 10. **11** 5,714,644.**Note.** Part I, line 11, must equal the amount on Part II, line 26, column (a).**12** 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 Assets	Total Liabilities
a Included on Part I, line 4	60,063,981.	101,625,722.
b Removed on Part I, line 5		
c Removed on Part I, line 6		
d Included on Part I, line 7		

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

PTPA1101 06/25/13

Schedule M-3 (Form 1065) 2013

10042-0008

Case No.: A-16

RA 001085

Name of partnership

Employer identification number

305 SECOND AVENUE ASSOCIATES LP

8160

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

Income (Loss) Items	(a) Income (Loss) per Income Statement	(b) Temporary Difference	(c) Permanent Difference	(d) Income (Loss) per Tax Return
(Attach statements for lines 1 through 9)				
1 Income (loss) from equity method foreign corporations				
2 Gross foreign dividends not previously taxed				
3 Subpart F, QEF, and similar income inclusions				
4 Gross foreign distributions previously taxed				
5 Income (loss) from equity method U.S. corporations				
6 U.S. dividends				
7 Income (loss) from U.S. partnerships				
8 Income (loss) from foreign partnerships				
9 Income (loss) from other pass-through entities				
10 Items relating to reportable transactions (attach statement)				
11 Interest income (attach Form 8916-A)				
12 Total accrual to cash adjustment				
13 Hedging transactions				
14 Mark-to-market income (loss)				
15 Cost of goods sold (attach Form 8916-A)				
16 Sale versus lease (for sellers and/or lessors)				
17 Section 481(a) adjustments				
18 Unearned/deferred revenue		-176,328.		-176,328.
19 Income recognition from long-term contracts				
20 Original issue discount and other imputed interest				
21 a 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				
c 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				
e Abandonment losses				
f Worthless stock losses (attach statement)				
g Other gain/loss on disposition of assets other than inventory				
22 Other income (loss) items with differences (attach statement)				
23 Total income (loss) items. Combine lines 1 through 22		-176,328.		-176,328.
24 Total expense/deduction items. (from Part III, line 31) (see instructions)		0.	441,162.	441,162.
25 Other items with no differences	5,714,644.			5,714,644.
26 Reconciliation totals. Combine lines 23 through 25	5,714,644.	-176,328.	441,162.	5,979,478.

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

BAA

Schedule M-3 (Form 1065) 2013

PTPA1123 11/25/13

10042-0009
Case No.: A-16

RA 001086

Name of partnership

Employer identification number

305 SECOND AVENUE ASSOCIATES LP

8160

Part III Reconciliation of Net Income (Loss) per Income Statement of Partnership With Income (Loss) per 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 Fines and penalties				
8 Judgments, damages, awards, and similar costs				
9 Guaranteed payments			-441,162.	-441,162.
10 Pension and profit-sharing				
11 Other post-retirement benefits				
12 Deferred compensation				
13 Charitable contribution of cash and tangible property				
14 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 start-up costs				
21 Other amortization or impairment write-offs				
22 Reserved				
23a Depletion — Oil & Gas				
b Depletion — Other than Oil & Gas				
24 Intangible drilling & development costs				
25 Depreciation		0.		0.
26 Bad debt expense				
27 Interest expense (attach Form 8916-A)				
28 Purchase versus lease (for purchasers and/or lessees)				
29 Research and development costs				
30 Other expense/deduction items with differences (attach statement)				
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		0.	-441,162.	-441,162.

Schedule M-3 (Form 1065) 2013

Sales of Business Property
(Also Involuntary Conversions and Recapture Amounts
Under Sections 179 and 280F(b)(2))
► Attach to your tax return.► Information about Form 4797 and its separate instructions is at www.irs.gov/form4797.

OMB No. 1545-0184

2013Attachment
Sequence No. **27**

Name(s) shown on return

Identifying number

305 SECOND AVENUE ASSOCIATES LP

8160

1 Enter the gross proceeds from sales or exchanges reported to you for 2013 on Form(s) 1099-B or 1099-S
(or substitute statement) that you are including on line 2, 10, or 20 (see instructions) **1****Part I Sales or Exchanges of Property Used in a Trade or Business and Involuntary Conversions From Other Than Casualty or Theft – Most Property Held More Than 1 Year (see instructions)**

2	(a) Description of property	(b) Date acquired (month, day, year)	(c) Date sold (month, day, year)	(d) Gross sales price	(e) Depreciation allowed or allowable since acquisition	(f) Cost or other basis, plus improvements and expense of sale	(g) Gain or (loss) Subtract (f) from the sum of (d) and (e)

- 3** Gain, if any, from Form 4684, line 39 **3**
- 4** Section 1231 gain from installment sales from Form 6252, line 26 or 37 **4**
- 5** Section 1231 gain or (loss) from like-kind exchanges from Form 8824 **5**
- 6** Gain, if any, from line 32, from other than casualty or theft **6** 10,148,492.
- 7** Combine lines 2 through 6. Enter the gain or (loss) here and on the appropriate line as follows: **7** 10,148,492.

Partnerships (except electing large partnerships) and S corporations. Report the gain or (loss) following the instructions for Form 1065, Schedule K, line 10, or Form 1120S, Schedule K, line 9. Skip lines 8, 9, 11, and 12 below.**Individuals, partners, S corporation shareholders, and all others.** If line 7 is zero or a loss, enter the amount from line 7 on line 11 below and skip lines 8 and 9. If line 7 is a gain and you did not have any prior year section 1231 losses, or they were recaptured in an earlier year, enter the gain from line 7 as a long-term capital gain on the Schedule D filed with your return and skip lines 8, 9, 11, and 12 below.

- 8** Nonrecaptured net section 1231 losses from prior years (see instructions) **8**
- 9** Subtract line 8 from line 7. If zero or less, enter -0-. If line 9 is zero, enter the gain from line 7 on line 12 below. If line 9 is more than zero, enter the amount from line 8 on line 12 below and enter the gain from line 9 as a long-term capital gain on the Schedule D filed with your return (see instructions) **9**

Part II Ordinary Gains and Losses (see instructions)**10** Ordinary gains and losses not included on lines 11 through 16 (include property held 1 year or less):

- 11** Loss, if any, from line 7 **11**
- 12** Gain, if any, from line 7 or amount from line 8, if applicable **12**
- 13** Gain, if any, from line 31 **13** 0.
- 14** Net gain or (loss) from Form 4684, lines 31 and 38a **14**
- 15** Ordinary gain from installment sales from Form 6252, line 25 or 36 **15**
- 16** Ordinary gain or (loss) from like-kind exchanges from Form 8824 **16**
- 17** Combine lines 10 through 16 **17** 0.

18 For all except individual returns, enter the amount from line 17 on the appropriate line of your return and skip lines a and b below. For individual returns, complete lines a and b below:**a** If the loss on line 11 includes a loss from Form 4684, line 35, column (b)(ii), enter that part of the loss here. Enter the part of the loss from income-producing property on Schedule A (Form 1040), line 28, and the part of the loss from property used as an employee on Schedule A (Form 1040), line 23. Identify as from 'Form 4797, line 18a.' See instructions **18 a****b** Redetermine the gain or (loss) on line 17 excluding the loss, if any, on line 18a. Enter here and on Form 1040, line 14 **18 b****BAA** For Paperwork Reduction Act Notice, see separate instructions.

Form 4797 (2013)

Form 1065, Schedule L, Line 6

Other Current Assets

Other Current Assets:	Beginning of tax year	End of tax year
DUE FROM LIVESTOCK, LLC	11,835,058.	11,835,058.
ADVANCES - OTHER	30,000.	113,272.
PREPAID INSURANCE	17,936.	23,969.
PREPAID REAL ESTATE TAXES	0.	419,496.
DUE FROM CHARLESTON CASINO PARTNERS	71,746.	0.
Total	<u>11,954,740.</u>	<u>12,391,795.</u>

Form 1065, Schedule L, Line 13

Other Assets

Other Assets:	Beginning of tax year	End of tax year
SYNDICATION COSTS	98,736.	98,736.
RENT SECURITY ON DEPOSIT	477,783.	443,126.
DEFERRED CONDO CONVERSION COST	59,160.	55,495.
DEFERRED CONDO SALES COST	34,000.	34,000.
OTHER DEPOSIT	725.	725.
DEFERRED CONDO SALE EXPENSE	30,000.	0.
CON ED SECURITY DEPOSIT	0.	4,195.
Total	<u>700,404.</u>	<u>636,277.</u>

Form 1065, Schedule L, Line 17

Other Current Liabilities

Other Current Liabilities:	Beginning of tax year	End of tax year
RENT RECEIVED IN ADVANCE	325,741.	149,413.
ACCRUED EXPENSES	242,091.	729,976.
DUE TO GENERAL PARTNERS	11,903,000.	11,998,652.
Total	<u>12,470,832.</u>	<u>12,878,041.</u>

Form 1065, Schedule L, Line 20

Other Liabilities

Other Liabilities:	Beginning of tax year	End of tax year
TENANT SECURITY DEPOSITS	477,783.	443,126.
Total	<u>477,783.</u>	<u>443,126.</u>

Form 8825, Page 1, Line 15

Other Expenses Stmt

Other (list) ▶

RENTING EXPENSE	7,366.			
SUPPLIES	9,415.			
PERMITS & FEES	2,751.			
AMORTIZATION	566,042.			
CONTRACT LABOR	165,824.			

Total	<u>751,398.</u>			
-------	-----------------	--	--	--

Supporting Statement of:

Form 4797, p2 (Untitled)/Line 21-1

Description	Amount
COST OF UNITS SOLD	2,440,807.
EXPENSES OF SALES	725,414.
Total	<u>3,166,221.</u>

2013

Partnership Return

See the instructions, Form IT-204-I.

For calendar year 2013
or tax year beginningand
ending

Legal name 305 SECOND AVENUE ASSOCIATES LP C/O ORB			Employer identification number (EIN) 8160	
Trade name of business if different from legal name above			NYS principal business activity REAL ESTATE RENTAL	
Address (number and street or rural route) 421 HUDSON STREET		City, village, or post office NEW YORK	NAICS business code number (from NYS Pub 910) 531110	
State NY	ZIP code 10014	Country USA	Principal product or service HISTORIC STRCTR	Date business started 04-13-1983
Section 1 — Partnership information			Special conditions for filing your 2013 tax return (see instructions)	

Section 1 — Partnership information

A Mark an X in the box that applies to your entity

☐ Regular partnership ☐ Limited liability partnership (LLP) ☐ Portfolio investment partnership (see instr.) ☒ Other

☐ Limited liability company (LLC — including limited liability investment company and a limited liability trust company)

B 1) Did the partnership have any income, gain, loss, or deduction derived from NY sources during the tax year? B1 Yes ☒ No ☐

2) If No, enter the number of resident partners B2

C Mark applicable box(es) ☐ Change of address ☐ Initial return ☐ Amended return ☐ Final return (submit explanation)

D 1) Is this return the result of federal audit changes? D1 Yes ☐ No ☒

If Yes: 2) Enter date of final federal determination D2

3) Do you concede the federal audit changes? D3 Yes ☐ No ☐

E Did you file a NYS partnership return for: 1) 2011? E1 Yes ☒ No ☐ 2) 2012? E2 Yes ☒ No ☐

If No, state reason:

F Number of partners

1) Article 22	F1	70
2) Article 9-A	F2	
3) Other	F3	4
4) Total	F4	74

G Does the partnership currently have tax accounts with NYS for the following taxes?

1) Sales and use tax Yes ☐ No ☒ (If Yes, enter ID number) G1

2) Withholding tax Yes ☐ No ☒ (If Yes, enter ID number) G2

H Did the partnership have an interest in real property located in NYS during the last three years? H Yes ☒ No ☐

I Has there been a transfer or acquisition of a controlling interest in this entity during the last three years? I Yes ☐ No ☒

J Are any partners in this partnership also partnerships or LLCs? J Yes ☒ No ☐

K Did the partnership engage in a like-kind transaction under IRC 1031 during the tax year? K Yes ☐ No ☒

L Was there a distribution of property or a transfer of a partnership interest during the tax year? L Yes ☐ No ☒

M Did the partnership make an election under IRC section 754? M Yes ☐ No ☒

N Is this partnership under audit by the IRS or has it been audited in a prior year? N Yes ☐ No ☒

O Is the partnership required to file Form DTF-686 or DTF-686-ATT for this filing period, to report a reportable transaction, New York reportable transaction, listed transaction or registered tax shelter? O Yes ☐ No ☒

If Yes, complete and submit Form(s) DTF-686, DTF-686-ATT, and any applicable federal forms.

P Did the partnership make purchases subject to sales and compensating use tax for which NYS tax was not paid? (see instructions) P Yes ☐ No ☒

Q Did the partnership have a financial account located in a foreign country? (see instructions) Q Yes ☐ No ☒

Third-party designee? (see instr.) Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Print designee's name JOSEPH E. SODIKOFF	Designee's phone number	Personal identification number (PIN)
E-mail: JOESOD@MSN.COM			

▼ Paid preparer must complete (see instructions) ▼		Date 04-04-2014	
Preparer's signature JOSEPH E. SODIKOFF		Preparer's NYTPRIN	
Firm's name (or yours, if self-employed) REILLY, DEANE & RABOY, LLP		Preparer's PTIN or SSN 1463	
Address 60 EAST 42ND STREET, STE. 5 NEW YORK NY 10165		Employer identification number 9293	
E-mail: JOESOD@MSN.COM		Mark an X if self-employed <input type="checkbox"/>	

▼ Sign Here ▼	
Signature of general partner	
Date	Daytime phone number 212-243-1320
E-mail:	

NYPA1814 12/19/13

204001131030



Mail your return to: STATE PROCESSING CENTER, PO BOX 61000, ALBANY, NY 12261-0001.

10042-0015
Case No.: A-16

RA 001092

Section 2 – Federal ordinary business income (loss)**Part 1 – Income from federal Form 1065**

1	Gross receipts or sales	1	
2	Returns and allowances	2	
3	Subtract line 2 from line 1	3	
4	Cost of goods sold	4	
5	Gross profit (subtract line 4 from line 3)	5	
6	Ordinary income (loss) from other partnerships, estates, and trusts (submit statement)	6	
7	Net farm profit (loss) (submit federal Form 1040, Schedule F)	7	
8	Net gain (loss) from federal Form 4797, Part II, line 17 (submit federal Form 4797)	8	0.
9	Other income (loss) (submit statement)	9	
10	Total income (loss) (combine lines 5 through 9)	10	0.

Part 2 – Deductions from federal Form 1065

11	Salaries and wages (other than to partners) (less employment credits)	11	
12	Guaranteed payments to partners	12	
13	Repairs and maintenance	13	
14	Bad debts	14	
15	Rent	15	
16	Taxes and licenses	16	
17	Interest	17	
18	Depreciation (if required, submit federal Form 4562)	18	
19	Depreciation reported on federal Form 1125-A and elsewhere on return	19	
20	Subtract line 19 from line 18	20	
21	Depletion (do not deduct oil and gas depletion)	21	
22	Retirement plans, etc.	22	
23	Employee benefit programs	23	
24	Other deductions (submit statement)	24	
25	Total deductions (add lines 11 through 17 and lines 20 through 24)	25	
26	Ordinary business income (loss) (subtract line 25 from line 10)	26	0.

Section 3 – Cost of goods sold (from federal Form 1125-A; see instructions)

27	Inventory at beginning of year	27	
28	Purchases	28	
29	Cost of labor	29	
30	Additional IRC section 263A costs (submit statement)	30	
31	Other costs (submit statement)	31	
32	Total (add lines 27 through 31)	32	
33	Inventory at end of year	33	
34	Cost of goods sold (subtract line 33 from line 32)	34	

35 Methods used for valuing closing inventory (mark an X in applicable boxes)

- ☐ Cost ☐ Lower of cost or market
☐ Other (specify method used and explain) _____

36	Was there a writedown of subnormal goods?	Yes	<input type="checkbox"/>	No	<input checked="" type="checkbox"/>
37a	Was LIFO inventory method adopted this tax year for any goods? (If Yes, submit federal Form 970.)	Yes	<input type="checkbox"/>	No	<input checked="" type="checkbox"/>
37b	If the LIFO inventory method was used for this tax year, enter the amount of closing inventory computed under LIFO?	37b			

38	Do the rules of IRC section 263A (for property produced or acquired for resale) apply to the partnership?	Yes	<input type="checkbox"/>	No	<input type="checkbox"/>
39	Was there any change in determining quantities, cost, or valuations between opening and closing inventory?	Yes	<input type="checkbox"/>	No	<input type="checkbox"/>

If Yes, explain _____

204002131030



NYP1814 12/19/13

Section 4 – Balance sheets per books (from federal Form 1065, Schedule L)

Assets		Beginning of tax year		End of tax year	
		(a)	(b)	(c)	(d)
40 Cash	40		507,858.		13,008,432.
41 Trade notes and accounts receivable	41	88,212.		209,253.	
42 Less allowance for bad debts	42		88,212.		209,253.
43 Inventories	43				
44 U.S. government obligations	44				
45 Tax exempt securities	45				
46 Other current assets (submit statement)	46		11,954,740.		12,391,795.
47a Loans to partners (or persons related to partners)	47a				
47b Mortgage and real estate loans	47b				
48 Other investments (submit statement)	48				
49 Buildings and other depreciable assets	49	53,361,001.		51,934,687.	
50 Less accumulated depreciation	50	25,783,107.	27,577,894.	24,333,135.	27,601,552.
51 Depletable assets	51				
52 Less accumulated depletion	52				
53 Land (net any amortization)	53		4,332,382.		4,288,411.
54 Intangible assets (amortizable only)	54	3,184,390.		2,392,553.	
55 Less accumulated amortization	55	3,096,661.	87,729.	464,292.	1,928,261.
56 Other assets (submit statement)	56		700,404.		636,277.
57 Total assets	57		45,249,219.		60,063,981.

Liabilities and capital		Beginning of tax year		End of tax year	
		(a)	(b)	(c)	(d)
58 Accounts payable	58		7,046,472.		6,777,415.
59 Mortgages, notes, bonds payable in less than one year	59				
60 Other current liabilities (submit statement)	60		12,470,832.		12,878,041.
61 All nonrecourse loans	61		72,530,517.		81,527,140.
62a Loans from partners (or persons related to partners)	62a				
62b Mortgages, notes, bonds payable in one year or more	62b				
63 Other liabilities (submit statement)	63		477,783.		443,126.
64 Partners' capital accounts	64		-47,276,385.		-41,561,741.
65 Total liabilities and capital	65		45,249,219.		60,063,981.

NYPA1814 09/09/13

204003131030



Section 5 – Reconciliation of income (loss) per books with income (loss) per return (From federal Form 1065, Schedule M-1; see instructions. If Schedule M-3 was filed, mark an **X** in the box ☐; file Schedule M-3 and any related documents with Form IT-204; skip Section 5 and continue with Section 6.)

66	Net income (loss) per books	66	
67	Income included on return not recorded on books this year, from Schedule M-1, line 2	67	
Identify:			
68	Guaranteed payments (other than health insurance)	68	
69	Expenses recorded on books this year not included on return, from Schedule M-1, line 4	69	
Identify:			
70	Add lines 66 through 69	70	
71	Income recorded on books this year not included on return, from Schedule M-1, line 6	71	
Identify:			
72	Deductions included on return not charged against book income this year, from Schedule M-1, line 7	72	
Identify:			
73	Add lines 71 and 72	73	
74	Income (loss) (subtract line 73 from line 70)	74	

Section 6 – Analysis of partners' capital accounts (from federal Form 1065, Schedule M-2)

75	Balance at beginning of year	75	-47,276,385.
76	Capital contributed – cash	76	
77	Capital contributed – property	77	
78	Net income (loss) per books	78	5,714,644.
79	Other increases	79	
Identify:			
80	Add lines 75 through 79	80	-41,561,741.
81	Distributions – cash	81	
82	Distributions – property	82	
83	Other decreases	83	
Identify:			
84	Add lines 81, 82, and 83	84	
85	Balance at end of year (subtract line 84 from line 80)	85	-41,561,741.

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Section 7 — Partners' share of income, deductions, etc. (from federal Form 1065, Schedule K)**Partners' distributive share items**

86	Ordinary business income (loss)	86	0.
87	Net rental real estate income (loss) (submit federal form 8825)	87	-4,615,348.
88a	Other gross rental income (loss)	88a	
88b	Expenses from other rental activities	88b	
89	Other net rental income (loss) (subtract line 88b from line 88a)	89	
90	Guaranteed payments	90	441,162.
91	Interest income	91	5,172.
92	Ordinary dividends	92	
93	Royalties	93	
94	Net short-term capital gain (loss) (submit federal Schedule D)	94	
95	Net long-term capital gain (loss) (submit federal Schedule D)	95	
96	Net section 1231 gain (loss) (submit federal Form 4797)	96	10,148,492.
97	Other income (loss) (see instructions)	97	
Identify:			
98	Section 179 deduction (submit federal Form 4562)	98	
99	Other deductions (see instructions)	99	
Identify:			
100	Tax preference items for minimum tax (see instructions)	100	28,799.
Identify:			
See Tax Preference Items Statement			
101	Net earnings (loss) from self-employment	101	441,162.
102	Tax-exempt income and nondeductible expenses (see instructions)	102	
103	Distributions — cash and marketable securities	103	
104	Distributions — other property	104	
105	Other items not included above that are required to be reported separately to partners (see instr.)	105	5,172.
Identify:			
See Other Items Statement			

Analysis of net income (loss)

106	Enter amount from federal Form 1065, Analysis of Net Income (Loss), line 1	106	5,979,478.
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Analysis by type of partner

	A Corporate	B Individual (active)	C Individual (passive)	D Partnership	E Exempt organization	F Nominee / other
General partners			4,132,961.			
Limited partners		21,922.	1,738,060.	34,614.		51,921.

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Section 8 — New York modifications (see instructions)**107 New York State additions**

	Number	A — Total amount	B — New York State allocated amount
107a	E A -		
107b	E A -		
107c	E A -		
107d	E A -		
107e	E A -		
107f	E A -		

108 Total addition modifications (total of column A, lines 107a through 107f)**108****109 New York State subtractions**

	Number	A — Total amount	B — New York State allocated amount
109a	E S -		
109b	E S -		
109c	E S -		
109d	E S -		
109e	E S -		
109f	E S -		

110 Total subtraction modifications (total of column A, lines 109a through 109f)**110****111 Additions to federal itemized deductions**

	Letter	Amount
111a		
111b		
111c		
111d		
111e		
111f		

112 Total additions to federal itemized deductions (add lines 111a through 111f)**112****113 Subtractions from federal itemized deductions**

	Letter	Amount
113a		
113b		
113c		
113d		
113e		
113f		

114 Total subtractions from federal itemized deductions (add lines 113a through 113f)**114****115** New York adjustments to tax preference items**115**

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Section 9 – Other information

- 116 a New York source gross income (see instructions) 116a
- 116 b MCTD allocation percentage (see instructions) 116b %
- 117 a Did the partnership make an IRC 1060 election? Yes ☐ No ☒
- 117 b Enter the nine-digit tax identification number associated with your group return, if one is filed for this partnership 117b
- 117 c Is this partnership a partner in another partnership or LLC? (If Yes, list the names and EINs below; submit additional sheets if necessary.) Yes ☐ No ☒

Name of entity	EIN

Section 10 – New York allocation schedule**Part 1 –** List all places, both in and out of NYS, where the partnership carries on business (submit additional sheets if necessary)

Street address	City and state	Description (see instructions)

- 118 Do books and records reflect income earned in New York? (if Yes, do not complete Part 2.) Yes ☐ No ☐

Part 2 – Formula basis allocation of income if books and records do not reflect income earned in New York

Items used as factors	A – Totals – in and out of NYS	B – New York State amounts	C – Percent col. B is of col. A
Property percentage (see instructions)	Dollars	Dollars	
119 Real property owned	119 <input type="text"/>	119 <input type="text"/>	
120 Real property rented from others	120 <input type="text"/>	120 <input type="text"/>	
121 Tangible personal property owned	121 <input type="text"/>	121 <input type="text"/>	
122 Property percentage (add lines 119, 120, and 121; see instructions)	122 <input type="text"/>	122 <input type="text"/>	122 <input type="text"/> %
123 Payroll percentage (see instructions)	123 <input type="text"/>	123 <input type="text"/>	123 <input type="text"/> %
124 Gross income percentage (see instructions)	124 <input type="text"/>	124 <input type="text"/>	124 <input type="text"/> %
125 Total of percentages (total column C, lines 122, 123, and 124)			125 <input type="text"/> %
126 Business allocation percentage (divide line 125 by three or by actual number of percentages if less than three)			126 <input type="text"/> %

Section 11 – Partners' credit information (see instructions)**Part 1 – Flow-through credit bases and factors****Brownfield redevelopment tax credit (Form IT-611 and/or IT-611.1)**

- 127 Site preparation credit component 127
- 128 Tangible property credit component 128
- 129 On-site groundwater remediation credit component 129

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Section 11 (continued)**EZ capital tax credit (Form IT-602)**

- 130 Contributions of money to EZ community development projects
- 131 Recapture of credit for investments in certified EZ businesses
- 132 Recapture of credit for contributions of money to EZ community development projects

130	
131	
132	

QEZE tax reduction credit (Form IT-604)

- 133 QEZE employment increase factor
- 134 QEZE zone allocation factor
- 135 QEZE benefit period factor

133	
134	
135	

Excelsior jobs program tax credit (Form IT-607)

- 136 Excelsior jobs tax credit component
- 137 Excelsior investment tax credit component
- 138 Excelsior research and development tax credit component
- 139 Excelsior real property tax credit component

136	
137	
138	
139	

Farmers' school tax credit (Form IT-217)

- 140 Acres of qualified agricultural property
- 141 Acres of qualified conservation property
- 142 Eligible school district property taxes paid
- 143 Acres of qualified agricultural property converted to nonqualified use

140	
141	
142	
143	

Other flow-through credit bases and factors**Credit bases**

Code	Amount
144a	
144b	
144c	

Code	Amount
144d	
144e	
144f	

Credit factors

Code	Factor
144g	
144h	

Code	Factor
144i	
144j	

Code	Factor
144k	
144l	

Part 2 – Flow-through credits, addbacks and recaptures

- 145 Long-term care insurance credit (Form IT-249)
- 146a Investment credit (including employment incentive credit and historic barn rehabilitation credit: Form IT-212)
- 146b Research and development – investment credit (Form IT-212)
- 147 Other flow-through credits

145	
146a	
146b	

Code	Amount
147a	
147b	
147c	
147d	

Code	Amount
147e	
147f	
147g	
147h	

148 Addbacks of credits and recaptures

Code	Amount
148a	
148b	
148c	

Code	Amount
148d	
148e	
148f	

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New York State E-file Signature Authorization for Tax Year 2013
For Forms IT-204 and IT-204-LL

Electronic return originators (ERO): **do not** mail this form to the Tax Department. Keep it for your records.

Partnership name: 305 SECOND AVENUE ASSOCIATES LP C/O ORB MANAGEMENT

Return type (mark an **X** to indicate which form you are e-filing): X IT-204 IT-204-LL

Purpose

Form TR-579-PT must be completed to authorize an ERO to e-file Form IT-204, *Partnership Return*, or Form IT-204-LL, *Partnership, Limited Liability Company, and Limited Liability Partnership Filing Fee Payment Form*. For the purposes of this form, all three forms of business entities will be referred to hereinafter as a *partnership*.

General instructions

Part A must be completed by an authorized member or general partner before the ERO transmits the electronically filed Forms IT-204 or IT-204-LL.

EROs must complete Part B prior to transmitting an electronically filed Form IT-204 or IT-204-LL.

Both the paid preparer and the ERO are required to sign Part B. However, if an individual performs as both the paid preparer and the ERO, he or she is only required to sign as the paid preparer. It is not necessary to include the ERO signature in this case. Note that an alternative signature can be used as described in Publication 58, *Information for Income Tax Return Preparers*. Go to our Web site at www.tax.ny.gov to view this document.

Do not mail Form TR-579-PT to the Tax Department. EROs must keep this form for three years and present it to the Tax Department upon request.

This form is not required for electronically filed Form IT-370-PF, *Application for Automatic Extension of Time to File for Partnerships and Fiduciaries*.

Financial institution information for Form IT-204-LL filers (must be present if electronic payment is authorized)

- | | | | |
|---|--|----|-------|
| 1 | Amount owed on return | 1. | _____ |
| 2 | Financial institution routing number | 2. | _____ |
| 3 | Financial institution account number | 3. | _____ |

Part A — Declaration of authorized member or general partner and authorizations for Forms IT-204 or IT-204-LL

Under penalty of perjury, I declare that I have examined the information on this 2013 New York State electronic partnership return, including any accompanying schedules, attachments, and statements, and certify that this electronic return is true, correct, and complete. The ERO has my consent to send this 2013 New York State electronic partnership return to New York State through the Internal Revenue Service (IRS). I understand that by executing this Form TR-579-PT, I am authorizing the ERO to sign and file this return on behalf of the partnership and agree that the ERO's submission of the partnership's return to the IRS, together with this authorization, will serve as the electronic signature for the return and any authorized payment transaction. If I am paying New York State partnership fees due by electronic funds withdrawal, I authorize the New York State Tax Department and its designated financial agents to initiate an electronic funds withdrawal from the financial institution account indicated on this 2013 electronic return, and I authorize the financial institution to withdraw the amount from the account. I understand and agree that I may revoke this authorization for payment only by contacting the Tax Department no later than five (5) business days prior to the payment date.

Signature of authorized member or general partner: _____ Date: _____

Print your name and title: WINTHROP CHAMBERLIN (TAX MATTERS PARTNER)

Part B — Declaration of ERO and paid preparer

Under penalty of perjury, I declare that the information contained in this 2013 New York State electronic partnership return is the information furnished to me by the partnership. If the partnership furnished me a completed paper 2013 New York State partnership return signed by a paid preparer, I declare that the information contained in the partnership's 2013 New York State electronic partnership tax return is identical to that contained in the paper return. If I am the paid preparer, under penalty of perjury I declare that I have examined this 2013 New York State electronic partnership tax return, and, to the best of my knowledge and belief, the return is true, correct, and complete. I have based this declaration on all information available to me.

ERO's signature: _____ Date: 04-04-2014

Print name: REILLY, DEANE & RABOY

Paid preparer's signature: _____ Date: 04-04-2014

Print name: JOSEPH E. SODIKOFF

IT-204, Page 5, Section 7, Line 100

Tax Preference Items Statement

Post-1986 depreciation adjustment	28,799.
<hr/>	
Total	<u>28,799.</u>

IT-204, Page 5, Section 7, Line 105

Other Items Statement

Investment income	5,172.
<hr/>	
Total	<u>5,172.</u>

IN THE SUPREME COURT OF THE STATE OF NEVADA

DAVID J. MITCHELL; LAS VEGAS
LAND PARTNERS, LLC; MEYER
PROPERTY LTD; ZOE PROPERTY,
LLC; LEAH PROPERTY, LLC;
WINK ONE, LLC; AQUARIUS
OWNER, LLC; LVLP HOLDINGS,
LLC; AND LIVE WORKS TIC
SUCCESSOR, LLC,

Appellants,

vs.

RUSSELL L. NYPE; REVENUE
PLUS, LLC; AND SHELLEY D.
KROHN,

Respondents.

Case No. 80693

APPEAL

from the Eighth Judicial District Court, Clark County
The Honorable ELIZABETH GONZALEZ, District Judge
District Court Case No. A-16-740689-B

**RESPONDENTS' APPENDIX – VOLUME 7
(BATES RANGE) RA 001102 – RA 001350**

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Attorney for Respondents

CHRONOLOGICAL TABLE OF CONTENTS TO
RESPONDENTS' APPENDIX

Date	Description	Volume/Bates No.
08/21/17	Amended Complaint	Volume 1, RA 1 – RA 34
03/27/19	Plaintiffs' Limited Opposition to the Mitchell Defendants' Motion to Withdraw as Counsel of Record	Volume 1, RA 35 – RA 121
04/22/19	Plaintiffs' Motion to Compel Defendants' Production of Documents on Order Shortening Time	Volume 1, RA 122 – RA 143
05/30/19	Notice of Entry of Order Compelling Discovery, Awarding Sanctions, and Briefly Extending Discovery for Limited Purposes and Continuing the Trial Date	Volume 1, RA 144 – RA 155
06/14/19	Plaintiffs' Motion for Sanctions Pursuant to NRCP 37(b) and Motion to Extend Time for Plaintiffs' Deadline for Supplemental Expert Report on Order Shortening Time	Volume 1, RA 156 – RA 227
07/02/19	Supplement in Support of Monetary Sanctions and Request for Incremental Sanctions	Volume 1, RA 228 – RA 237
08/30/19	Trial Brief Regarding Evidentiary Hearing – Discovery Sanctions	Volume 2, RA 238 – RA 314
09/20/19	Order Re: Discovery Sanctions	Volume 2, RA 315 – RA 323

09/23/19	Notice of Entry of Order Re: Discovery Sanctions	Volume 2, RA 324 – RA 336
10/07/19	Plaintiffs’ Opposition to Motion for Summary Judgment and Countermotion for Discovery Pursuant to NRCP 56(d)	Volume 2, RA 337 – RA 364
10/17/19	Plaintiffs’ Opposition to The Mitchell Defendants’ Statement of Compliance and Motion for Additional Time for Further Production and Countermotion for Case Concluding Sanctions	Volume 2, RA 365 – RA 429
11/17/19	Status Report Regarding The Mitchell Defendants’ Compliance with This Court’s Order Re: Discovery Sanctions	Volume 3, RA 430 – RA 434
12/12/19	Appendix to Plaintiffs’ Opposition to Defendants’ Motion to Dismiss Plaintiffs’ Amended Complaint Pursuant to NRCP (12(b)(2) and 12(b)(5), or in the Alternative Motion for Summary Judgment	Volume 3, RA 435 – RA 561
12/12/19	Plaintiffs’ Opposition to Defendants’ Motion to Dismiss Plaintiffs’ Amended Complaint Pursuant to NRCP (12(b)(2) and 12(b)(5), or in the Alternative Motion for Summary Judgment	Volume 3, RA 562 – RA 583
12/29/19	Defendants Barnet Liberman and Casino Coolidge, LLC’s Trial Brief	Volume 3, RA 584 – RA 594

TRIAL EXHIBITS

Date	Description	Volume/Bates No.
Undated	Plaintiffs' Trial Exhibit No. 4	Volume 4, RA 605 – RA 650
Undated	Plaintiffs' Trial Exhibit No. 6	Volume 4, RA 651 – RA 679
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Undated	Plaintiffs' Trial Exhibit No. 40026	Volume 37, RA 7354 – RA 7357
Undated	Plaintiffs' Trial Exhibit No. 40027	Volume 37, RA 7358 – RA 7395
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Undated	Plaintiffs' Trial Exhibit No. 40031	Volume 38, RA 7410 – RA 7468

Undated	Plaintiffs' Trial Exhibit No. 40032	Volume 38, RA 7469 – RA 7472
Undated	Plaintiffs' Trial Exhibit No. 40033	Volume 38, RA 7473 – RA 7477
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Undated	Plaintiffs' Trial Exhibit No. 40035	Volume 38, RA 7484 – RA 7489
Undated	Plaintiffs' Trial Exhibit No. 40036	Volume 38, RA 7490 – RA 7495
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Undated	Plaintiffs' Trial Exhibit No. 50011	Volume 39, RA 7666 – RA 7676
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Undated	Plaintiffs' Trial Exhibit No. 50015	Volume 39, RA 7726 – RA 7751
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Undated	Plaintiffs' Trial Exhibit No. 50018	Volume 40, RA 7795 – RA 7816
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Undated	Plaintiffs' Trial Exhibit No. 50024	Volume 40, RA 7936 – RA 7967
Undated	Plaintiffs' Trial Exhibit No. 50025 – Part 1	Volume 41, RA 7968 – RA 8092
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Undated	Plaintiffs' Trial Exhibit No. 50027 – Part 1	Volume 43, RA 8237 – RA 8386
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Undated	Plaintiffs' Trial Exhibit No. 60007	Volume 46, RA 8874
Undated	Plaintiffs' Trial Exhibit No. 60008	Volume 46, RA 8875
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OF CONFIDENTIAL SEALED EXHIBITS

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Undated	Plaintiffs' Trial Exhibit 70025	Volume 65, RA 12691 – RA 12714

Undated	Plaintiffs' Trial Exhibit 70026	Volume 65, RA 12715 – RA 12733
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DATED this 28th day of October 2021.

JOHN W. MUIJE & ASSOCIATES

/s/ John W. Muije, Esq.
JOHN W. MUIJE
Nevada Bar No. 2419
3216 Lone Canyon Court
N. Las Vegas, NV 89031
(702) 386-7002
jmuije@mujelawoffice.com
Attorney for Respondents

CERTIFICATE OF SERVICE

I hereby certify that on the 28th day of October, I have caused a true and correct copy of the foregoing RESPONDENTS' APPENDIX – VOLUME 7 to be served by electronic service by the Supreme Court of Nevada Electronic Filing System to the following:

H. STAN JOHNSON, ESQ.
Nevada Bar No. 265
KEVIN M. JOHNSON, ESQ.
Nevada Bar No. 14551
COHEN JOHNSON
375 East Warm Springs Road, Suite 104
Las Vegas, Nevada 89119
Telephone: (702) 823-3500
Facsimile: (702) 823-3400
Email: sjohnson@cohenjohnson.com
Attorneys for Appellants

/s/ Melanie Bruner
As an agent for and on behalf of
JOHN W. MUIJE & Associates

**REILLY, DEANE & RABOY, LLP
60 EAST 42ND STREET, STE. 558
NEW YORK, NY 10165
(212) 986-3667**

April 8, 2015

**305 SECOND AVENUE ASSOCIATES LP
C/O ORB MANAGEMENT
421 HUDSON STREET
NEW YORK, NY 10014**

We have prepared and enclosed your 2014 Form 1065, U.S. Return of Partnership Income for 305 SECOND AVENUE ASSOCIATES LP C/O ORB MANAGEMENT for the tax year ending December 31, 2014.

The return was prepared from information furnished to us. Please review to ensure there are no omissions or misstatements of material facts.

Your 2014 Form 1065, U.S. Return of Partnership Income for 305 SECOND AVENUE ASSOCIATES LP C/O ORB MANAGEMENT will be electronically filed.

Enclosed is the 2014 Form IT-204, New York State Partnership Return for 305 SECOND AVENUE ASSOCIATES LP.

Your 2014 Form IT-204, New York State Partnership Return for 305 SECOND AVENUE ASSOCIATES LP will be electronically filed.

No payment is due with this return.

Retain the duplicate copy for your records

Form **1065**Department of the Treasury
Internal Revenue Service**U.S. Return of Partnership Income**
For calendar year 2014, or tax year beginning _____, 2014,
ending _____, 20____.

OMB No. 1545-0123

2014► Information about Form 1065 and its separate instructions is at www.irs.gov/form1065.**A** Principal business activity

REAL ESTATE RENTAL

B Principal product or service

HISTORIC STRCTR APTS

C Business code number

531110

**Type
or
Print**

Name of partnership

305 SECOND AVENUE ASSOCIATES LP

C/O ORB MANAGEMENT

Number, street, and room or suite number. If a P.O. box, see the instructions.

421 HUDSON STREET

City or town, state or province, country, and ZIP or foreign postal code

NEW YORK

NY 10014

D Employer identification no.

8160

E Date business started

09/23/83

F Total assets (see the instrs)

\$ 37,369,697.

G Check applicable boxes:

- (1) ☐ Initial return (2) ☐ Final return (3) ☐ Name change (4) ☐ Address change (5) ☐ Amended return
(6) ☐ Technical termination — also check (1) or (2)

H Check accounting method:

- (1) ☐ Cash (2) ☒ Accrual (3) ☐ Other (specify) ►

I Number of Schedules K-1. Attach one for each person who was a partner at any time during the tax year

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J Check if Schedules C and M-3 are attached☒**Caution.** Include **only** trade or business income and expenses on lines 1a through 22 below. See the instructions for more information.

INCOME	1 a Gross receipts or sales	1 a	
	b Returns and allowances	1 b	
	c Balance. Subtract line 1b from line 1a	1 c	
	2 Cost of goods sold (attach Form 1125-A)	2	
	3 Gross profit. Subtract line 2 from line 1c	3	
	4 Ordinary income (loss) from other partnerships, estates, and trusts (attach statement)	4	
	5 Net farm profit (loss) (attach Schedule F (Form 1040))	5	
	6 Net gain (loss) from Form 4797, Part II, line 17 (attach Form 4797)	6	0.
7 Other income (loss) (attach statement)	7		
8 Total income (loss). Combine lines 3 through 7	8	0.	
SEE INSTRS FOR DEDUCTIONS	9 Salaries and wages (other than to partners) (less employment credits)	9	
	10 Guaranteed payments to partners	10	
	11 Repairs and maintenance	11	
	12 Bad debts	12	
	13 Rent	13	
	14 Taxes and licenses	14	
	15 Interest	15	
	16 a Depreciation (if required, attach Form 4562)	16 a	
	b Less depreciation reported on Form 1125-A and elsewhere on return	16 b	
	16 c	16 c	
	17 Depletion (Do not deduct oil and gas depletion.)	17	
	18 Retirement plans, etc.	18	
	19 Employee benefit programs	19	
	20 Other deductions (attach statement)	20	
21 Total deductions. Add the amounts shown in the far right column for lines 9 through 20	21		
22 Ordinary business income (loss). Subtract line 21 from line 8	22	0.	

**Sign
Here**

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than general partner or limited liability company member manager) is based on all information of which preparer has any knowledge.

► Signature of general partner or limited liability company member manager

Date

May the IRS discuss this return
with the preparer shown below
(see instrs)?☒ Yes☐ No**Paid
Preparer
Use Only**

Print/Type preparer's name

JOSEPH E.SODIKOFF

Preparer's signature

JOSEPH E.SODIKOFF

Date

04/08/15

Check ☐ if
self-employed

PTIN

P00511463

Firm's name

► REILLY, DEANE & RABOY, LLP

Firm's EIN

► 9293

Firm's address

► 60 EAST 42ND STREET, STE. 558

NEW YORK

NY 10165

Phone no.

BAA For Paperwork Reduction Act Notice, see separate instructions.

PTPA0112 12/23/14

Form **1065** (2014)**10043-0002
Case No.: A-16**

RA 001103

Schedule B Other Information (continued)

	Yes	No
11 At any time during the tax year, did the partnership receive a distribution from, or was it the grantor of, or transferor to, a foreign trust? If 'Yes,' the partnership may have to file Form 3520, Annual Return To Report Transactions With Foreign Trusts and Receipt of Certain Foreign Gifts. See instructions.		X
12a Is the partnership making, or had it previously made (and not revoked), a section 754 election? See instructions for details regarding a section 754 election.		X
b Did the partnership make for this tax year an optional basis adjustment under section 743(b) or 734(b)? If 'Yes,' attach a statement showing the computation and allocation of the basis adjustment. See instructions		X
c Is the partnership required to adjust the basis of partnership assets 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,' attach a statement showing the computation and allocation of the basis adjustment. See instrs		X
13 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) <input type="checkbox"/>		
14 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?		X
15 If the partnership is required to file Form 8858, Information Return of U.S. Persons With Respect To Foreign Disregarded Entities, enter the number of Forms 8858 attached. See instructions ▶		
16 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. ▶		X
17 Enter the number of Forms 8865, Return of U.S. Persons With Respect to Certain Foreign Partnerships, attached to this return. ▶		
18a Did you make any payments in 2014 that would require you to file Form(s) 1099? See instructions		X
b If 'Yes,' did you or will you file required Form(s) 1099?		
19 Enter the number of Form(s) 5471, Information Return of U.S. Persons With Respect To Certain Foreign Corporations, attached to this return. ▶		
20 Enter the number of partners that are foreign governments under section 892. ▶		

Designation of Tax Matters Partner (see instructions)

Enter below the general partner or member-manager designated as the tax matters partner (TMP) for the tax year of this return:

Name of designated TMP ▶	WINTHROP CHAMBERLIN	Identifying number of TMP ▶	8160-8611
If the TMP is an entity, name of TMP representative ▶		Phone number of TMP ▶	
Address of designated TMP ▶	421 HUDSON STREET NEW YORK, NY 10014		

Schedule K Partners' Distributive Share Items		Total amount	
Income (Loss)	1 Ordinary business income (loss) (page 1, line 22)	1	0.
	2 Net rental real estate income (loss) (attach Form 8825)	2	-16,362,158.
	3a Other gross rental income (loss)	3a	
	b Expenses from other rental activities (attach stmt)	3b	
	c Other net rental income (loss). Subtract line 3b from line 3a	3c	
	4 Guaranteed payments	4	407,296.
	5 Interest income	5	
	6 Dividends: a Ordinary dividends	6a	
	b Qualified dividends	6b	
	7 Royalties	7	
	8 Net short-term capital gain (loss) (attach Schedule D (Form 1065))	8	
Deductions	9a Net long-term capital gain (loss) (attach Schedule D (Form 1065))	9a	
	b Collectibles (28%) gain (loss)	9b	
	c Unrecaptured section 1250 gain (attach statement)	9c	8,179,084.
	10 Net section 1231 gain (loss) (attach Form 4797)	10	40,900,399.
	11 Other income (loss) (see instructions) Type CANCELLATION OF MORTGAGE DEBT	11	1,655,904.
	12 Section 179 deduction (attach Form 4562)	12	
	13a Contributions	13a	
	b Investment interest expense	13b	
	c Section 59(e)(2) expenditures: (1) Type (2) Amount	13c (2)	
	d Other deductions (see instructions) Type	13d	
	Self-Employment	14a Net earnings (loss) from self-employment	14a
b Gross farming or fishing income		14b	
c Gross nonfarm income		14c	
Credits	15a Low-income housing credit (section 42(j)(5))	15a	
	b Low-income housing credit (other)	15b	
	c Qualified rehabilitation expenditures (rental real estate) (attach Form 3468, if applicable)	15c	
	d Other rental real estate credits (see instructions) Type	15d	
	e Other rental credits (see instructions) Type	15e	
	f Other credits (see instructions) Type	15f	
Foreign Transactions	16a Name of country or U.S. possession		
	b Gross income from all sources	16b	
	c Gross income sourced at partner level	16c	
	Foreign gross income sourced at partnership level		
	d Passive category e General category f Other	16f	
	Deductions allocated and apportioned at partner level		
	g Interest expense h Other	16h	
	Deductions allocated and apportioned at partnership level to foreign source income		
	i Passive category j General category k Other	16k	
	l Total foreign taxes (check one): Paid <input type="checkbox"/> Accrued <input type="checkbox"/>	16l	
	m Reduction in taxes available for credit (attach statement)	16m	
n Other foreign tax information (attach statement)			
Alternative Minimum Tax (AMT) Items	17a Post-1986 depreciation adjustment	17a	
	b Adjusted gain or loss	17b	
	c Depletion (other than oil and gas)	17c	
	d Oil, gas, and geothermal properties — gross income	17d	
	e Oil, gas, and geothermal properties — deductions	17e	
	f Other AMT items (attach stmt)	17f	
Other Information	18a Tax-exempt interest income	18a	
	b Other tax-exempt income	18b	
	c Nondeductible expenses	18c	
	19a Distributions of cash and marketable securities	19a	1,297,728.
	b Distributions of other property	19b	245,438.
	20a Investment income	20a	1,655,904.
b Investment expenses	20b		
c Other items and amounts (attach stmt)			

BAA

Form 1065 (2014)

Analysis of Net Income (Loss)

1 Net income (loss). Combine Schedule K, lines 1 through 11. From the result, subtract the sum of Schedule K, lines 12 through 13d, and 16l						1	26,601,441.
2 Analysis by partner type:	(i) Corporate	(ii) Individual (active)	(iii) Individual (passive)	(iv) Partnership	(v) Exempt Organization	(vi) Nominee/Other	
a General partners . . .			17,917,115.				
b Limited partners . . .		258,948.	7,934,237.	163,714.			327,427.

Schedule L Balance Sheets per Books		Beginning of tax year		End of tax year	
Assets		(a)	(b)	(c)	(d)
1 Cash			13,008,432.		9,726,542.
2a Trade notes and accounts receivable		209,253.		47,109.	
b Less allowance for bad debts			209,253.		47,109.
3 Inventories					
4 U.S. government obligations					
5 Tax-exempt securities					
6 Other current assets (attach stmt)	Ln 6 Stmt		12,391,795.		457,986.
7a Loans to partners (or persons related to partners)					
b Mortgage and real estate loans					
8 Other investments (attach stmt)					
9a Buildings and other depreciable assets		51,934,687.		25,029,850.	
b Less accumulated depreciation		24,333,135.	27,601,552.		25,029,850.
10a Depletable assets					
b Less accumulated depletion					
11 Land (net of any amortization)			4,288,411.		0.
12a Intangible assets (amortizable only)		2,392,553.		2,857,563.	
b Less accumulated amortization		464,292.	1,928,261.	1,334,527.	1,523,036.
13 Other assets (attach stmt)	Ln 13 Stmt		636,277.		585,174.
14 Total assets			60,063,981.		37,369,697.
Liabilities and Capital					
15 Accounts payable			6,777,415.		63,250.
16 Mortgages, notes, bonds payable in less than 1 year					
17 Other current liabilities (attach stmt)	Ln 17 Stmt		879,389.		505,307.
18 All nonrecourse loans			81,527,140.		43,852,459.
19a Loans from partners (or persons related to partners)			11,998,652.		9,143,515.
b Mortgages, notes, bonds payable in 1 year or more					
20 Other liabilities (attach stmt)	Ln 20 Stmt		443,126.		416,961.
21 Partners' capital accounts			-41,561,741.		-16,611,795.
22 Total liabilities and capital			60,063,981.		37,369,697.

Schedule M-1 Reconciliation of Income (Loss) per Books With Income (Loss) per Return

Note. The partnership may be required to file Schedule M-3 (see instructions).

1 Net income (loss) per books	26,247,674.	6 Income recorded on books this year not included on Schedule K, lines 1 through 11 (itemize):	
2 Income included on Schedule K, lines 1, 2, 3c, 5, 6a, 7, 8, 9a, 10, and 11, not recorded on books this year (itemize):		a Tax-exempt interest . . . \$	
3 Guaranteed pmts (other than health insurance)	407,296.	7 Deductions included on Schedule K, lines 1 through 13d, and 16l, not charged against book income this year (itemize):	
4 Expenses recorded on books this year not included on Schedule K, lines 1 through 13d, and 16l (itemize):		a Depreciation . . . \$	
a Depreciation . . . \$		* STMT	149,413.
b Travel and entertainment . . . \$		8 Add lines 6 and 7	149,413.
* STMT	95,884.	9 Income (loss) (Analysis of Net Income (Loss), line 1). Subtract line 8 from line 5	26,601,441.
5 Add lines 1 through 4	26,750,854.		

Schedule M-2 Analysis of Partners' Capital Accounts

1 Balance at beginning of year	-41,561,741.	6 Distributions: a Cash	1,297,728.
2 Capital contributed: a Cash		b Property	245,438.
b Property	245,438.	7 Other decreases (itemize):	
3 Net income (loss) per books	26,247,674.	8 Add lines 6 and 7	1,543,166.
4 Other increases (itemize):		9 Balance at end of year. Subtract line 8 from line 5	-16,611,795.
5 Add lines 1 through 4	-15,068,629.		

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

OMB No. 1545-1186

► See instructions.
► Attach to Form 1065, Form 1065-B, or Form 1120S.

Name **305 SECOND AVENUE ASSOCIATES LP** Employer identification number **8160**

1	Show the type and address of each property. For each rental real estate property listed, report the number of days rented at fair rental value and days with personal use. See instructions. See page 2 to list additional properties.			
	Physical address of each property — street, city, state, ZIP code	Type — Enter code 1-8; see page 2 for list	Fair Rental Days	Personal Use Days
A	305 SECOND AVENUE NEW YORK, NY 10003	8 MULTI FAM & COMMERCIAL	365	0
B				
C				
D				

Rental Real Estate Income		Properties			
		A	B	C	D
2	Gross rents	2	4,265,507.		
Rental Real Estate Expenses					
3	Advertising	3			
4	Auto and travel	4			
5	Cleaning and maintenance	5			
6	Commissions	6			
7	Insurance	7	65,572.		
8	Legal and other professional fees	8	427,172.		
9	Interest	9	5,166,518.		
10	Repairs	10	7,032.		
11	Taxes	11	1,442,426.		
12	Utilities	12	33,543.		
13	Wages and salaries	13			
14	Depreciation (see instructions)	14	145,158.		
15	Other (list) ► <u>MANAGEMENT FEES</u>	15	260,000.		
	<u>CONDO COMMON CHARGES</u>		1,429,225.		
	<u>OFFICE EXPENSE AND MISCELLANEOUS</u>		14,723.		
	* STMT		11,636,296.		
16	Total expenses for each property. Add lines 3 through 15	16	20,627,665.		
17	Income or (Loss) from each property. Subtract line 16 from line 2	17	-16,362,158.		
18a	Total gross rents. Add gross rents from line 2, columns A through H	18a	4,265,507.		
18b	Total expenses. Add total expenses from line 16, columns A through H	18b	-20,627,665.		
19	Net gain (loss) from Form 4797, Part II, line 17, from the disposition of property from rental real estate activities	19			
20a	Net income (loss) from rental real estate activities from partnerships, estates, and trusts in which this partnership or S corporation is a partner or beneficiary (from Schedule K-1)	20a			
b Identify below the partnerships, estates, or trusts from which net income (loss) is shown on line 20a. Attach a schedule if more space is needed:					
(1) Name		(2) Employer identification number			
-----		-----			
-----		-----			
-----		-----			
21	Net rental real estate income (loss). Combine lines 18a through 20a. Enter the result here and on: • Form 1065 or 1120S: Schedule K, line 2, or • Form 1065-B: Part I, line 4	21	-16,362,158.		

SCHEDULE M-3
(Form 1065)

Department of the Treasury
Internal Revenue Service

**Net Income (Loss) Reconciliation
for Certain Partnerships**

▶ Attach to Form 1065 or Form 1065-B.

▶ Information about Schedule M-3 (Form 1065) and its instructions is at www.irs.gov/form1065.

OMB No. 1545-0123

2014

Name of partnership

305 SECOND AVENUE ASSOCIATES LP

Employer identification number

8160

This Schedule M-3 is being filed because (check all that apply):

- A** ☒ The amount of the partnership's total assets at the end of the tax year is equal to \$10 million or more.
- B** ☐ 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 _____.
- C** ☒ The amount of total receipts for the tax year is equal to \$35 million or more. If box C is checked, enter the total receipts for the tax year 48,863,042.
- D** ☐ An entity that is a reportable entity partner with respect to the partnership owns or is deemed to own an interest of 50 percent or more in the partnership's capital, profit, or loss, on any day during the tax year of the partnership.

Name of Reportable Entity Partner	Identifying Number	Maximum Percentage Owned or Deemed Owned

E ☐ Voluntary Filer.

Part I Financial Information and Net Income (Loss) Reconciliation

1 a 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.
- ☒ **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?

- ☒ **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.

2 Enter the income statement period: Beginning 01/01/14 Ending 12/31/14

3 a 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.)
- ☒ **No.**

b Has the partnership's income statement been restated for any of the five income statement periods immediately preceding the period on line 2?

- ☐ **Yes.** (If 'Yes', attach a statement and the amount of each item restated.)
- ☒ **No.**

4 a Worldwide consolidated net income (loss) from income statement source identified in Part I, line 1 **4 a** 26,247,674.

b Indicate accounting standard used for line 4a (see instructions):

- 1** ☒ GAAP **2** ☐ IFRS **3** ☐ 704(b)
- 4** ☐ Tax-basis **5** ☐ Other: (Specify) ▶ _____

5 a Net income from nonincludible foreign entities (attach statement) **5 a**

b Net loss from nonincludible foreign entities (attach statement and enter as a positive amount) **5 b**

6 a Net income from nonincludible U.S. entities (attach statement) **6 a**

b Net loss from nonincludible U.S. entities (attach statement and enter as a positive amount) **6 b**

7 a Net income (loss) of other foreign disregarded entities (attach statement) **7 a**

b Net income (loss) of other U.S. disregarded entities (attach statement) **7 b**

8 Adjustment to eliminations of transactions between includible entities and nonincludible entities (attach statement) **8**

9 Adjustment to reconcile income statement period to tax year (attach statement) **9**

10 Other adjustments to reconcile to amount on line 11 (attach statement) **10**

11 **Net income (loss) per income statement of the partnership.** Combine lines 4a through 10. **11** 26,247,674.
Note. Part I, line 11, must equal Part II, line 26, column (a) or Schedule M-1, line 1 (see instructions).

12 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 Assets	Total Liabilities
a Included on Part I, line 4	37,369,695.	53,981,489.
b Removed on Part I, line 5		
c Removed on Part I, line 6		
d Included on Part I, line 7		

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

PTPA1101 11/14/14

Schedule **M-3** (Form 1065) 2014

10043-0008
Case No.: A-16

RA 001109

Sales of Business Property

(Also Involuntary Conversions and Recapture Amounts
Under Sections 179 and 280F(b)(2))
▶ Attach to your tax return.

▶ Information about Form 4797 and its separate instructions is at www.irs.gov/form4797.

OMB No. 1545-0184

2014

Attachment
Sequence No. 27

Name(s) shown on return

Identifying number

305 SECOND AVENUE ASSOCIATES LP

8160

- 1 Enter the gross proceeds from sales or exchanges reported to you for 2014 on Form(s) 1099-B or 1099-S (or substitute statement) that you are including on line 2, 10, or 20 (see instructions) 1

Part I Sales or Exchanges of Property Used in a Trade or Business and Involuntary Conversions From Other Than Casualty or Theft – Most Property Held More Than 1 Year (see instructions)

2	(a) Description of property	(b) Date acquired (month, day, year)	(c) Date sold (month, day, year)	(d) Gross sales price	(e) Depreciation allowed or allowable since acquisition	(f) Cost or other basis, plus improvements and expense of sale	(g) Gain or (loss) Subtract (f) from the sum of (d) and (e)

- 3 Gain, if any, from Form 4684, line 39 3
- 4 Section 1231 gain from installment sales from Form 6252, line 26 or 37 4
- 5 Section 1231 gain or (loss) from like-kind exchanges from Form 8824 5
- 6 Gain, if any, from line 32, from other than casualty or theft 6 40,900,399.
- 7 Combine lines 2 through 6. Enter the gain or (loss) here and on the appropriate line as follows: 7 40,900,399.

Partnerships (except electing large partnerships) and S corporations. Report the gain or (loss) following the instructions for Form 1065, Schedule K, line 10, or Form 1120S, Schedule K, line 9. Skip lines 8, 9, 11, and 12 below.

Individuals, partners, S corporation shareholders, and all others. If line 7 is zero or a loss, enter the amount from line 7 on line 11 below and skip lines 8 and 9. If line 7 is a gain and you did not have any prior year section 1231 losses, or they were recaptured in an earlier year, enter the gain from line 7 as a long-term capital gain on the Schedule D filed with your return and skip lines 8, 9, 11, and 12 below.

- 8 Nonrecaptured net section 1231 losses from prior years (see instructions) 8
- 9 Subtract line 8 from line 7. If zero or less, enter -0-. If line 9 is zero, enter the gain from line 7 on line 12 below. If line 9 is more than zero, enter the amount from line 8 on line 12 below and enter the gain from line 9 as a long-term capital gain on the Schedule D filed with your return (see instructions) 9

Part II Ordinary Gains and Losses (see instructions)

- 10 Ordinary gains and losses not included on lines 11 through 16 (include property held 1 year or less):

- 11 Loss, if any, from line 7 11
- 12 Gain, if any, from line 7 or amount from line 8, if applicable 12
- 13 Gain, if any, from line 31 13 0.
- 14 Net gain or (loss) from Form 4684, lines 31 and 38a 14
- 15 Ordinary gain from installment sales from Form 6252, line 25 or 36 15
- 16 Ordinary gain or (loss) from like-kind exchanges from Form 8824 16
- 17 Combine lines 10 through 16 17 0.
- 18 For all except individual returns, enter the amount from line 17 on the appropriate line of your return and skip lines a and b below. For individual returns, complete lines a and b below:
- a If the loss on line 11 includes a loss from Form 4684, line 35, column (b)(ii), enter that part of the loss here. Enter the part of the loss from income-producing property on Schedule A (Form 1040), line 28, and the part of the loss from property used as an employee on Schedule A (Form 1040), line 23. Identify as from 'Form 4797, line 18a.' See instructions 18 a
- b Redetermine the gain or (loss) on line 17 excluding the loss, if any, on line 18a. Enter here and on Form 1040, line 14 18 b

BAA For Paperwork Reduction Act Notice, see separate instructions.

Form 4797 (2014)

Part III Gain From Disposition of Property Under Sections 1245, 1250, 1252, 1254, and 1255
(see instructions)

19(a) Description of section 1245, 1250, 1252, 1254, or 1255 property:	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)
A 30 RESIDENTIAL CONDOMINIUM UNITS	09/23/83	12/31/2014
B		
C		
D		

These columns relate to the properties on lines 19A through 19D		Property A	Property B	Property C	Property D
20 Gross sales price (Note: See line 1 before completing.)	20	44,597,538.			
21 Cost or other basis plus expense of sale	21	11,876,223.			
22 Depreciation (or depletion) allowed or allowable	22	8,179,084.			
23 Adjusted basis. Subtract line 22 from line 21	23	3,697,139.			
24 Total gain. Subtract line 23 from line 20	24	40,900,399.			
25 If section 1245 property:					
a Depreciation allowed or allowable from line 22	25 a				
b Enter the smaller of line 24 or 25a	25 b				
26 If section 1250 property: If straight line depreciation was used, enter -0- on line 26g, except for a corporation subject to section 291.					
a Additional depreciation after 1975 (see instrs)	26 a				
b Applicable percentage multiplied by the smaller of line 24 or line 26a (see instructions)	26 b	0.			
c Subtract line 26a from line 24. If residential rental property or line 24 is not more than line 26a, skip lines 26d and 26e	26 c	40,900,399.			
d Additional depreciation after 1969 & before 1976	26 d				
e Enter the smaller of line 26c or 26d	26 e	0.			
f Section 291 amount (corporations only)	26 f				
g Add lines 26b, 26e, and 26f	26 g	0.			
27 If section 1252 property: Skip this section if you did not dispose of farmland or if this form is being completed for a partnership (other than an electing large partnership).					
a Soil, water, and land clearing expenses	27 a				
b Line 27a multiplied by applicable percentage (see instructions)	27 b				
c Enter the smaller of line 24 or 27b	27 c				
28 If section 1254 property:					
a Intangible drilling and development costs, expenditures for development of mines and other natural deposits, mining exploration costs, and depletion (see instructions)	28 a				
b Enter the smaller of line 24 or 28a	28 b				
29 If section 1255 property:					
a Applicable percentage of payments excluded from income under section 126 (see instructions)	29 a				
b Enter the smaller of line 24 or 29a (see instrs)	29 b				

Summary of Part III Gains. Complete property columns A through D through line 29b before going to line 30.

30 Total gains for all properties. Add property columns A through D, line 24	30	40,900,399.
31 Add property columns A through D, lines 25b, 26g, 27c, 28b, and 29b. Enter here and on line 13	31	0.
32 Subtract line 31 from line 30. Enter the portion from casualty or theft on Form 4684, line 33. Enter the portion from other than casualty or theft on Form 4797, line 6	32	40,900,399.

Part IV Recapture Amounts Under Sections 179 and 280F(b)(2) When Business Use Drops to 50% or Less
(see instructions)

	(a) Section 179	(b) Section 280F(b)(2)
33 Section 179 expense deduction or depreciation allowable in prior years	33	
34 Recomputed depreciation (see instructions)	34	
35 Recapture amount. Subtract line 34 from line 33. See the instructions for where to report	35	

BAA

FDIZ1002 06/24/14

Form 4797 (2014)

10043-0010
Case No.: A-16

RA 001111

Partnership Name: 305 SECOND AVENUE ASSOCIATES LP C/O ORB MANAGEMENT
Identification Number: [REDACTED] 8160
Tax Year Ending: 12/31/14

Section 754 Election Statement
(Pursuant to Regulation 1.754-1(b)(1))

The partnership hereby elects, pursuant to IRC Section 754, to adjust the basis of partnership property as a result of a distribution of property or a sale or exchange of a partnership interest as provided in IRC Sections 734(b) and 743(b).

General Partner

Date

04/05/15

ptpw5801.SCR 06/05/12

10043-0011
Case No.: A-16

RA 001112

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

2014

For calendar year 2014, or tax

year beginning _____, 2014
ending _____, 2014Partner's Share of Income, Deductions,
Credits, etc.

▶ See separate instructions.

☐ Final K-1☐ Amended K-1651113
OMB No. 1545-0123

Part I Information About the Partnership

A Partnership's employer identification number

8160

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

305 SECOND AVENUE ASSOCIATES LP
C/O ORB MANAGEMENT
421 HUDSON STREET
NEW YORK, NY 10014

C IRS Center where partnership filed return

OGDEN, UT

D ☐ Check if this is a publicly traded partnership (PTP)

Part II Information About the Partner

E Partner's identifying number

5386

F Partner's name, address, city, state, and ZIP code

BARNET L. LIBERMAN
421 HUDSON STREET
NEW YORK, NY 10014G ☒ General partner or LLC member-manager ☐ Limited partner or other LLC memberH ☒ Domestic partner ☐ Foreign partner

I1 What type of entity is this partner? INDIVIDUAL

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

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

	Beginning	Ending
Profit	33.33709 %	33.33709 %
Loss	33.33709 %	33.33709 %
Capital	38.46560 %	38.46560 %

K Partner's share of liabilities at year end:

Nonrecourse	\$	3,379,563.
Qualified nonrecourse financing	\$	14,631,421.
Recourse	\$	0.

L Partner's capital account analysis:

Beginning capital account	\$	-15,864,482.
Capital contributed during the year	\$	
Current year increase (decrease)	\$	8,757,550.
Withdrawals & distributions	\$	432,988.
Ending capital account	\$	-7,539,920.

☐ Tax basis ☒ GAAP ☐ Section 704(b) book
☐ Other (explain)

M Did the partner contribute property with a built-in gain or loss?

☐ Yes ☒ No

If 'Yes', attach statement (see instructions)

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

1	Ordinary business income (loss)	15	Credits
	0.		
2	Net rental real estate income (loss)		
	-5,459,252.		
3	Other net rental income (loss)	16	Foreign transactions
4	Guaranteed payments		
	200,305.		
5	Interest income		
6a	Ordinary dividends		
6b	Qualified dividends		
7	Royalties		
8	Net short-term capital gain (loss)		
9a	Net long-term capital gain (loss)	17	Alternative minimum tax (AMT) items
9b	Collectibles (28%) gain (loss)		
9c	Unrecaptured section 1250 gain		
	2,728,960.		
10	Net section 1231 gain (loss)	18	Tax-exempt income and nondeductible expenses
	13,646,463.		
11	Other income (loss)		
A *	552,494.		
12	Section 179 deduction	19	Distributions
		A	432,988.
13	Other deductions		
		20	Other information
		A	552,030.
14	Self-employment earnings (loss)		

*See attached statement for additional information.

FOR
IRS
USE
ONLY

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

Schedule K-1 (Form 1065) 2014

PTPA0312 11/28/14

10043-0012
Case No.: A-16

RA 001113

Schedule K-1 (BARNET L. LIBERMAN), Supplemental Information
Supplemental Information

BOX 11, CODE A:	
CANCELLATION OF MORTGAGE DEBT	552,494.
TOTAL	552,494.

Sch K-1, Credit Details
Sch K-1, Supporting Details

**Form 8825 Rental Income/Loss Details
For Reporting Purposes**

RESIDENTIAL AND OFFICE BUILDING	
Property type: 8 Other	-5,459,252.

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

2014

For calendar year 2014, or tax

year beginning _____, 2014
ending _____, 2014Partner's Share of Income, Deductions,
Credits, etc.

▶ See separate instructions.

Part I Information About the Partnership	
A Partnership's employer identification number 8160	
B Partnership's name, address, city, state, and ZIP code 305 SECOND AVENUE ASSOCIATES LP C/O ORB MANAGEMENT 421 HUDSON STREET NEW YORK, NY 10014	
C IRS Center where partnership filed return OGDEN, UT	
D <input type="checkbox"/> Check if this is a publicly traded partnership (PTP)	
Part II Information About the Partner	
E Partner's identifying number 1662	
F Partner's name, address, city, state, and ZIP code BURGESS JAMIESON 3000 SAND HILL ROAD, BLDG 1-195 MENLO PARK, CA 94025	
G <input type="checkbox"/> General partner or LLC member-manager	<input checked="" type="checkbox"/> Limited partner or other LLC member
H <input checked="" type="checkbox"/> Domestic partner	<input type="checkbox"/> Foreign partner
I1 What type of entity is this partner? <u>INDIVIDUAL</u>	
I2 If this partner is a retirement plan (IRA/SEP/Keogh/etc.), check here <input type="checkbox"/>	
J Partner's share of profit, loss, and capital (see instructions):	
Beginning	Ending
Profit 1.00000 %	1.00000 %
Loss 1.00000 %	1.00000 %
Capital 0.97540 %	0.97540 %
K Partner's share of liabilities at year end:	
Nonrecourse \$	101,290.
Qualified nonrecourse financing \$	438,525.
Recourse \$	
L Partner's capital account analysis:	
Beginning capital account \$	-405,974.
Capital contributed during the year . . . \$	
Current year increase (decrease) . . . \$	262,476.
Withdrawals & distributions \$	12,977.
Ending capital account \$	-156,475.
<input type="checkbox"/> Tax basis <input checked="" type="checkbox"/> GAAP <input type="checkbox"/> Section 704(b) book	
<input type="checkbox"/> Other (explain)	
M Did the partner contribute property with a built-in gain or loss?	
<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
If 'Yes', attach statement (see instructions)	

☐ Final K-1☐ Amended K-1651113
OMB No. 1545-0123

Part III Partner's Share of Current Year Income, Deductions, Credits, and Other Items			
1	Ordinary business income (loss)	15	Credits
	0.		
2	Net rental real estate income (loss)		
	-163,622.		
3	Other net rental income (loss)	16	Foreign transactions
4	Guaranteed payments		
5	Interest income		
6a	Ordinary dividends		
6b	Qualified dividends		
7	Royalties		
8	Net short-term capital gain (loss)		
9a	Net long-term capital gain (loss)	17	Alternative minimum tax (AMT) items
9b	Collectibles (28%) gain (loss)		
9c	Unrecaptured section 1250 gain		
	81,791.		
10	Net section 1231 gain (loss)	18	Tax-exempt income and nondeductible expenses
	409,004.		
11	Other income (loss)		
A *	16,559.		
12	Section 179 deduction	19	Distributions
		A	12,977.
13	Other deductions	20	Other information
		A	16,559.
14	Self-employment earnings (loss)		
*See attached statement for additional information.			
FOR IRS USE ONLY			

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

Schedule K-1 (Form 1065) 2014

PTPA0312 11/28/14

10043-0014
Case No.: A-16

RA 001115

Schedule K-1 (BURGESS JAMIESON), Supplemental Information
Supplemental Information

BOX 11, CODE A:	
CANCELLATION OF MORTGAGE DEBT	16,559.
TOTAL	16,559.

Sch K-1, Credit Details
Sch K-1, Supporting Details

**Form 8825 Rental Income/Loss Details
For Reporting Purposes**

RESIDENTIAL AND OFFICE BUILDING	
Property type: 8 Other	-163,622.

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

2014

For calendar year 2014, or tax

year beginning _____, 2014
ending _____, 2014Partner's Share of Income, Deductions,
Credits, etc.

▶ See separate instructions.

Part I Information About the Partnership

A Partnership's employer identification number

8160

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

305 SECOND AVENUE ASSOCIATES LP
C/O ORB MANAGEMENT
421 HUDSON STREET
NEW YORK, NY 10014

C IRS Center where partnership filed return

OGDEN, UT

D ☐ Check if this is a publicly traded partnership (PTP)

Part II Information About the Partner

E Partner's identifying number

0596

F Partner's name, address, city, state, and ZIP code

ANNETTE MILLER
297 COMMONWEALTH AVENUE
BOSTON, MA 02115G ☐ General partner or LLC
member-manager☒ Limited partner or other
LLC memberH ☒ Domestic partner☐ Foreign partner

I1 What type of entity is this partner? INDIVIDUAL

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

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

	Beginning	Ending
Profit	0.25000 %	0.25000 %
Loss	0.25000 %	0.25000 %
Capital	0.29287 %	0.29287 %

K Partner's share of liabilities at year end:

Nonrecourse	\$ 25,323.
Qualified nonrecourse financing	\$ 109,631.
Recourse	\$

L Partner's capital account analysis:

Beginning capital account	\$ -120,707.
Capital contributed during the year . . .	\$
Current year increase (decrease) . . .	\$ 65,620.
Withdrawals & distributions	\$ 3,244.
Ending capital account	\$ -58,331.

☐ Tax basis ☒ GAAP ☐ Section 704(b) book
☐ Other (explain)

M Did the partner contribute property with a built-in gain or loss?

☐ Yes ☒ No

If 'Yes', attach statement (see instructions)

☐ Final K-1☐ Amended K-1651113
OMB No. 1545-0123Part III Partner's Share of Current Year Income,
Deductions, Credits, and Other Items

1	Ordinary business income (loss)	15	Credits
	0.		
2	Net rental real estate income (loss)		
	-40,905.		
3	Other net rental income (loss)	16	Foreign transactions
4	Guaranteed payments		
5	Interest income		
6a	Ordinary dividends		
6b	Qualified dividends		
7	Royalties		
8	Net short-term capital gain (loss)		
9a	Net long-term capital gain (loss)	17	Alternative minimum tax (AMT) items
9b	Collectibles (28%) gain (loss)		
9c	Unrecaptured section 1250 gain		
	20,448.		
10	Net section 1231 gain (loss)	18	Tax-exempt income and nondeductible expenses
	102,251.		
11	Other income (loss)		
A *	4,140.		
12	Section 179 deduction	19	Distributions
		A	3,244.
13	Other deductions	20	Other information
		A	4,140.
14	Self-employment earnings (loss)		

*See attached statement for additional information.

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

Schedule K-1 (Form 1065) 2014

PTPA0312 11/28/14

10043-0016
Case No.: A-16

RA 001117

Schedule K-1 (ANNETTE MILLER), Supplemental Information
Supplemental Information

BOX 11, CODE A:	
CANCELLATION OF MORTGAGE DEBT	4,140.
TOTAL	4,140.

Sch K-1, Credit Details
Sch K-1, Supporting Details

**Form 8825 Rental Income/Loss Details
For Reporting Purposes**

RESIDENTIAL AND OFFICE BUILDING	
Property type: 8 Other	-40,905.

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

2014

For calendar year 2014, or tax

year beginning _____, 2014
ending _____, 2014Partner's Share of Income, Deductions,
Credits, etc.

▶ See separate instructions.

Part I Information About the Partnership

A Partnership's employer identification number

8160

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

305 SECOND AVENUE ASSOCIATES LP
C/O ORB MANAGEMENT
421 HUDSON STREET
NEW YORK, NY 10014

C IRS Center where partnership filed return

OGDEN, UT

D ☐ Check if this is a publicly traded partnership (PTP)

Part II Information About the Partner

E Partner's identifying number

3952

F Partner's name, address, city, state, and ZIP code

BARNET LIBERMAN
C/O IGPC 10TH FLR
460 WEST 34TH STREET
NEW YORK, NY 10001G ☐ General partner or LLC member-manager ☒ Limited partner or other LLC memberH ☒ Domestic partner ☐ Foreign partner

I1 What type of entity is this partner? INDIVIDUAL

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

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

	Beginning	Ending
Profit	3.00000 %	3.00000 %
Loss	3.00000 %	3.00000 %
Capital	2.92619 %	2.92619 %

K Partner's share of liabilities at year end:

Nonrecourse	\$	303,871.
Qualified nonrecourse financing	\$	1,315,574.
Recourse	\$	

L Partner's capital account analysis:

Beginning capital account	\$	-1,217,917.
Capital contributed during the year	\$	
Current year increase (decrease)	\$	787,430.
Withdrawals & distributions	\$	38,932.
Ending capital account	\$	-469,419.

☐ Tax basis ☒ GAAP ☐ Section 704(b) book
☐ Other (explain)

M Did the partner contribute property with a built-in gain or loss?

☐ Yes ☒ No

If 'Yes', attach statement (see instructions)

☐ Final K-1☐ Amended K-1651113
OMB No. 1545-0123Part III Partner's Share of Current Year Income,
Deductions, Credits, and Other Items

1	Ordinary business income (loss)	15	Credits
	0.		
2	Net rental real estate income (loss)		
	-490,865.		
3	Other net rental income (loss)	16	Foreign transactions
4	Guaranteed payments		
5	Interest income		
6a	Ordinary dividends		
6b	Qualified dividends		
7	Royalties		
8	Net short-term capital gain (loss)		
9a	Net long-term capital gain (loss)	17	Alternative minimum tax (AMT) items
9b	Collectibles (28%) gain (loss)		
9c	Unrecaptured section 1250 gain		
	245,373.		
10	Net section 1231 gain (loss)	18	Tax-exempt income and nondeductible expenses
	1,227,012.		
11	Other income (loss)		
A *	49,677.		
12	Section 179 deduction	19	Distributions
		A	38,932.
13	Other deductions	20	Other information
		A	49,677.
14	Self-employment earnings (loss)		

*See attached statement for additional information.

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

Schedule K-1 (Form 1065) 2014

PTPA0312 11/28/14

10043-0018
Case No.: A-16

RA 001119

Schedule K-1 (BARNET LIBERMAN), Supplemental Information

Supplemental Information

BOX 11, CODE A:

CANCELLATION OF MORTGAGE DEBT	49,677.
TOTAL	49,677.

Sch K-1, Credit Details

Sch K-1, Supporting Details**Form 8825 Rental Income/Loss Details
For Reporting Purposes**

RESIDENTIAL AND OFFICE BUILDING	
Property type: 8 Other	-490,865.

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

2014

For calendar year 2014, or tax

year beginning _____, 2014
ending _____, 2014Partner's Share of Income, Deductions,
Credits, etc.

▶ See separate instructions.

☐ Final K-1☐ Amended K-1651113
OMB No. 1545-0123

Part I Information About the Partnership

A Partnership's employer identification number

8160

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

305 SECOND AVENUE ASSOCIATES LP
C/O ORB MANAGEMENT
421 HUDSON STREET
NEW YORK, NY 10014

C IRS Center where partnership filed return

OGDEN, UT

D ☐ Check if this is a publicly traded partnership (PTP)

Part II Information About the Partner

E Partner's identifying number

0588

F Partner's name, address, city, state, and ZIP code

SAMUEL MALAMUD
756 EASTERN PARKWAY
BROOKLYN, NY 11213G ☐ General partner or LLC
member-manager☒ Limited partner or other
LLC memberH ☒ Domestic partner☐ Foreign partner

I1 What type of entity is this partner? INDIVIDUAL

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

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

	Beginning	Ending
Profit	3.00000 %	3.00000 %
Loss	3.00000 %	3.00000 %
Capital	2.92621 %	2.92621 %

K Partner's share of liabilities at year end:

Nonrecourse	\$ 303,871.
Qualified nonrecourse financing	\$ 1,315,574.
Recourse	\$

L Partner's capital account analysis:

Beginning capital account	\$ -1,217,926.
Capital contributed during the year	\$
Current year increase (decrease)	\$ 787,430.
Withdrawals & distributions	\$ 38,932.
Ending capital account	\$ -469,428.

☐ Tax basis ☒ GAAP ☐ Section 704(b) book
☐ Other (explain)

M Did the partner contribute property with a built-in gain or loss?

☐ Yes ☒ No

If 'Yes', attach statement (see instructions)

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

1	Ordinary business income (loss)	15	Credits
	0.		
2	Net rental real estate income (loss)		
	-490,865.		
3	Other net rental income (loss)	16	Foreign transactions
4	Guaranteed payments		
5	Interest income		
6a	Ordinary dividends		
6b	Qualified dividends		
7	Royalties		
8	Net short-term capital gain (loss)		
9a	Net long-term capital gain (loss)	17	Alternative minimum tax (AMT) items
9b	Collectibles (28%) gain (loss)		
9c	Unrecaptured section 1250 gain		
	245,373.		
10	Net section 1231 gain (loss)	18	Tax-exempt income and nondeductible expenses
	1,227,012.		
11	Other income (loss)		
A *	49,677.		
12	Section 179 deduction	19	Distributions
		A	38,932.
13	Other deductions	20	Other information
		A	49,677.
14	Self-employment earnings (loss)		

*See attached statement for additional information.

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Schedule K-1 (Form 1065) 2014

PTPA0312 11/28/14

10043-0020
Case No.: A-16

RA 001121

Schedule K-1 (SAMUEL MALAMUD), Supplemental Information
Supplemental Information

BOX 11, CODE A:	
CANCELLATION OF MORTGAGE DEBT	49,677.
TOTAL	49,677.

Sch K-1, Credit Details
Sch K-1, Supporting Details

**Form 8825 Rental Income/Loss Details
For Reporting Purposes**

RESIDENTIAL AND OFFICE BUILDING	
Property type: 8 Other	-490,865.

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

2014

For calendar year 2014, or tax

year beginning _____, 2014
ending _____, 2014Partner's Share of Income, Deductions,
Credits, etc.

▶ See separate instructions.

Part I Information About the Partnership

A Partnership's employer identification number

8160

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

305 SECOND AVENUE ASSOCIATES LP
C/O ORB MANAGEMENT
421 HUDSON STREET
NEW YORK, NY 10014

C IRS Center where partnership filed return

OGDEN, UT

D ☐ Check if this is a publicly traded partnership (PTP)

Part II Information About the Partner

E Partner's identifying number

9217

F Partner's name, address, city, state, and ZIP code

ROBERT FANGER
1010 MEMORIAL DR
APT 3G
CAMBRIDGE, MA 02138G ☐ General partner or LLC member-manager ☒ Limited partner or other LLC memberH ☒ Domestic partner ☐ Foreign partner

I1 What type of entity is this partner? INDIVIDUAL

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

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

	Beginning	Ending
Profit	1.00000 %	1.00000 %
Loss	1.00000 %	1.00000 %
Capital	0.97539 %	0.97539 %

K Partner's share of liabilities at year end:

Nonrecourse	\$	101,290.
Qualified nonrecourse financing	\$	438,525.
Recourse	\$	

L Partner's capital account analysis:

Beginning capital account	\$	-405,971.
Capital contributed during the year	\$	
Current year increase (decrease)	\$	262,476.
Withdrawals & distributions	\$	12,977.
Ending capital account	\$	-156,472.

☐ Tax basis ☒ GAAP ☐ Section 704(b) book
☐ Other (explain)

M Did the partner contribute property with a built-in gain or loss?

☐ Yes ☒ No

If 'Yes', attach statement (see instructions)

☐ Final K-1☐ Amended K-1651113
OMB No. 1545-0123Part III Partner's Share of Current Year Income,
Deductions, Credits, and Other Items

1	Ordinary business income (loss)	15	Credits
	0.		
2	Net rental real estate income (loss)		
	-163,622.		
3	Other net rental income (loss)	16	Foreign transactions
4	Guaranteed payments		
5	Interest income		
6a	Ordinary dividends		
6b	Qualified dividends		
7	Royalties		
8	Net short-term capital gain (loss)		
9a	Net long-term capital gain (loss)	17	Alternative minimum tax (AMT) items
9b	Collectibles (28%) gain (loss)		
9c	Unrecaptured section 1250 gain		
	81,791.		
10	Net section 1231 gain (loss)	18	Tax-exempt income and nondeductible expenses
	409,004.		
11	Other income (loss)		
A *	16,559.		
12	Section 179 deduction	19	Distributions
		A	12,977.
13	Other deductions	20	Other information
		A	16,559.
14	Self-employment earnings (loss)		

*See attached statement for additional information.

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

Schedule K-1 (Form 1065) 2014

PTPA0312 11/28/14

10043-0022
Case No.: A-16

RA 001123

Schedule K-1 (ROBERT FANGER), Supplemental Information
Supplemental Information

BOX 11, CODE A:	
CANCELLATION OF MORTGAGE DEBT	16,559.
TOTAL	16,559.

Sch K-1, Credit Details
Sch K-1, Supporting Details

**Form 8825 Rental Income/Loss Details
For Reporting Purposes**

RESIDENTIAL AND OFFICE BUILDING	
Property type: 8 Other	-163,622.

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

2014

For calendar year 2014, or tax

year beginning _____, 2014
ending _____, 2014Partner's Share of Income, Deductions,
Credits, etc.

▶ See separate instructions.

☐ Final K-1☐ Amended K-1651113
OMB No. 1545-0123

Part I Information About the Partnership

- A** Partnership's employer identification number
8160
- B** Partnership's name, address, city, state, and ZIP code
305 SECOND AVENUE ASSOCIATES LP
C/O ORB MANAGEMENT
421 HUDSON STREET
NEW YORK, NY 10014
- C** IRS Center where partnership filed return
OGDEN, UT
- D** ☐ Check if this is a publicly traded partnership (PTP)

Part II Information About the Partner

- E** Partner's identifying number
8423
- F** Partner's name, address, city, state, and ZIP code
MICHAEL MILLER
297 COMMONWEALTH AVENUE
BOSTON, MA 02115
- G** ☐ General partner or LLC member-manager ☒ Limited partner or other LLC member
- H** ☒ Domestic partner ☐ Foreign partner
- I1** What type of entity is this partner? INDIVIDUAL
- I2** If this partner is a retirement plan (IRA/SEP/Keogh/etc.), check here ☐
- J** Partner's share of profit, loss, and capital (see instructions):
- | | Beginning | Ending |
|---------|-----------|-----------|
| Profit | 1.00000 % | 1.00000 % |
| Loss | 1.00000 % | 1.00000 % |
| Capital | 0.97539 % | 0.97539 % |
- K** Partner's share of liabilities at year end:
- | | |
|---|-------------|
| Nonrecourse | \$ 101,290. |
| Qualified nonrecourse financing | \$ 438,525. |
| Recourse | \$ |
- L** Partner's capital account analysis:
- | | |
|---|--------------|
| Beginning capital account | \$ -405,969. |
| Capital contributed during the year | \$ |
| Current year increase (decrease) | \$ 262,476. |
| Withdrawals & distributions | \$ 12,977. |
| Ending capital account | \$ -156,470. |
- ☐ Tax basis ☒ GAAP ☐ Section 704(b) book
☐ Other (explain)
- M** Did the partner contribute property with a built-in gain or loss?
☐ Yes ☒ No
If 'Yes', attach statement (see instructions)

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

1	Ordinary business income (loss)	15	Credits
	0.		
2	Net rental real estate income (loss)		
	-163,622.		
3	Other net rental income (loss)	16	Foreign transactions
4	Guaranteed payments		
5	Interest income		
6a	Ordinary dividends		
6b	Qualified dividends		
7	Royalties		
8	Net short-term capital gain (loss)		
9a	Net long-term capital gain (loss)	17	Alternative minimum tax (AMT) items
9b	Collectibles (28%) gain (loss)		
9c	Unrecaptured section 1250 gain		
	81,791.		
10	Net section 1231 gain (loss)	18	Tax-exempt income and nondeductible expenses
	409,004.		
11	Other income (loss)		
A *	16,559.		
12	Section 179 deduction	19	Distributions
		A	12,977.
13	Other deductions	20	Other information
		A	16,559.
14	Self-employment earnings (loss)		

*See attached statement for additional information.

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

Schedule K-1 (Form 1065) 2014

PTPA0312 11/28/14

10043-0024
Case No.: A-16

RA 001125

Schedule K-1 (MICHAEL MILLER), Supplemental Information
Supplemental Information

BOX 11, CODE A:	
CANCELLATION OF MORTGAGE DEBT	16,559.
TOTAL	16,559.

Sch K-1, Credit Details
Sch K-1, Supporting Details

**Form 8825 Rental Income/Loss Details
For Reporting Purposes**

RESIDENTIAL AND OFFICE BUILDING	
Property type: 8 Other	-163,622.

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

2014

For calendar year 2014, or tax

year beginning _____, 2014
ending _____, 2014Partner's Share of Income, Deductions,
Credits, etc.

▶ See separate instructions.

☐ Final K-1☐ Amended K-1651113
OMB No. 1545-0123

Part I Information About the Partnership

A Partnership's employer identification number

8160

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

305 SECOND AVENUE ASSOCIATES LP
C/O ORB MANAGEMENT
421 HUDSON STREET
NEW YORK, NY 10014

C IRS Center where partnership filed return

OGDEN, UT

D ☐ Check if this is a publicly traded partnership (PTP)

Part II Information About the Partner

E Partner's identifying number

2698

F Partner's name, address, city, state, and ZIP code

SAMUEL & CAROLYN F. ABERNETHY
710 RIVERBANK RD
STAMFORD, CT 06903G ☐ General partner or LLC
member-manager☒ Limited partner or other
LLC memberH ☒ Domestic partner☐ Foreign partner

I1 What type of entity is this partner? INDIVIDUAL

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

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

	Beginning	Ending
Profit	0.62500 %	0.62500 %
Loss	0.62500 %	0.62500 %
Capital	0.39393 %	0.39393 %

K Partner's share of liabilities at year end:

Nonrecourse	\$ 63,306.
Qualified nonrecourse financing	\$ 274,078.
Recourse	\$

L Partner's capital account analysis:

Beginning capital account	\$ -169,180.
Capital contributed during the year . . .	\$
Current year increase (decrease) . . .	\$ 164,048.
Withdrawals & distributions	\$ 8,111.
Ending capital account	\$ -13,243.

☐ Tax basis ☒ GAAP ☐ Section 704(b) book
☐ Other (explain)

M Did the partner contribute property with a built-in gain or loss?

☐ Yes ☒ No

If 'Yes', attach statement (see instructions)

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

1	Ordinary business income (loss)	15	Credits
	0.		
2	Net rental real estate income (loss)		
	-102,263.		
3	Other net rental income (loss)	16	Foreign transactions
4	Guaranteed payments		
5	Interest income		
6a	Ordinary dividends		
6b	Qualified dividends		
7	Royalties		
8	Net short-term capital gain (loss)		
9a	Net long-term capital gain (loss)	17	Alternative minimum tax (AMT) items
9b	Collectibles (28%) gain (loss)		
9c	Unrecaptured section 1250 gain		
	51,119.		
10	Net section 1231 gain (loss)	18	Tax-exempt income and nondeductible expenses
	255,627.		
11	Other income (loss)		
A *	10,349.		
12	Section 179 deduction	19	Distributions
		A	8,111.
13	Other deductions	20	Other information
		A	10,349.
14	Self-employment earnings (loss)		

*See attached statement for additional information.

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

Schedule K-1 (Form 1065) 2014

PTPA0312 11/28/14

10043-0026
Case No.: A-16

RA 001127

Schedule K-1 (SAMUEL & CAROLYN F. ABERNETHY), Supplemental Information
Supplemental Information

BOX 11, CODE A:	
CANCELLATION OF MORTGAGE DEBT	10,349.
TOTAL	10,349.

Sch K-1, Credit Details
Sch K-1, Supporting Details

**Form 8825 Rental Income/Loss Details
For Reporting Purposes**

RESIDENTIAL AND OFFICE BUILDING	
Property type: 8 Other	-102,263.

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

2014

For calendar year 2014, or tax

year beginning _____, 2014
ending _____, 2014Partner's Share of Income, Deductions,
Credits, etc.

▶ See separate instructions.

☐ Final K-1☐ Amended K-1651113
OMB No. 1545-0123

Part I Information About the Partnership

A Partnership's employer identification number

8160

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

305 SECOND AVENUE ASSOCIATES LP
C/O ORB MANAGEMENT
421 HUDSON STREET
NEW YORK, NY 10014

C IRS Center where partnership filed return

OGDEN, UT

D ☐ Check if this is a publicly traded partnership (PTP)

Part II Information About the Partner

E Partner's identifying number

8250

F Partner's name, address, city, state, and ZIP code

BRENDA P. BALLIN
1070 PARK AVENUE
NEW YORK, NY 10128G ☐ General partner or LLC
member-manager☒ Limited partner or other
LLC memberH ☒ Domestic partner☐ Foreign partner

I1 What type of entity is this partner? INDIVIDUAL

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

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

	Beginning		Ending
Profit	0.31250 %		0.31250 %
Loss	0.31250 %		0.31250 %
Capital	0.17270 %		0.17270 %

K Partner's share of liabilities at year end:

Nonrecourse	\$	31,653.
Qualified nonrecourse financing	\$	137,039.
Recourse	\$	

L Partner's capital account analysis:

Beginning capital account	\$	-75,079.
Capital contributed during the year	\$	
Current year increase (decrease)	\$	82,024.
Withdrawals & distributions	\$	4,055.
Ending capital account	\$	2,890.

☐ Tax basis ☒ GAAP ☐ Section 704(b) book
☐ Other (explain)

M Did the partner contribute property with a built-in gain or loss?

☐ Yes ☒ No

If 'Yes', attach statement (see instructions)

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

1	Ordinary business income (loss)	15	Credits
	0.		
2	Net rental real estate income (loss)		
	-51,132.		
3	Other net rental income (loss)	16	Foreign transactions
4	Guaranteed payments		
5	Interest income		
6a	Ordinary dividends		
6b	Qualified dividends		
7	Royalties		
8	Net short-term capital gain (loss)		
9a	Net long-term capital gain (loss)	17	Alternative minimum tax (AMT) items
9b	Collectibles (28%) gain (loss)		
9c	Unrecaptured section 1250 gain		
	25,560.		
10	Net section 1231 gain (loss)	18	Tax-exempt income and nondeductible expenses
	127,814.		
11	Other income (loss)		
A *	5,175.		
12	Section 179 deduction	19	Distributions
		A	4,055.
13	Other deductions		
		20	Other information
		A	5,175.
14	Self-employment earnings (loss)		

*See attached statement for additional information.

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

Schedule K-1 (Form 1065) 2014

PTPA0312 11/28/14

10043-0028
Case No.: A-16

RA 001129

Schedule K-1 (BRENDA P. BALLIN), Supplemental Information

Supplemental Information

BOX 11, CODE A:

CANCELLATION OF MORTGAGE DEBT	5,175.
TOTAL	5,175.

Sch K-1, Credit Details

Sch K-1, Supporting Details**Form 8825 Rental Income/Loss Details
For Reporting Purposes**

RESIDENTIAL AND OFFICE BUILDING	
Property type: 8 Other	-51,132.

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

2014

For calendar year 2014, or tax

year beginning _____, 2014
ending _____, 2014Partner's Share of Income, Deductions,
Credits, etc.

▶ See separate instructions.

Part I Information About the Partnership

A Partnership's employer identification number

8160

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

305 SECOND AVENUE ASSOCIATES LP
C/O ORB MANAGEMENT
421 HUDSON STREET
NEW YORK, NY 10014

C IRS Center where partnership filed return

OGDEN, UT

D ☐ Check if this is a publicly traded partnership (PTP)

Part II Information About the Partner

E Partner's identifying number

9699

F Partner's name, address, city, state, and ZIP code

ALICE BELDEN
719 BERKLEY AVENUE
ELMHURST, IL 60126G ☐ General partner or LLC
member-manager☒ Limited partner or other
LLC memberH ☒ Domestic partner☐ Foreign partner

I1 What type of entity is this partner? INDIVIDUAL

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

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

	Beginning	Ending
Profit	0.10417 %	0.10417 %
Loss	0.10417 %	0.10417 %
Capital	0.08240 %	0.08240 %

K Partner's share of liabilities at year end:

Nonrecourse	\$ 10,551.
Qualified nonrecourse financing	\$ 45,681.
Recourse	\$

L Partner's capital account analysis:

Beginning capital account	\$ -34,760.
Capital contributed during the year . . .	\$
Current year increase (decrease) . . .	\$ 27,343.
Withdrawals & distributions	\$ 1,352.
Ending capital account	\$ -8,769.

☐ Tax basis☒ GAAP☐ Section 704(b) book☐ Other (explain)

M Did the partner contribute property with a built-in gain or loss?

☐ Yes☒ No

If 'Yes', attach statement (see instructions)

☐ Final K-1☐ Amended K-1651113
OMB No. 1545-0123Part III Partner's Share of Current Year Income,
Deductions, Credits, and Other Items

1	Ordinary business income (loss)	15	Credits
	0.		
2	Net rental real estate income (loss)		
	-17,044.		
3	Other net rental income (loss)	16	Foreign transactions
4	Guaranteed payments		
5	Interest income		
6a	Ordinary dividends		
6b	Qualified dividends		
7	Royalties		
8	Net short-term capital gain (loss)		
9a	Net long-term capital gain (loss)	17	Alternative minimum tax (AMT) items
9b	Collectibles (28%) gain (loss)		
9c	Unrecaptured section 1250 gain		
	8,520.		
10	Net section 1231 gain (loss)	18	Tax-exempt income and nondeductible expenses
	42,606.		
11	Other income (loss)		
A *	1,725.		
12	Section 179 deduction	19	Distributions
		A	1,352.
13	Other deductions	20	Other information
		A	1,725.
14	Self-employment earnings (loss)		

*See attached statement for additional information.

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

Schedule K-1 (Form 1065) 2014

PTPA0312 11/28/14

10043-0030
Case No.: A-16

RA 001131

Schedule K-1 (ALICE BELDEN), Supplemental Information
Supplemental Information

BOX 11, CODE A:	
CANCELLATION OF MORTGAGE DEBT	1,725.
TOTAL	1,725.

Sch K-1, Credit Details
Sch K-1, Supporting Details

**Form 8825 Rental Income/Loss Details
For Reporting Purposes**

RESIDENTIAL AND OFFICE BUILDING	
Property type: 8 Other	-17,044.

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

2014

For calendar year 2014, or tax

year beginning _____, 2014
ending _____, 2014Partner's Share of Income, Deductions,
Credits, etc.

▶ See separate instructions.

☐ Final K-1☐ Amended K-1651113
OMB No. 1545-0123

Part I Information About the Partnership

A Partnership's employer identification number

8160

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

305 SECOND AVENUE ASSOCIATES LP
C/O ORB MANAGEMENT
421 HUDSON STREET
NEW YORK, NY 10014

C IRS Center where partnership filed return

OGDEN, UT

D ☐ Check if this is a publicly traded partnership (PTP)

Part II Information About the Partner

E Partner's identifying number

0094

F Partner's name, address, city, state, and ZIP code

CHARLOTTE BELSER
80 LYME ROAD APT. 1024
HANOVER, NH 03755-1237G ☐ General partner or LLC
member-manager☒ Limited partner or other
LLC memberH ☒ Domestic partner☐ Foreign partner

I1 What type of entity is this partner? INDIVIDUAL

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

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

	Beginning		Ending
Profit	0.62500 %		0.62500 %
Loss	0.62500 %		0.62500 %
Capital	0.34565 %		0.34565 %

K Partner's share of liabilities at year end:

Nonrecourse \$ 63,306.
Qualified nonrecourse financing \$ 274,078.
Recourse \$

L Partner's capital account analysis:

Beginning capital account \$ -150,255.
Capital contributed during the year . . . \$
Current year increase (decrease) . . . \$ 164,048.
Withdrawals & distributions \$ 8,111.
Ending capital account \$ 5,682.☐ Tax basis ☒ GAAP ☐ Section 704(b) book
☐ Other (explain)

M Did the partner contribute property with a built-in gain or loss?

☐ Yes ☒ No

If 'Yes', attach statement (see instructions)

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

1	Ordinary business income (loss)	15	Credits
	0.		
2	Net rental real estate income (loss)		
	-102,263.		
3	Other net rental income (loss)	16	Foreign transactions
4	Guaranteed payments		
5	Interest income		
6a	Ordinary dividends		
6b	Qualified dividends		
7	Royalties		
8	Net short-term capital gain (loss)		
9a	Net long-term capital gain (loss)	17	Alternative minimum tax (AMT) items
9b	Collectibles (28%) gain (loss)		
9c	Unrecaptured section 1250 gain		
	51,119.		
10	Net section 1231 gain (loss)	18	Tax-exempt income and nondeductible expenses
	255,627.		
11	Other income (loss)		
A *	10,349.		
12	Section 179 deduction	19	Distributions
		A	8,111.
13	Other deductions	20	Other information
		A	10,349.
14	Self-employment earnings (loss)		

*See attached statement for additional information.

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

Schedule K-1 (Form 1065) 2014

PTPA0312 11/28/14

10043-0032
Case No.: A-16

RA 001133

Schedule K-1 (CHARLOTTE BELSER), Supplemental Information
Supplemental Information

BOX 11, CODE A:	
CANCELLATION OF MORTGAGE DEBT	10,349.
TOTAL	10,349.

Sch K-1, Credit Details
Sch K-1, Supporting Details

**Form 8825 Rental Income/Loss Details
For Reporting Purposes**

RESIDENTIAL AND OFFICE BUILDING	
Property type: 8 Other	-102,263.

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

2014

For calendar year 2014, or tax
year beginning _____, 2014
ending _____,Partner's Share of Income, Deductions,
Credits, etc. ▶ See separate instructions.

Part I Information About the Partnership	
A Partnership's employer identification number 8160	
B Partnership's name, address, city, state, and ZIP code 305 SECOND AVENUE ASSOCIATES LP C/O ORB MANAGEMENT 421 HUDSON STREET NEW YORK, NY 10014	
C IRS Center where partnership filed return OGDEN, UT	
D <input type="checkbox"/> Check if this is a publicly traded partnership (PTP)	
Part II Information About the Partner	
E Partner's identifying number 2965	
F Partner's name, address, city, state, and ZIP code DONALD BETTEX 700 PARK AVENUE NEW YORK, NY 10021	
G <input type="checkbox"/> General partner or LLC member-manager	<input checked="" type="checkbox"/> Limited partner or other LLC member
H <input checked="" type="checkbox"/> Domestic partner	<input type="checkbox"/> Foreign partner
I1 What type of entity is this partner? <u>INDIVIDUAL</u>	
I2 If this partner is a retirement plan (IRA/SEP/Keogh/etc.), check here <input type="checkbox"/>	
J Partner's share of profit, loss, and capital (see instructions):	
Beginning	Ending
Profit 0.31250 %	0.31250 %
Loss 0.31250 %	0.31250 %
Capital 0.17276 %	0.17276 %
K Partner's share of liabilities at year end:	
Nonrecourse \$	31,653.
Qualified nonrecourse financing \$	137,039.
Recourse \$	
L Partner's capital account analysis:	
Beginning capital account \$	-75,103.
Capital contributed during the year . . . \$	
Current year increase (decrease) . . . \$	82,024.
Withdrawals & distributions \$	4,055.
Ending capital account \$	2,866.
<input type="checkbox"/> Tax basis <input checked="" type="checkbox"/> GAAP <input type="checkbox"/> Section 704(b) book	
<input type="checkbox"/> Other (explain)	
M Did the partner contribute property with a built-in gain or loss?	
<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
If 'Yes', attach statement (see instructions)	

☐ Final K-1☐ Amended K-1651113
OMB No. 1545-0123

Part III Partner's Share of Current Year Income, Deductions, Credits, and Other Items			
1	Ordinary business income (loss)	15	Credits
	0.		
2	Net rental real estate income (loss)		
	-51,132.		
3	Other net rental income (loss)	16	Foreign transactions
4	Guaranteed payments		
5	Interest income		
6a	Ordinary dividends		
6b	Qualified dividends		
7	Royalties		
8	Net short-term capital gain (loss)		
9a	Net long-term capital gain (loss)	17	Alternative minimum tax (AMT) items
9b	Collectibles (28%) gain (loss)		
9c	Unrecaptured section 1250 gain		
	25,560.		
10	Net section 1231 gain (loss)	18	Tax-exempt income and nondeductible expenses
	127,814.		
11	Other income (loss)		
A *	5,175.		
12	Section 179 deduction	19	Distributions
		A	4,055.
13	Other deductions	20	Other information
		A	5,175.
14	Self-employment earnings (loss)		
*See attached statement for additional information.			
FOR IRS USE ONLY			

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

Schedule K-1 (Form 1065) 2014

PTPA0312 11/28/14

10043-0034
Case No.: A-16

RA 001135

Schedule K-1 (DONALD BETTEX), Supplemental Information
Supplemental Information

BOX 11, CODE A:	
CANCELLATION OF MORTGAGE DEBT	5,175.
TOTAL	5,175.

Sch K-1, Credit Details
Sch K-1, Supporting Details

**Form 8825 Rental Income/Loss Details
For Reporting Purposes**

RESIDENTIAL AND OFFICE BUILDING	
Property type: 8 Other	-51,132.

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

2014

For calendar year 2014, or tax
year beginning _____, 2014
ending _____, 2014Partner's Share of Income, Deductions,
Credits, etc. ▶ See separate instructions.

Part I Information About the Partnership													
A Partnership's employer identification number 8160													
B Partnership's name, address, city, state, and ZIP code 305 SECOND AVENUE ASSOCIATES LP C/O ORB MANAGEMENT 421 HUDSON STREET NEW YORK, NY 10014													
C IRS Center where partnership filed return OGDEN, UT													
D <input type="checkbox"/> Check if this is a publicly traded partnership (PTP)													
Part II Information About the Partner													
E Partner's identifying number 9407													
F Partner's name, address, city, state, and ZIP code MARTIN BOORSTEIN 525 EAST 72nd STRET APT 31-I NEW YORK, NY 10021													
G <input type="checkbox"/> General partner or LLC member-manager <input checked="" type="checkbox"/> Limited partner or other LLC member													
H <input checked="" type="checkbox"/> Domestic partner <input type="checkbox"/> Foreign partner													
I1 What type of entity is this partner? <u>INDIVIDUAL</u>													
I2 If this partner is a retirement plan (IRA/SEP/Keogh/etc.), check here <input type="checkbox"/>													
J Partner's share of profit, loss, and capital (see instructions):													
<table border="1"><thead><tr><th></th><th>Beginning</th><th>Ending</th></tr></thead><tbody><tr><td>Profit</td><td>0.62500 %</td><td>0.62500 %</td></tr><tr><td>Loss</td><td>0.62500 %</td><td>0.62500 %</td></tr><tr><td>Capital</td><td>0.35100 %</td><td>0.35100 %</td></tr></tbody></table>		Beginning	Ending	Profit	0.62500 %	0.62500 %	Loss	0.62500 %	0.62500 %	Capital	0.35100 %	0.35100 %	
	Beginning	Ending											
Profit	0.62500 %	0.62500 %											
Loss	0.62500 %	0.62500 %											
Capital	0.35100 %	0.35100 %											
K Partner's share of liabilities at year end:													
Nonrecourse \$ 63,327.													
Qualified nonrecourse financing \$ 274,166.													
Recourse \$													
L Partner's capital account analysis:													
Beginning capital account \$ -152,352.													
Capital contributed during the year . . . \$													
Current year increase (decrease) . . . \$ 164,102.													
Withdrawals & distributions \$ 8,113.													
Ending capital account \$ 3,637.													
<input type="checkbox"/> Tax basis <input checked="" type="checkbox"/> GAAP <input type="checkbox"/> Section 704(b) book													
<input type="checkbox"/> Other (explain)													
M Did the partner contribute property with a built-in gain or loss?													
<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No													
If 'Yes', attach statement (see instructions)													

☐ Final K-1☐ Amended K-1651113
OMB No. 1545-0123

Part III Partner's Share of Current Year Income, Deductions, Credits, and Other Items			
1	Ordinary business income (loss)	15	Credits
	0.		
2	Net rental real estate income (loss)		
	-102,296.		
3	Other net rental income (loss)	16	Foreign transactions
4	Guaranteed payments		
5	Interest income		
6a	Ordinary dividends		
6b	Qualified dividends		
7	Royalties		
8	Net short-term capital gain (loss)		
9a	Net long-term capital gain (loss)	17	Alternative minimum tax (AMT) items
9b	Collectibles (28%) gain (loss)		
9c	Unrecaptured section 1250 gain		
	51,136.		
10	Net section 1231 gain (loss)	18	Tax-exempt income and nondeductible expenses
	255,710.		
11	Other income (loss)		
A *	10,353.		
12	Section 179 deduction	19	Distributions
		A	8,113.
13	Other deductions	20	Other information
		A	10,349.
14	Self-employment earnings (loss)		
*See attached statement for additional information.			
FOR IRS USE ONLY			

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

Schedule K-1 (Form 1065) 2014

PTPA0312 11/28/14

10043-0036
Case No.: A-16

RA 001137

Schedule K-1 (MARTIN BOORSTEIN), Supplemental Information
Supplemental Information

BOX 11, CODE A:	
CANCELLATION OF MORTGAGE DEBT	10,353.
TOTAL	10,353.

Sch K-1, Credit Details
Sch K-1, Supporting Details

**Form 8825 Rental Income/Loss Details
For Reporting Purposes**

RESIDENTIAL AND OFFICE BUILDING	
Property type: 8 Other	-102,296.

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

2014

For calendar year 2014, or tax

year beginning _____, 2014
ending _____, 2014Partner's Share of Income, Deductions,
Credits, etc.

▶ See separate instructions.

☐ Final K-1☐ Amended K-1651113
OMB No. 1545-0123

Part I Information About the Partnership

A Partnership's employer identification number

8160

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

305 SECOND AVENUE ASSOCIATES LP
C/O ORB MANAGEMENT
421 HUDSON STREET
NEW YORK, NY 10014

C IRS Center where partnership filed return

OGDEN, UT

D ☐ Check if this is a publicly traded partnership (PTP)

Part II Information About the Partner

E Partner's identifying number

1061

F Partner's name, address, city, state, and ZIP code

ROBERT E. BUBLITZ
6 BELMONT DRIVE
FLEMINGTON, NJ 08822G ☐ General partner or LLC
member-manager☒ Limited partner or other
LLC memberH ☒ Domestic partner☐ Foreign partner

I1 What type of entity is this partner? INDIVIDUAL

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

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

	Beginning		Ending
Profit	0.31250 %		0.31250 %
Loss	0.31250 %		0.31250 %
Capital	0.17154 %		0.17154 %

K Partner's share of liabilities at year end:

Nonrecourse	\$	31,653.
Qualified nonrecourse financing	\$	137,039.
Recourse	\$	

L Partner's capital account analysis:

Beginning capital account	\$	-74,624.
Capital contributed during the year	\$	
Current year increase (decrease)	\$	82,024.
Withdrawals & distributions	\$	4,055.
Ending capital account	\$	3,345.

☐ Tax basis ☒ GAAP ☐ Section 704(b) book
☐ Other (explain)

M Did the partner contribute property with a built-in gain or loss?

☐ Yes ☒ No

If 'Yes', attach statement (see instructions)

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

1	Ordinary business income (loss)	15	Credits
	0.		
2	Net rental real estate income (loss)		
	-51,132.		
3	Other net rental income (loss)	16	Foreign transactions
4	Guaranteed payments		
5	Interest income		
6a	Ordinary dividends		
6b	Qualified dividends		
7	Royalties		
8	Net short-term capital gain (loss)		
9a	Net long-term capital gain (loss)	17	Alternative minimum tax (AMT) items
9b	Collectibles (28%) gain (loss)		
9c	Unrecaptured section 1250 gain		
	25,560.		
10	Net section 1231 gain (loss)	18	Tax-exempt income and nondeductible expenses
	127,814.		
11	Other income (loss)		
A *	5,175.		
12	Section 179 deduction	19	Distributions
		A	4,055.
13	Other deductions		
		20	Other information
		A	5,175.
14	Self-employment earnings (loss)		

*See attached statement for additional information.

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

Schedule K-1 (Form 1065) 2014

PTPA0312 11/28/14

10043-0038
Case No.: A-16

RA 001139

Schedule K-1 (ROBERT E. BUBLITZ), Supplemental Information

Supplemental Information

BOX 11, CODE A:

CANCELLATION OF MORTGAGE DEBT	5,175.
TOTAL	5,175.

Sch K-1, Credit Details

Sch K-1, Supporting Details**Form 8825 Rental Income/Loss Details
For Reporting Purposes**

RESIDENTIAL AND OFFICE BUILDING	
Property type: 8 Other	-51,132.

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

2014

For calendar year 2014, or tax

year beginning _____, 2014
ending _____, 2014Partner's Share of Income, Deductions,
Credits, etc.

▶ See separate instructions.

☐ Final K-1☐ Amended K-1651113
OMB No. 1545-0123

Part I Information About the Partnership	
A Partnership's employer identification number 8160	
B Partnership's name, address, city, state, and ZIP code 305 SECOND AVENUE ASSOCIATES LP C/O ORB MANAGEMENT 421 HUDSON STREET NEW YORK, NY 10014	
C IRS Center where partnership filed return OGDEN, UT	
D <input type="checkbox"/> Check if this is a publicly traded partnership (PTP)	
Part II Information About the Partner	
E Partner's identifying number 9747	
F Partner's name, address, city, state, and ZIP code CARLO R. CAFFUZZI P.O. BOX 146, RR2 SOUTH SALEM, NY 10590	
G <input type="checkbox"/> General partner or LLC member-manager	<input checked="" type="checkbox"/> Limited partner or other LLC member
H <input checked="" type="checkbox"/> Domestic partner	<input type="checkbox"/> Foreign partner
I1 What type of entity is this partner? <u>INDIVIDUAL</u>	
I2 If this partner is a retirement plan (IRA/SEP/Keogh/etc.), check here <input type="checkbox"/>	
J Partner's share of profit, loss, and capital (see instructions):	
Beginning	Ending
Profit 0.31250 %	0.31250 %
Loss 0.31250 %	0.31250 %
Capital 0.17281 %	0.17281 %
K Partner's share of liabilities at year end:	
Nonrecourse \$	31,653.
Qualified nonrecourse financing \$	137,039.
Recourse \$	
L Partner's capital account analysis:	
Beginning capital account \$	-75,124.
Capital contributed during the year . . . \$	
Current year increase (decrease) . . . \$	82,024.
Withdrawals & distributions \$	4,055.
Ending capital account \$	2,845.
<input type="checkbox"/> Tax basis <input checked="" type="checkbox"/> GAAP <input type="checkbox"/> Section 704(b) book	
<input type="checkbox"/> Other (explain)	
M Did the partner contribute property with a built-in gain or loss?	
<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
If 'Yes', attach statement (see instructions)	

Part III Partner's Share of Current Year Income, Deductions, Credits, and Other Items			
1	Ordinary business income (loss)	15	Credits
	0.		
2	Net rental real estate income (loss)		
	-51,132.		
3	Other net rental income (loss)	16	Foreign transactions
4	Guaranteed payments		
5	Interest income		
6a	Ordinary dividends		
6b	Qualified dividends		
7	Royalties		
8	Net short-term capital gain (loss)		
9a	Net long-term capital gain (loss)	17	Alternative minimum tax (AMT) items
9b	Collectibles (28%) gain (loss)		
9c	Unrecaptured section 1250 gain		
	25,560.		
10	Net section 1231 gain (loss)	18	Tax-exempt income and nondeductible expenses
	127,814.		
11	Other income (loss)		
A *	5,175.		
12	Section 179 deduction	19	Distributions
		A	4,055.
13	Other deductions	20	Other information
		A	5,175.
14	Self-employment earnings (loss)		
*See attached statement for additional information.			
FOR IRS USE ONLY			

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

Schedule K-1 (Form 1065) 2014

PTPA0312 11/28/14

10043-0040
Case No.: A-16

RA 001141

Schedule K-1 (CARLO R. CAFFUZZI), Supplemental Information
Supplemental Information

BOX 11, CODE A:	
CANCELLATION OF MORTGAGE DEBT	5,175.
TOTAL	5,175.

Sch K-1, Credit Details
Sch K-1, Supporting Details

**Form 8825 Rental Income/Loss Details
For Reporting Purposes**

RESIDENTIAL AND OFFICE BUILDING	
Property type: 8 Other	-51,132.

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

2014

For calendar year 2014, or tax
year beginning _____, 2014
ending _____, 2014Partner's Share of Income, Deductions,
Credits, etc. ▶ See separate instructions.

Part I Information About the Partnership	
A Partnership's employer identification number 8160	
B Partnership's name, address, city, state, and ZIP code 305 SECOND AVENUE ASSOCIATES LP C/O ORB MANAGEMENT 421 HUDSON STREET NEW YORK, NY 10014	
C IRS Center where partnership filed return OGDEN, UT	
D <input type="checkbox"/> Check if this is a publicly traded partnership (PTP)	
Part II Information About the Partner	
E Partner's identifying number 0280	
F Partner's name, address, city, state, and ZIP code VIN CARREGA 51 WEST 81ST STREET NEW YORK, NY 10024	
G <input type="checkbox"/> General partner or LLC member-manager	<input checked="" type="checkbox"/> Limited partner or other LLC member
H <input checked="" type="checkbox"/> Domestic partner	<input type="checkbox"/> Foreign partner
I1 What type of entity is this partner? <u>INDIVIDUAL</u>	
I2 If this partner is a retirement plan (IRA/SEP/Keogh/etc.), check here <input type="checkbox"/>	
J Partner's share of profit, loss, and capital (see instructions):	
Beginning	Ending
Profit 0.93750 %	0.93750 %
Loss 0.93750 %	0.93750 %
Capital 0.52650 %	0.52650 %
K Partner's share of liabilities at year end:	
Nonrecourse \$	94,960.
Qualified nonrecourse financing \$	411,117.
Recourse \$	
L Partner's capital account analysis:	
Beginning capital account \$	-228,527.
Capital contributed during the year . . . \$	
Current year increase (decrease) . . . \$	246,072.
Withdrawals & distributions \$	12,166.
Ending capital account \$	5,379.
<input type="checkbox"/> Tax basis <input checked="" type="checkbox"/> GAAP <input type="checkbox"/> Section 704(b) book	
<input type="checkbox"/> Other (explain)	
M Did the partner contribute property with a built-in gain or loss?	
<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
If 'Yes', attach statement (see instructions)	

☐ Final K-1☐ Amended K-1651113
OMB No. 1545-0123

Part III Partner's Share of Current Year Income, Deductions, Credits, and Other Items			
1	Ordinary business income (loss)	15	Credits
	0.		
2	Net rental real estate income (loss)		
	-153,395.		
3	Other net rental income (loss)	16	Foreign transactions
4	Guaranteed payments		
5	Interest income		
6a	Ordinary dividends		
6b	Qualified dividends		
7	Royalties		
8	Net short-term capital gain (loss)		
9a	Net long-term capital gain (loss)	17	Alternative minimum tax (AMT) items
9b	Collectibles (28%) gain (loss)		
9c	Unrecaptured section 1250 gain		
	76,679.		
10	Net section 1231 gain (loss)	18	Tax-exempt income and nondeductible expenses
	383,441.		
11	Other income (loss)		
A *	15,524.		
12	Section 179 deduction	19	Distributions
		A	12,166.
13	Other deductions	20	Other information
		A	15,524.
14	Self-employment earnings (loss)		
*See attached statement for additional information.			
FOR IRS USE ONLY			

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

Schedule K-1 (Form 1065) 2014

PTPA0312 11/28/14

10043-0042
Case No.: A-16

RA 001143

Schedule K-1 (VIN CARREGA), Supplemental Information
Supplemental Information

BOX 11, CODE A:	
CANCELLATION OF MORTGAGE DEBT	15,524.
TOTAL	15,524.

Sch K-1, Credit Details
Sch K-1, Supporting Details

**Form 8825 Rental Income/Loss Details
For Reporting Purposes**

RESIDENTIAL AND OFFICE BUILDING	
Property type: 8 Other	-153,395.

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

2014

For calendar year 2014, or tax

year beginning _____, 2014
ending _____, 2014Partner's Share of Income, Deductions,
Credits, etc.

▶ See separate instructions.

☐ Final K-1☐ Amended K-1651113
OMB No. 1545-0123

Part I Information About the Partnership

A Partnership's employer identification number

8160

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

305 SECOND AVENUE ASSOCIATES LP
C/O ORB MANAGEMENT
421 HUDSON STREET
NEW YORK, NY 10014

C IRS Center where partnership filed return

OGDEN, UT

D ☐ Check if this is a publicly traded partnership (PTP)

Part II Information About the Partner

E Partner's identifying number

7712

F Partner's name, address, city, state, and ZIP code

GEORGE M. COHEN
27 WEST 96TH STREET
NEW YORK, NY 10025G ☐ General partner or LLC
member-manager☒ Limited partner or other
LLC memberH ☒ Domestic partner☐ Foreign partner

I1 What type of entity is this partner? INDIVIDUAL

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

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

	Beginning	Ending
Profit	0.10417 %	0.10417 %
Loss	0.10417 %	0.10417 %
Capital	0.08241 %	0.08241 %

K Partner's share of liabilities at year end:

Nonrecourse	\$ 10,551.
Qualified nonrecourse financing	\$ 45,681.
Recourse	\$

L Partner's capital account analysis:

Beginning capital account	\$ -34,766.
Capital contributed during the year	\$
Current year increase (decrease)	\$ 27,343.
Withdrawals & distributions	\$ 1,352.
Ending capital account	\$ -8,775.

☐ Tax basis ☒ GAAP ☐ Section 704(b) book
☐ Other (explain)

M Did the partner contribute property with a built-in gain or loss?

☐ Yes ☒ No

If 'Yes', attach statement (see instructions)

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

1	Ordinary business income (loss)	15	Credits
	0.		
2	Net rental real estate income (loss)		
	-17,044.		
3	Other net rental income (loss)	16	Foreign transactions
4	Guaranteed payments		
5	Interest income		
6a	Ordinary dividends		
6b	Qualified dividends		
7	Royalties		
8	Net short-term capital gain (loss)		
9a	Net long-term capital gain (loss)	17	Alternative minimum tax (AMT) items
9b	Collectibles (28%) gain (loss)		
9c	Unrecaptured section 1250 gain		
	8,520.		
10	Net section 1231 gain (loss)	18	Tax-exempt income and nondeductible expenses
	42,606.		
11	Other income (loss)		
A *	1,725.		
12	Section 179 deduction	19	Distributions
		A	1,352.
13	Other deductions	20	Other information
		A	1,725.
14	Self-employment earnings (loss)		

*See attached statement for additional information.

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

Schedule K-1 (Form 1065) 2014

PTPA0312 11/28/14

10043-0044
Case No.: A-16

RA 001145

Schedule K-1 (GEORGE M. COHEN), Supplemental Information

Supplemental Information

BOX 11, CODE A:

CANCELLATION OF MORTGAGE DEBT	1,725.
TOTAL	1,725.

Sch K-1, Credit Details

Sch K-1, Supporting Details**Form 8825 Rental Income/Loss Details
For Reporting Purposes**

RESIDENTIAL AND OFFICE BUILDING	
Property type: 8 Other	-17,044.

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

2014

For calendar year 2014, or tax

year beginning _____, 2014
ending _____, 2014Partner's Share of Income, Deductions,
Credits, etc.

▶ See separate instructions.

☐ Final K-1☐ Amended K-1651113
OMB No. 1545-0123

Part I Information About the Partnership

- A** Partnership's employer identification number
8160
- B** Partnership's name, address, city, state, and ZIP code
305 SECOND AVENUE ASSOCIATES LP
C/O ORB MANAGEMENT
421 HUDSON STREET
NEW YORK, NY 10014
- C** IRS Center where partnership filed return
OGDEN, UT
- D** ☐ Check if this is a publicly traded partnership (PTP)

Part II Information About the Partner

- E** Partner's identifying number
7712
- F** Partner's name, address, city, state, and ZIP code
ROBERT A. COHEN
350 BEECHMONT DRIVE
NEW ROCHELLE, NY 10804
- G** ☐ General partner or LLC member-manager ☒ Limited partner or other LLC member
- H** ☒ Domestic partner ☐ Foreign partner
- I1** What type of entity is this partner? INDIVIDUAL
- I2** If this partner is a retirement plan (IRA/SEP/Keogh/etc.), check here ☐
- J** Partner's share of profit, loss, and capital (see instructions):
- | | Beginning | Ending |
|---------|-----------|-----------|
| Profit | 0.10417 % | 0.10417 % |
| Loss | 0.10417 % | 0.10417 % |
| Capital | 0.08240 % | 0.08240 % |
- K** Partner's share of liabilities at year end:
- | | |
|---|------------|
| Nonrecourse | \$ 10,551. |
| Qualified nonrecourse financing | \$ 45,681. |
| Recourse | \$ |
- L** Partner's capital account analysis:
- | | |
|---|-------------|
| Beginning capital account | \$ -34,759. |
| Capital contributed during the year . . . | \$ |
| Current year increase (decrease) . . . | \$ 27,343. |
| Withdrawals & distributions | \$ 1,352. |
| Ending capital account | \$ -8,768. |
- ☐ Tax basis ☒ GAAP ☐ Section 704(b) book
☐ Other (explain)
- M** Did the partner contribute property with a built-in gain or loss?
☐ Yes ☒ No
If 'Yes', attach statement (see instructions)

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

1	Ordinary business income (loss)	15	Credits
	0.		
2	Net rental real estate income (loss)		
	-17,044.		
3	Other net rental income (loss)	16	Foreign transactions
4	Guaranteed payments		
5	Interest income		
6a	Ordinary dividends		
6b	Qualified dividends		
7	Royalties		
8	Net short-term capital gain (loss)		
9a	Net long-term capital gain (loss)	17	Alternative minimum tax (AMT) items
9b	Collectibles (28%) gain (loss)		
9c	Unrecaptured section 1250 gain		
	8,520.		
10	Net section 1231 gain (loss)	18	Tax-exempt income and nondeductible expenses
	42,606.		
11	Other income (loss)		
A *	1,725.		
12	Section 179 deduction	19	Distributions
		A	1,352.
13	Other deductions	20	Other information
		A	1,725.
14	Self-employment earnings (loss)		

*See attached statement for additional information.

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

Schedule K-1 (Form 1065) 2014

PTPA0312 11/28/14

10043-0046
Case No.: A-16

RA 001147

Schedule K-1 (ROBERT A. COHEN), Supplemental Information
Supplemental Information

BOX 11, CODE A:	
CANCELLATION OF MORTGAGE DEBT	1,725.
TOTAL	1,725.

Sch K-1, Credit Details
Sch K-1, Supporting Details

**Form 8825 Rental Income/Loss Details
For Reporting Purposes**

RESIDENTIAL AND OFFICE BUILDING	
Property type: 8 Other	-17,044.

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

2014

For calendar year 2014, or tax
year beginning _____, 2014
ending _____,Partner's Share of Income, Deductions,
Credits, etc. ▶ See separate instructions.

Part I Information About the Partnership																	
A Partnership's employer identification number 8160																	
B Partnership's name, address, city, state, and ZIP code 305 SECOND AVENUE ASSOCIATES LP C/O ORB MANAGEMENT 421 HUDSON STREET NEW YORK, NY 10014																	
C IRS Center where partnership filed return OGDEN, UT																	
D <input type="checkbox"/> Check if this is a publicly traded partnership (PTP)																	
Part II Information About the Partner																	
E Partner's identifying number 7712																	
F Partner's name, address, city, state, and ZIP code ROBERT & MARY A. COHEN C/O ROBERT A. COHEN 350 BEECHMONT DRIVE NEW ROCHELLE, NY 10804																	
G <input type="checkbox"/> General partner or LLC member-manager <input checked="" type="checkbox"/> Limited partner or other LLC member																	
H <input checked="" type="checkbox"/> Domestic partner <input type="checkbox"/> Foreign partner																	
I1 What type of entity is this partner? <u>INDIVIDUAL</u>																	
I2 If this partner is a retirement plan (IRA/SEP/Keogh/etc.), check here <input type="checkbox"/>																	
J Partner's share of profit, loss, and capital (see instructions):																	
<table border="1"><thead><tr><th colspan="2">Beginning</th><th colspan="2">Ending</th></tr></thead><tbody><tr><td>Profit</td><td>0.31250 %</td><td>0.31250 %</td><td></td></tr><tr><td>Loss</td><td>0.31250 %</td><td>0.31250 %</td><td></td></tr><tr><td>Capital</td><td>0.17262 %</td><td>0.17262 %</td><td></td></tr></tbody></table>	Beginning		Ending		Profit	0.31250 %	0.31250 %		Loss	0.31250 %	0.31250 %		Capital	0.17262 %	0.17262 %		
Beginning		Ending															
Profit	0.31250 %	0.31250 %															
Loss	0.31250 %	0.31250 %															
Capital	0.17262 %	0.17262 %															
K Partner's share of liabilities at year end:																	
Nonrecourse	\$ 31,653.																
Qualified nonrecourse financing	\$ 137,039.																
Recourse	\$																
L Partner's capital account analysis:																	
Beginning capital account	\$ -75,048.																
Capital contributed during the year	\$																
Current year increase (decrease)	\$ 82,024.																
Withdrawals & distributions	\$ 4,055.																
Ending capital account	\$ 2,921.																
<input type="checkbox"/> Tax basis <input checked="" type="checkbox"/> GAAP <input type="checkbox"/> Section 704(b) book																	
<input type="checkbox"/> Other (explain)																	
M Did the partner contribute property with a built-in gain or loss?																	
<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No																	
If 'Yes', attach statement (see instructions)																	

☐ Final K-1☐ Amended K-1651113
OMB No. 1545-0123

Part III Partner's Share of Current Year Income, Deductions, Credits, and Other Items			
1	Ordinary business income (loss)	15	Credits
	0.		
2	Net rental real estate income (loss)		
	-51,132.		
3	Other net rental income (loss)	16	Foreign transactions
4	Guaranteed payments		
5	Interest income		
6a	Ordinary dividends		
6b	Qualified dividends		
7	Royalties		
8	Net short-term capital gain (loss)		
9a	Net long-term capital gain (loss)	17	Alternative minimum tax (AMT) items
9b	Collectibles (28%) gain (loss)		
9c	Unrecaptured section 1250 gain		
	25,560.		
10	Net section 1231 gain (loss)	18	Tax-exempt income and nondeductible expenses
	127,814.		
11	Other income (loss)		
A *	5,175.		
12	Section 179 deduction	19	Distributions
		A	4,055.
13	Other deductions	20	Other information
		A	5,175.
14	Self-employment earnings (loss)		
*See attached statement for additional information.			
FOR IRS USE ONLY			

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

Schedule K-1 (Form 1065) 2014

PTPA0312 11/28/14

10043-0048
Case No.: A-16

RA 001149

Schedule K-1 (ROBERT & MARY A. COHEN), Supplemental Information
Supplemental Information

BOX 11, CODE A:	
CANCELLATION OF MORTGAGE DEBT	5,175.
TOTAL	5,175.

Sch K-1, Credit Details
Sch K-1, Supporting Details

**Form 8825 Rental Income/Loss Details
For Reporting Purposes**

RESIDENTIAL AND OFFICE BUILDING	
Property type: 8 Other	-51,132.

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

2014

For calendar year 2014, or tax

year beginning _____, 2014
ending _____, 2014Partner's Share of Income, Deductions,
Credits, etc.

▶ See separate instructions.

☐ Final K-1☐ Amended K-1651113
OMB No. 1545-0123

Part I Information About the Partnership

A Partnership's employer identification number

8160

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

305 SECOND AVENUE ASSOCIATES LP
C/O ORB MANAGEMENT
421 HUDSON STREET
NEW YORK, NY 10014

C IRS Center where partnership filed return

OGDEN, UT

D ☐ Check if this is a publicly traded partnership (PTP)

Part II Information About the Partner

E Partner's identifying number

0446

F Partner's name, address, city, state, and ZIP code

PETER & INA DAVIS
3487 SE DOUBLETON DRIVE
STUART, FL 34997G ☐ General partner or LLC
member-manager☒ Limited partner or other
LLC memberH ☒ Domestic partner☐ Foreign partner

I1 What type of entity is this partner? INDIVIDUAL

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

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

	Beginning		Ending
Profit	0.31250 %		0.31250 %
Loss	0.31250 %		0.31250 %
Capital	0.17112 %		0.17112 %

K Partner's share of liabilities at year end:

Nonrecourse \$ 31,653.
Qualified nonrecourse financing \$ 137,039.
Recourse \$

L Partner's capital account analysis:

Beginning capital account \$ -74,460.
Capital contributed during the year . . . \$
Current year increase (decrease) . . . \$ 82,024.
Withdrawals & distributions \$ 4,055.
Ending capital account \$ 3,509.☐ Tax basis ☒ GAAP ☐ Section 704(b) book
☐ Other (explain)

M Did the partner contribute property with a built-in gain or loss?

☐ Yes ☒ No

If 'Yes', attach statement (see instructions)

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

1	Ordinary business income (loss)	15	Credits
	0.		
2	Net rental real estate income (loss)		
	-51,132.		
3	Other net rental income (loss)	16	Foreign transactions
4	Guaranteed payments		
5	Interest income		
6a	Ordinary dividends		
6b	Qualified dividends		
7	Royalties		
8	Net short-term capital gain (loss)		
9a	Net long-term capital gain (loss)	17	Alternative minimum tax (AMT) items
9b	Collectibles (28%) gain (loss)		
9c	Unrecaptured section 1250 gain		
	25,560.		
10	Net section 1231 gain (loss)	18	Tax-exempt income and nondeductible expenses
	127,814.		
11	Other income (loss)		
A *	5,175.		
12	Section 179 deduction	19	Distributions
		A	4,055.
13	Other deductions	20	Other information
		A	5,175.
14	Self-employment earnings (loss)		

*See attached statement for additional information.

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

Schedule K-1 (Form 1065) 2014

PTPA0312 11/28/14

10043-0050
Case No.: A-16

RA 001151

Schedule K-1 (PETER & INA DAVIS), Supplemental Information
Supplemental Information

BOX 11, CODE A:	
CANCELLATION OF MORTGAGE DEBT	5,175.
TOTAL	5,175.

Sch K-1, Credit Details
Sch K-1, Supporting Details

**Form 8825 Rental Income/Loss Details
For Reporting Purposes**

RESIDENTIAL AND OFFICE BUILDING	
Property type: 8 Other	-51,132.

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

2014

For calendar year 2014, or tax

year beginning _____, 2014
ending _____, 2014Partner's Share of Income, Deductions,
Credits, etc.

▶ See separate instructions.

☐ Final K-1☐ Amended K-1651113
OMB No. 1545-0123

Part I Information About the Partnership

A Partnership's employer identification number

8160

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

305 SECOND AVENUE ASSOCIATES LP
C/O ORB MANAGEMENT
421 HUDSON STREET
NEW YORK, NY 10014

C IRS Center where partnership filed return

OGDEN, UT

D ☐ Check if this is a publicly traded partnership (PTP)

Part II Information About the Partner

E Partner's identifying number

4371

F Partner's name, address, city, state, and ZIP code

ERNEST H. DREW PH. D.
2029 LAS TUNAS ROAD
SANTA BARBARA, CA 93103G ☐ General partner or LLC
member-manager☒ Limited partner or other
LLC memberH ☒ Domestic partner☐ Foreign partner

I1 What type of entity is this partner? INDIVIDUAL

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

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

	Beginning	Ending
Profit	0.62500 %	0.62500 %
Loss	0.62500 %	0.62500 %
Capital	0.34309 %	0.34309 %

K Partner's share of liabilities at year end:

Nonrecourse	\$ 63,306.
Qualified nonrecourse financing	\$ 274,078.
Recourse	\$

L Partner's capital account analysis:

Beginning capital account	\$ -149,248.
Capital contributed during the year	\$
Current year increase (decrease)	\$ 164,048.
Withdrawals & distributions	\$ 8,111.
Ending capital account	\$ 6,689.

☐ Tax basis ☒ GAAP ☐ Section 704(b) book
☐ Other (explain)

M Did the partner contribute property with a built-in gain or loss?

☐ Yes ☒ No

If 'Yes', attach statement (see instructions)

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

1	Ordinary business income (loss)	15	Credits
	0.		
2	Net rental real estate income (loss)		
	-102,263.		
3	Other net rental income (loss)	16	Foreign transactions
4	Guaranteed payments		
5	Interest income		
6a	Ordinary dividends		
6b	Qualified dividends		
7	Royalties		
8	Net short-term capital gain (loss)		
9a	Net long-term capital gain (loss)	17	Alternative minimum tax (AMT) items
9b	Collectibles (28%) gain (loss)		
9c	Unrecaptured section 1250 gain		
	51,119.		
10	Net section 1231 gain (loss)	18	Tax-exempt income and nondeductible expenses
	255,627.		
11	Other income (loss)		
A *	10,349.		
12	Section 179 deduction	19	Distributions
		A	8,111.
13	Other deductions	20	Other information
		A	10,349.
14	Self-employment earnings (loss)		

*See attached statement for additional information.

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

Schedule K-1 (Form 1065) 2014

PTPA0312 11/28/14

10043-0052
Case No.: A-16

RA 001153

Schedule K-1 (ERNEST H. DREW PH. D.), Supplemental Information
Supplemental Information

BOX 11, CODE A:	
CANCELLATION OF MORTGAGE DEBT	10,349.
TOTAL	10,349.

Sch K-1, Credit Details
Sch K-1, Supporting Details

**Form 8825 Rental Income/Loss Details
For Reporting Purposes**

RESIDENTIAL AND OFFICE BUILDING	
Property type: 8 Other	-102,263.

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

2014

For calendar year 2014, or tax
year beginning _____, 2014
ending _____, 2014Partner's Share of Income, Deductions,
Credits, etc. ▶ See separate instructions.

Part I Information About the Partnership	
A Partnership's employer identification number 8160	
B Partnership's name, address, city, state, and ZIP code 305 SECOND AVENUE ASSOCIATES LP C/O ORB MANAGEMENT 421 HUDSON STREET NEW YORK, NY 10014	
C IRS Center where partnership filed return OGDEN, UT	
D <input type="checkbox"/> Check if this is a publicly traded partnership (PTP)	
Part II Information About the Partner	
E Partner's identifying number -3432	
F Partner's name, address, city, state, and ZIP code DOUGLAS ELLIS 244 OBLONG ROAD WILLIAMSTOWN, MA 01267	
G <input type="checkbox"/> General partner or LLC member-manager	<input checked="" type="checkbox"/> Limited partner or other LLC member
H <input checked="" type="checkbox"/> Domestic partner	<input type="checkbox"/> Foreign partner
I1 What type of entity is this partner? <u>INDIVIDUAL</u>	
I2 If this partner is a retirement plan (IRA/SEP/Keogh/etc.), check here <input type="checkbox"/>	
J Partner's share of profit, loss, and capital (see instructions):	
Beginning	Ending
Profit 0.31250 %	0.31250 %
Loss 0.31250 %	0.31250 %
Capital 0.17171 %	0.17171 %
K Partner's share of liabilities at year end:	
Nonrecourse \$	31,653.
Qualified nonrecourse financing \$	137,039.
Recourse \$	
L Partner's capital account analysis:	
Beginning capital account \$	-74,690.
Capital contributed during the year . . . \$	
Current year increase (decrease) . . . \$	82,024.
Withdrawals & distributions \$	4,055.
Ending capital account \$	3,279.
<input type="checkbox"/> Tax basis <input checked="" type="checkbox"/> GAAP <input type="checkbox"/> Section 704(b) book	
<input type="checkbox"/> Other (explain)	
M Did the partner contribute property with a built-in gain or loss?	
<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
If 'Yes', attach statement (see instructions)	

☐ Final K-1☐ Amended K-1651113
OMB No. 1545-0123

Part III Partner's Share of Current Year Income, Deductions, Credits, and Other Items			
1	Ordinary business income (loss)	15	Credits
	0.		
2	Net rental real estate income (loss)		
	-51,132.		
3	Other net rental income (loss)	16	Foreign transactions
4	Guaranteed payments		
5	Interest income		
6a	Ordinary dividends		
6b	Qualified dividends		
7	Royalties		
8	Net short-term capital gain (loss)		
9a	Net long-term capital gain (loss)	17	Alternative minimum tax (AMT) items
9b	Collectibles (28%) gain (loss)		
9c	Unrecaptured section 1250 gain		
	25,560.		
10	Net section 1231 gain (loss)	18	Tax-exempt income and nondeductible expenses
	127,814.		
11	Other income (loss)		
A *	5,175.		
12	Section 179 deduction	19	Distributions
		A	4,055.
13	Other deductions	20	Other information
		A	5,175.
14	Self-employment earnings (loss)		
*See attached statement for additional information.			
FOR IRS USE ONLY			

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

Schedule K-1 (Form 1065) 2014

PTPA0312 11/28/14

10043-0054
Case No.: A-16

RA 001155

Schedule K-1 (DOUGLAS ELLIS), Supplemental Information
Supplemental Information

BOX 11, CODE A:	
CANCELLATION OF MORTGAGE DEBT	5,175.
TOTAL	5,175.

Sch K-1, Credit Details
Sch K-1, Supporting Details

**Form 8825 Rental Income/Loss Details
For Reporting Purposes**

RESIDENTIAL AND OFFICE BUILDING	
Property type: 8 Other	-51,132.

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

2014

For calendar year 2014, or tax

year beginning _____, 2014
ending _____, 2014Partner's Share of Income, Deductions,
Credits, etc.

▶ See separate instructions.

☐ Final K-1☐ Amended K-1651113
OMB No. 1545-0123

Part I Information About the Partnership

A Partnership's employer identification number

8160

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

305 SECOND AVENUE ASSOCIATES LP
C/O ORB MANAGEMENT
421 HUDSON STREET
NEW YORK, NY 10014

C IRS Center where partnership filed return

OGDEN, UT

D ☐ Check if this is a publicly traded partnership (PTP)

Part II Information About the Partner

E Partner's identifying number

-3255

F Partner's name, address, city, state, and ZIP code

R. LAWRENCE ELLIS, JR.
66 GLEN OAKS DRIVE
RYE, NY 10580G ☐ General partner or LLC
member-manager☒ Limited partner or other
LLC memberH ☒ Domestic partner☐ Foreign partner

I1 What type of entity is this partner? INDIVIDUAL

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

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

	Beginning		Ending
Profit	0.31250 %		0.31250 %
Loss	0.31250 %		0.31250 %
Capital	0.17169 %		0.17169 %

K Partner's share of liabilities at year end:

Nonrecourse	\$	31,653.
Qualified nonrecourse financing	\$	137,039.
Recourse	\$	

L Partner's capital account analysis:

Beginning capital account	\$	-74,685.
Capital contributed during the year	\$	
Current year increase (decrease)	\$	82,024.
Withdrawals & distributions	\$	4,055.
Ending capital account	\$	3,284.

☐ Tax basis ☒ GAAP ☐ Section 704(b) book
☐ Other (explain)

M Did the partner contribute property with a built-in gain or loss?

☐ Yes ☒ No

If 'Yes', attach statement (see instructions)

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

1	Ordinary business income (loss)	15	Credits
	0.		
2	Net rental real estate income (loss)		
	-51,132.		
3	Other net rental income (loss)	16	Foreign transactions
4	Guaranteed payments		
5	Interest income		
6a	Ordinary dividends		
6b	Qualified dividends		
7	Royalties		
8	Net short-term capital gain (loss)		
9a	Net long-term capital gain (loss)	17	Alternative minimum tax (AMT) items
9b	Collectibles (28%) gain (loss)		
9c	Unrecaptured section 1250 gain		
	25,560.		
10	Net section 1231 gain (loss)	18	Tax-exempt income and nondeductible expenses
	127,814.		
11	Other income (loss)		
A *	5,175.		
12	Section 179 deduction	19	Distributions
		A	4,055.
13	Other deductions		
		20	Other information
		A	5,175.
14	Self-employment earnings (loss)		

*See attached statement for additional information.

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

Schedule K-1 (Form 1065) 2014

PTPA0312 11/28/14

10043-0056
Case No.: A-16

RA 001157

Schedule K-1 (R. LAWRENCE ELLIS, JR.), Supplemental Information
Supplemental Information

BOX 11, CODE A:	
CANCELLATION OF MORTGAGE DEBT	5,175.
TOTAL	5,175.

Sch K-1, Credit Details
Sch K-1, Supporting Details

**Form 8825 Rental Income/Loss Details
For Reporting Purposes**

RESIDENTIAL AND OFFICE BUILDING	
Property type: 8 Other	-51,132.

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

2014

For calendar year 2014, or tax

year beginning _____, 2014
ending _____, 2014Partner's Share of Income, Deductions,
Credits, etc.

▶ See separate instructions.

☐ Final K-1☐ Amended K-1651113
OMB No. 1545-0123

Part I Information About the Partnership

A Partnership's employer identification number

8160

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

305 SECOND AVENUE ASSOCIATES LP
C/O ORB MANAGEMENT
421 HUDSON STREET
NEW YORK, NY 10014

C IRS Center where partnership filed return

OGDEN, UT

D ☐ Check if this is a publicly traded partnership (PTP)

Part II Information About the Partner

E Partner's identifying number

9398

F Partner's name, address, city, state, and ZIP code

SANDRA MARON
404 CHURCH AVENUE
WOODMERE, NY 11598G ☐ General partner or LLC
member-manager☒ Limited partner or other
LLC memberH ☒ Domestic partner☐ Foreign partner

I1 What type of entity is this partner? INDIVIDUAL

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

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

	Beginning	Ending
Profit	0.20833 %	0.20833 %
Loss	0.20833 %	0.20833 %
Capital	0.11523 %	0.11523 %

K Partner's share of liabilities at year end:

Nonrecourse	\$ 21,102.
Qualified nonrecourse financing	\$ 91,358.
Recourse	\$

L Partner's capital account analysis:

Beginning capital account	\$ -50,089.
Capital contributed during the year	\$
Current year increase (decrease)	\$ 54,682.
Withdrawals & distributions	\$ 2,704.
Ending capital account	\$ 1,889.

☐ Tax basis ☒ GAAP ☐ Section 704(b) book
☐ Other (explain)

M Did the partner contribute property with a built-in gain or loss?

☐ Yes ☒ No

If 'Yes', attach statement (see instructions)

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

1	Ordinary business income (loss)	15	Credits
	0.		
2	Net rental real estate income (loss)		
	-34,087.		
3	Other net rental income (loss)	16	Foreign transactions
4	Guaranteed payments		
5	Interest income		
6a	Ordinary dividends		
6b	Qualified dividends		
7	Royalties		
8	Net short-term capital gain (loss)		
9a	Net long-term capital gain (loss)	17	Alternative minimum tax (AMT) items
9b	Collectibles (28%) gain (loss)		
9c	Unrecaptured section 1250 gain		
	17,039.		
10	Net section 1231 gain (loss)	18	Tax-exempt income and nondeductible expenses
	85,207.		
11	Other income (loss)		
A *	3,450.		
12	Section 179 deduction	19	Distributions
		A	2,704.
13	Other deductions	20	Other information
		A	3,450.
14	Self-employment earnings (loss)		

*See attached statement for additional information.

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

Schedule K-1 (Form 1065) 2014

PTPA0312 11/28/14

10043-0058
Case No.: A-16

RA 001159

Schedule K-1 (SANDRA MARON), Supplemental Information
Supplemental Information

BOX 11, CODE A:	
CANCELLATION OF MORTGAGE DEBT	3,450.
TOTAL	3,450.

Sch K-1, Credit Details
Sch K-1, Supporting Details

**Form 8825 Rental Income/Loss Details
For Reporting Purposes**

RESIDENTIAL AND OFFICE BUILDING	
Property type: 8 Other	-34,087.

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

2014

For calendar year 2014, or tax

year beginning _____, 2014
ending _____, 2014Partner's Share of Income, Deductions,
Credits, etc.

▶ See separate instructions.

☐ Final K-1☐ Amended K-1651113
OMB No. 1545-0123

Part I Information About the Partnership	
A Partnership's employer identification number 8160	
B Partnership's name, address, city, state, and ZIP code 305 SECOND AVENUE ASSOCIATES LP C/O ORB MANAGEMENT 421 HUDSON STREET NEW YORK, NY 10014	
C IRS Center where partnership filed return OGDEN, UT	
D <input type="checkbox"/> Check if this is a publicly traded partnership (PTP)	
Part II Information About the Partner	
E Partner's identifying number 4474	
F Partner's name, address, city, state, and ZIP code ELMIRO REALTY CO. C/O ELLEN LEWY 2200 NORTH CENTRAL ROAD APT. 15F FORT LEE, NJ 07024	
G <input type="checkbox"/> General partner or LLC member-manager <input checked="" type="checkbox"/> Limited partner or other LLC member	
H <input checked="" type="checkbox"/> Domestic partner <input type="checkbox"/> Foreign partner	
I1 What type of entity is this partner? PARTNERSHIP	
I2 If this partner is a retirement plan (IRA/SEP/Keogh/etc.), check here <input type="checkbox"/>	
J Partner's share of profit, loss, and capital (see instructions):	
Beginning	Ending
Profit 0.31250 %	0.31250 %
Loss 0.31250 %	0.31250 %
Capital 0.17257 %	0.17257 %
K Partner's share of liabilities at year end:	
Nonrecourse \$	31,653.
Qualified nonrecourse financing \$	137,039.
Recourse \$	
L Partner's capital account analysis:	
Beginning capital account \$	-75,029.
Capital contributed during the year . . . \$	
Current year increase (decrease) . . . \$	82,024.
Withdrawals & distributions \$	4,055.
Ending capital account \$	2,940.
<input type="checkbox"/> Tax basis <input checked="" type="checkbox"/> GAAP <input type="checkbox"/> Section 704(b) book	
<input type="checkbox"/> Other (explain)	
M Did the partner contribute property with a built-in gain or loss?	
<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
If 'Yes', attach statement (see instructions)	

Part III Partner's Share of Current Year Income, Deductions, Credits, and Other Items			
1	Ordinary business income (loss)	15	Credits
	0.		
2	Net rental real estate income (loss)		
	-51,132.		
3	Other net rental income (loss)	16	Foreign transactions
4	Guaranteed payments		
5	Interest income		
6a	Ordinary dividends		
6b	Qualified dividends		
7	Royalties		
8	Net short-term capital gain (loss)		
9a	Net long-term capital gain (loss)	17	Alternative minimum tax (AMT) items
9b	Collectibles (28%) gain (loss)		
9c	Unrecaptured section 1250 gain		
	25,560.		
10	Net section 1231 gain (loss)	18	Tax-exempt income and nondeductible expenses
	127,814.		
11	Other income (loss)		
A *	5,175.		
12	Section 179 deduction	19	Distributions
		A	4,055.
13	Other deductions		
		20	Other information
		A	5,175.
14	Self-employment earnings (loss)		
*See attached statement for additional information.			
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BAA For Paperwork Reduction Act Notice, see Instructions for Form 1065.

Schedule K-1 (Form 1065) 2014

PTPA0312 11/28/14

10043-0060
Case No.: A-16

RA 001161

Schedule K-1 (ELMIRO REALTY CO.), Supplemental Information
Supplemental Information

BOX 11, CODE A:	
CANCELLATION OF MORTGAGE DEBT	5,175.
TOTAL	5,175.

Sch K-1, Credit Details
Sch K-1, Supporting Details

**Form 8825 Rental Income/Loss Details
For Reporting Purposes**

RESIDENTIAL AND OFFICE BUILDING	
Property type: 8 Other	-51,132.

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

2014

For calendar year 2014, or tax

year beginning _____, 2014
ending _____, 2014Partner's Share of Income, Deductions,
Credits, etc.

▶ See separate instructions.

☐ Final K-1☐ Amended K-1651113
OMB No. 1545-0123

Part I Information About the Partnership

A Partnership's employer identification number

8160

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

305 SECOND AVENUE ASSOCIATES LP
C/O ORB MANAGEMENT
421 HUDSON STREET
NEW YORK, NY 10014

C IRS Center where partnership filed return

OGDEN, UT

D ☐ Check if this is a publicly traded partnership (PTP)

Part II Information About the Partner

E Partner's identifying number

4543

F Partner's name, address, city, state, and ZIP code

ESTATE OF JAMES S. EUSTICE
40 WASHINGTON SQUARE SOUTH
NEW YORK, NY 10012G ☐ General partner or LLC
member-manager☒ Limited partner or other
LLC memberH ☒ Domestic partner☐ Foreign partner

I1 What type of entity is this partner? INDIVIDUAL

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

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

	Beginning	Ending
Profit	0.62500 %	0.62500 %
Loss	0.62500 %	0.62500 %
Capital	0.34565 %	0.34565 %

K Partner's share of liabilities at year end:

Nonrecourse	\$ 63,306.
Qualified nonrecourse financing	\$ 274,078.
Recourse	\$

L Partner's capital account analysis:

Beginning capital account	\$ -150,253.
Capital contributed during the year	\$
Current year increase (decrease)	\$ 164,048.
Withdrawals & distributions	\$ 8,111.
Ending capital account	\$ 5,684.

☐ Tax basis ☒ GAAP ☐ Section 704(b) book
☐ Other (explain)

M Did the partner contribute property with a built-in gain or loss?

☐ Yes ☒ No

If 'Yes', attach statement (see instructions)

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

1	Ordinary business income (loss)	15	Credits
	0.		
2	Net rental real estate income (loss)		
	-102,263.		
3	Other net rental income (loss)	16	Foreign transactions
4	Guaranteed payments		
5	Interest income		
6a	Ordinary dividends		
6b	Qualified dividends		
7	Royalties		
8	Net short-term capital gain (loss)		
9a	Net long-term capital gain (loss)	17	Alternative minimum tax (AMT) items
9b	Collectibles (28%) gain (loss)		
9c	Unrecaptured section 1250 gain		
	51,119.		
10	Net section 1231 gain (loss)	18	Tax-exempt income and nondeductible expenses
	255,627.		
11	Other income (loss)		
A *	10,349.		
12	Section 179 deduction	19	Distributions
		A	8,111.
13	Other deductions	20	Other information
		A	10,349.
14	Self-employment earnings (loss)		

*See attached statement for additional information.

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

Schedule K-1 (Form 1065) 2014

PTPA0312 11/28/14

10043-0062
Case No.: A-16

RA 001163

Schedule K-1 (ESTATE OF JAMES S. EUSTICE), Supplemental Information
Supplemental Information

BOX 11, CODE A:	
CANCELLATION OF MORTGAGE DEBT	10,349.
TOTAL	10,349.

Sch K-1, Credit Details
Sch K-1, Supporting Details

**Form 8825 Rental Income/Loss Details
For Reporting Purposes**

RESIDENTIAL AND OFFICE BUILDING	
Property type: 8 Other	-102,263.

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

2014

For calendar year 2014, or tax

year beginning _____, 2014
ending _____, 2014Partner's Share of Income, Deductions,
Credits, etc.

▶ See separate instructions.

☐ Final K-1☐ Amended K-1651113
OMB No. 1545-0123

Part I Information About the Partnership

A Partnership's employer identification number

8160

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

305 SECOND AVENUE ASSOCIATES LP
C/O ORB MANAGEMENT
421 HUDSON STREET
NEW YORK, NY 10014

C IRS Center where partnership filed return

OGDEN, UT

D ☐ Check if this is a publicly traded partnership (PTP)

Part II Information About the Partner

E Partner's identifying number

7808

F Partner's name, address, city, state, and ZIP code

JAY FAYERWEATHER
68 EDGEWATER DRIVE
HO HO KUS, NJ 07423G ☐ General partner or LLC
member-manager☒ Limited partner or other
LLC memberH ☒ Domestic partner☐ Foreign partner

I1 What type of entity is this partner? INDIVIDUAL

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

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

	Beginning		Ending
Profit	0.31250 %		0.31250 %
Loss	0.31250 %		0.31250 %
Capital	0.17220 %		0.17220 %

K Partner's share of liabilities at year end:

Nonrecourse \$ 31,653.
Qualified nonrecourse financing \$ 137,039.
Recourse \$

L Partner's capital account analysis:

Beginning capital account \$ -74,882.
Capital contributed during the year . . . \$
Current year increase (decrease) . . . \$ 82,024.
Withdrawals & distributions \$ 4,055.
Ending capital account \$ 3,087.☐ Tax basis ☒ GAAP ☐ Section 704(b) book
☐ Other (explain)

M Did the partner contribute property with a built-in gain or loss?

☐ Yes ☒ No

If 'Yes', attach statement (see instructions)

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

1	Ordinary business income (loss)	15	Credits
	0.		
2	Net rental real estate income (loss)		
	-51,132.		
3	Other net rental income (loss)	16	Foreign transactions
4	Guaranteed payments		
5	Interest income		
6a	Ordinary dividends		
6b	Qualified dividends		
7	Royalties		
8	Net short-term capital gain (loss)		
9a	Net long-term capital gain (loss)	17	Alternative minimum tax (AMT) items
9b	Collectibles (28%) gain (loss)		
9c	Unrecaptured section 1250 gain		
	25,560.		
10	Net section 1231 gain (loss)	18	Tax-exempt income and nondeductible expenses
	127,814.		
11	Other income (loss)		
A *	5,175.		
12	Section 179 deduction	19	Distributions
		A	4,055.
13	Other deductions	20	Other information
		A	5,175.
14	Self-employment earnings (loss)		

*See attached statement for additional information.

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

Schedule K-1 (Form 1065) 2014

PTPA0312 11/28/14

10043-0064
Case No.: A-16

RA 001165

Schedule K-1 (JAY FAYERWEATHER), Supplemental Information
Supplemental Information

BOX 11, CODE A:	
CANCELLATION OF MORTGAGE DEBT	5,175.
TOTAL	5,175.

Sch K-1, Credit Details
Sch K-1, Supporting Details

**Form 8825 Rental Income/Loss Details
For Reporting Purposes**

RESIDENTIAL AND OFFICE BUILDING	
Property type: 8 Other	-51,132.

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

2014

For calendar year 2014, or tax

year beginning _____, 2014
ending _____, 2014Partner's Share of Income, Deductions,
Credits, etc.

▶ See separate instructions.

☐ Final K-1☐ Amended K-1651113
OMB No. 1545-0123

Part I Information About the Partnership

A Partnership's employer identification number

8160

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

305 SECOND AVENUE ASSOCIATES LP
C/O ORB MANAGEMENT
421 HUDSON STREET
NEW YORK, NY 10014

C IRS Center where partnership filed return

OGDEN, UT

D ☐ Check if this is a publicly traded partnership (PTP)

Part II Information About the Partner

E Partner's identifying number

2606

F Partner's name, address, city, state, and ZIP code

RALPH W. FELSTEN
300 EAST 54TH STREET
NEW YORK, NY 10022G ☐ General partner or LLC
member-manager☒ Limited partner or other
LLC memberH ☒ Domestic partner☐ Foreign partner

I1 What type of entity is this partner? INDIVIDUAL

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

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

	Beginning		Ending
Profit	0.31250 %		0.31250 %
Loss	0.31250 %		0.31250 %
Capital	0.17292 %		0.17292 %

K Partner's share of liabilities at year end:

Nonrecourse \$ 31,653.
Qualified nonrecourse financing \$ 137,039.
Recourse \$

L Partner's capital account analysis:

Beginning capital account \$ -75,167.
Capital contributed during the year . . . \$
Current year increase (decrease) . . . \$ 82,024.
Withdrawals & distributions \$ 4,055.
Ending capital account \$ 2,802.☐ Tax basis ☒ GAAP ☐ Section 704(b) book
☐ Other (explain)

M Did the partner contribute property with a built-in gain or loss?

☐ Yes ☒ No

If 'Yes', attach statement (see instructions)

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

1	Ordinary business income (loss)	15	Credits
	0.		
2	Net rental real estate income (loss)		
	-51,132.		
3	Other net rental income (loss)	16	Foreign transactions
4	Guaranteed payments		
5	Interest income		
6a	Ordinary dividends		
6b	Qualified dividends		
7	Royalties		
8	Net short-term capital gain (loss)		
9a	Net long-term capital gain (loss)	17	Alternative minimum tax (AMT) items
9b	Collectibles (28%) gain (loss)		
9c	Unrecaptured section 1250 gain		
	25,560.		
10	Net section 1231 gain (loss)	18	Tax-exempt income and nondeductible expenses
	127,814.		
11	Other income (loss)		
A *	5,175.		
12	Section 179 deduction	19	Distributions
		A	4,055.
13	Other deductions	20	Other information
		A	5,175.
14	Self-employment earnings (loss)		

*See attached statement for additional information.

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

Schedule K-1 (Form 1065) 2014

PTPA0312 11/28/14

10043-0066
Case No.: A-16

RA 001167

Schedule K-1 (RALPH W. FELSTEN), Supplemental Information
Supplemental Information

BOX 11, CODE A:	
CANCELLATION OF MORTGAGE DEBT	5,175.
TOTAL	5,175.

Sch K-1, Credit Details
Sch K-1, Supporting Details

**Form 8825 Rental Income/Loss Details
For Reporting Purposes**

RESIDENTIAL AND OFFICE BUILDING	
Property type: 8 Other	-51,132.

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

2014

For calendar year 2014, or tax

year beginning _____, 2014
ending _____, 2014Partner's Share of Income, Deductions,
Credits, etc.

▶ See separate instructions.

☐ Final K-1☐ Amended K-1651113
OMB No. 1545-0123

Part I Information About the Partnership

A Partnership's employer identification number

8160

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

305 SECOND AVENUE ASSOCIATES LP
C/O ORB MANAGEMENT
421 HUDSON STREET
NEW YORK, NY 10014

C IRS Center where partnership filed return

OGDEN, UT

D ☐ Check if this is a publicly traded partnership (PTP)

Part II Information About the Partner

E Partner's identifying number

7155

F Partner's name, address, city, state, and ZIP code

PETER A. FLAHERTY
130 EAST 95TH STREET
NEW YORK, NY 10128G ☐ General partner or LLC
member-manager☒ Limited partner or other
LLC memberH ☒ Domestic partner☐ Foreign partner

I1 What type of entity is this partner? INDIVIDUAL

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

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

	Beginning	Ending
Profit	0.15625 %	0.15625 %
Loss	0.15625 %	0.15625 %
Capital	0.08514 %	0.08514 %

K Partner's share of liabilities at year end:

Nonrecourse	\$ 15,827.
Qualified nonrecourse financing	\$ 68,519.
Recourse	\$

L Partner's capital account analysis:

Beginning capital account	\$ -37,065.
Capital contributed during the year	\$
Current year increase (decrease)	\$ 41,012.
Withdrawals & distributions	\$ 2,028.
Ending capital account	\$ 1,919.

☐ Tax basis ☒ GAAP ☐ Section 704(b) book
☐ Other (explain)

M Did the partner contribute property with a built-in gain or loss?

☐ Yes ☒ No

If 'Yes', attach statement (see instructions)

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

1	Ordinary business income (loss)	15	Credits
	0.		
2	Net rental real estate income (loss)		
	-25,566.		
3	Other net rental income (loss)	16	Foreign transactions
4	Guaranteed payments		
5	Interest income		
6a	Ordinary dividends		
6b	Qualified dividends		
7	Royalties		
8	Net short-term capital gain (loss)		
9a	Net long-term capital gain (loss)	17	Alternative minimum tax (AMT) items
9b	Collectibles (28%) gain (loss)		
9c	Unrecaptured section 1250 gain		
	12,780.		
10	Net section 1231 gain (loss)	18	Tax-exempt income and nondeductible expenses
	63,907.		
11	Other income (loss)		
A *	2,587.		
12	Section 179 deduction	19	Distributions
		A	2,028.
13	Other deductions	20	Other information
		A	2,587.
14	Self-employment earnings (loss)		

*See attached statement for additional information.

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

Schedule K-1 (Form 1065) 2014

PTPA0312 11/28/14

10043-0068
Case No.: A-16

RA 001169

Schedule K-1 (PETER A. FLAHERTY), Supplemental Information
Supplemental Information

BOX 11, CODE A:	
CANCELLATION OF MORTGAGE DEBT	2,587.
TOTAL	2,587.

Sch K-1, Credit Details
Sch K-1, Supporting Details

**Form 8825 Rental Income/Loss Details
For Reporting Purposes**

RESIDENTIAL AND OFFICE BUILDING	
Property type: 8 Other	-25,566.

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

2014

For calendar year 2014, or tax

year beginning _____, 2014
ending _____, 2014Partner's Share of Income, Deductions,
Credits, etc.

▶ See separate instructions.

Part I Information About the Partnership

A Partnership's employer identification number

8160

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

305 SECOND AVENUE ASSOCIATES LP
C/O ORB MANAGEMENT
421 HUDSON STREET
NEW YORK, NY 10014

C IRS Center where partnership filed return

OGDEN, UT

D ☐ Check if this is a publicly traded partnership (PTP)

Part II Information About the Partner

E Partner's identifying number

6890

F Partner's name, address, city, state, and ZIP code

MOISHE & NAOMI HELLER
1668 47TH STREET
BROOKLYN, NY 11204G ☐ General partner or LLC
member-manager☒ Limited partner or other
LLC memberH ☒ Domestic partner☐ Foreign partner

I1 What type of entity is this partner? INDIVIDUAL

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

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

	Beginning	Ending
Profit	0.62500 %	0.62500 %
Loss	0.62500 %	0.62500 %
Capital	0.34983 %	0.34983 %

K Partner's share of liabilities at year end:

Nonrecourse	\$ 63,306.
Qualified nonrecourse financing	\$ 274,078.
Recourse	\$

L Partner's capital account analysis:

Beginning capital account	\$ -151,891.
Capital contributed during the year . . .	\$
Current year increase (decrease) . . .	\$ 164,048.
Withdrawals & distributions	\$ 8,111.
Ending capital account	\$ 4,046.

☐ Tax basis ☒ GAAP ☐ Section 704(b) book
☐ Other (explain)

M Did the partner contribute property with a built-in gain or loss?

☐ Yes ☒ No

If 'Yes', attach statement (see instructions)

☐ Final K-1☐ Amended K-1651113
OMB No. 1545-0123Part III Partner's Share of Current Year Income,
Deductions, Credits, and Other Items

1	Ordinary business income (loss)	15	Credits
	0.		
2	Net rental real estate income (loss)		
	-102,263.		
3	Other net rental income (loss)	16	Foreign transactions
4	Guaranteed payments		
5	Interest income		
6a	Ordinary dividends		
6b	Qualified dividends		
7	Royalties		
8	Net short-term capital gain (loss)		
9a	Net long-term capital gain (loss)	17	Alternative minimum tax (AMT) items
9b	Collectibles (28%) gain (loss)		
9c	Unrecaptured section 1250 gain		
	51,119.		
10	Net section 1231 gain (loss)	18	Tax-exempt income and nondeductible expenses
	255,627.		
11	Other income (loss)		
A *	10,349.		
12	Section 179 deduction	19	Distributions
		A	8,111.
13	Other deductions	20	Other information
		A	10,349.
14	Self-employment earnings (loss)		

*See attached statement for additional information.

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

Schedule K-1 (Form 1065) 2014

PTPA0312 11/28/14

10043-0070
Case No.: A-16

RA 001171

Schedule K-1 (MOISHE & NAOMI HELLER), Supplemental Information
Supplemental Information

BOX 11, CODE A:	
CANCELLATION OF MORTGAGE DEBT	10,349.
TOTAL	10,349.

Sch K-1, Credit Details
Sch K-1, Supporting Details

**Form 8825 Rental Income/Loss Details
For Reporting Purposes**

RESIDENTIAL AND OFFICE BUILDING	
Property type: 8 Other	-102,263.

Schedule K-1
(Form 1065)

Department of the Treasury
Internal Revenue Service

2014

For calendar year 2014, or tax

year beginning _____, 2014
ending _____, 2014

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

▶ See separate instructions.

Part I Information About the Partnership

A Partnership's employer identification number

8160

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

305 SECOND AVENUE ASSOCIATES LP
C/O ORB MANAGEMENT
421 HUDSON STREET
NEW YORK, NY 10014

C IRS Center where partnership filed return

OGDEN, UT

D ☐ Check if this is a publicly traded partnership (PTP)

Part II Information About the Partner

E Partner's identifying number

2757

F Partner's name, address, city, state, and ZIP code

ESTATE OF NORMAN EPSTEIN
C/O JAY OPPENHEIM - SCHWAETZ & SOLOMON, PC
225 BWAY SUITE 4200
NEW YORK, NY 10007

G ☐ General partner or LLC member-manager ☒ Limited partner or other LLC member

H ☒ Domestic partner ☐ Foreign partner

I1 What type of entity is this partner? ESTATE

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

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

	Beginning	Ending
Profit	1.25000 %	1.25000 %
Loss	1.25000 %	1.25000 %
Capital	0.69328 %	0.69328 %

K Partner's share of liabilities at year end:

Nonrecourse \$ 126,613.
Qualified nonrecourse financing \$ 548,156.
Recourse \$

L Partner's capital account analysis:

Beginning capital account \$ -301,283.
Capital contributed during the year . . . \$
Current year increase (decrease) . . . \$ 328,096.
Withdrawals & distributions \$ 16,222.
Ending capital account \$ 10,591.

☐ Tax basis ☒ GAAP ☐ Section 704(b) book
☐ Other (explain)

M Did the partner contribute property with a built-in gain or loss?

☐ Yes ☒ No

If 'Yes', attach statement (see instructions)

☐ Final K-1

☐ Amended K-1

651113
OMB No. 1545-0123

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

1	Ordinary business income (loss)	15	Credits
	0.		
2	Net rental real estate income (loss)		
	-204,527.		
3	Other net rental income (loss)	16	Foreign transactions
4	Guaranteed payments		
5	Interest income		
6a	Ordinary dividends		
6b	Qualified dividends		
7	Royalties		
8	Net short-term capital gain (loss)		
9a	Net long-term capital gain (loss)	17	Alternative minimum tax (AMT) items
9b	Collectibles (28%) gain (loss)		
9c	Unrecaptured section 1250 gain		
	102,239.		
10	Net section 1231 gain (loss)	18	Tax-exempt income and nondeductible expenses
	511,255.		
11	Other income (loss)		
A *	20,699.		
12	Section 179 deduction	19	Distributions
		A	16,222.
13	Other deductions	20	Other information
		A	20,699.
14	Self-employment earnings (loss)		

*See attached statement for additional information.

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

Schedule K-1 (Form 1065) 2014

PTPA0312 11/28/14

10043-0072
Case No.: A-16

RA 001173

Schedule K-1 (ESTATE OF NORMAN EPSTEIN), Supplemental Information
Supplemental Information

BOX 11, CODE A:	
CANCELLATION OF MORTGAGE DEBT	20,699.
TOTAL	20,699.

Sch K-1, Credit Details
Sch K-1, Supporting Details

**Form 8825 Rental Income/Loss Details
For Reporting Purposes**

RESIDENTIAL AND OFFICE BUILDING	
Property type: 8 Other	-204,527.

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

2014

For calendar year 2014, or tax

year beginning _____, 2014
ending _____, 2014Partner's Share of Income, Deductions,
Credits, etc.

▶ See separate instructions.

☐ Final K-1☐ Amended K-1651113
OMB No. 1545-0123

Part I Information About the Partnership	
A Partnership's employer identification number 8160	
B Partnership's name, address, city, state, and ZIP code 305 SECOND AVENUE ASSOCIATES LP C/O ORB MANAGEMENT 421 HUDSON STREET NEW YORK, NY 10014	
C IRS Center where partnership filed return OGDEN, UT	
D <input type="checkbox"/> Check if this is a publicly traded partnership (PTP)	
Part II Information About the Partner	
E Partner's identifying number 4951	
F Partner's name, address, city, state, and ZIP code SYDNEY & RHODA ISRAEL 60 LAMBETH LANE MARLBORO, NJ 07746-2459	
G <input type="checkbox"/> General partner or LLC member-manager	<input checked="" type="checkbox"/> Limited partner or other LLC member
H <input checked="" type="checkbox"/> Domestic partner	<input type="checkbox"/> Foreign partner
I1 What type of entity is this partner? INDIVIDUAL	
I2 If this partner is a retirement plan (IRA/SEP/Keogh/etc.), check here <input type="checkbox"/>	
J Partner's share of profit, loss, and capital (see instructions):	
Beginning	Ending
Profit 0.31250 %	0.31250 %
Loss 0.31250 %	0.31250 %
Capital 0.17116 %	0.17116 %
K Partner's share of liabilities at year end:	
Nonrecourse	\$ 31,653.
Qualified nonrecourse financing	\$ 137,039.
Recourse	\$
L Partner's capital account analysis:	
Beginning capital account	\$ -74,476.
Capital contributed during the year	\$
Current year increase (decrease)	\$ 82,024.
Withdrawals & distributions	\$ 4,055.
Ending capital account	\$ 3,493.
<input type="checkbox"/> Tax basis <input checked="" type="checkbox"/> GAAP <input type="checkbox"/> Section 704(b) book	
<input type="checkbox"/> Other (explain)	
M Did the partner contribute property with a built-in gain or loss?	
<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
If 'Yes', attach statement (see instructions)	

Part III Partner's Share of Current Year Income, Deductions, Credits, and Other Items			
1	Ordinary business income (loss)	15	Credits
	0.		
2	Net rental real estate income (loss)		
	-51,132.		
3	Other net rental income (loss)	16	Foreign transactions
4	Guaranteed payments		
5	Interest income		
6a	Ordinary dividends		
6b	Qualified dividends		
7	Royalties		
8	Net short-term capital gain (loss)		
9a	Net long-term capital gain (loss)	17	Alternative minimum tax (AMT) items
9b	Collectibles (28%) gain (loss)		
9c	Unrecaptured section 1250 gain		
	25,560.		
10	Net section 1231 gain (loss)	18	Tax-exempt income and nondeductible expenses
	127,814.		
11	Other income (loss)		
A *	5,175.		
12	Section 179 deduction	19	Distributions
		A	4,055.
13	Other deductions	20	Other information
		A	5,175.
14	Self-employment earnings (loss)		
*See attached statement for additional information.			
FOR IRS USE ONLY			

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

Schedule K-1 (Form 1065) 2014

PTPA0312 11/28/14

10043-0074
Case No.: A-16

RA 001175

Schedule K-1 (SYDNEY & RHODA ISRAEL), Supplemental Information
Supplemental Information

BOX 11, CODE A:	
CANCELLATION OF MORTGAGE DEBT	5,175.
TOTAL	5,175.

Sch K-1, Credit Details
Sch K-1, Supporting Details

**Form 8825 Rental Income/Loss Details
For Reporting Purposes**

RESIDENTIAL AND OFFICE BUILDING	
Property type: 8 Other	-51,132.

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

2014

For calendar year 2014, or tax

year beginning _____, 2014
ending _____, 2014Partner's Share of Income, Deductions,
Credits, etc.

▶ See separate instructions.

☐ Final K-1☐ Amended K-1651113
OMB No. 1545-0123

Part I Information About the Partnership	
A Partnership's employer identification number 8160	
B Partnership's name, address, city, state, and ZIP code 305 SECOND AVENUE ASSOCIATES LP C/O ORB MANAGEMENT 421 HUDSON STREET NEW YORK, NY 10014	
C IRS Center where partnership filed return OGDEN, UT	
D <input type="checkbox"/> Check if this is a publicly traded partnership (PTP)	
Part II Information About the Partner	
E Partner's identifying number 1017	
F Partner's name, address, city, state, and ZIP code JAL REALTY CO. C/O JEROME ALPERN 106 GRAND AVENUE SUITE 201 ENGLEWOOD, NJ 07631-3506	
G <input type="checkbox"/> General partner or LLC member-manager <input checked="" type="checkbox"/> Limited partner or other LLC member	
H <input checked="" type="checkbox"/> Domestic partner <input type="checkbox"/> Foreign partner	
I1 What type of entity is this partner? PARTNERSHIP	
I2 If this partner is a retirement plan (IRA/SEP/Keogh/etc.), check here <input type="checkbox"/>	
J Partner's share of profit, loss, and capital (see instructions):	
Beginning	Ending
Profit 0.31250 %	0.31250 %
Loss 0.31250 %	0.31250 %
Capital 0.17281 %	0.17281 %
K Partner's share of liabilities at year end:	
Nonrecourse \$	31,653.
Qualified nonrecourse financing \$	137,039.
Recourse \$	
L Partner's capital account analysis:	
Beginning capital account \$	-75,124.
Capital contributed during the year . . . \$	
Current year increase (decrease) . . . \$	82,024.
Withdrawals & distributions \$	4,055.
Ending capital account \$	2,845.
<input type="checkbox"/> Tax basis <input checked="" type="checkbox"/> GAAP <input type="checkbox"/> Section 704(b) book	
<input type="checkbox"/> Other (explain)	
M Did the partner contribute property with a built-in gain or loss?	
<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
If 'Yes', attach statement (see instructions)	

Part III Partner's Share of Current Year Income, Deductions, Credits, and Other Items			
1	Ordinary business income (loss)	15	Credits
	0.		
2	Net rental real estate income (loss)		
	-51,132.		
3	Other net rental income (loss)	16	Foreign transactions
4	Guaranteed payments		
5	Interest income		
6a	Ordinary dividends		
6b	Qualified dividends		
7	Royalties		
8	Net short-term capital gain (loss)		
9a	Net long-term capital gain (loss)	17	Alternative minimum tax (AMT) items
9b	Collectibles (28%) gain (loss)		
9c	Unrecaptured section 1250 gain		
	25,560.		
10	Net section 1231 gain (loss)	18	Tax-exempt income and nondeductible expenses
	127,814.		
11	Other income (loss)		
A *	5,175.		
12	Section 179 deduction	19	Distributions
		A	4,055.
13	Other deductions	20	Other information
		A	5,175.
14	Self-employment earnings (loss)		
*See attached statement for additional information.			
FOR IRS USE ONLY			

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

Schedule K-1 (Form 1065) 2014

PTPA0312 11/28/14

10043-0076
Case No.: A-16

RA 001177

Schedule K-1 (JAL REALTY CO.), Supplemental Information
Supplemental Information

BOX 11, CODE A:	
CANCELLATION OF MORTGAGE DEBT	5,175.
TOTAL	5,175.

Sch K-1, Credit Details
Sch K-1, Supporting Details

**Form 8825 Rental Income/Loss Details
For Reporting Purposes**

RESIDENTIAL AND OFFICE BUILDING	
Property type: 8 Other	-51,132.

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

2014

For calendar year 2014, or tax

year beginning _____, 2014
ending _____, 2014Partner's Share of Income, Deductions,
Credits, etc.

▶ See separate instructions.

Part I Information About the Partnership

A Partnership's employer identification number

8160

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

305 SECOND AVENUE ASSOCIATES LP
C/O ORB MANAGEMENT
421 HUDSON STREET
NEW YORK, NY 10014

C IRS Center where partnership filed return

OGDEN, UT

D ☐ Check if this is a publicly traded partnership (PTP)

Part II Information About the Partner

E Partner's identifying number

1326

F Partner's name, address, city, state, and ZIP code

MICHAEL LADER
20185 EAST COUNTRY CLUB DRIVE
AVENTURA, FL 33180G ☐ General partner or LLC
member-manager☒ Limited partner or other
LLC memberH ☒ Domestic partner☐ Foreign partner

I1 What type of entity is this partner? INDIVIDUAL

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

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

	Beginning	Ending
Profit	1.25000 %	1.25000 %
Loss	1.25000 %	1.25000 %
Capital	0.70201 %	0.70201 %

K Partner's share of liabilities at year end:

Nonrecourse	\$ 126,613.
Qualified nonrecourse financing	\$ 548,156.
Recourse	\$

L Partner's capital account analysis:

Beginning capital account	\$ -304,709.
Capital contributed during the year . . .	\$
Current year increase (decrease) . . .	\$ 328,096.
Withdrawals & distributions	\$ 16,222.
Ending capital account	\$ 7,165.

☐ Tax basis ☒ GAAP ☐ Section 704(b) book
☐ Other (explain)

M Did the partner contribute property with a built-in gain or loss?

☐ Yes ☒ No

If 'Yes', attach statement (see instructions)

☐ Final K-1☐ Amended K-1651113
OMB No. 1545-0123Part III Partner's Share of Current Year Income,
Deductions, Credits, and Other Items

1	Ordinary business income (loss)	15	Credits
	0.		
2	Net rental real estate income (loss)		
	-204,527.		
3	Other net rental income (loss)	16	Foreign transactions
4	Guaranteed payments		
5	Interest income		
6a	Ordinary dividends		
6b	Qualified dividends		
7	Royalties		
8	Net short-term capital gain (loss)		
9a	Net long-term capital gain (loss)	17	Alternative minimum tax (AMT) items
9b	Collectibles (28%) gain (loss)		
9c	Unrecaptured section 1250 gain		
	102,239.		
10	Net section 1231 gain (loss)	18	Tax-exempt income and nondeductible expenses
	511,255.		
11	Other income (loss)		
A *	20,699.		
12	Section 179 deduction	19	Distributions
		A	16,222.
13	Other deductions	20	Other information
		A	20,699.
14	Self-employment earnings (loss)		

*See attached statement for additional information.

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

Schedule K-1 (Form 1065) 2014

PTPA0312 11/28/14

10043-0078
Case No.: A-16

RA 001179

Schedule K-1 (MICHAEL LADER), Supplemental Information
Supplemental Information

BOX 11, CODE A:	
CANCELLATION OF MORTGAGE DEBT	20,699.
TOTAL	20,699.

Sch K-1, Credit Details
Sch K-1, Supporting Details

**Form 8825 Rental Income/Loss Details
For Reporting Purposes**

RESIDENTIAL AND OFFICE BUILDING	
Property type: 8 Other	-204,527.

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

2014

For calendar year 2014, or tax

year beginning _____, 2014
ending _____, 2014Partner's Share of Income, Deductions,
Credits, etc.

▶ See separate instructions.

☐ Final K-1☐ Amended K-1651113
OMB No. 1545-0123

Part I Information About the Partnership

A Partnership's employer identification number

8160

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

305 SECOND AVENUE ASSOCIATES LP
C/O ORB MANAGEMENT
421 HUDSON STREET
NEW YORK, NY 10014

C IRS Center where partnership filed return

OGDEN, UT

D ☐ Check if this is a publicly traded partnership (PTP)

Part II Information About the Partner

E Partner's identifying number

7012

F Partner's name, address, city, state, and ZIP code

NAOMI LEITER
160 WEST 66TH STREET
NEW YORK, NY 10023G ☐ General partner or LLC
member-manager☒ Limited partner or other
LLC memberH ☒ Domestic partner☐ Foreign partner

I1 What type of entity is this partner? INDIVIDUAL

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

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

	Beginning		Ending
Profit	0.31250 %		0.31250 %
Loss	0.31250 %		0.31250 %
Capital	0.16955 %		0.16955 %

K Partner's share of liabilities at year end:

Nonrecourse \$ 31,653.
Qualified nonrecourse financing \$ 137,039.
Recourse \$

L Partner's capital account analysis:

Beginning capital account \$ -73,845.
Capital contributed during the year . . . \$
Current year increase (decrease) . . . \$ 82,024.
Withdrawals & distributions \$ 4,055.
Ending capital account \$ 4,124.☐ Tax basis ☒ GAAP ☐ Section 704(b) book
☐ Other (explain)

M Did the partner contribute property with a built-in gain or loss?

☐ Yes ☒ No

If 'Yes', attach statement (see instructions)

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

1	Ordinary business income (loss)	15	Credits
	0.		
2	Net rental real estate income (loss)		
	-51,132.		
3	Other net rental income (loss)	16	Foreign transactions
4	Guaranteed payments		
5	Interest income		
6a	Ordinary dividends		
6b	Qualified dividends		
7	Royalties		
8	Net short-term capital gain (loss)		
9a	Net long-term capital gain (loss)	17	Alternative minimum tax (AMT) items
9b	Collectibles (28%) gain (loss)		
9c	Unrecaptured section 1250 gain		
	25,560.		
10	Net section 1231 gain (loss)	18	Tax-exempt income and nondeductible expenses
	127,814.		
11	Other income (loss)		
A *	5,175.		
12	Section 179 deduction	19	Distributions
		A	4,055.
13	Other deductions	20	Other information
		A	5,175.
14	Self-employment earnings (loss)		

*See attached statement for additional information.

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

Schedule K-1 (Form 1065) 2014

PTPA0312 11/28/14

10043-0080
Case No.: A-16

RA 001181

Schedule K-1 (NAOMI LEITER), Supplemental Information
Supplemental Information

BOX 11, CODE A:	
CANCELLATION OF MORTGAGE DEBT	5,175.
TOTAL	5,175.

Sch K-1, Credit Details
Sch K-1, Supporting Details

**Form 8825 Rental Income/Loss Details
For Reporting Purposes**

RESIDENTIAL AND OFFICE BUILDING	
Property type: 8 Other	-51,132.

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

2014

For calendar year 2014, or tax

year beginning _____, 2014
ending _____, 2014Partner's Share of Income, Deductions,
Credits, etc.

▶ See separate instructions.

Part I Information About the Partnership

A Partnership's employer identification number

8160

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

305 SECOND AVENUE ASSOCIATES LP
C/O ORB MANAGEMENT
421 HUDSON STREET
NEW YORK, NY 10014

C IRS Center where partnership filed return

OGDEN, UT

D ☐ Check if this is a publicly traded partnership (PTP)

Part II Information About the Partner

E Partner's identifying number

2768

F Partner's name, address, city, state, and ZIP code

JACQUELINE A. LEMBO
235 MCLEAN BLVD.
C/O LEMBO CORP.
PATERSON, NJ 07504G ☐ General partner or LLC member-manager ☒ Limited partner or other LLC memberH ☒ Domestic partner ☐ Foreign partner

I1 What type of entity is this partner? INDIVIDUAL

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

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

	Beginning	Ending
Profit	0.15625 %	0.15625 %
Loss	0.15625 %	0.15625 %
Capital	0.08483 %	0.08483 %

K Partner's share of liabilities at year end:

Nonrecourse \$
Qualified nonrecourse financing \$
Recourse \$

L Partner's capital account analysis:

Beginning capital account \$ -36,944.
Capital contributed during the year . . . \$ 36,944.
Current year increase (decrease) . . . \$ 0.
Withdrawals & distributions \$
Ending capital account \$ 0.☐ Tax basis ☒ GAAP ☐ Section 704(b) book
☐ Other (explain)

M Did the partner contribute property with a built-in gain or loss?

☐ Yes ☒ No

If 'Yes', attach statement (see instructions)

☒ Final K-1☐ Amended K-1651113
OMB No. 1545-0123Part III Partner's Share of Current Year Income,
Deductions, Credits, and Other Items

1	Ordinary business income (loss)	15	Credits
2	Net rental real estate income (loss)		
3	Other net rental income (loss)	16	Foreign transactions
4	Guaranteed payments		
5	Interest income		
6a	Ordinary dividends		
6b	Qualified dividends		
7	Royalties		
8	Net short-term capital gain (loss)		
9a	Net long-term capital gain (loss)	17	Alternative minimum tax (AMT) items
9b	Collectibles (28%) gain (loss)		
9c	Unrecaptured section 1250 gain		
10	Net section 1231 gain (loss)	18	Tax-exempt income and nondeductible expenses
11	Other income (loss)		
12	Section 179 deduction	19	Distributions
13	Other deductions	20	Other information
14	Self-employment earnings (loss)		

*See attached statement for additional information.

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

Schedule K-1 (Form 1065) 2014

PTPA0312 11/28/14

10043-0082
Case No.: A-16

RA 001183

Sch K-1, Credit Details

Sch K-1, Supporting Details

**Form 8825 Rental Income/Loss Details
For Reporting Purposes**

RESIDENTIAL AND OFFICE BUILDING

Property type: 8 Other

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

2014

For calendar year 2014, or tax

year beginning _____, 2014
ending _____, 2014Partner's Share of Income, Deductions,
Credits, etc.

▶ See separate instructions.

☐ Final K-1☐ Amended K-1651113
OMB No. 1545-0123

Part I Information About the Partnership

A Partnership's employer identification number

8160

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

305 SECOND AVENUE ASSOCIATES LP
C/O ORB MANAGEMENT
421 HUDSON STREET
NEW YORK, NY 10014

C IRS Center where partnership filed return

OGDEN, UT

D ☐ Check if this is a publicly traded partnership (PTP)

Part II Information About the Partner

E Partner's identifying number

9115

F Partner's name, address, city, state, and ZIP code

HUGH W. LEVEY
2 CALHOUN DRIVE
GREENWICH, CT 06831G ☐ General partner or LLC
member-manager☒ Limited partner or other
LLC memberH ☒ Domestic partner☐ Foreign partner

I1 What type of entity is this partner? INDIVIDUAL

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

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

	Beginning		Ending
Profit	0.31250 %		0.31250 %
Loss	0.31250 %		0.31250 %
Capital	0.17292 %		0.17292 %

K Partner's share of liabilities at year end:

Nonrecourse	\$	31,653.
Qualified nonrecourse financing	\$	137,039.
Recourse	\$	

L Partner's capital account analysis:

Beginning capital account	\$	-75,165.
Capital contributed during the year	\$	
Current year increase (decrease)	\$	82,024.
Withdrawals & distributions	\$	4,055.
Ending capital account	\$	2,804.

☐ Tax basis ☒ GAAP ☐ Section 704(b) book
☐ Other (explain)

M Did the partner contribute property with a built-in gain or loss?

☐ Yes ☒ No

If 'Yes', attach statement (see instructions)

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

1	Ordinary business income (loss)	15	Credits
	0.		
2	Net rental real estate income (loss)		
	-51,132.		
3	Other net rental income (loss)	16	Foreign transactions
4	Guaranteed payments		
5	Interest income		
6a	Ordinary dividends		
6b	Qualified dividends		
7	Royalties		
8	Net short-term capital gain (loss)		
9a	Net long-term capital gain (loss)	17	Alternative minimum tax (AMT) items
9b	Collectibles (28%) gain (loss)		
9c	Unrecaptured section 1250 gain		
	25,560.		
10	Net section 1231 gain (loss)	18	Tax-exempt income and nondeductible expenses
	127,814.		
11	Other income (loss)		
A *	5,175.		
12	Section 179 deduction	19	Distributions
		A	4,055.
13	Other deductions		
		20	Other information
		A	5,175.
14	Self-employment earnings (loss)		

*See attached statement for additional information.

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

Schedule K-1 (Form 1065) 2014

PTPA0312 11/28/14

10043-0084
Case No.: A-16

RA 001185

Schedule K-1 (HUGH W. LEVEY), Supplemental Information

Supplemental Information

BOX 11, CODE A:

CANCELLATION OF MORTGAGE DEBT	5,175.
TOTAL	5,175.

Sch K-1, Credit Details

Sch K-1, Supporting Details**Form 8825 Rental Income/Loss Details
For Reporting Purposes**

RESIDENTIAL AND OFFICE BUILDING	
Property type: 8 Other	-51,132.

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

2014

For calendar year 2014, or tax

year beginning _____, 2014
ending _____, 2014Partner's Share of Income, Deductions,
Credits, etc.

▶ See separate instructions.

☐ Final K-1☐ Amended K-1651113
OMB No. 1545-0123

Part I Information About the Partnership

A Partnership's employer identification number

8160

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

305 SECOND AVENUE ASSOCIATES LP
C/O ORB MANAGEMENT
421 HUDSON STREET
NEW YORK, NY 10014

C IRS Center where partnership filed return

OGDEN, UT

D ☐ Check if this is a publicly traded partnership (PTP)

Part II Information About the Partner

E Partner's identifying number

7613

F Partner's name, address, city, state, and ZIP code

JOHN L. LOEHR
286 ALPINE CIRCLE
WESTWOOD, NJ 07675G ☐ General partner or LLC
member-manager☒ Limited partner or other
LLC memberH ☒ Domestic partner☐ Foreign partner

I1 What type of entity is this partner? INDIVIDUAL

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

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

	Beginning		Ending
Profit	0.31250 %		0.31250 %
Loss	0.31250 %		0.31250 %
Capital	0.17308 %		0.17308 %

K Partner's share of liabilities at year end:

Nonrecourse	\$	31,653.
Qualified nonrecourse financing	\$	137,039.
Recourse	\$	

L Partner's capital account analysis:

Beginning capital account	\$	-75,229.
Capital contributed during the year	\$	
Current year increase (decrease)	\$	82,024.
Withdrawals & distributions	\$	4,055.
Ending capital account	\$	2,740.

☐ Tax basis ☒ GAAP ☐ Section 704(b) book
☐ Other (explain)

M Did the partner contribute property with a built-in gain or loss?

☐ Yes ☒ No

If 'Yes', attach statement (see instructions)

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

1	Ordinary business income (loss)	15	Credits
	0.		
2	Net rental real estate income (loss)		
	-51,132.		
3	Other net rental income (loss)	16	Foreign transactions
4	Guaranteed payments		
5	Interest income		
6a	Ordinary dividends		
6b	Qualified dividends		
7	Royalties		
8	Net short-term capital gain (loss)		
9a	Net long-term capital gain (loss)	17	Alternative minimum tax (AMT) items
9b	Collectibles (28%) gain (loss)		
9c	Unrecaptured section 1250 gain		
	25,560.		
10	Net section 1231 gain (loss)	18	Tax-exempt income and nondeductible expenses
	127,814.		
11	Other income (loss)		
A *	5,175.		
12	Section 179 deduction	19	Distributions
		A	4,055.
13	Other deductions	20	Other information
		A	5,175.
14	Self-employment earnings (loss)		

*See attached statement for additional information.

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

Schedule K-1 (Form 1065) 2014

PTPA0312 11/28/14

10043-0086
Case No.: A-16

RA 001187

Schedule K-1 (JOHN L. LOEHR), Supplemental Information
Supplemental Information

BOX 11, CODE A:	
CANCELLATION OF MORTGAGE DEBT	5,175.
TOTAL	5,175.

Sch K-1, Credit Details
Sch K-1, Supporting Details

**Form 8825 Rental Income/Loss Details
For Reporting Purposes**

RESIDENTIAL AND OFFICE BUILDING	
Property type: 8 Other	-51,132.

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

2014

For calendar year 2014, or tax
year beginning _____, 2014
ending _____, 2014Partner's Share of Income, Deductions,
Credits, etc. ▶ See separate instructions.

Part I Information About the Partnership	
A Partnership's employer identification number 8160	
B Partnership's name, address, city, state, and ZIP code 305 SECOND AVENUE ASSOCIATES LP C/O ORB MANAGEMENT 421 HUDSON STREET NEW YORK, NY 10014	
C IRS Center where partnership filed return OGDEN, UT	
D <input type="checkbox"/> Check if this is a publicly traded partnership (PTP)	
Part II Information About the Partner	
E Partner's identifying number 7249	
F Partner's name, address, city, state, and ZIP code JAMES E. MCGRATH 118 WOODLAND ROAD MILTON, MA 02186	
G <input type="checkbox"/> General partner or LLC member-manager	<input checked="" type="checkbox"/> Limited partner or other LLC member
H <input checked="" type="checkbox"/> Domestic partner	<input type="checkbox"/> Foreign partner
I1 What type of entity is this partner? <u>INDIVIDUAL</u>	
I2 If this partner is a retirement plan (IRA/SEP/Keogh/etc.), check here <input type="checkbox"/>	
J Partner's share of profit, loss, and capital (see instructions):	
Beginning	Ending
Profit 0.62500 %	0.62500 %
Loss 0.62500 %	0.62500 %
Capital 0.34564 %	0.34564 %
K Partner's share of liabilities at year end:	
Nonrecourse \$	63,306.
Qualified nonrecourse financing \$	274,078.
Recourse \$	
L Partner's capital account analysis:	
Beginning capital account \$	-150,251.
Capital contributed during the year . . . \$	
Current year increase (decrease) . . . \$	164,048.
Withdrawals & distributions \$	8,111.
Ending capital account \$	5,686.
<input type="checkbox"/> Tax basis <input checked="" type="checkbox"/> GAAP <input type="checkbox"/> Section 704(b) book	
<input type="checkbox"/> Other (explain)	
M Did the partner contribute property with a built-in gain or loss?	
<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
If 'Yes', attach statement (see instructions)	

☐ Final K-1☐ Amended K-1651113
OMB No. 1545-0123

Part III Partner's Share of Current Year Income, Deductions, Credits, and Other Items			
1	Ordinary business income (loss)	15	Credits
	0.		
2	Net rental real estate income (loss)		
	-102,263.		
3	Other net rental income (loss)	16	Foreign transactions
4	Guaranteed payments		
5	Interest income		
6a	Ordinary dividends		
6b	Qualified dividends		
7	Royalties		
8	Net short-term capital gain (loss)		
9a	Net long-term capital gain (loss)	17	Alternative minimum tax (AMT) items
9b	Collectibles (28%) gain (loss)		
9c	Unrecaptured section 1250 gain		
	51,119.		
10	Net section 1231 gain (loss)	18	Tax-exempt income and nondeductible expenses
	255,627.		
11	Other income (loss)		
A *	10,349.		
12	Section 179 deduction	19	Distributions
		A	8,111.
13	Other deductions	20	Other information
		A	10,349.
14	Self-employment earnings (loss)		
*See attached statement for additional information.			
FOR IRS USE ONLY			

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

Schedule K-1 (Form 1065) 2014

PTPA0312 11/28/14

10043-0088
Case No.: A-16

RA 001189

Schedule K-1 (JAMES E. MCGRATH), Supplemental Information
Supplemental Information

BOX 11, CODE A:	
CANCELLATION OF MORTGAGE DEBT	10,349.
TOTAL	10,349.

Sch K-1, Credit Details
Sch K-1, Supporting Details

**Form 8825 Rental Income/Loss Details
For Reporting Purposes**

RESIDENTIAL AND OFFICE BUILDING	
Property type: 8 Other	-102,263.

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

2014

For calendar year 2014, or tax

year beginning _____, 2014
ending _____, 2014Partner's Share of Income, Deductions,
Credits, etc.

▶ See separate instructions.

☐ Final K-1☐ Amended K-1651113
OMB No. 1545-0123

Part I Information About the Partnership

A Partnership's employer identification number

8160

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

305 SECOND AVENUE ASSOCIATES LP
C/O ORB MANAGEMENT
421 HUDSON STREET
NEW YORK, NY 10014

C IRS Center where partnership filed return

OGDEN, UT

D ☐ Check if this is a publicly traded partnership (PTP)

Part II Information About the Partner

E Partner's identifying number

9764

F Partner's name, address, city, state, and ZIP code

MITCHELL J. NELSON
134 EAST 80TH STREET
NEW YORK, NY 10021G ☐ General partner or LLC
member-manager☒ Limited partner or other
LLC memberH ☒ Domestic partner☐ Foreign partner

I1 What type of entity is this partner? INDIVIDUAL

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

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

	Beginning		Ending
Profit	0.31250 %		0.31250 %
Loss	0.31250 %		0.31250 %
Capital	0.17305 %		0.17305 %

K Partner's share of liabilities at year end:

Nonrecourse	\$	31,653.
Qualified nonrecourse financing	\$	137,039.
Recourse	\$	

L Partner's capital account analysis:

Beginning capital account	\$	-75,218.
Capital contributed during the year	\$	
Current year increase (decrease)	\$	82,024.
Withdrawals & distributions	\$	4,055.
Ending capital account	\$	2,751.

☐ Tax basis ☒ GAAP ☐ Section 704(b) book
☐ Other (explain)

M Did the partner contribute property with a built-in gain or loss?

☐ Yes ☒ No

If 'Yes', attach statement (see instructions)

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

1	Ordinary business income (loss)	15	Credits
	0.		
2	Net rental real estate income (loss)		
	-51,132.		
3	Other net rental income (loss)	16	Foreign transactions
4	Guaranteed payments		
5	Interest income		
6a	Ordinary dividends		
6b	Qualified dividends		
7	Royalties		
8	Net short-term capital gain (loss)		
9a	Net long-term capital gain (loss)	17	Alternative minimum tax (AMT) items
9b	Collectibles (28%) gain (loss)		
9c	Unrecaptured section 1250 gain		
	25,560.		
10	Net section 1231 gain (loss)	18	Tax-exempt income and nondeductible expenses
	127,814.		
11	Other income (loss)		
A *	5,175.		
12	Section 179 deduction	19	Distributions
		A	4,055.
13	Other deductions		
		20	Other information
		A	5,175.
14	Self-employment earnings (loss)		

*See attached statement for additional information.

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

Schedule K-1 (Form 1065) 2014

PTPA0312 11/28/14

10043-0090
Case No.: A-16

RA 001191

Schedule K-1 (MITCHELL J. NELSON), Supplemental Information
Supplemental Information

BOX 11, CODE A:	
CANCELLATION OF MORTGAGE DEBT	5,175.
TOTAL	5,175.

Sch K-1, Credit Details
Sch K-1, Supporting Details

**Form 8825 Rental Income/Loss Details
For Reporting Purposes**

RESIDENTIAL AND OFFICE BUILDING	
Property type: 8 Other	-51,132.

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

2014

For calendar year 2014, or tax

year beginning _____, 2014
ending _____, 2014Partner's Share of Income, Deductions,
Credits, etc.

▶ See separate instructions.

☐ Final K-1☐ Amended K-1651113
OMB No. 1545-0123

Part I Information About the Partnership

A Partnership's employer identification number

8160

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

305 SECOND AVENUE ASSOCIATES LP
C/O ORB MANAGEMENT
421 HUDSON STREET
NEW YORK, NY 10014

C IRS Center where partnership filed return

OGDEN, UT

D ☐ Check if this is a publicly traded partnership (PTP)

Part II Information About the Partner

E Partner's identifying number

7268

F Partner's name, address, city, state, and ZIP code

FRANCIS G. ORRICO
1709 COTTONWOOD POINT DRIVE
FORT COLLINS, CO 80524G ☐ General partner or LLC
member-manager☒ Limited partner or other
LLC memberH ☒ Domestic partner☐ Foreign partner

I1 What type of entity is this partner? INDIVIDUAL

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

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

	Beginning		Ending
Profit	0.31250 %		0.31250 %
Loss	0.31250 %		0.31250 %
Capital	0.17220 %		0.17220 %

K Partner's share of liabilities at year end:

Nonrecourse \$ 31,653.
Qualified nonrecourse financing \$ 137,039.
Recourse \$

L Partner's capital account analysis:

Beginning capital account \$ -74,882.
Capital contributed during the year . . . \$
Current year increase (decrease) . . . \$ 82,024.
Withdrawals & distributions \$ 4,055.
Ending capital account \$ 3,087.☐ Tax basis ☒ GAAP ☐ Section 704(b) book
☐ Other (explain)

M Did the partner contribute property with a built-in gain or loss?

☐ Yes ☒ No

If 'Yes', attach statement (see instructions)

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

1	Ordinary business income (loss)	15	Credits
	0.		
2	Net rental real estate income (loss)		
	-51,132.		
3	Other net rental income (loss)	16	Foreign transactions
4	Guaranteed payments		
5	Interest income		
6a	Ordinary dividends		
6b	Qualified dividends		
7	Royalties		
8	Net short-term capital gain (loss)		
9a	Net long-term capital gain (loss)	17	Alternative minimum tax (AMT) items
9b	Collectibles (28%) gain (loss)		
9c	Unrecaptured section 1250 gain		
	25,560.		
10	Net section 1231 gain (loss)	18	Tax-exempt income and nondeductible expenses
	127,814.		
11	Other income (loss)		
A *	5,175.		
12	Section 179 deduction	19	Distributions
		A	4,055.
13	Other deductions	20	Other information
		A	5,175.
14	Self-employment earnings (loss)		

*See attached statement for additional information.

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

Schedule K-1 (Form 1065) 2014

PTPA0312 11/28/14

10043-0092
Case No.: A-16

RA 001193

Schedule K-1 (FRANCIS G. ORRICO), Supplemental Information
Supplemental Information

BOX 11, CODE A:	
CANCELLATION OF MORTGAGE DEBT	5,175.
TOTAL	5,175.

Sch K-1, Credit Details
Sch K-1, Supporting Details

**Form 8825 Rental Income/Loss Details
For Reporting Purposes**

RESIDENTIAL AND OFFICE BUILDING	
Property type: 8 Other	-51,132.

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

2014

For calendar year 2014, or tax

year beginning _____, 2014
ending _____, 2014Partner's Share of Income, Deductions,
Credits, etc.

▶ See separate instructions.

☐ Final K-1☐ Amended K-1651113
OMB No. 1545-0123

Part I Information About the Partnership

A Partnership's employer identification number

8160

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

305 SECOND AVENUE ASSOCIATES LP
C/O ORB MANAGEMENT
421 HUDSON STREET
NEW YORK, NY 10014

C IRS Center where partnership filed return

OGDEN, UT

D ☐ Check if this is a publicly traded partnership (PTP)

Part II Information About the Partner

E Partner's identifying number

4167

F Partner's name, address, city, state, and ZIP code

THOMAS PASSIOS
44 CEDARCLIFF ROAD
RIVERSIDE, CT 06878G ☐ General partner or LLC
member-manager☒ Limited partner or other
LLC memberH ☒ Domestic partner☐ Foreign partner

I1 What type of entity is this partner? INDIVIDUAL

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

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

	Beginning		Ending
Profit	0.31250 %		0.31250 %
Loss	0.31250 %		0.31250 %
Capital	0.17143 %		0.17143 %

K Partner's share of liabilities at year end:

Nonrecourse	\$	31,653.
Qualified nonrecourse financing	\$	137,039.
Recourse	\$	

L Partner's capital account analysis:

Beginning capital account	\$	-74,580.
Capital contributed during the year	\$	
Current year increase (decrease)	\$	82,024.
Withdrawals & distributions	\$	4,055.
Ending capital account	\$	3,389.

☐ Tax basis ☒ GAAP ☐ Section 704(b) book
☐ Other (explain)

M Did the partner contribute property with a built-in gain or loss?

☐ Yes ☒ No

If 'Yes', attach statement (see instructions)

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

1	Ordinary business income (loss)	15	Credits
	0.		
2	Net rental real estate income (loss)		
	-51,132.		
3	Other net rental income (loss)	16	Foreign transactions
4	Guaranteed payments		
5	Interest income		
6a	Ordinary dividends		
6b	Qualified dividends		
7	Royalties		
8	Net short-term capital gain (loss)		
9a	Net long-term capital gain (loss)	17	Alternative minimum tax (AMT) items
9b	Collectibles (28%) gain (loss)		
9c	Unrecaptured section 1250 gain		
	25,560.		
10	Net section 1231 gain (loss)	18	Tax-exempt income and nondeductible expenses
	127,814.		
11	Other income (loss)		
A *	5,175.		
12	Section 179 deduction	19	Distributions
		A	4,055.
13	Other deductions		
		20	Other information
		A	5,175.
14	Self-employment earnings (loss)		

*See attached statement for additional information.

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

Schedule K-1 (Form 1065) 2014

PTPA0312 11/28/14

10043-0094
Case No.: A-16

RA 001195

Schedule K-1 (THOMAS PASSIOS), Supplemental Information
Supplemental Information

BOX 11, CODE A:	
CANCELLATION OF MORTGAGE DEBT	5,175.
TOTAL	5,175.

Sch K-1, Credit Details
Sch K-1, Supporting Details

**Form 8825 Rental Income/Loss Details
For Reporting Purposes**

RESIDENTIAL AND OFFICE BUILDING	
Property type: 8 Other	-51,132.

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

2014

For calendar year 2014, or tax

year beginning _____, 2014
ending _____, 2014Partner's Share of Income, Deductions,
Credits, etc.

▶ See separate instructions.

☐ Final K-1☐ Amended K-1651113
OMB No. 1545-0123

Part I Information About the Partnership

A Partnership's employer identification number

8160

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

305 SECOND AVENUE ASSOCIATES LP
C/O ORB MANAGEMENT
421 HUDSON STREET
NEW YORK, NY 10014

C IRS Center where partnership filed return

OGDEN, UT

D ☐ Check if this is a publicly traded partnership (PTP)

Part II Information About the Partner

E Partner's identifying number

3547

F Partner's name, address, city, state, and ZIP code

VINCENT & JO MARIE T. PICA
40 EAST 94TH STREET
NEW YORK, NY 10128G ☐ General partner or LLC
member-manager☒ Limited partner or other
LLC memberH ☒ Domestic partner☐ Foreign partner

I1 What type of entity is this partner? INDIVIDUAL

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

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

	Beginning	Ending
Profit	0.62500 %	0.62500 %
Loss	0.62500 %	0.62500 %
Capital	0.35099 %	0.35099 %

K Partner's share of liabilities at year end:

Nonrecourse	\$ 63,306.
Qualified nonrecourse financing	\$ 274,078.
Recourse	\$

L Partner's capital account analysis:

Beginning capital account	\$ -152,348.
Capital contributed during the year	\$
Current year increase (decrease)	\$ 164,048.
Withdrawals & distributions	\$ 8,111.
Ending capital account	\$ 3,589.

☐ Tax basis ☒ GAAP ☐ Section 704(b) book
☐ Other (explain)

M Did the partner contribute property with a built-in gain or loss?

☐ Yes ☒ No

If 'Yes', attach statement (see instructions)

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

1	Ordinary business income (loss)	15	Credits
	0.		
2	Net rental real estate income (loss)		
	-102,263.		
3	Other net rental income (loss)	16	Foreign transactions
4	Guaranteed payments		
5	Interest income		
6a	Ordinary dividends		
6b	Qualified dividends		
7	Royalties		
8	Net short-term capital gain (loss)		
9a	Net long-term capital gain (loss)	17	Alternative minimum tax (AMT) items
9b	Collectibles (28%) gain (loss)		
9c	Unrecaptured section 1250 gain		
	51,119.		
10	Net section 1231 gain (loss)	18	Tax-exempt income and nondeductible expenses
	255,627.		
11	Other income (loss)		
A *	10,349.		
12	Section 179 deduction	19	Distributions
		A	8,111.
13	Other deductions	20	Other information
		A	10,349.
14	Self-employment earnings (loss)		

*See attached statement for additional information.

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

Schedule K-1 (Form 1065) 2014

PTPA0312 11/28/14

10043-0096
Case No.: A-16

RA 001197

Schedule K-1 (VINCENT & JO MARIE T. PICA), Supplemental Information
Supplemental Information

BOX 11, CODE A:	
CANCELLATION OF MORTGAGE DEBT	10,349.
TOTAL	10,349.

Sch K-1, Credit Details
Sch K-1, Supporting Details

**Form 8825 Rental Income/Loss Details
For Reporting Purposes**

RESIDENTIAL AND OFFICE BUILDING	
Property type: 8 Other	-102,263.

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

2014

For calendar year 2014, or tax

year beginning _____, 2014
ending _____, 2014Partner's Share of Income, Deductions,
Credits, etc.

▶ See separate instructions.

☐ Final K-1☐ Amended K-1651113
OMB No. 1545-0123

Part I Information About the Partnership

A Partnership's employer identification number

8160

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

305 SECOND AVENUE ASSOCIATES LP
C/O ORB MANAGEMENT
421 HUDSON STREET
NEW YORK, NY 10014

C IRS Center where partnership filed return

OGDEN, UT

D ☐ Check if this is a publicly traded partnership (PTP)

Part II Information About the Partner

E Partner's identifying number

3814

F Partner's name, address, city, state, and ZIP code

MARC J. REISS
7 BEVERLY ROAD
GREAT NECK, NY 11021G ☐ General partner or LLC
member-manager☒ Limited partner or other
LLC memberH ☒ Domestic partner☐ Foreign partner

I1 What type of entity is this partner? INDIVIDUAL

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

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

	Beginning	Ending
Profit	0.62500 %	0.62500 %
Loss	0.62500 %	0.62500 %
Capital	0.34357 %	0.34357 %

K Partner's share of liabilities at year end:

Nonrecourse	\$ 63,306.
Qualified nonrecourse financing	\$ 274,078.
Recourse	\$

L Partner's capital account analysis:

Beginning capital account	\$ -149,436.
Capital contributed during the year . . .	\$
Current year increase (decrease) . . .	\$ 164,048.
Withdrawals & distributions	\$ 8,111.
Ending capital account	\$ 6,501.

☐ Tax basis ☒ GAAP ☐ Section 704(b) book
☐ Other (explain)

M Did the partner contribute property with a built-in gain or loss?

☐ Yes ☒ No

If 'Yes', attach statement (see instructions)

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

1	Ordinary business income (loss)	15	Credits
	0.		
2	Net rental real estate income (loss)		
	-102,263.		
3	Other net rental income (loss)	16	Foreign transactions
4	Guaranteed payments		
5	Interest income		
6a	Ordinary dividends		
6b	Qualified dividends		
7	Royalties		
8	Net short-term capital gain (loss)		
9a	Net long-term capital gain (loss)	17	Alternative minimum tax (AMT) items
9b	Collectibles (28%) gain (loss)		
9c	Unrecaptured section 1250 gain		
	51,119.		
10	Net section 1231 gain (loss)	18	Tax-exempt income and nondeductible expenses
	255,627.		
11	Other income (loss)		
A *	10,349.		
12	Section 179 deduction	19	Distributions
		A	8,111.
13	Other deductions	20	Other information
		A	10,349.
14	Self-employment earnings (loss)		

*See attached statement for additional information.

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

Schedule K-1 (Form 1065) 2014

PTPA0312 11/28/14

10043-0098
Case No.: A-16

RA 001199

Schedule K-1 (MARC J. REISS), Supplemental Information
Supplemental Information

BOX 11, CODE A:	
CANCELLATION OF MORTGAGE DEBT	10,349.
TOTAL	10,349.

Sch K-1, Credit Details
Sch K-1, Supporting Details

**Form 8825 Rental Income/Loss Details
For Reporting Purposes**

RESIDENTIAL AND OFFICE BUILDING	
Property type: 8 Other	-102,263.

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

2014

For calendar year 2014, or tax
year beginning _____, 2014
ending _____, 2014Partner's Share of Income, Deductions,
Credits, etc. ▶ See separate instructions.

Part I Information About the Partnership	
A Partnership's employer identification number 8160	
B Partnership's name, address, city, state, and ZIP code 305 SECOND AVENUE ASSOCIATES LP C/O ORB MANAGEMENT 421 HUDSON STREET NEW YORK, NY 10014	
C IRS Center where partnership filed return OGDEN, UT	
D <input type="checkbox"/> Check if this is a publicly traded partnership (PTP)	
Part II Information About the Partner	
E Partner's identifying number 5648	
F Partner's name, address, city, state, and ZIP code C. TANNER ROSE SIMPSON THATCHER & BARTLETT 425 LEXINGTON AVE. 9TH FLR. NEW YORK, NY 10017	
G <input type="checkbox"/> General partner or LLC member-manager <input checked="" type="checkbox"/> Limited partner or other LLC member	
H <input checked="" type="checkbox"/> Domestic partner <input type="checkbox"/> Foreign partner	
I1 What type of entity is this partner? <u>INDIVIDUAL</u>	
I2 If this partner is a retirement plan (IRA/SEP/Keogh/etc.), check here <input type="checkbox"/>	
J Partner's share of profit, loss, and capital (see instructions):	
Beginning	Ending
Profit 0.31250 %	0.31250 %
Loss 0.31250 %	0.31250 %
Capital 0.17247 %	0.17247 %
K Partner's share of liabilities at year end:	
Nonrecourse \$	31,653.
Qualified nonrecourse financing \$	137,039.
Recourse \$	
L Partner's capital account analysis:	
Beginning capital account \$	-74,987.
Capital contributed during the year . . . \$	
Current year increase (decrease) . . . \$	82,024.
Withdrawals & distributions \$	4,055.
Ending capital account \$	2,982.
<input type="checkbox"/> Tax basis <input checked="" type="checkbox"/> GAAP <input type="checkbox"/> Section 704(b) book	
<input type="checkbox"/> Other (explain)	
M Did the partner contribute property with a built-in gain or loss?	
<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
If 'Yes', attach statement (see instructions)	

☐ Final K-1☐ Amended K-1651113
OMB No. 1545-0123

Part III Partner's Share of Current Year Income, Deductions, Credits, and Other Items			
1	Ordinary business income (loss)	15	Credits
	0.		
2	Net rental real estate income (loss)		
	-51,132.		
3	Other net rental income (loss)	16	Foreign transactions
4	Guaranteed payments		
5	Interest income		
6a	Ordinary dividends		
6b	Qualified dividends		
7	Royalties		
8	Net short-term capital gain (loss)		
9a	Net long-term capital gain (loss)	17	Alternative minimum tax (AMT) items
9b	Collectibles (28%) gain (loss)		
9c	Unrecaptured section 1250 gain		
	25,560.		
10	Net section 1231 gain (loss)	18	Tax-exempt income and nondeductible expenses
	127,814.		
11	Other income (loss)		
A *	5,175.		
12	Section 179 deduction	19	Distributions
		A	4,055.
13	Other deductions	20	Other information
		A	5,175.
14	Self-employment earnings (loss)		
*See attached statement for additional information.			
FOR IRS USE ONLY			

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

Schedule K-1 (Form 1065) 2014

PTPA0312 11/28/14

10043-0100
Case No.: A-16

RA 001201

Schedule K-1 (C. TANNER ROSE), Supplemental Information
Supplemental Information

BOX 11, CODE A:	
CANCELLATION OF MORTGAGE DEBT	5,175.
TOTAL	5,175.

Sch K-1, Credit Details
Sch K-1, Supporting Details

**Form 8825 Rental Income/Loss Details
For Reporting Purposes**

RESIDENTIAL AND OFFICE BUILDING	
Property type: 8 Other	-51,132.

Schedule K-1
(Form 1065)

Department of the Treasury
Internal Revenue Service

2014

For calendar year 2014, or tax

year beginning _____, 2014
ending _____, 2014

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

▶ See separate instructions.

Part I Information About the Partnership

A Partnership's employer identification number

8160

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

305 SECOND AVENUE ASSOCIATES LP
C/O ORB MANAGEMENT
421 HUDSON STREET
NEW YORK, NY 10014

C IRS Center where partnership filed return

OGDEN, UT

D ☐ Check if this is a publicly traded partnership (PTP)

Part II Information About the Partner

E Partner's identifying number

6088

F Partner's name, address, city, state, and ZIP code

NORMAN SALSITZ
C/O ESTHER DEZUBE
109 MEADOWBROOK ROAD
NEWTON CENTER, MA 02459

G ☐ General partner or LLC member-manager ☒ Limited partner or other LLC member

H ☒ Domestic partner ☐ Foreign partner

I1 What type of entity is this partner? INDIVIDUAL

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

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

	Beginning	Ending
Profit	0.62500 %	0.62500 %
Loss	0.62500 %	0.62500 %
Capital	0.34465 %	0.34465 %

K Partner's share of liabilities at year end:

Nonrecourse	\$	63,306.
Qualified nonrecourse financing	\$	274,078.
Recourse	\$	

L Partner's capital account analysis:

Beginning capital account	\$	-149,861.
Capital contributed during the year	\$	
Current year increase (decrease)	\$	164,048.
Withdrawals & distributions	\$	8,111.
Ending capital account	\$	6,076.

☐ Tax basis ☒ GAAP ☐ Section 704(b) book
☐ Other (explain)

M Did the partner contribute property with a built-in gain or loss?

☐ Yes ☒ No

If 'Yes', attach statement (see instructions)

☐ Final K-1

☐ Amended K-1

651113
OMB No. 1545-0123

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

1	Ordinary business income (loss)	15	Credits
	0.		
2	Net rental real estate income (loss)		
	-102,263.		
3	Other net rental income (loss)	16	Foreign transactions
4	Guaranteed payments		
5	Interest income		
6a	Ordinary dividends		
6b	Qualified dividends		
7	Royalties		
8	Net short-term capital gain (loss)		
9a	Net long-term capital gain (loss)	17	Alternative minimum tax (AMT) items
9b	Collectibles (28%) gain (loss)		
9c	Unrecaptured section 1250 gain		
	51,119.		
10	Net section 1231 gain (loss)	18	Tax-exempt income and nondeductible expenses
	255,627.		
11	Other income (loss)		
A *	10,349.		
12	Section 179 deduction	19	Distributions
		A	8,111.
13	Other deductions	20	Other information
		A	10,349.
14	Self-employment earnings (loss)		

*See attached statement for additional information.

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

Schedule K-1 (Form 1065) 2014

PTPA0312 11/28/14

10043-0102
Case No.: A-16

RA 001203

Schedule K-1 (NORMAN SALSITZ), Supplemental Information

Supplemental Information

BOX 11, CODE A:

CANCELLATION OF MORTGAGE DEBT	10,349.
TOTAL	10,349.

Sch K-1, Credit Details

Sch K-1, Supporting Details**Form 8825 Rental Income/Loss Details
For Reporting Purposes**

RESIDENTIAL AND OFFICE BUILDING

Property type: 8 Other	-102,263.
------------------------	-----------

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

2014

For calendar year 2014, or tax

year beginning _____, 2014
ending _____, 2014Partner's Share of Income, Deductions,
Credits, etc.

▶ See separate instructions.

☐ Final K-1☐ Amended K-1651113
OMB No. 1545-0123

Part I Information About the Partnership

A Partnership's employer identification number

8160

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

305 SECOND AVENUE ASSOCIATES LP
C/O ORB MANAGEMENT
421 HUDSON STREET
NEW YORK, NY 10014

C IRS Center where partnership filed return

OGDEN, UT

D ☐ Check if this is a publicly traded partnership (PTP)

Part II Information About the Partner

E Partner's identifying number

0514

F Partner's name, address, city, state, and ZIP code

MICHAEL SALZ
372 FAIRVIEW AVENUE
Westwood, NJ 07675G ☐ General partner or LLC
member-manager☒ Limited partner or other
LLC memberH ☒ Domestic partner☐ Foreign partner

I1 What type of entity is this partner? INDIVIDUAL

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

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

	Beginning		Ending
Profit	0.31250 %		0.31250 %
Loss	0.31250 %		0.31250 %
Capital	0.17220 %		0.17220 %

K Partner's share of liabilities at year end:

Nonrecourse	\$	31,653.
Qualified nonrecourse financing	\$	137,039.
Recourse	\$	

L Partner's capital account analysis:

Beginning capital account	\$	-74,884.
Capital contributed during the year	\$	
Current year increase (decrease)	\$	82,024.
Withdrawals & distributions	\$	4,055.
Ending capital account	\$	3,085.

☐ Tax basis ☒ GAAP ☐ Section 704(b) book
☐ Other (explain)

M Did the partner contribute property with a built-in gain or loss?

☐ Yes ☒ No

If 'Yes', attach statement (see instructions)

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

1	Ordinary business income (loss)	15	Credits
	0.		
2	Net rental real estate income (loss)		
	-51,132.		
3	Other net rental income (loss)	16	Foreign transactions
4	Guaranteed payments		
5	Interest income		
6a	Ordinary dividends		
6b	Qualified dividends		
7	Royalties		
8	Net short-term capital gain (loss)		
9a	Net long-term capital gain (loss)	17	Alternative minimum tax (AMT) items
9b	Collectibles (28%) gain (loss)		
9c	Unrecaptured section 1250 gain		
	25,560.		
10	Net section 1231 gain (loss)	18	Tax-exempt income and nondeductible expenses
	127,814.		
11	Other income (loss)		
A *	5,175.		
12	Section 179 deduction	19	Distributions
		A	4,055.
13	Other deductions	20	Other information
		A	5,175.
14	Self-employment earnings (loss)		

*See attached statement for additional information.

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

Schedule K-1 (Form 1065) 2014

PTPA0312 11/28/14

10043-0104
Case No.: A-16

RA 001205

Schedule K-1 (MICHAEL SALZ), Supplemental Information

Supplemental Information

BOX 11, CODE A:

CANCELLATION OF MORTGAGE DEBT	5,175.
TOTAL	5,175.

Sch K-1, Credit Details

Sch K-1, Supporting Details**Form 8825 Rental Income/Loss Details
For Reporting Purposes**

RESIDENTIAL AND OFFICE BUILDING	
Property type: 8 Other	-51,132.

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

2014

For calendar year 2014, or tax

year beginning _____, 2014
ending _____, 2014Partner's Share of Income, Deductions,
Credits, etc.

▶ See separate instructions.

☐ Final K-1☐ Amended K-1651113
OMB No. 1545-0123

Part I Information About the Partnership

A Partnership's employer identification number

8160

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

305 SECOND AVENUE ASSOCIATES LP
C/O ORB MANAGEMENT
421 HUDSON STREET
NEW YORK, NY 10014

C IRS Center where partnership filed return

OGDEN, UT

D ☐ Check if this is a publicly traded partnership (PTP)

Part II Information About the Partner

E Partner's identifying number

1142

F Partner's name, address, city, state, and ZIP code

HANINA Z. SHASHA
200 EAST 66TH ST
#1401
NEW YORK, NY 10065G ☐ General partner or LLC
member-manager☒ Limited partner or other
LLC memberH ☒ Domestic partner☐ Foreign partner

I1 What type of entity is this partner? INDIVIDUAL

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

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

	Beginning	Ending
Profit	0.31250 %	0.31250 %
Loss	0.31250 %	0.31250 %
Capital	0.17179 %	0.17179 %

K Partner's share of liabilities at year end:

Nonrecourse	\$ 31,653.
Qualified nonrecourse financing	\$ 137,039.
Recourse	\$

L Partner's capital account analysis:

Beginning capital account	\$ -74,721.
Capital contributed during the year	\$
Current year increase (decrease)	\$ 82,024.
Withdrawals & distributions	\$ 4,055.
Ending capital account	\$ 3,248.

☐ Tax basis ☒ GAAP ☐ Section 704(b) book
☐ Other (explain)

M Did the partner contribute property with a built-in gain or loss?

☐ Yes ☒ No

If 'Yes', attach statement (see instructions)

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

1	Ordinary business income (loss)	15	Credits
	0.		
2	Net rental real estate income (loss)		
	-51,132.		
3	Other net rental income (loss)	16	Foreign transactions
4	Guaranteed payments		
5	Interest income		
6a	Ordinary dividends		
6b	Qualified dividends		
7	Royalties		
8	Net short-term capital gain (loss)		
9a	Net long-term capital gain (loss)	17	Alternative minimum tax (AMT) items
9b	Collectibles (28%) gain (loss)		
9c	Unrecaptured section 1250 gain		
	25,560.		
10	Net section 1231 gain (loss)	18	Tax-exempt income and nondeductible expenses
	127,814.		
11	Other income (loss)		
A *	5,175.		
12	Section 179 deduction	19	Distributions
		A	4,055.
13	Other deductions	20	Other information
		A	5,175.
14	Self-employment earnings (loss)		

*See attached statement for additional information.

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

Schedule K-1 (Form 1065) 2014

PTPA0312 11/28/14

10043-0106
Case No.: A-16

RA 001207

Schedule K-1 (HANINA Z. SHASHA), Supplemental Information
Supplemental Information

BOX 11, CODE A:	
CANCELLATION OF MORTGAGE DEBT	5,175.
TOTAL	5,175.

Sch K-1, Credit Details
Sch K-1, Supporting Details

**Form 8825 Rental Income/Loss Details
For Reporting Purposes**

RESIDENTIAL AND OFFICE BUILDING	
Property type: 8 Other	-51,132.

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

2014

For calendar year 2014, or tax

year beginning _____, 2014
ending _____, 2014Partner's Share of Income, Deductions,
Credits, etc.

▶ See separate instructions.

Part I Information About the Partnership

A Partnership's employer identification number

8160

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

305 SECOND AVENUE ASSOCIATES LP
C/O ORB MANAGEMENT
421 HUDSON STREET
NEW YORK, NY 10014

C IRS Center where partnership filed return

OGDEN, UT

D ☐ Check if this is a publicly traded partnership (PTP)

Part II Information About the Partner

E Partner's identifying number

8309

F Partner's name, address, city, state, and ZIP code

DUDLEY SHELOWITZ
10726 BOCA WOODS LANE
BOCA RATON, FL 33428G ☐ General partner or LLC
member-manager☒ Limited partner or other
LLC memberH ☒ Domestic partner☐ Foreign partner

I1 What type of entity is this partner? INDIVIDUAL

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

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

	Beginning	Ending
Profit	1.25000 %	1.25000 %
Loss	1.25000 %	1.25000 %
Capital	0.65907 %	0.65907 %

K Partner's share of liabilities at year end:

Nonrecourse	\$ 126,613.
Qualified nonrecourse financing	\$ 548,156.
Recourse	\$

L Partner's capital account analysis:

Beginning capital account	\$ -287,877.
Capital contributed during the year	\$
Current year increase (decrease)	\$ 328,096.
Withdrawals & distributions	\$ 16,222.
Ending capital account	\$ 23,997.

☐ Tax basis ☒ GAAP ☐ Section 704(b) book
☐ Other (explain)

M Did the partner contribute property with a built-in gain or loss?

☐ Yes ☒ No

If 'Yes', attach statement (see instructions)

☐ Final K-1☐ Amended K-1651113
OMB No. 1545-0123Part III Partner's Share of Current Year Income,
Deductions, Credits, and Other Items

1	Ordinary business income (loss)	15	Credits
	0.		
2	Net rental real estate income (loss)		
	-204,527.		
3	Other net rental income (loss)	16	Foreign transactions
4	Guaranteed payments		
5	Interest income		
6a	Ordinary dividends		
6b	Qualified dividends		
7	Royalties		
8	Net short-term capital gain (loss)		
9a	Net long-term capital gain (loss)	17	Alternative minimum tax (AMT) items
9b	Collectibles (28%) gain (loss)		
9c	Unrecaptured section 1250 gain		
	102,239.		
10	Net section 1231 gain (loss)	18	Tax-exempt income and nondeductible expenses
	511,255.		
11	Other income (loss)		
A *	20,699.		
12	Section 179 deduction	19	Distributions
		A	16,222.
13	Other deductions	20	Other information
		A	20,699.
14	Self-employment earnings (loss)		

*See attached statement for additional information.

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

Schedule K-1 (Form 1065) 2014

PTPA0312 11/28/14

10043-0108
Case No.: A-16

RA 001209

Schedule K-1 (DUDLEY SHELOWITZ), Supplemental Information

Supplemental Information

BOX 11, CODE A:

CANCELLATION OF MORTGAGE DEBT	20,699.
TOTAL	20,699.

Sch K-1, Credit Details

Sch K-1, Supporting Details**Form 8825 Rental Income/Loss Details
For Reporting Purposes**

RESIDENTIAL AND OFFICE BUILDING	
Property type: 8 Other	-204,527.

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

2014

For calendar year 2014, or tax

year beginning _____, 2014
ending _____, 2014Partner's Share of Income, Deductions,
Credits, etc.

▶ See separate instructions.

☐ Final K-1☐ Amended K-1651113
OMB No. 1545-0123

Part I Information About the Partnership

A Partnership's employer identification number

8160

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

305 SECOND AVENUE ASSOCIATES LP
C/O ORB MANAGEMENT
421 HUDSON STREET
NEW YORK, NY 10014

C IRS Center where partnership filed return

OGDEN, UT

D ☐ Check if this is a publicly traded partnership (PTP)

Part II Information About the Partner

E Partner's identifying number

2108

F Partner's name, address, city, state, and ZIP code

SHELDON SHELOWITZ
12050 OAK VISTA DRIVE
BOYNTON BEACH, FL 33437G ☐ General partner or LLC
member-manager☒ Limited partner or other
LLC memberH ☒ Domestic partner☐ Foreign partner

I1 What type of entity is this partner? INDIVIDUAL

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

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

	Beginning	Ending
Profit	0.62500 %	0.62500 %
Loss	0.62500 %	0.62500 %
Capital	0.35101 %	0.35101 %

K Partner's share of liabilities at year end:

Nonrecourse	\$ 63,306.
Qualified nonrecourse financing	\$ 274,078.
Recourse	\$

L Partner's capital account analysis:

Beginning capital account	\$ -152,353.
Capital contributed during the year	\$
Current year increase (decrease)	\$ 164,048.
Withdrawals & distributions	\$ 8,111.
Ending capital account	\$ 3,584.

☐ Tax basis ☒ GAAP ☐ Section 704(b) book
☐ Other (explain)

M Did the partner contribute property with a built-in gain or loss?

☐ Yes ☒ No

If 'Yes', attach statement (see instructions)

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

1	Ordinary business income (loss)	15	Credits
	0.		
2	Net rental real estate income (loss)		
	-102,263.		
3	Other net rental income (loss)	16	Foreign transactions
4	Guaranteed payments		
5	Interest income		
6a	Ordinary dividends		
6b	Qualified dividends		
7	Royalties		
8	Net short-term capital gain (loss)		
9a	Net long-term capital gain (loss)	17	Alternative minimum tax (AMT) items
9b	Collectibles (28%) gain (loss)		
9c	Unrecaptured section 1250 gain		
	51,119.		
10	Net section 1231 gain (loss)	18	Tax-exempt income and nondeductible expenses
	255,627.		
11	Other income (loss)		
A *	10,349.		
12	Section 179 deduction	19	Distributions
		A	8,111.
13	Other deductions	20	Other information
		A	10,349.
14	Self-employment earnings (loss)		

*See attached statement for additional information.

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

Schedule K-1 (Form 1065) 2014

PTPA0312 11/28/14

10043-0110
Case No.: A-16

RA 001211

Schedule K-1 (SHELDON SHELOWITZ), Supplemental Information
Supplemental Information

BOX 11, CODE A:	
CANCELLATION OF MORTGAGE DEBT	10,349.
TOTAL	10,349.

Sch K-1, Credit Details
Sch K-1, Supporting Details

**Form 8825 Rental Income/Loss Details
For Reporting Purposes**

RESIDENTIAL AND OFFICE BUILDING	
Property type: 8 Other	-102,263.

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

2014

For calendar year 2014, or tax
year beginning _____, 2014
ending _____, 2014Partner's Share of Income, Deductions,
Credits, etc. ▶ See separate instructions.

Part I Information About the Partnership	
A Partnership's employer identification number 8160	
B Partnership's name, address, city, state, and ZIP code 305 SECOND AVENUE ASSOCIATES LP C/O ORB MANAGEMENT 421 HUDSON STREET NEW YORK, NY 10014	
C IRS Center where partnership filed return OGDEN, UT	
D <input type="checkbox"/> Check if this is a publicly traded partnership (PTP)	
Part II Information About the Partner	
E Partner's identifying number 6982	
F Partner's name, address, city, state, and ZIP code MICHAEL SPIRO 1165 PARK AVENUE APT. 12C NEW YORK, NY 10128	
G <input type="checkbox"/> General partner or LLC member-manager	<input checked="" type="checkbox"/> Limited partner or other LLC member
H <input checked="" type="checkbox"/> Domestic partner	<input type="checkbox"/> Foreign partner
I1 What type of entity is this partner? INDIVIDUAL	
I2 If this partner is a retirement plan (IRA/SEP/Keogh/etc.), check here <input type="checkbox"/>	
J Partner's share of profit, loss, and capital (see instructions):	
Beginning	Ending
Profit 0.31250 %	0.31250 %
Loss 0.31250 %	0.31250 %
Capital 0.17295 %	0.17295 %
K Partner's share of liabilities at year end:	
Nonrecourse \$	31,653.
Qualified nonrecourse financing \$	137,039.
Recourse \$	
L Partner's capital account analysis:	
Beginning capital account \$	-75,179.
Capital contributed during the year . . . \$	
Current year increase (decrease) . . . \$	82,024.
Withdrawals & distributions \$	4,055.
Ending capital account \$	2,790.
<input type="checkbox"/> Tax basis <input checked="" type="checkbox"/> GAAP <input type="checkbox"/> Section 704(b) book	
<input type="checkbox"/> Other (explain)	
M Did the partner contribute property with a built-in gain or loss?	
<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
If 'Yes', attach statement (see instructions)	

☐ Final K-1☐ Amended K-1651113
OMB No. 1545-0123

Part III Partner's Share of Current Year Income, Deductions, Credits, and Other Items			
1	Ordinary business income (loss)	15	Credits
	0.		
2	Net rental real estate income (loss)		
	-51,132.		
3	Other net rental income (loss)	16	Foreign transactions
4	Guaranteed payments		
5	Interest income		
6a	Ordinary dividends		
6b	Qualified dividends		
7	Royalties		
8	Net short-term capital gain (loss)		
9a	Net long-term capital gain (loss)	17	Alternative minimum tax (AMT) items
9b	Collectibles (28%) gain (loss)		
9c	Unrecaptured section 1250 gain		
	25,560.		
10	Net section 1231 gain (loss)	18	Tax-exempt income and nondeductible expenses
	127,814.		
11	Other income (loss)		
A *	5,175.		
12	Section 179 deduction	19	Distributions
		A	4,055.
13	Other deductions	20	Other information
		A	5,175.
14	Self-employment earnings (loss)		
*See attached statement for additional information.			
FOR IRS USE ONLY			

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

Schedule K-1 (Form 1065) 2014

PTPA0312 11/28/14

10043-0112
Case No.: A-16

RA 001213

Schedule K-1 (MICHAEL SPIRO), Supplemental Information
Supplemental Information

BOX 11, CODE A:	
CANCELLATION OF MORTGAGE DEBT	5,175.
TOTAL	5,175.

Sch K-1, Credit Details
Sch K-1, Supporting Details

**Form 8825 Rental Income/Loss Details
For Reporting Purposes**

RESIDENTIAL AND OFFICE BUILDING	
Property type: 8 Other	-51,132.

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

2014

For calendar year 2014, or tax

year beginning _____, 2014
ending _____, 2014Partner's Share of Income, Deductions,
Credits, etc.

▶ See separate instructions.

☐ Final K-1☐ Amended K-1651113
OMB No. 1545-0123

Part I Information About the Partnership

A Partnership's employer identification number

8160

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

305 SECOND AVENUE ASSOCIATES LP
C/O ORB MANAGEMENT
421 HUDSON STREET
NEW YORK, NY 10014

C IRS Center where partnership filed return

OGDEN, UT

D ☐ Check if this is a publicly traded partnership (PTP)

Part II Information About the Partner

E Partner's identifying number

6169

F Partner's name, address, city, state, and ZIP code

JOEL M. STERN
PERSONAL & CONFIDENTIAL
1345 AVENUE OF THE AMERICAS 20TH FL.
NEW YORK, NY 10019G ☐ General partner or LLC member-manager ☒ Limited partner or other LLC memberH ☒ Domestic partner ☐ Foreign partner

I1 What type of entity is this partner? INDIVIDUAL

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

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

	Beginning	Ending
Profit	0.62500 %	0.62500 %
Loss	0.62500 %	0.62500 %
Capital	0.34229 %	0.34229 %

K Partner's share of liabilities at year end:

Nonrecourse \$ 63,306.
Qualified nonrecourse financing \$ 274,078.
Recourse \$

L Partner's capital account analysis:

Beginning capital account \$ -148,936.
Capital contributed during the year . . . \$
Current year increase (decrease) . . . \$ 164,048.
Withdrawals & distributions \$ 8,111.
Ending capital account \$ 7,001.☐ Tax basis ☒ GAAP ☐ Section 704(b) book
☐ Other (explain)

M Did the partner contribute property with a built-in gain or loss?

☐ Yes ☒ No

If 'Yes', attach statement (see instructions)

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

1	Ordinary business income (loss)	15	Credits
	0.		
2	Net rental real estate income (loss)		
	-102,263.		
3	Other net rental income (loss)	16	Foreign transactions
4	Guaranteed payments		
5	Interest income		
6a	Ordinary dividends		
6b	Qualified dividends		
7	Royalties		
8	Net short-term capital gain (loss)		
9a	Net long-term capital gain (loss)	17	Alternative minimum tax (AMT) items
9b	Collectibles (28%) gain (loss)		
9c	Unrecaptured section 1250 gain		
	51,119.		
10	Net section 1231 gain (loss)	18	Tax-exempt income and nondeductible expenses
	255,627.		
11	Other income (loss)		
A *	10,349.		
12	Section 179 deduction	19	Distributions
		A	8,111.
13	Other deductions	20	Other information
		A	10,349.
14	Self-employment earnings (loss)		

*See attached statement for additional information.

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

Schedule K-1 (Form 1065) 2014

PTPA0312 11/28/14

10043-0114
Case No.: A-16

RA 001215

Schedule K-1 (JOEL M. STERN), Supplemental Information

Supplemental Information

BOX 11, CODE A:

CANCELLATION OF MORTGAGE DEBT	10,349.
TOTAL	10,349.

Sch K-1, Credit Details

Sch K-1, Supporting Details**Form 8825 Rental Income/Loss Details
For Reporting Purposes**

RESIDENTIAL AND OFFICE BUILDING	
Property type: 8 Other	-102,263.

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

2014

For calendar year 2014, or tax

year beginning _____, 2014
ending _____, 2014Partner's Share of Income, Deductions,
Credits, etc.

▶ See separate instructions.

☐ Final K-1☐ Amended K-1651113
OMB No. 1545-0123

Part I Information About the Partnership

A Partnership's employer identification number

8160

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

305 SECOND AVENUE ASSOCIATES LP
C/O ORB MANAGEMENT
421 HUDSON STREET
NEW YORK, NY 10014

C IRS Center where partnership filed return

OGDEN, UT

D ☐ Check if this is a publicly traded partnership (PTP)

Part II Information About the Partner

E Partner's identifying number

2415

F Partner's name, address, city, state, and ZIP code

JERRY C. TOBIN
75 ESSEX STREET
HACKENSACK, NJ 07601G ☐ General partner or LLC
member-manager☒ Limited partner or other
LLC memberH ☒ Domestic partner☐ Foreign partner

I1 What type of entity is this partner? INDIVIDUAL

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

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

	Beginning		Ending
Profit	0.31250 %		0.31250 %
Loss	0.31250 %		0.31250 %
Capital	0.17221 %		0.17221 %

K Partner's share of liabilities at year end:

Nonrecourse \$ 31,653.
Qualified nonrecourse financing \$ 137,039.
Recourse \$

L Partner's capital account analysis:

Beginning capital account \$ -74,888.
Capital contributed during the year . . . \$
Current year increase (decrease) . . . \$ 82,024.
Withdrawals & distributions \$ 4,055.
Ending capital account \$ 3,081.☐ Tax basis ☒ GAAP ☐ Section 704(b) book
☐ Other (explain)

M Did the partner contribute property with a built-in gain or loss?

☐ Yes ☒ No

If 'Yes', attach statement (see instructions)

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

1	Ordinary business income (loss)	15	Credits
	0.		
2	Net rental real estate income (loss)		
	-51,132.		
3	Other net rental income (loss)	16	Foreign transactions
4	Guaranteed payments		
5	Interest income		
6a	Ordinary dividends		
6b	Qualified dividends		
7	Royalties		
8	Net short-term capital gain (loss)		
9a	Net long-term capital gain (loss)	17	Alternative minimum tax (AMT) items
9b	Collectibles (28%) gain (loss)		
9c	Unrecaptured section 1250 gain		
	25,560.		
10	Net section 1231 gain (loss)	18	Tax-exempt income and nondeductible expenses
	127,814.		
11	Other income (loss)		
A *	5,175.		
12	Section 179 deduction	19	Distributions
		A	4,055.
13	Other deductions	20	Other information
		A	5,175.
14	Self-employment earnings (loss)		

*See attached statement for additional information.

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

Schedule K-1 (Form 1065) 2014

PTPA0312 11/28/14

10043-0116
Case No.: A-16

RA 001217

Schedule K-1 (JERRY C. TOBIN), Supplemental Information
Supplemental Information

BOX 11, CODE A:	
CANCELLATION OF MORTGAGE DEBT	5,175.
TOTAL	5,175.

Sch K-1, Credit Details
Sch K-1, Supporting Details

**Form 8825 Rental Income/Loss Details
For Reporting Purposes**

RESIDENTIAL AND OFFICE BUILDING	
Property type: 8 Other	-51,132.

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

2014

For calendar year 2014, or tax

year beginning _____, 2014
ending _____, 2014Partner's Share of Income, Deductions,
Credits, etc.

▶ See separate instructions.

☐ Final K-1☐ Amended K-1651113
OMB No. 1545-0123

Part I Information About the Partnership

A Partnership's employer identification number

8160

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

305 SECOND AVENUE ASSOCIATES LP
C/O ORB MANAGEMENT
421 HUDSON STREET
NEW YORK, NY 10014

C IRS Center where partnership filed return

OGDEN, UT

D ☐ Check if this is a publicly traded partnership (PTP)

Part II Information About the Partner

E Partner's identifying number

5347

F Partner's name, address, city, state, and ZIP code

ROBERT I. WEISSMAN
125 WINDMILL ROAD
LONGWOOD, FL 32779G ☐ General partner or LLC
member-manager☒ Limited partner or other
LLC memberH ☒ Domestic partner☐ Foreign partner

I1 What type of entity is this partner? INDIVIDUAL

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

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

	Beginning	Ending
Profit	0.31250 %	0.31250 %
Loss	0.31250 %	0.31250 %
Capital	0.17293 %	0.17293 %

K Partner's share of liabilities at year end:

Nonrecourse	\$ 31,653.
Qualified nonrecourse financing	\$ 137,039.
Recourse	\$

L Partner's capital account analysis:

Beginning capital account	\$ -75,168.
Capital contributed during the year	\$
Current year increase (decrease)	\$ 82,024.
Withdrawals & distributions	\$ 4,055.
Ending capital account	\$ 2,801.

☐ Tax basis ☒ GAAP ☐ Section 704(b) book
☐ Other (explain)

M Did the partner contribute property with a built-in gain or loss?

☐ Yes ☒ No

If 'Yes', attach statement (see instructions)

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

1	Ordinary business income (loss)	15	Credits
	0.		
2	Net rental real estate income (loss)		
	-51,132.		
3	Other net rental income (loss)	16	Foreign transactions
4	Guaranteed payments		
5	Interest income		
6a	Ordinary dividends		
6b	Qualified dividends		
7	Royalties		
8	Net short-term capital gain (loss)		
9a	Net long-term capital gain (loss)	17	Alternative minimum tax (AMT) items
9b	Collectibles (28%) gain (loss)		
9c	Unrecaptured section 1250 gain		
	25,560.		
10	Net section 1231 gain (loss)	18	Tax-exempt income and nondeductible expenses
	127,814.		
11	Other income (loss)		
A *	5,175.		
12	Section 179 deduction	19	Distributions
		A	4,055.
13	Other deductions	20	Other information
		A	5,175.
14	Self-employment earnings (loss)		

*See attached statement for additional information.

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

Schedule K-1 (Form 1065) 2014

PTPA0312 11/28/14

10043-0118
Case No.: A-16

RA 001219

Schedule K-1 (ROBERT I. WEISSMAN), Supplemental Information
Supplemental Information

BOX 11, CODE A:	
CANCELLATION OF MORTGAGE DEBT	5,175.
TOTAL	5,175.

Sch K-1, Credit Details
Sch K-1, Supporting Details

**Form 8825 Rental Income/Loss Details
For Reporting Purposes**

RESIDENTIAL AND OFFICE BUILDING	
Property type: 8 Other	-51,132.

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

2014

For calendar year 2014, or tax

year beginning _____, 2014
ending _____, 2014Partner's Share of Income, Deductions,
Credits, etc.

▶ See separate instructions.

☐ Final K-1☐ Amended K-1651113
OMB No. 1545-0123

Part I Information About the Partnership

A Partnership's employer identification number

8160

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

305 SECOND AVENUE ASSOCIATES LP
C/O ORB MANAGEMENT
421 HUDSON STREET
NEW YORK, NY 10014

C IRS Center where partnership filed return

OGDEN, UT

D ☐ Check if this is a publicly traded partnership (PTP)

Part II Information About the Partner

E Partner's identifying number

5661

F Partner's name, address, city, state, and ZIP code

LYNNE FRIEDMAN
131 SUNSET COVE LANE
PALM BEACH GARDENS, FL 33418G ☐ General partner or LLC
member-manager☒ Limited partner or other
LLC memberH ☒ Domestic partner☐ Foreign partner

I1 What type of entity is this partner? INDIVIDUAL

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

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

	Beginning	Ending
Profit	0.20833 %	0.20833 %
Loss	0.20833 %	0.20833 %
Capital	0.11388 %	0.11388 %

K Partner's share of liabilities at year end:

Nonrecourse	\$ 21,102.
Qualified nonrecourse financing	\$ 91,358.
Recourse	\$

L Partner's capital account analysis:

Beginning capital account	\$ -49,562.
Capital contributed during the year	\$
Current year increase (decrease)	\$ 54,682.
Withdrawals & distributions	\$ 2,704.
Ending capital account	\$ 2,416.

☐ Tax basis ☒ GAAP ☐ Section 704(b) book
☐ Other (explain)

M Did the partner contribute property with a built-in gain or loss?

☐ Yes ☒ No

If 'Yes', attach statement (see instructions)

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

1	Ordinary business income (loss)	15	Credits
	0.		
2	Net rental real estate income (loss)		
	-34,087.		
3	Other net rental income (loss)	16	Foreign transactions
4	Guaranteed payments		
5	Interest income		
6a	Ordinary dividends		
6b	Qualified dividends		
7	Royalties		
8	Net short-term capital gain (loss)		
9a	Net long-term capital gain (loss)	17	Alternative minimum tax (AMT) items
9b	Collectibles (28%) gain (loss)		
9c	Unrecaptured section 1250 gain		
	17,039.		
10	Net section 1231 gain (loss)	18	Tax-exempt income and nondeductible expenses
	85,207.		
11	Other income (loss)		
A *	3,450.		
12	Section 179 deduction	19	Distributions
		A	2,704.
13	Other deductions	20	Other information
		A	3,450.
14	Self-employment earnings (loss)		

*See attached statement for additional information.

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

Schedule K-1 (Form 1065) 2014

PTPA0312 11/28/14

10043-0120
Case No.: A-16

RA 001221

Schedule K-1 (LYNNE FRIEDMAN), Supplemental Information
Supplemental Information

BOX 11, CODE A:	
CANCELLATION OF MORTGAGE DEBT	3,450.
TOTAL	3,450.

Sch K-1, Credit Details
Sch K-1, Supporting Details

**Form 8825 Rental Income/Loss Details
For Reporting Purposes**

RESIDENTIAL AND OFFICE BUILDING	
Property type: 8 Other	-34,087.

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

2014

For calendar year 2014, or tax

year beginning _____, 2014
ending _____, 2014Partner's Share of Income, Deductions,
Credits, etc.

▶ See separate instructions.

Part I Information About the Partnership

A Partnership's employer identification number

8160

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

305 SECOND AVENUE ASSOCIATES LP
C/O ORB MANAGEMENT
421 HUDSON STREET
NEW YORK, NY 10014

C IRS Center where partnership filed return

OGDEN, UT

D ☐ Check if this is a publicly traded partnership (PTP)

Part II Information About the Partner

E Partner's identifying number

7594

F Partner's name, address, city, state, and ZIP code

DON NISSMAN
2532 NW 64 BLVD
BOCA RATON, FL 33496G ☐ General partner or LLC
member-manager☒ Limited partner or other
LLC memberH ☒ Domestic partner☐ Foreign partner

I1 What type of entity is this partner? INDIVIDUAL

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

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

	Beginning	Ending
Profit	0.20833 %	0.20833 %
Loss	0.20833 %	0.20833 %
Capital	0.11387 %	0.11387 %

K Partner's share of liabilities at year end:

Nonrecourse	\$ 21,102.
Qualified nonrecourse financing	\$ 91,358.
Recourse	\$

L Partner's capital account analysis:

Beginning capital account	\$ -49,559.
Capital contributed during the year	\$
Current year increase (decrease)	\$ 54,682.
Withdrawals & distributions	\$ 2,704.
Ending capital account	\$ 2,419.

☐ Tax basis ☒ GAAP ☐ Section 704(b) book
☐ Other (explain)

M Did the partner contribute property with a built-in gain or loss?

☐ Yes ☒ No

If 'Yes', attach statement (see instructions)

☐ Final K-1☐ Amended K-1651113
OMB No. 1545-0123Part III Partner's Share of Current Year Income,
Deductions, Credits, and Other Items

1	Ordinary business income (loss)	15	Credits
	0.		
2	Net rental real estate income (loss)		
	-34,087.		
3	Other net rental income (loss)	16	Foreign transactions
4	Guaranteed payments		
5	Interest income		
6a	Ordinary dividends		
6b	Qualified dividends		
7	Royalties		
8	Net short-term capital gain (loss)		
9a	Net long-term capital gain (loss)	17	Alternative minimum tax (AMT) items
9b	Collectibles (28%) gain (loss)		
9c	Unrecaptured section 1250 gain		
	17,039.		
10	Net section 1231 gain (loss)	18	Tax-exempt income and nondeductible expenses
	85,207.		
11	Other income (loss)		
A *	3,450.		
12	Section 179 deduction	19	Distributions
		A	2,704.
13	Other deductions	20	Other information
		A	3,450.
14	Self-employment earnings (loss)		

*See attached statement for additional information.

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

Schedule K-1 (Form 1065) 2014

PTPA0312 11/28/14

10043-0122
Case No.: A-16

RA 001223

Schedule K-1 (DON NISSMAN), Supplemental Information
Supplemental Information

BOX 11, CODE A:	
CANCELLATION OF MORTGAGE DEBT	3,450.
TOTAL	3,450.

Sch K-1, Credit Details
Sch K-1, Supporting Details

**Form 8825 Rental Income/Loss Details
For Reporting Purposes**

RESIDENTIAL AND OFFICE BUILDING	
Property type: 8 Other	-34,087.

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

2014

For calendar year 2014, or tax

year beginning _____, 2014
ending _____, 2014Partner's Share of Income, Deductions,
Credits, etc.

▶ See separate instructions.

☐ Final K-1☐ Amended K-1651113
OMB No. 1545-0123

Part I Information About the Partnership

A Partnership's employer identification number

8160

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

305 SECOND AVENUE ASSOCIATES LP
C/O ORB MANAGEMENT
421 HUDSON STREET
NEW YORK, NY 10014

C IRS Center where partnership filed return

OGDEN, UT

D ☐ Check if this is a publicly traded partnership (PTP)

Part II Information About the Partner

E Partner's identifying number

9694

F Partner's name, address, city, state, and ZIP code

THOMAS KELTNER
1111 PARK AVENUE
NEW YORK, NY 10128G ☐ General partner or LLC
member-manager☒ Limited partner or other
LLC memberH ☒ Domestic partner☐ Foreign partner

I1 What type of entity is this partner? INDIVIDUAL

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

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

	Beginning	Ending
Profit	0.15625 %	0.15625 %
Loss	0.15625 %	0.15625 %
Capital	0.08775 %	0.08775 %

K Partner's share of liabilities at year end:

Nonrecourse	\$ 15,827.
Qualified nonrecourse financing	\$ 68,519.
Recourse	\$

L Partner's capital account analysis:

Beginning capital account	\$ -38,089.
Capital contributed during the year	\$
Current year increase (decrease)	\$ 41,012.
Withdrawals & distributions	\$ 2,028.
Ending capital account	\$ 895.

☐ Tax basis ☒ GAAP ☐ Section 704(b) book
☐ Other (explain)

M Did the partner contribute property with a built-in gain or loss?

☐ Yes ☒ No

If 'Yes', attach statement (see instructions)

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

1	Ordinary business income (loss)	15	Credits
	0.		
2	Net rental real estate income (loss)		
	-25,566.		
3	Other net rental income (loss)	16	Foreign transactions
4	Guaranteed payments		
5	Interest income		
6a	Ordinary dividends		
6b	Qualified dividends		
7	Royalties		
8	Net short-term capital gain (loss)		
9a	Net long-term capital gain (loss)	17	Alternative minimum tax (AMT) items
9b	Collectibles (28%) gain (loss)		
9c	Unrecaptured section 1250 gain		
	12,780.		
10	Net section 1231 gain (loss)	18	Tax-exempt income and nondeductible expenses
	63,907.		
11	Other income (loss)		
A *	2,587.		
12	Section 179 deduction	19	Distributions
		A	2,028.
13	Other deductions	20	Other information
		A	2,587.
14	Self-employment earnings (loss)		

*See attached statement for additional information.

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

Schedule K-1 (Form 1065) 2014

PTPA0312 11/28/14

10043-0124
Case No.: A-16

RA 001225

Schedule K-1 (THOMAS KELTNER), Supplemental Information
Supplemental Information

BOX 11, CODE A:	
CANCELLATION OF MORTGAGE DEBT	2,587.
TOTAL	2,587.

Sch K-1, Credit Details
Sch K-1, Supporting Details

**Form 8825 Rental Income/Loss Details
For Reporting Purposes**

RESIDENTIAL AND OFFICE BUILDING	
Property type: 8 Other	-25,566.

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

2014

For calendar year 2014, or tax
year beginning _____, 2014
ending _____, 2014Partner's Share of Income, Deductions,
Credits, etc. ▶ See separate instructions.

Part I Information About the Partnership	
A Partnership's employer identification number 160	
B Partnership's name, address, city, state, and ZIP code 305 SECOND AVENUE ASSOCIATES LP C/O ORB MANAGEMENT 421 HUDSON STREET NEW YORK, NY 10014	
C IRS Center where partnership filed return OGDEN, UT	
D <input type="checkbox"/> Check if this is a publicly traded partnership (PTP)	
Part II Information About the Partner	
E Partner's identifying number 0680	
F Partner's name, address, city, state, and ZIP code LYNETTE RICH 808 BROADWAY APT. 5D NEW YORK, NY 10003	
G <input type="checkbox"/> General partner or LLC member-manager	<input checked="" type="checkbox"/> Limited partner or other LLC member
H <input checked="" type="checkbox"/> Domestic partner	<input type="checkbox"/> Foreign partner
I1 What type of entity is this partner? <u>INDIVIDUAL</u>	
I2 If this partner is a retirement plan (IRA/SEP/Keogh/etc.), check here <input type="checkbox"/>	
J Partner's share of profit, loss, and capital (see instructions):	
Beginning	Ending
Profit 0.15625 %	0.15625 %
Loss 0.15625 %	0.15625 %
Capital 0.08775 %	0.08775 %
K Partner's share of liabilities at year end:	
Nonrecourse \$	15,827.
Qualified nonrecourse financing \$	68,519.
Recourse \$	
L Partner's capital account analysis:	
Beginning capital account \$	-38,089.
Capital contributed during the year . . . \$	
Current year increase (decrease) . . . \$	41,012.
Withdrawals & distributions \$	2,028.
Ending capital account \$	895.
<input type="checkbox"/> Tax basis <input checked="" type="checkbox"/> GAAP <input type="checkbox"/> Section 704(b) book	
<input type="checkbox"/> Other (explain)	
M Did the partner contribute property with a built-in gain or loss?	
<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
If 'Yes', attach statement (see instructions)	

☐ Final K-1☐ Amended K-1651113
OMB No. 1545-0123

Part III Partner's Share of Current Year Income, Deductions, Credits, and Other Items			
1	Ordinary business income (loss)	15	Credits
	0.		
2	Net rental real estate income (loss)		
	-25,566.		
3	Other net rental income (loss)	16	Foreign transactions
4	Guaranteed payments		
5	Interest income		
6a	Ordinary dividends		
6b	Qualified dividends		
7	Royalties		
8	Net short-term capital gain (loss)		
9a	Net long-term capital gain (loss)	17	Alternative minimum tax (AMT) items
9b	Collectibles (28%) gain (loss)		
9c	Unrecaptured section 1250 gain		
	12,780.		
10	Net section 1231 gain (loss)	18	Tax-exempt income and nondeductible expenses
	63,907.		
11	Other income (loss)		
A *	2,587.		
12	Section 179 deduction	19	Distributions
		A	2,028.
13	Other deductions	20	Other information
		A	2,587.
14	Self-employment earnings (loss)		
*See attached statement for additional information.			
FOR IRS USE ONLY			

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

Schedule K-1 (Form 1065) 2014

PTPA0312 11/28/14

10043-0126
Case No.: A-16

RA 001227

Schedule K-1 (LYNETTE RICH), Supplemental Information
Supplemental Information

BOX 11, CODE A:	
CANCELLATION OF MORTGAGE DEBT	2,587.
TOTAL	2,587.

Sch K-1, Credit Details
Sch K-1, Supporting Details

**Form 8825 Rental Income/Loss Details
For Reporting Purposes**

RESIDENTIAL AND OFFICE BUILDING	
Property type: 8 Other	-25,566.

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

2014

For calendar year 2014, or tax

year beginning _____, 2014
ending _____, 2014Partner's Share of Income, Deductions,
Credits, etc.

▶ See separate instructions.

☐ Final K-1☐ Amended K-1651113
OMB No. 1545-0123

Part I Information About the Partnership	
A Partnership's employer identification number 8160	
B Partnership's name, address, city, state, and ZIP code 305 SECOND AVENUE ASSOCIATES LP C/O ORB MANAGEMENT 421 HUDSON STREET NEW YORK, NY 10014	
C IRS Center where partnership filed return OGDEN, UT	
D <input type="checkbox"/> Check if this is a publicly traded partnership (PTP)	
Part II Information About the Partner	
E Partner's identifying number 1501	
F Partner's name, address, city, state, and ZIP code LAWRENCE ARNSTEN 13 WEST 74TH STREET NEW YORK, NY 10023	
G <input type="checkbox"/> General partner or LLC member-manager	<input checked="" type="checkbox"/> Limited partner or other LLC member
H <input checked="" type="checkbox"/> Domestic partner	<input type="checkbox"/> Foreign partner
I1 What type of entity is this partner? INDIVIDUAL	
I2 If this partner is a retirement plan (IRA/SEP/Keogh/etc.), check here <input type="checkbox"/>	
J Partner's share of profit, loss, and capital (see instructions):	
Beginning	Ending
Profit 0.31200 %	0.31200 %
Loss 0.31200 %	0.31200 %
Capital 0.24714 %	0.24714 %
K Partner's share of liabilities at year end:	
Nonrecourse	\$ 31,603.
Qualified nonrecourse financing	\$ 136,820.
Recourse	\$
L Partner's capital account analysis:	
Beginning capital account	\$ -104,245.
Capital contributed during the year	\$
Current year increase (decrease)	\$ 81,893.
Withdrawals & distributions	\$ 4,049.
Ending capital account	\$ -26,401.
<input type="checkbox"/> Tax basis <input checked="" type="checkbox"/> GAAP <input type="checkbox"/> Section 704(b) book	
<input type="checkbox"/> Other (explain)	
M Did the partner contribute property with a built-in gain or loss?	
<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
If 'Yes', attach statement (see instructions)	

Part III Partner's Share of Current Year Income, Deductions, Credits, and Other Items			
1	Ordinary business income (loss)	15	Credits
	0.		
2	Net rental real estate income (loss)		
	-51,050.		
3	Other net rental income (loss)	16	Foreign transactions
4	Guaranteed payments		
5	Interest income		
6a	Ordinary dividends		
6b	Qualified dividends		
7	Royalties		
8	Net short-term capital gain (loss)		
9a	Net long-term capital gain (loss)	17	Alternative minimum tax (AMT) items
9b	Collectibles (28%) gain (loss)		
9c	Unrecaptured section 1250 gain		
	25,519.		
10	Net section 1231 gain (loss)	18	Tax-exempt income and nondeductible expenses
	127,610.		
11	Other income (loss)		
A *	5,166.		
12	Section 179 deduction	19	Distributions
		A	4,049.
13	Other deductions	20	Other information
		A	5,166.
14	Self-employment earnings (loss)		

*See attached statement for additional information.

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

Schedule K-1 (Form 1065) 2014

PTPA0312 11/28/14

10043-0128
Case No.: A-16

RA 001229

Schedule K-1 (LAWRENCE ARNSTEN), Supplemental Information
Supplemental Information

BOX 11, CODE A:	
CANCELLATION OF MORTGAGE DEBT	5,166.
TOTAL	5,166.

Sch K-1, Credit Details
Sch K-1, Supporting Details

**Form 8825 Rental Income/Loss Details
For Reporting Purposes**

RESIDENTIAL AND OFFICE BUILDING	
Property type: 8 Other	-51,050.

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

2014

For calendar year 2014, or tax

year beginning _____, 2014
ending _____, 2014Partner's Share of Income, Deductions,
Credits, etc.

▶ See separate instructions.

Part I Information About the Partnership

A Partnership's employer identification number

8160

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

305 SECOND AVENUE ASSOCIATES LP
C/O ORB MANAGEMENT
421 HUDSON STREET
NEW YORK, NY 10014

C IRS Center where partnership filed return

OGDEN, UT

D ☐ Check if this is a publicly traded partnership (PTP)

Part II Information About the Partner

E Partner's identifying number

3523

F Partner's name, address, city, state, and ZIP code

ANTHONY GALLO
29-29 202ND STREET
Brooklyn, NY 11238G ☐ General partner or LLC
member-manager☒ Limited partner or other
LLC memberH ☒ Domestic partner☐ Foreign partner

I1 What type of entity is this partner? INDIVIDUAL

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

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

	Beginning		Ending
Profit	0.31200 %		0.31200 %
Loss	0.31200 %		0.31200 %
Capital	0.24715 %		0.24715 %

K Partner's share of liabilities at year end:

Nonrecourse \$

Qualified nonrecourse financing \$

Recourse \$

L Partner's capital account analysis:

Beginning capital account \$ -104,249.

Capital contributed during the year . . . \$ 104,249.

Current year increase (decrease) . . . \$ 0.

Withdrawals & distributions \$

Ending capital account \$ 0.

☐ Tax basis ☒ GAAP ☐ Section 704(b) book
☐ Other (explain)

M Did the partner contribute property with a built-in gain or loss?

☐ Yes ☒ No

If 'Yes', attach statement (see instructions)

☒ Final K-1☐ Amended K-1651113
OMB No. 1545-0123Part III Partner's Share of Current Year Income,
Deductions, Credits, and Other Items

1	Ordinary business income (loss)	15	Credits
2	Net rental real estate income (loss)		
3	Other net rental income (loss)	16	Foreign transactions
4	Guaranteed payments		
5	Interest income		
6a	Ordinary dividends		
6b	Qualified dividends		
7	Royalties		
8	Net short-term capital gain (loss)		
9a	Net long-term capital gain (loss)	17	Alternative minimum tax (AMT) items
9b	Collectibles (28%) gain (loss)		
9c	Unrecaptured section 1250 gain		
10	Net section 1231 gain (loss)	18	Tax-exempt income and nondeductible expenses
11	Other income (loss)		
12	Section 179 deduction	19	Distributions
13	Other deductions	20	Other information
14	Self-employment earnings (loss)	A	0.

*See attached statement for additional information.

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

Schedule K-1 (Form 1065) 2014

PTPA0312 11/28/14

10043-0130
Case No.: A-16

RA 001231

Sch K-1, Credit Details

Sch K-1, Supporting Details

**Form 8825 Rental Income/Loss Details
For Reporting Purposes**

RESIDENTIAL AND OFFICE BUILDING

Property type: 8 Other

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

2014

For calendar year 2014, or tax

year beginning _____, 2014
ending _____, 2014Partner's Share of Income, Deductions,
Credits, etc.

▶ See separate instructions.

☐ Final K-1☐ Amended K-1651113
OMB No. 1545-0123

Part I Information About the Partnership

A Partnership's employer identification number

8160

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

305 SECOND AVENUE ASSOCIATES LP
C/O ORB MANAGEMENT
421 HUDSON STREET
NEW YORK, NY 10014

C IRS Center where partnership filed return

OGDEN, UT

D ☐ Check if this is a publicly traded partnership (PTP)

Part II Information About the Partner

E Partner's identifying number

0185

F Partner's name, address, city, state, and ZIP code

KETTY HAMILTON
180 THOMPSON STREET
NEW YORK, NY 10012G ☐ General partner or LLC
member-manager☒ Limited partner or other
LLC memberH ☒ Domestic partner☐ Foreign partner

I1 What type of entity is this partner? INDIVIDUAL

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

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

	Beginning		Ending
Profit	0.31200 %		0.31200 %
Loss	0.31200 %		0.31200 %
Capital	0.24712 %		0.24712 %

K Partner's share of liabilities at year end:

Nonrecourse	\$	31,603.
Qualified nonrecourse financing	\$	136,820.
Recourse	\$	

L Partner's capital account analysis:

Beginning capital account	\$	-104,238.
Capital contributed during the year	\$	
Current year increase (decrease)	\$	81,893.
Withdrawals & distributions	\$	4,049.
Ending capital account	\$	-26,394.

☐ Tax basis ☒ GAAP ☐ Section 704(b) book
☐ Other (explain)

M Did the partner contribute property with a built-in gain or loss?

☐ Yes ☒ No

If 'Yes', attach statement (see instructions)

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

1	Ordinary business income (loss)	15	Credits
	0.		
2	Net rental real estate income (loss)		
	-51,050.		
3	Other net rental income (loss)	16	Foreign transactions
4	Guaranteed payments		
5	Interest income		
6a	Ordinary dividends		
6b	Qualified dividends		
7	Royalties		
8	Net short-term capital gain (loss)		
9a	Net long-term capital gain (loss)	17	Alternative minimum tax (AMT) items
9b	Collectibles (28%) gain (loss)		
9c	Unrecaptured section 1250 gain		
	25,519.		
10	Net section 1231 gain (loss)	18	Tax-exempt income and nondeductible expenses
	127,610.		
11	Other income (loss)		
A *	5,166.		
12	Section 179 deduction	19	Distributions
		A	4,049.
13	Other deductions		
		20	Other information
		A	5,166.
14	Self-employment earnings (loss)		

*See attached statement for additional information.

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

Schedule K-1 (Form 1065) 2014

PTPA0312 11/28/14

10043-0132
Case No.: A-16

RA 001233

Schedule K-1 (KETTY HAMILTON), Supplemental Information
Supplemental Information

BOX 11, CODE A:	
CANCELLATION OF MORTGAGE DEBT	5,166.
TOTAL	5,166.

Sch K-1, Credit Details
Sch K-1, Supporting Details

**Form 8825 Rental Income/Loss Details
For Reporting Purposes**

RESIDENTIAL AND OFFICE BUILDING	
Property type: 8 Other	-51,050.

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

2014

For calendar year 2014, or tax

year beginning _____, 2014
ending _____, 2014Partner's Share of Income, Deductions,
Credits, etc.

▶ See separate instructions.

☐ Final K-1☐ Amended K-1651113
OMB No. 1545-0123

Part I Information About the Partnership

A Partnership's employer identification number

8160

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

305 SECOND AVENUE ASSOCIATES LP
C/O ORB MANAGEMENT
421 HUDSON STREET
NEW YORK, NY 10014

C IRS Center where partnership filed return

OGDEN, UT

D ☐ Check if this is a publicly traded partnership (PTP)

Part II Information About the Partner

E Partner's identifying number

2559

F Partner's name, address, city, state, and ZIP code

THOMAS MCGINTY
299 STERLING PLACE
BROOKLYN, NY 11238G ☐ General partner or LLC
member-manager☒ Limited partner or other
LLC memberH ☒ Domestic partner☐ Foreign partner

I1 What type of entity is this partner? INDIVIDUAL

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

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

	Beginning		Ending
Profit	0.31200 %		0.31200 %
Loss	0.31200 %		0.31200 %
Capital	0.24714 %		0.24714 %

K Partner's share of liabilities at year end:

Nonrecourse	\$	31,603.
Qualified nonrecourse financing	\$	136,820.
Recourse	\$	

L Partner's capital account analysis:

Beginning capital account	\$	-104,245.
Capital contributed during the year	\$	
Current year increase (decrease)	\$	81,893.
Withdrawals & distributions	\$	4,049.
Ending capital account	\$	-26,401.

☐ Tax basis ☒ GAAP ☐ Section 704(b) book
☐ Other (explain)

M Did the partner contribute property with a built-in gain or loss?

☐ Yes ☒ No

If 'Yes', attach statement (see instructions)

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

1	Ordinary business income (loss)	15	Credits
	0.		
2	Net rental real estate income (loss)		
	-51,050.		
3	Other net rental income (loss)	16	Foreign transactions
4	Guaranteed payments		
5	Interest income		
6a	Ordinary dividends		
6b	Qualified dividends		
7	Royalties		
8	Net short-term capital gain (loss)		
9a	Net long-term capital gain (loss)	17	Alternative minimum tax (AMT) items
9b	Collectibles (28%) gain (loss)		
9c	Unrecaptured section 1250 gain		
	25,519.		
10	Net section 1231 gain (loss)	18	Tax-exempt income and nondeductible expenses
	127,610.		
11	Other income (loss)		
A *	5,166.		
12	Section 179 deduction	19	Distributions
		A	4,049.
13	Other deductions		
		20	Other information
		A	5,166.
14	Self-employment earnings (loss)		

*See attached statement for additional information.

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

Schedule K-1 (Form 1065) 2014

PTPA0312 11/28/14

10043-0134
Case No.: A-16

RA 001235

Schedule K-1 (THOMAS MCGINTY), Supplemental Information
Supplemental Information

BOX 11, CODE A:	
CANCELLATION OF MORTGAGE DEBT	5,166.
TOTAL	5,166.

Sch K-1, Credit Details
Sch K-1, Supporting Details

**Form 8825 Rental Income/Loss Details
For Reporting Purposes**

RESIDENTIAL AND OFFICE BUILDING	
Property type: 8 Other	-51,050.

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

2014

For calendar year 2014, or tax

year beginning _____, 2014
ending _____, 2014Partner's Share of Income, Deductions,
Credits, etc.

▶ See separate instructions.

Part I Information About the Partnership

A Partnership's employer identification number

8160

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

305 SECOND AVENUE ASSOCIATES LP
C/O ORB MANAGEMENT
421 HUDSON STREET
NEW YORK, NY 10014

C IRS Center where partnership filed return

OGDEN, UT

D ☐ Check if this is a publicly traded partnership (PTP)

Part II Information About the Partner

E Partner's identifying number

0372

F Partner's name, address, city, state, and ZIP code

GLORIA PICA
3 STONLEIGH PLAZA
BRONXVILLE, NY 10708G ☐ General partner or LLC
member-manager☒ Limited partner or other
LLC memberH ☒ Domestic partner☐ Foreign partner

I1 What type of entity is this partner? INDIVIDUAL

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

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

	Beginning		Ending
Profit	0.15600 %		0.15600 %
Loss	0.15600 %		0.15600 %
Capital	0.12357 %		0.12357 %

K Partner's share of liabilities at year end:

Nonrecourse	\$	15,801.
Qualified nonrecourse financing	\$	68,410.
Recourse	\$	

L Partner's capital account analysis:

Beginning capital account	\$	-52,123.
Capital contributed during the year	\$	
Current year increase (decrease)	\$	40,946.
Withdrawals & distributions	\$	2,024.
Ending capital account	\$	-13,201.

☐ Tax basis ☒ GAAP ☐ Section 704(b) book
☐ Other (explain)

M Did the partner contribute property with a built-in gain or loss?

☐ Yes ☒ No

If 'Yes', attach statement (see instructions)

☐ Final K-1☐ Amended K-1651113
OMB No. 1545-0123Part III Partner's Share of Current Year Income,
Deductions, Credits, and Other Items

1	Ordinary business income (loss)	15	Credits
	0.		
2	Net rental real estate income (loss)		
	-25,525.		
3	Other net rental income (loss)	16	Foreign transactions
4	Guaranteed payments		
5	Interest income		
6a	Ordinary dividends		
6b	Qualified dividends		
7	Royalties		
8	Net short-term capital gain (loss)		
9a	Net long-term capital gain (loss)	17	Alternative minimum tax (AMT) items
9b	Collectibles (28%) gain (loss)		
9c	Unrecaptured section 1250 gain		
	12,759.		
10	Net section 1231 gain (loss)	18	Tax-exempt income and nondeductible expenses
	63,804.		
11	Other income (loss)		
A *	2,583.		
12	Section 179 deduction	19	Distributions
		A	2,024.
13	Other deductions		
		20	Other information
		A	2,583.
14	Self-employment earnings (loss)		

*See attached statement for additional information.

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

Schedule K-1 (Form 1065) 2014

PTPA0312 11/28/14

10043-0136
Case No.: A-16

RA 001237

Schedule K-1 (GLORIA PICA), Supplemental Information
Supplemental Information

BOX 11, CODE A:	
CANCELLATION OF MORTGAGE DEBT	2,583.
TOTAL	2,583.

Sch K-1, Credit Details
Sch K-1, Supporting Details

**Form 8825 Rental Income/Loss Details
For Reporting Purposes**

RESIDENTIAL AND OFFICE BUILDING	
Property type: 8 Other	-25,525.

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

2014

For calendar year 2014, or tax

year beginning _____, 2014
ending _____, 2014Partner's Share of Income, Deductions,
Credits, etc.

▶ See separate instructions.

Part I Information About the Partnership

A Partnership's employer identification number

8160

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

305 SECOND AVENUE ASSOCIATES LP
C/O ORB MANAGEMENT
421 HUDSON STREET
NEW YORK, NY 10014

C IRS Center where partnership filed return

OGDEN, UT

D ☐ Check if this is a publicly traded partnership (PTP)

Part II Information About the Partner

E Partner's identifying number

9251

F Partner's name, address, city, state, and ZIP code

VITUS STANGL
154 MANHATTAN TERRACE
DUMONT, NJ 07628G ☐ General partner or LLC
member-manager☒ Limited partner or other
LLC memberH ☒ Domestic partner☐ Foreign partner

I1 What type of entity is this partner? INDIVIDUAL

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

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

	Beginning	Ending
Profit	0.31200 %	0.31200 %
Loss	0.31200 %	0.31200 %
Capital	0.24714 %	0.24714 %

K Partner's share of liabilities at year end:

Nonrecourse \$

Qualified nonrecourse financing \$

Recourse \$

L Partner's capital account analysis:

Beginning capital account \$ -104,245.

Capital contributed during the year . . . \$ 104,245.

Current year increase (decrease) . . . \$ 0.

Withdrawals & distributions \$

Ending capital account \$ 0.

☐ Tax basis ☒ GAAP ☐ Section 704(b) book
☐ Other (explain)

M Did the partner contribute property with a built-in gain or loss?

☐ Yes ☒ No

If 'Yes', attach statement (see instructions)

☒ Final K-1☐ Amended K-1651113
OMB No. 1545-0123Part III Partner's Share of Current Year Income,
Deductions, Credits, and Other Items

1	Ordinary business income (loss)	15	Credits
2	Net rental real estate income (loss)		
3	Other net rental income (loss)	16	Foreign transactions
4	Guaranteed payments		
5	Interest income		
6a	Ordinary dividends		
6b	Qualified dividends		
7	Royalties		
8	Net short-term capital gain (loss)		
9a	Net long-term capital gain (loss)	17	Alternative minimum tax (AMT) items
9b	Collectibles (28%) gain (loss)		
9c	Unrecaptured section 1250 gain		
10	Net section 1231 gain (loss)	18	Tax-exempt income and nondeductible expenses
11	Other income (loss)		
12	Section 179 deduction	19	Distributions
13	Other deductions	20	Other information
14	Self-employment earnings (loss)	A	0.

*See attached statement for additional information.

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

Schedule K-1 (Form 1065) 2014

PTPA0312 11/28/14

10043-0138
Case No.: A-16

RA 001239

Sch K-1, Credit Details

Sch K-1, Supporting Details

**Form 8825 Rental Income/Loss Details
For Reporting Purposes**

RESIDENTIAL AND OFFICE BUILDING

Property type: 8 Other

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

2014

For calendar year 2014, or tax

year beginning _____, 2014
ending _____, 2014Partner's Share of Income, Deductions,
Credits, etc.

▶ See separate instructions.

☐ Final K-1☐ Amended K-1651113
OMB No. 1545-0123

Part I Information About the Partnership

A Partnership's employer identification number

8160

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

305 SECOND AVENUE ASSOCIATES LP
C/O ORB MANAGEMENT
421 HUDSON STREET
NEW YORK, NY 10014

C IRS Center where partnership filed return

OGDEN, UT

D ☐ Check if this is a publicly traded partnership (PTP)

Part II Information About the Partner

E Partner's identifying number

-5415

F Partner's name, address, city, state, and ZIP code

MARCIA HOFFMAN
4100 N. 41ST STREET
HOLLYWOOD, FL 33021G ☐ General partner or LLC
member-manager☒ Limited partner or other
LLC memberH ☒ Domestic partner☐ Foreign partner

I1 What type of entity is this partner? INDIVIDUAL

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

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

	Beginning	Ending
Profit	0.20833 %	0.20833 %
Loss	0.20833 %	0.20833 %
Capital	0.11522 %	0.11522 %

K Partner's share of liabilities at year end:

Nonrecourse	\$ 21,102.
Qualified nonrecourse financing	\$ 91,358.
Recourse	\$

L Partner's capital account analysis:

Beginning capital account	\$ -50,087.
Capital contributed during the year	\$
Current year increase (decrease)	\$ 54,682.
Withdrawals & distributions	\$ 2,704.
Ending capital account	\$ 1,891.

☐ Tax basis ☒ GAAP ☐ Section 704(b) book
☐ Other (explain)

M Did the partner contribute property with a built-in gain or loss?

☐ Yes ☒ No

If 'Yes', attach statement (see instructions)

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

1	Ordinary business income (loss)	15	Credits
	0.		
2	Net rental real estate income (loss)		
	-34,087.		
3	Other net rental income (loss)	16	Foreign transactions
4	Guaranteed payments		
5	Interest income		
6a	Ordinary dividends		
6b	Qualified dividends		
7	Royalties		
8	Net short-term capital gain (loss)		
9a	Net long-term capital gain (loss)	17	Alternative minimum tax (AMT) items
9b	Collectibles (28%) gain (loss)		
9c	Unrecaptured section 1250 gain		
	17,039.		
10	Net section 1231 gain (loss)	18	Tax-exempt income and nondeductible expenses
	85,207.		
11	Other income (loss)		
A *	3,450.		
12	Section 179 deduction	19	Distributions
		A	2,704.
13	Other deductions	20	Other information
		A	3,450.
14	Self-employment earnings (loss)		

*See attached statement for additional information.

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

Schedule K-1 (Form 1065) 2014

PTPA0312 11/28/14

10043-0140
Case No.: A-16

RA 001241

Schedule K-1 (MARCIA HOFFMAN), Supplemental Information
Supplemental Information

BOX 11, CODE A:	
CANCELLATION OF MORTGAGE DEBT	3,450.
TOTAL	3,450.

Sch K-1, Credit Details
Sch K-1, Supporting Details

**Form 8825 Rental Income/Loss Details
For Reporting Purposes**

RESIDENTIAL AND OFFICE BUILDING	
Property type: 8 Other	-34,087.

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

2014

For calendar year 2014, or tax

year beginning _____, 2014
ending _____, 2014Partner's Share of Income, Deductions,
Credits, etc.

▶ See separate instructions.

☐ Final K-1☐ Amended K-1651113
OMB No. 1545-0123

Part I Information About the Partnership

A Partnership's employer identification number

8160

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

305 SECOND AVENUE ASSOCIATES LP
C/O ORB MANAGEMENT
421 HUDSON STREET
NEW YORK, NY 10014

C IRS Center where partnership filed return

OGDEN, UT

D ☐ Check if this is a publicly traded partnership (PTP)

Part II Information About the Partner

E Partner's identifying number

6360

F Partner's name, address, city, state, and ZIP code

MIRIAM WOHLBERG
2325 LINDENMERE DRIVE
MERRICK, NY 11566G ☐ General partner or LLC
member-manager☒ Limited partner or other
LLC memberH ☒ Domestic partner☐ Foreign partner

I1 What type of entity is this partner? INDIVIDUAL

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

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

	Beginning	Ending
Profit	0.20833 %	0.20833 %
Loss	0.20833 %	0.20833 %
Capital	0.11522 %	0.11522 %

K Partner's share of liabilities at year end:

Nonrecourse	\$ 21,102.
Qualified nonrecourse financing	\$ 91,358.
Recourse	\$

L Partner's capital account analysis:

Beginning capital account	\$ -50,087.
Capital contributed during the year	\$
Current year increase (decrease)	\$ 54,682.
Withdrawals & distributions	\$ 2,704.
Ending capital account	\$ 1,891.

☐ Tax basis ☒ GAAP ☐ Section 704(b) book
☐ Other (explain)

M Did the partner contribute property with a built-in gain or loss?

☐ Yes ☒ No

If 'Yes', attach statement (see instructions)

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

1	Ordinary business income (loss)	15	Credits
	0.		
2	Net rental real estate income (loss)		
	-34,087.		
3	Other net rental income (loss)	16	Foreign transactions
4	Guaranteed payments		
5	Interest income		
6a	Ordinary dividends		
6b	Qualified dividends		
7	Royalties		
8	Net short-term capital gain (loss)		
9a	Net long-term capital gain (loss)	17	Alternative minimum tax (AMT) items
9b	Collectibles (28%) gain (loss)		
9c	Unrecaptured section 1250 gain		
	17,039.		
10	Net section 1231 gain (loss)	18	Tax-exempt income and nondeductible expenses
	85,207.		
11	Other income (loss)		
A *	3,450.		
12	Section 179 deduction	19	Distributions
		A	2,704.
13	Other deductions	20	Other information
		A	3,450.
14	Self-employment earnings (loss)		

*See attached statement for additional information.

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

Schedule K-1 (Form 1065) 2014

PTPA0312 11/28/14

10043-0142
Case No.: A-16

RA 001243

Schedule K-1 (MIRIAM WOHLBERG), Supplemental Information
Supplemental Information

BOX 11, CODE A:	
CANCELLATION OF MORTGAGE DEBT	3,450.
TOTAL	3,450.

Sch K-1, Credit Details
Sch K-1, Supporting Details

**Form 8825 Rental Income/Loss Details
For Reporting Purposes**

RESIDENTIAL AND OFFICE BUILDING	
Property type: 8 Other	-34,087.

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

2014

For calendar year 2014, or tax

year beginning _____, 2014
ending _____, 2014Partner's Share of Income, Deductions,
Credits, etc.

▶ See separate instructions.

☐ Final K-1☐ Amended K-1651113
OMB No. 1545-0123

Part I Information About the Partnership

A Partnership's employer identification number

8160

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

305 SECOND AVENUE ASSOCIATES LP
C/O ORB MANAGEMENT
421 HUDSON STREET
NEW YORK, NY 10014

C IRS Center where partnership filed return

OGDEN, UT

D ☐ Check if this is a publicly traded partnership (PTP)

Part II Information About the Partner

E Partner's identifying number

8611

F Partner's name, address, city, state, and ZIP code

WINTHROP CHAMBERLIN
421 HUDSON STREET
NEW YORK, NY 10014G ☒ General partner or LLC member-manager ☐ Limited partner or other LLC memberH ☒ Domestic partner ☐ Foreign partner

I1 What type of entity is this partner? INDIVIDUAL

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

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

	Beginning	Ending
Profit	33.50942 %	33.50942 %
Loss	33.50942 %	33.50942 %
Capital	38.73016 %	38.73016 %

K Partner's share of liabilities at year end:

Nonrecourse	\$	3,391,331.
Qualified nonrecourse financing	\$	14,682,326.
Recourse	\$	0.

L Partner's capital account analysis:

Beginning capital account	\$	-15,975,034.
Capital contributed during the year	\$	
Current year increase (decrease)	\$	8,788,048.
Withdrawals & distributions	\$	434,501.
Ending capital account	\$	-7,621,487.

☐ Tax basis ☒ GAAP ☐ Section 704(b) book
☐ Other (explain)

M Did the partner contribute property with a built-in gain or loss?

☐ Yes ☒ No

If 'Yes', attach statement (see instructions)

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

1	Ordinary business income (loss)	15	Credits
	0.		
2	Net rental real estate income (loss)		
	-5,478,248.		
3	Other net rental income (loss)	16	Foreign transactions
4	Guaranteed payments		
	206,991.		
5	Interest income		
6a	Ordinary dividends		
6b	Qualified dividends		
7	Royalties		
8	Net short-term capital gain (loss)		
9a	Net long-term capital gain (loss)	17	Alternative minimum tax (AMT) items
9b	Collectibles (28%) gain (loss)		
9c	Unrecaptured section 1250 gain		
	2,738,448.		
10	Net section 1231 gain (loss)	18	Tax-exempt income and nondeductible expenses
	13,693,946.		
11	Other income (loss)		
A *	554,416.		
12	Section 179 deduction	19	Distributions
		A	434,501.
13	Other deductions		
		20	Other information
		A	554,883.
14	Self-employment earnings (loss)		

*See attached statement for additional information.

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

Schedule K-1 (Form 1065) 2014

PTPA0312 11/28/14

10043-0144
Case No.: A-16

RA 001245

Schedule K-1 (WINTHROP CHAMBERLIN), Supplemental Information
Supplemental Information

BOX 11, CODE A:	
CANCELLATION OF MORTGAGE DEBT	554,416.
TOTAL	554,416.

Sch K-1, Credit Details
Sch K-1, Supporting Details

**Form 8825 Rental Income/Loss Details
For Reporting Purposes**

RESIDENTIAL AND OFFICE BUILDING	
Property type: 8 Other	-5,478,248.

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

2014

For calendar year 2014, or tax

year beginning _____, 2014
ending _____, 2014Partner's Share of Income, Deductions,
Credits, etc.

▶ See separate instructions.

Part I Information About the Partnership

A Partnership's employer identification number

8160

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

305 SECOND AVENUE ASSOCIATES LP
C/O ORB MANAGEMENT
421 HUDSON STREET
NEW YORK, NY 10014

C IRS Center where partnership filed return

OGDEN, UT

D ☐ Check if this is a publicly traded partnership (PTP)

Part II Information About the Partner

E Partner's identifying number

0000

F Partner's name, address, city, state, and ZIP code

GLORIA ROTHENBERG
10441 LEXINGTON CIRCLE SOUTH
BOYNTON BEACH, FL 33436G ☐ General partner or LLC
member-manager☒ Limited partner or other
LLC memberH ☒ Domestic partner☐ Foreign partner

I1 What type of entity is this partner? INDIVIDUAL

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

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

	Beginning	Ending
Profit	0.20833 %	0.20833 %
Loss	0.20833 %	0.20833 %
Capital	0.11388 %	0.11388 %

K Partner's share of liabilities at year end:

Nonrecourse	\$ 21,102.
Qualified nonrecourse financing	\$ 91,358.
Recourse	\$

L Partner's capital account analysis:

Beginning capital account	\$ -49,563.
Capital contributed during the year	\$
Current year increase (decrease)	\$ 54,682.
Withdrawals & distributions	\$ 2,704.
Ending capital account	\$ 2,415.

☐ Tax basis ☒ GAAP ☐ Section 704(b) book
☐ Other (explain)

M Did the partner contribute property with a built-in gain or loss?

☐ Yes ☒ No

If 'Yes', attach statement (see instructions)

☐ Final K-1☐ Amended K-1651113
OMB No. 1545-0123Part III Partner's Share of Current Year Income,
Deductions, Credits, and Other Items

1	Ordinary business income (loss)	15	Credits
	0.		
2	Net rental real estate income (loss)		
	-34,087.		
3	Other net rental income (loss)	16	Foreign transactions
4	Guaranteed payments		
5	Interest income		
6a	Ordinary dividends		
6b	Qualified dividends		
7	Royalties		
8	Net short-term capital gain (loss)		
9a	Net long-term capital gain (loss)	17	Alternative minimum tax (AMT) items
9b	Collectibles (28%) gain (loss)		
9c	Unrecaptured section 1250 gain		
	17,039.		
10	Net section 1231 gain (loss)	18	Tax-exempt income and nondeductible expenses
	85,207.		
11	Other income (loss)		
A *	3,450.		
12	Section 179 deduction	19	Distributions
		A	2,704.
13	Other deductions	20	Other information
		A	3,450.
14	Self-employment earnings (loss)		

*See attached statement for additional information.

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

Schedule K-1 (Form 1065) 2014

PTPA0312 11/28/14

10043-0146
Case No.: A-16

RA 001247

Schedule K-1 (GLORIA ROTHENBERG), Supplemental Information

Supplemental Information

BOX 11, CODE A:

CANCELLATION OF MORTGAGE DEBT	3,450.
TOTAL	3,450.

Sch K-1, Credit Details

Sch K-1, Supporting Details**Form 8825 Rental Income/Loss Details
For Reporting Purposes**

RESIDENTIAL AND OFFICE BUILDING	
Property type: 8 Other	-34,087.

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

2014

For calendar year 2014, or tax

year beginning _____, 2014
ending _____, 2014Partner's Share of Income, Deductions,
Credits, etc.

▶ See separate instructions.

Part I Information About the Partnership

A Partnership's employer identification number

8160

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

305 SECOND AVENUE ASSOCIATES LP
C/O ORB MANAGEMENT
421 HUDSON STREET
NEW YORK, NY 10014

C IRS Center where partnership filed return

OGDEN, UT

D ☐ Check if this is a publicly traded partnership (PTP)

Part II Information About the Partner

E Partner's identifying number

8443

F Partner's name, address, city, state, and ZIP code

ALAN D. GORDON
420 WEST END AVENUE
APT 9B
NEW YORK, NY 10024G ☐ General partner or LLC member-manager ☒ Limited partner or other LLC memberH ☒ Domestic partner ☐ Foreign partner

I1 What type of entity is this partner? INDIVIDUAL

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

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

	Beginning	Ending
Profit	0.18750 %	0.00000 %
Loss	0.18750 %	0.00000 %
Capital	0.10000 %	0.00000 %

K Partner's share of liabilities at year end:

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

L Partner's capital account analysis:

Beginning capital account	\$	
Capital contributed during the year	\$	
Current year increase (decrease)	\$	0.
Withdrawals & distributions	\$	0.
Ending capital account	\$	0.

☐ Tax basis ☒ GAAP ☐ Section 704(b) book
☐ Other (explain)

M Did the partner contribute property with a built-in gain or loss?

☐ Yes ☒ No

If 'Yes', attach statement (see instructions)

☐ Final K-1☐ Amended K-1651113
OMB No. 1545-0123Part III Partner's Share of Current Year Income,
Deductions, Credits, and Other Items

1	Ordinary business income (loss)	15	Credits
	0.		
2	Net rental real estate income (loss)		
	0.		
3	Other net rental income (loss)	16	Foreign transactions
4	Guaranteed payments		
5	Interest income		
6a	Ordinary dividends		
6b	Qualified dividends		
7	Royalties		
8	Net short-term capital gain (loss)		
9a	Net long-term capital gain (loss)	17	Alternative minimum tax (AMT) items
9b	Collectibles (28%) gain (loss)		
9c	Unrecaptured section 1250 gain		
	0.		
10	Net section 1231 gain (loss)	18	Tax-exempt income and nondeductible expenses
	0.		
11	Other income (loss)		
A *	0.		
12	Section 179 deduction	19	Distributions
		A	0.
13	Other deductions	20	Other information
		A	0.
14	Self-employment earnings (loss)		

*See attached statement for additional information.

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

Schedule K-1 (Form 1065) 2014

PTPA0312 11/28/14

10043-0148
Case No.: A-16

RA 001249

Schedule K-1 (ALAN D. GORDON), Supplemental Information
Supplemental Information

BOX 11, CODE A:	
CANCELLATION OF MORTGAGE DEBT	0.
TOTAL	0.

Sch K-1, Credit Details
Sch K-1, Supporting Details

**Form 8825 Rental Income/Loss Details
For Reporting Purposes**

RESIDENTIAL AND OFFICE BUILDING	
Property type: 8 Other	0.

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

2014

For calendar year 2014, or tax

year beginning _____, 2014
ending _____, 2014Partner's Share of Income, Deductions,
Credits, etc.

▶ See separate instructions.

☐ Final K-1☐ Amended K-1651113
OMB No. 1545-0123

Part I Information About the Partnership

A Partnership's employer identification number

8160

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

305 SECOND AVENUE ASSOCIATES LP
C/O ORB MANAGEMENT
421 HUDSON STREET
NEW YORK, NY 10014

C IRS Center where partnership filed return

OGDEN, UT

D ☐ Check if this is a publicly traded partnership (PTP)

Part II Information About the Partner

E Partner's identifying number

9100

F Partner's name, address, city, state, and ZIP code

DANIELA GALLO
29-29 202ND ST
BAYSIDE, NY 11360G ☐ General partner or LLC
member-manager☒ Limited partner or other
LLC memberH ☒ Domestic partner☐ Foreign partner

I1 What type of entity is this partner? INDIVIDUAL

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

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

	Beginning		Ending
Profit	0.31200 %		0.31200 %
Loss	0.31200 %		0.31200 %
Capital	0.24715 %		0.24715 %

K Partner's share of liabilities at year end:

Nonrecourse	\$	31,603.
Qualified nonrecourse financing	\$	136,820.
Recourse	\$	

L Partner's capital account analysis:

Beginning capital account	\$	
Capital contributed during the year	\$	
Current year increase (decrease)	\$	81,893.
Withdrawals & distributions	\$	108,298.
Ending capital account	\$	-26,405.

☐ Tax basis ☒ GAAP ☐ Section 704(b) book
☐ Other (explain)

M Did the partner contribute property with a built-in gain or loss?

☐ Yes ☒ No

If 'Yes', attach statement (see instructions)

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

1	Ordinary business income (loss)	15	Credits
	0.		
2	Net rental real estate income (loss)		
	-51,050.		
3	Other net rental income (loss)	16	Foreign transactions
4	Guaranteed payments		
5	Interest income		
6a	Ordinary dividends		
6b	Qualified dividends		
7	Royalties		
8	Net short-term capital gain (loss)		
9a	Net long-term capital gain (loss)	17	Alternative minimum tax (AMT) items
9b	Collectibles (28%) gain (loss)		
9c	Unrecaptured section 1250 gain		
	25,519.		
10	Net section 1231 gain (loss)	18	Tax-exempt income and nondeductible expenses
	127,610.		
11	Other income (loss)		
A *	5,166.		
12	Section 179 deduction	19	Distributions
		A	4,049.
13	Other deductions	C	104,249.
		20	Other information
		A	5,166.
14	Self-employment earnings (loss)		

*See attached statement for additional information.

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

Schedule K-1 (Form 1065) 2014

PTPA0312 11/28/14

10043-0150
Case No.: A-16

RA 001251

Schedule K-1 (DANIELA GALLO), Supplemental Information
Supplemental Information

BOX 11, CODE A:	
CANCELLATION OF MORTGAGE DEBT	5,166.
TOTAL	5,166.

Sch K-1, Credit Details
Sch K-1, Supporting Details

**Form 8825 Rental Income/Loss Details
For Reporting Purposes**

RESIDENTIAL AND OFFICE BUILDING	
Property type: 8 Other	-51,050.

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

2014

For calendar year 2014, or tax

year beginning _____, 2014
ending _____, 2014Partner's Share of Income, Deductions,
Credits, etc.

▶ See separate instructions.

☐ Final K-1☐ Amended K-1651113
OMB No. 1545-0123

Part I Information About the Partnership

A Partnership's employer identification number

8160

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

305 SECOND AVENUE ASSOCIATES LP
C/O ORB MANAGEMENT
421 HUDSON STREET
NEW YORK, NY 10014

C IRS Center where partnership filed return

OGDEN, UT

D ☐ Check if this is a publicly traded partnership (PTP)

Part II Information About the Partner

E Partner's identifying number

2074

F Partner's name, address, city, state, and ZIP code

FRANK LEMBO
8 GOOSE COVE LANE
RAMSEY, NJ 07446G ☐ General partner or LLC
member-manager☒ Limited partner or other
LLC memberH ☒ Domestic partner☐ Foreign partner

I1 What type of entity is this partner? INDIVIDUAL

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

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

	Beginning	Ending
Profit	0.03646 %	0.03646 %
Loss	0.03646 %	0.03646 %
Capital	0.01980 %	0.01980 %

K Partner's share of liabilities at year end:

Nonrecourse	\$ 3,693.
Qualified nonrecourse financing	\$ 15,989.
Recourse	\$

L Partner's capital account analysis:

Beginning capital account	\$
Capital contributed during the year	\$
Current year increase (decrease)	\$ 9,570.
Withdrawals & distributions	\$ 9,093.
Ending capital account	\$ 477.

☐ Tax basis ☒ GAAP ☐ Section 704(b) book
☐ Other (explain)

M Did the partner contribute property with a built-in gain or loss?

☐ Yes ☒ No

If 'Yes', attach statement (see instructions)

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

1	Ordinary business income (loss)	15	Credits
	0.		
2	Net rental real estate income (loss)		
	-5,966.		
3	Other net rental income (loss)	16	Foreign transactions
4	Guaranteed payments		
5	Interest income		
6a	Ordinary dividends		
6b	Qualified dividends		
7	Royalties		
8	Net short-term capital gain (loss)		
9a	Net long-term capital gain (loss)	17	Alternative minimum tax (AMT) items
9b	Collectibles (28%) gain (loss)		
9c	Unrecaptured section 1250 gain		
	2,982.		
10	Net section 1231 gain (loss)	18	Tax-exempt income and nondeductible expenses
	14,912.		
11	Other income (loss)		
A *	604.		
12	Section 179 deduction	19	Distributions
		A	473.
13	Other deductions	C	8,620.
		20	Other information
		A	604.
14	Self-employment earnings (loss)		

*See attached statement for additional information.

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

Schedule K-1 (Form 1065) 2014

PTPA0312 11/28/14

10043-0152
Case No.: A-16

RA 001253

Schedule K-1 (FRANK LEMBO), Supplemental Information
Supplemental Information

BOX 11, CODE A:	
CANCELLATION OF MORTGAGE DEBT	604.
TOTAL	604.

Sch K-1, Credit Details
Sch K-1, Supporting Details

**Form 8825 Rental Income/Loss Details
For Reporting Purposes**

RESIDENTIAL AND OFFICE BUILDING	
Property type: 8 Other	-5,966.

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

2014

For calendar year 2014, or tax

year beginning _____, 2014
ending _____, 2014Partner's Share of Income, Deductions,
Credits, etc.

▶ See separate instructions.

Part I Information About the Partnership

A Partnership's employer identification number

8160

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

305 SECOND AVENUE ASSOCIATES LP
C/O ORB MANAGEMENT
421 HUDSON STREET
NEW YORK, NY 10014

C IRS Center where partnership filed return

OGDEN, UT

D ☐ Check if this is a publicly traded partnership (PTP)

Part II Information About the Partner

E Partner's identifying number

6469

F Partner's name, address, city, state, and ZIP code

PAUL FRANK LEMBO
80 RIVERSIDE DRIVE
NEW YORK, NY 10069G ☐ General partner or LLC
member-manager☒ Limited partner or other
LLC memberH ☒ Domestic partner☐ Foreign partner

I1 What type of entity is this partner? INDIVIDUAL

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

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

	Beginning	Ending
Profit	0.00781 %	0.00781 %
Loss	0.00781 %	0.00781 %
Capital	0.00424 %	0.00424 %

K Partner's share of liabilities at year end:

Nonrecourse	\$ 791.
Qualified nonrecourse financing	\$ 3,425.
Recourse	\$

L Partner's capital account analysis:

Beginning capital account	\$
Capital contributed during the year	\$
Current year increase (decrease)	\$ 2,050.
Withdrawals & distributions	\$ 1,948.
Ending capital account	\$ 102.

☐ Tax basis ☒ GAAP ☐ Section 704(b) book
☐ Other (explain)

M Did the partner contribute property with a built-in gain or loss?

☐ Yes ☒ No

If 'Yes', attach statement (see instructions)

☐ Final K-1☐ Amended K-1651113
OMB No. 1545-0123Part III Partner's Share of Current Year Income,
Deductions, Credits, and Other Items

1	Ordinary business income (loss)	15	Credits
	0.		
2	Net rental real estate income (loss)		
	-1,278.		
3	Other net rental income (loss)	16	Foreign transactions
4	Guaranteed payments		
5	Interest income		
6a	Ordinary dividends		
6b	Qualified dividends		
7	Royalties		
8	Net short-term capital gain (loss)		
9a	Net long-term capital gain (loss)	17	Alternative minimum tax (AMT) items
9b	Collectibles (28%) gain (loss)		
9c	Unrecaptured section 1250 gain		
	639.		
10	Net section 1231 gain (loss)	18	Tax-exempt income and nondeductible expenses
	3,195.		
11	Other income (loss)		
A *	129.		
12	Section 179 deduction	19	Distributions
		A	101.
13	Other deductions	C	1,847.
		20	Other information
		A	129.
14	Self-employment earnings (loss)		

*See attached statement for additional information.

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

Schedule K-1 (Form 1065) 2014

PTPA0312 11/28/14

10043-0154
Case No.: A-16

RA 001255

Schedule K-1 (PAUL FRANK LEMBO), Supplemental Information

Supplemental Information

BOX 11, CODE A:

CANCELLATION OF MORTGAGE DEBT	129.
TOTAL	129.

Sch K-1, Credit Details

Sch K-1, Supporting Details**Form 8825 Rental Income/Loss Details
For Reporting Purposes**

RESIDENTIAL AND OFFICE BUILDING	
Property type: 8 Other	-1,278.

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

2014

For calendar year 2014, or tax

year beginning _____, 2014
ending _____, 2014Partner's Share of Income, Deductions,
Credits, etc.

▶ See separate instructions.

Part I Information About the Partnership																	
A Partnership's employer identification number	8160																
B Partnership's name, address, city, state, and ZIP code	305 SECOND AVENUE ASSOCIATES LP C/O ORB MANAGEMENT 421 HUDSON STREET NEW YORK, NY 10014																
C IRS Center where partnership filed return	OGDEN, UT																
D <input type="checkbox"/> Check if this is a publicly traded partnership (PTP)																	
Part II Information About the Partner																	
E Partner's identifying number	2195																
F Partner's name, address, city, state, and ZIP code	JOANNE M. LEMBO 401 ROCKEFELLER APT B703 IRVINE, CA 92612																
G <input type="checkbox"/> General partner or LLC member-manager <input checked="" type="checkbox"/> Limited partner or other LLC member																	
H <input checked="" type="checkbox"/> Domestic partner <input type="checkbox"/> Foreign partner																	
I1 What type of entity is this partner?	INDIVIDUAL																
I2 If this partner is a retirement plan (IRA/SEP/Keogh/etc.), check here	<input type="checkbox"/>																
J Partner's share of profit, loss, and capital (see instructions):																	
<table border="1"><thead><tr><th colspan="2">Beginning</th><th colspan="2">Ending</th></tr></thead><tbody><tr><td>Profit</td><td>0.00781 %</td><td>0.00781 %</td><td></td></tr><tr><td>Loss</td><td>0.00781 %</td><td>0.00781 %</td><td></td></tr><tr><td>Capital</td><td>0.00424 %</td><td>0.00424 %</td><td></td></tr></tbody></table>	Beginning		Ending		Profit	0.00781 %	0.00781 %		Loss	0.00781 %	0.00781 %		Capital	0.00424 %	0.00424 %		
Beginning		Ending															
Profit	0.00781 %	0.00781 %															
Loss	0.00781 %	0.00781 %															
Capital	0.00424 %	0.00424 %															
K Partner's share of liabilities at year end:																	
Nonrecourse	\$ 791.																
Qualified nonrecourse financing	\$ 3,425.																
Recourse	\$																
L Partner's capital account analysis:																	
Beginning capital account	\$																
Capital contributed during the year	\$																
Current year increase (decrease)	\$ 2,050.																
Withdrawals & distributions	\$ 1,948.																
Ending capital account	\$ 102.																
<input type="checkbox"/> Tax basis <input checked="" type="checkbox"/> GAAP <input type="checkbox"/> Section 704(b) book																	
<input type="checkbox"/> Other (explain)																	
M Did the partner contribute property with a built-in gain or loss?																	
<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No																	
If 'Yes', attach statement (see instructions)																	

☐ Final K-1☐ Amended K-1651113
OMB No. 1545-0123

Part III Partner's Share of Current Year Income, Deductions, Credits, and Other Items			
1 Ordinary business income (loss)	0.	15 Credits	
2 Net rental real estate income (loss)	-1,278.		
3 Other net rental income (loss)		16 Foreign transactions	
4 Guaranteed payments			
5 Interest income			
6a Ordinary dividends			
6b Qualified dividends			
7 Royalties			
8 Net short-term capital gain (loss)			
9a Net long-term capital gain (loss)		17 Alternative minimum tax (AMT) items	
9b Collectibles (28%) gain (loss)			
9c Unrecaptured section 1250 gain	639.		
10 Net section 1231 gain (loss)	3,195.	18 Tax-exempt income and nondeductible expenses	
11 Other income (loss)	129.		
A *			
12 Section 179 deduction		19 Distributions	101.
13 Other deductions		20 Other information	1,847.
		A	129.
14 Self-employment earnings (loss)			
*See attached statement for additional information.			
FOR IRS USE ONLY			

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

Schedule K-1 (Form 1065) 2014

PTPA0312 11/28/14

10043-0156
Case No.: A-16

RA 001257

Schedule K-1 (JOANNE M. LEMBO), Supplemental Information
Supplemental Information

BOX 11, CODE A:	
CANCELLATION OF MORTGAGE DEBT	129.
TOTAL	129.

Sch K-1, Credit Details
Sch K-1, Supporting Details

**Form 8825 Rental Income/Loss Details
For Reporting Purposes**

RESIDENTIAL AND OFFICE BUILDING	
Property type: 8 Other	-1,278.

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

2014

For calendar year 2014, or tax

year beginning _____, 2014
ending _____, 2014Partner's Share of Income, Deductions,
Credits, etc.

▶ See separate instructions.

Part I Information About the Partnership

A Partnership's employer identification number

8160

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

305 SECOND AVENUE ASSOCIATES LP
C/O ORB MANAGEMENT
421 HUDSON STREET
NEW YORK, NY 10014

C IRS Center where partnership filed return

OGDEN, UT

D ☐ Check if this is a publicly traded partnership (PTP)

Part II Information About the Partner

E Partner's identifying number

0092

F Partner's name, address, city, state, and ZIP code

JACQUELINE L. MILLER
36 PERSIMMON ST
BLUFFTON, SC 29910G ☐ General partner or LLC
member-manager☒ Limited partner or other
LLC memberH ☒ Domestic partner☐ Foreign partner

I1 What type of entity is this partner? INDIVIDUAL

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

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

	Beginning	Ending
Profit	0.03646 %	0.03646 %
Loss	0.03646 %	0.03646 %
Capital	0.01980 %	0.01980 %

K Partner's share of liabilities at year end:

Nonrecourse	\$ 3,693.
Qualified nonrecourse financing	\$ 15,989.
Recourse	\$

L Partner's capital account analysis:

Beginning capital account	\$
Capital contributed during the year	\$
Current year increase (decrease)	\$ 9,570.
Withdrawals & distributions	\$ 9,093.
Ending capital account	\$ 477.

☐ Tax basis ☒ GAAP ☐ Section 704(b) book
☐ Other (explain)

M Did the partner contribute property with a built-in gain or loss?

☐ Yes ☒ No

If 'Yes', attach statement (see instructions)

☐ Final K-1☐ Amended K-1651113
OMB No. 1545-0123Part III Partner's Share of Current Year Income,
Deductions, Credits, and Other Items

1	Ordinary business income (loss)	15	Credits
	0.		
2	Net rental real estate income (loss)		
	-5,966.		
3	Other net rental income (loss)	16	Foreign transactions
4	Guaranteed payments		
5	Interest income		
6a	Ordinary dividends		
6b	Qualified dividends		
7	Royalties		
8	Net short-term capital gain (loss)		
9a	Net long-term capital gain (loss)	17	Alternative minimum tax (AMT) items
9b	Collectibles (28%) gain (loss)		
9c	Unrecaptured section 1250 gain		
	2,982.		
10	Net section 1231 gain (loss)	18	Tax-exempt income and nondeductible expenses
	14,912.		
11	Other income (loss)		
A *	604.		
12	Section 179 deduction	19	Distributions
		A	473.
13	Other deductions	C	8,620.
		20	Other information
		A	604.
14	Self-employment earnings (loss)		

*See attached statement for additional information.

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

Schedule K-1 (Form 1065) 2014

PTPA0312 11/28/14

10043-0158
Case No.: A-16

RA 001259

Schedule K-1 (JACQUELINE L. MILLER), Supplemental Information
Supplemental Information

BOX 11, CODE A:	
CANCELLATION OF MORTGAGE DEBT	604.
TOTAL	604.

Sch K-1, Credit Details
Sch K-1, Supporting Details

**Form 8825 Rental Income/Loss Details
For Reporting Purposes**

RESIDENTIAL AND OFFICE BUILDING	
Property type: 8 Other	-5,966.

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

2014

For calendar year 2014, or tax

year beginning _____, 2014
ending _____, 2014Partner's Share of Income, Deductions,
Credits, etc.

▶ See separate instructions.

Part I Information About the Partnership

A Partnership's employer identification number

8160

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

305 SECOND AVENUE ASSOCIATES LP
C/O ORB MANAGEMENT
421 HUDSON STREET
NEW YORK, NY 10014

C IRS Center where partnership filed return

OGDEN, UT

D ☐ Check if this is a publicly traded partnership (PTP)

Part II Information About the Partner

E Partner's identifying number

0340

F Partner's name, address, city, state, and ZIP code

KRISTINA DE COCQ
341 DEER TRACK DR
CANTON, GA 30114G ☐ General partner or LLC
member-manager☒ Limited partner or other
LLC memberH ☒ Domestic partner☐ Foreign partner

I1 What type of entity is this partner? INDIVIDUAL

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

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

	Beginning	Ending
Profit	0.00781 %	0.00781 %
Loss	0.00781 %	0.00781 %
Capital	0.00424 %	0.00424 %

K Partner's share of liabilities at year end:

Nonrecourse	\$ 791.
Qualified nonrecourse financing	\$ 3,425.
Recourse	\$

L Partner's capital account analysis:

Beginning capital account	\$
Capital contributed during the year	\$
Current year increase (decrease)	\$ 2,050.
Withdrawals & distributions	\$ 1,948.
Ending capital account	\$ 102.

☐ Tax basis ☒ GAAP ☐ Section 704(b) book
☐ Other (explain)

M Did the partner contribute property with a built-in gain or loss?

☐ Yes ☒ No

If 'Yes', attach statement (see instructions)

☐ Final K-1☐ Amended K-1651113
OMB No. 1545-0123Part III Partner's Share of Current Year Income,
Deductions, Credits, and Other Items

1	Ordinary business income (loss)	15	Credits
	0.		
2	Net rental real estate income (loss)		
	-1,278.		
3	Other net rental income (loss)	16	Foreign transactions
4	Guaranteed payments		
5	Interest income		
6a	Ordinary dividends		
6b	Qualified dividends		
7	Royalties		
8	Net short-term capital gain (loss)		
9a	Net long-term capital gain (loss)	17	Alternative minimum tax (AMT) items
9b	Collectibles (28%) gain (loss)		
9c	Unrecaptured section 1250 gain		
	639.		
10	Net section 1231 gain (loss)	18	Tax-exempt income and nondeductible expenses
	3,195.		
11	Other income (loss)		
A *	129.		
12	Section 179 deduction	19	Distributions
		A	101.
13	Other deductions	C	1,847.
		20	Other information
		A	129.
14	Self-employment earnings (loss)		

*See attached statement for additional information.

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

Schedule K-1 (Form 1065) 2014

PTPA0312 11/28/14

10043-0160
Case No.: A-16

RA 001261

Schedule K-1 (KRISTINA DE COCQ), Supplemental Information
Supplemental Information

BOX 11, CODE A:	
CANCELLATION OF MORTGAGE DEBT	129.
TOTAL	129.

Sch K-1, Credit Details
Sch K-1, Supporting Details

**Form 8825 Rental Income/Loss Details
For Reporting Purposes**

RESIDENTIAL AND OFFICE BUILDING	
Property type: 8 Other	-1,278.

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

2014

For calendar year 2014, or tax
year beginning _____, 2014
ending _____, 2014Partner's Share of Income, Deductions,
Credits, etc. ▶ See separate instructions.

Part I Information About the Partnership	
A Partnership's employer identification number 8160	
B Partnership's name, address, city, state, and ZIP code 305 SECOND AVENUE ASSOCIATES LP C/O ORB MANAGEMENT 421 HUDSON STREET NEW YORK, NY 10014	
C IRS Center where partnership filed return OGDEN, UT	
D <input type="checkbox"/> Check if this is a publicly traded partnership (PTP)	
Part II Information About the Partner	
E Partner's identifying number 2103	
F Partner's name, address, city, state, and ZIP code DAVID FRANK MILLER 36 PERSIMMON STREET BLUFFTON, SC 29910	
G <input type="checkbox"/> General partner or LLC member-manager	<input checked="" type="checkbox"/> Limited partner or other LLC member
H <input checked="" type="checkbox"/> Domestic partner	<input type="checkbox"/> Foreign partner
I1 What type of entity is this partner? <u>INDIVIDUAL</u>	
I2 If this partner is a retirement plan (IRA/SEP/Keogh/etc.), check here <input type="checkbox"/>	
J Partner's share of profit, loss, and capital (see instructions):	
Beginning	Ending
Profit 0.00781 %	0.00781 %
Loss 0.00781 %	0.00781 %
Capital 0.00424 %	0.00424 %
K Partner's share of liabilities at year end:	
Nonrecourse \$	791.
Qualified nonrecourse financing \$	3,425.
Recourse \$	
L Partner's capital account analysis:	
Beginning capital account \$	
Capital contributed during the year . . . \$	
Current year increase (decrease) . . . \$	2,050.
Withdrawals & distributions \$	1,948.
Ending capital account \$	102.
<input type="checkbox"/> Tax basis <input checked="" type="checkbox"/> GAAP <input type="checkbox"/> Section 704(b) book	
<input type="checkbox"/> Other (explain)	
M Did the partner contribute property with a built-in gain or loss?	
<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
If 'Yes', attach statement (see instructions)	

☐ Final K-1☐ Amended K-1651113
OMB No. 1545-0123

Part III Partner's Share of Current Year Income, Deductions, Credits, and Other Items			
1	Ordinary business income (loss)	15	Credits
	0.		
2	Net rental real estate income (loss)		
	-1,278.		
3	Other net rental income (loss)	16	Foreign transactions
4	Guaranteed payments		
5	Interest income		
6a	Ordinary dividends		
6b	Qualified dividends		
7	Royalties		
8	Net short-term capital gain (loss)		
9a	Net long-term capital gain (loss)	17	Alternative minimum tax (AMT) items
9b	Collectibles (28%) gain (loss)		
9c	Unrecaptured section 1250 gain		
	639.		
10	Net section 1231 gain (loss)	18	Tax-exempt income and nondeductible expenses
	3,195.		
11	Other income (loss)		
A *	129.		
12	Section 179 deduction	19	Distributions
		A	101.
13	Other deductions	C	1,847.
		20	Other information
		A	129.
14	Self-employment earnings (loss)		
*See attached statement for additional information.			
FOR IRS USE ONLY			

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

Schedule K-1 (Form 1065) 2014

PTPA0312 11/28/14

10043-0162
Case No.: A-16

RA 001263

Schedule K-1 (DAVID FRANK MILLER), Supplemental Information

Supplemental Information

BOX 11, CODE A:

CANCELLATION OF MORTGAGE DEBT	129.
TOTAL	129.

Sch K-1, Credit Details

Sch K-1, Supporting Details**Form 8825 Rental Income/Loss Details
For Reporting Purposes**

RESIDENTIAL AND OFFICE BUILDING	
Property type: 8 Other	-1,278.

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

2014

For calendar year 2014, or tax

year beginning _____, 2014
ending _____, 2014Partner's Share of Income, Deductions,
Credits, etc.

▶ See separate instructions.

Part I Information About the Partnership

A Partnership's employer identification number

8160

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

305 SECOND AVENUE ASSOCIATES LP
C/O ORB MANAGEMENT
421 HUDSON STREET
NEW YORK, NY 10014

C IRS Center where partnership filed return

OGDEN, UT

D ☐ Check if this is a publicly traded partnership (PTP)

Part II Information About the Partner

E Partner's identifying number

2128

F Partner's name, address, city, state, and ZIP code

FRANCINE LEMBO
11 WAINSCOTT HOLLOW RD
PO BOX 729
WAINSCOTT, NY 11975G ☐ General partner or LLC member-manager ☒ Limited partner or other LLC memberH ☒ Domestic partner ☐ Foreign partner

I1 What type of entity is this partner? INDIVIDUAL

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

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

	Beginning		Ending
Profit	0.05209 %		0.05209 %
Loss	0.05209 %		0.05209 %
Capital	0.02827 %		0.02827 %

K Partner's share of liabilities at year end:

Nonrecourse	\$	5,275.
Qualified nonrecourse financing	\$	22,838.
Recourse	\$	

L Partner's capital account analysis:

Beginning capital account	\$	
Capital contributed during the year	\$	
Current year increase (decrease)	\$	13,670.
Withdrawals & distributions	\$	12,992.
Ending capital account	\$	678.

☐ Tax basis ☒ GAAP ☐ Section 704(b) book
☐ Other (explain)

M Did the partner contribute property with a built-in gain or loss?

☐ Yes ☒ No

If 'Yes', attach statement (see instructions)

☐ Final K-1☐ Amended K-1651113
OMB No. 1545-0123Part III Partner's Share of Current Year Income,
Deductions, Credits, and Other Items

1	Ordinary business income (loss)	15	Credits
	0.		
2	Net rental real estate income (loss)		
	-8,521.		
3	Other net rental income (loss)	16	Foreign transactions
4	Guaranteed payments		
5	Interest income		
6a	Ordinary dividends		
6b	Qualified dividends		
7	Royalties		
8	Net short-term capital gain (loss)		
9a	Net long-term capital gain (loss)	17	Alternative minimum tax (AMT) items
9b	Collectibles (28%) gain (loss)		
9c	Unrecaptured section 1250 gain		
	4,260.		
10	Net section 1231 gain (loss)	18	Tax-exempt income and nondeductible expenses
	21,301.		
11	Other income (loss)		
A *	862.		
12	Section 179 deduction	19	Distributions
		A	676.
13	Other deductions	C	12,316.
		20	Other information
		A	863.
14	Self-employment earnings (loss)		

*See attached statement for additional information.

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

Schedule K-1 (Form 1065) 2014

PTPA0312 11/28/14

10043-0164
Case No.: A-16

RA 001265

Schedule K-1 (FRANCINE LEMBO), Supplemental Information
Supplemental Information

BOX 11, CODE A:	
CANCELLATION OF MORTGAGE DEBT	862.
TOTAL	862.

Sch K-1, Credit Details
Sch K-1, Supporting Details

**Form 8825 Rental Income/Loss Details
For Reporting Purposes**

RESIDENTIAL AND OFFICE BUILDING	
Property type: 8 Other	-8,521.

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

2014

For calendar year 2014, or tax

year beginning _____, 2014
ending _____, 2014Partner's Share of Income, Deductions,
Credits, etc.

▶ See separate instructions.

Part I Information About the Partnership

A Partnership's employer identification number

8160

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

305 SECOND AVENUE ASSOCIATES LP
C/O ORB MANAGEMENT
421 HUDSON STREET
NEW YORK, NY 10014

C IRS Center where partnership filed return

OGDEN, UT

D ☐ Check if this is a publicly traded partnership (PTP)

Part II Information About the Partner

E Partner's identifying number

7569

F Partner's name, address, city, state, and ZIP code

CHRISTINE STANGL
154 MANHATTAN TERRACE
DUMONT, NJ 07628G ☐ General partner or LLC
member-manager☒ Limited partner or other
LLC memberH ☒ Domestic partner☐ Foreign partner

I1 What type of entity is this partner? INDIVIDUAL

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

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

	Beginning		Ending
Profit	0.31200 %		0.31200 %
Loss	0.31200 %		0.31200 %
Capital	0.24717 %		0.24714 %

K Partner's share of liabilities at year end:

Nonrecourse	\$	31,603.
Qualified nonrecourse financing	\$	136,820.
Recourse	\$	

L Partner's capital account analysis:

Beginning capital account	\$	
Capital contributed during the year . . .	\$	
Current year increase (decrease) . . .	\$	81,893.
Withdrawals & distributions	\$	108,294.
Ending capital account	\$	-26,401.

☐ Tax basis ☒ GAAP ☐ Section 704(b) book
☐ Other (explain)

M Did the partner contribute property with a built-in gain or loss?

☐ Yes ☒ No

If 'Yes', attach statement (see instructions)

☐ Final K-1☐ Amended K-1651113
OMB No. 1545-0123Part III Partner's Share of Current Year Income,
Deductions, Credits, and Other Items

1	Ordinary business income (loss)	15	Credits
	0.		
2	Net rental real estate income (loss)		
	-51,050.		
3	Other net rental income (loss)	16	Foreign transactions
4	Guaranteed payments		
5	Interest income		
6a	Ordinary dividends		
6b	Qualified dividends		
7	Royalties		
8	Net short-term capital gain (loss)		
9a	Net long-term capital gain (loss)	17	Alternative minimum tax (AMT) items
9b	Collectibles (28%) gain (loss)		
9c	Unrecaptured section 1250 gain		
	25,519.		
10	Net section 1231 gain (loss)	18	Tax-exempt income and nondeductible expenses
	127,610.		
11	Other income (loss)		
A *	5,166.		
12	Section 179 deduction	19	Distributions
		A	4,049.
13	Other deductions	C	104,245.
		20	Other information
		A	5,166.
14	Self-employment earnings (loss)		

*See attached statement for additional information.

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

Schedule K-1 (Form 1065) 2014

PTPA0312 11/28/14

10043-0166
Case No.: A-16

RA 001267

Schedule K-1 (CHRISTINE STANGL), Supplemental Information

Supplemental Information

BOX 11, CODE A:

CANCELLATION OF MORTGAGE DEBT	5,166.
TOTAL	5,166.

Sch K-1, Credit Details

Sch K-1, Supporting Details**Form 8825 Rental Income/Loss Details
For Reporting Purposes**

RESIDENTIAL AND OFFICE BUILDING	
Property type: 8 Other	-51,050.

Form 1065, Schedule M-1, Line 4

Sch M-1, Line 4

PREPAID RENT AT 12/31/14	95,884.
Total	95,884.

Form 1065, Schedule M-1, Line 7

Sch M-1, Line 7

PREPAID RENT AT 12/31/13	149,413.
Total	149,413.

Form 1065, Schedule L, Line 6

Other Current Assets

Other Current Assets:	Beginning of tax year	End of tax year
DUE FROM LIVEWORK, LLC	11,835,058.	0.
ADVANCES - OTHER	113,272.	90,253.
PREPAID EXPENSES	443,465.	367,733.
Total	12,391,795.	457,986.

Form 1065, Schedule L, Line 13

Other Assets

Other Assets:	Beginning of tax year	End of tax year
SYNDICATION COSTS	98,736.	98,736.
RENT SECURITY ON DEPOSIT	443,126.	406,936.
DEFERRED CONDO CONVERSION COST	55,495.	39,757.
DEFERRED CONDO SALES COST	34,000.	34,000.
OTHER DEPOSIT	725.	325.
CON ED SECURITY DEPOSIT	4,195.	5,420.
Total	636,277.	585,174.

Form 1065, Schedule L, Line 17

Other Current Liabilities

Other Current Liabilities:	Beginning of tax year	End of tax year
RENT RECEIVED IN ADVANCE	149,413.	95,884.
ACCRUED EXPENSES	729,976.	409,423.
Total	879,389.	505,307.

Form 1065, Schedule L, Line 20

Other Liabilities

Other Liabilities:	Beginning of tax year	End of tax year
TENANT SECURITY DEPOSITS	443,126.	416,961.
Total	<u>443,126.</u>	<u>416,961.</u>

Form 8825, Page 1, Line 15

Other Expenses Stmt

Other (list) ►				
NYS LLP/LLC FEES	3,000.			
RENTING EXPENSE	27,876.			
BANK CHARGES	9,613.			
PERMITS & FEES	2,928.			
AMORTIZATION OF FINANCE COSTS	860,672.			
CONTRACT LABOR	95,409.			
Amortization	9,563.			
LAS VEGAS EXPENSES	42,177.			
BAD DEBT EXPENSE	10,585,058.			
Total	<u>11,636,296.</u>			

Form 1065 p4-5: Sch K, Line 11 Desc-1

IN 2014, THE PARTNERSHIP REALIZED CANCELLATION OF DEBT ("COD") INCOME FROM THE REDUCTION OF DEBT ENCUMBERING PARTNERSHIP REAL PROPERTIES THAT ARE STILL OWNED BY THE PARTNERSHIP IN THE AMOUNT OF \$9,304,635. THIS COD INCOME IS BEING ALLOCATED TO THE PARTNERS IN ACCORDANCE WITH THEIR RESPECTIVE SHARES AND REPORTED TO THE PARTNERS ON SCHEDULE K, PART III, BOX 11. AT THE END OF 2014, THE PARTNERSHIP HAD DEPRECIABLE BASIS IN REAL PROPERTIES OF \$7,650,730.

IN ACCORDANCE WITH CODE SECTIONS 108(a)(1)(D) AND 108(c) THAT DEAL WITH QUALIFIED REAL PROPERTY BUSINESS INDEBTEDNESS THAT IS APPLICABLE TO THIS COD INCOME:

(1) THE PARTNERS ARE ELECTING TO EXCLUDE FROM RECOGNIZING \$7,650,730 OF SUCH COD INCOME;

(2) THE PARTNERS ARE CORRESPONDINGLY REDUCING THEIR BASIS IN THEIR PARTNERSHIP INTERESTS BY \$7,650,730; AND

(3) THE PARTNERSHIP HAS CONSENTED TO REDUCE THEIR PRO RATA SHARE OF THE PARTNERSHIP'S DEPRECIABLE REAL PROPERTIES BY A TOTAL OF \$7,650,730.

THE ELECTIONS WILL BE MADE BY THE PARTNERS ON A TIMELY FILED FORM 982 FOR 2014. THE BALANCE OF \$1,653,905 IS COD INCOME THAT EACH PARTNER WILL HAVE TO RECOGNIZE UNLESS THE PARTNER CAN ELIMINATE RECOGNITION IN ACCORDANCE WITH APPLICABLE LAW IF THEY HAVE BASIS IN OTHER DEPRECIABLE REAL PROPERTY THAT THEY ALSO ELECT TO REDUCE ON FORM 982.

2014

Partnership Return

See the instructions, Form IT-204-I.

For calendar year 2014
or tax year beginningand
ending

Legal name 305 SECOND AVENUE ASSOCIATES LP C/O ORB			Employer identification number (EIN) 8160	
Trade name of business if different from legal name above			NYS principal business activity REAL ESTATE RENTAL	
Address (number and street or rural route) 421 HUDSON STREET		City, village, or post office NEW YORK		
State NY		ZIP code 10014	Country USA	NAICS business code number (from NYS Pub 910) 531110
Principal product or service HISTORIC STRCTR			Date business started 09-23-1983	
Section 1 — Partnership information			Special conditions for filing your 2014 tax return (see instructions)	

Section 1 — Partnership information

A Mark an **X** in the box that applies to your entity

☐ Regular partnership ☐ Limited liability partnership (LLP) ☐ Portfolio investment partnership (see instr.) ☒ Other

☐ Limited liability company (LLC — including limited liability investment company and a limited liability trust company)

B 1) Did the partnership have any income, gain, loss, or deduction derived from NY sources during the tax year? **B1** Yes ☒ No ☐

2) If No, enter the number of resident partners **B2**

C Mark applicable box(es) ☐ Change of address ☐ Initial return ☐ Amended return ☐ Final return (submit explanation)

D 1) Is this return the result of federal audit changes? **D1** Yes ☐ No ☒

If Yes: 2) Enter date of final federal determination **D2**

3) Do you concede the federal audit changes? **D3** Yes ☐ No ☐

E Did you file a NYS partnership return for: 1) 2012? **E1** Yes ☒ No ☐ 2) 2013? **E2** Yes ☒ No ☐

If No, state reason:

F Number of partners

1) Article 22	F1	78
2) Article 9-A	F2	
3) Other	F3	3
4) Total	F4	81

G Does the partnership currently have tax accounts with NYS for the following taxes?

1) Sales and use tax Yes ☐ No ☒ . . (if Yes, enter ID number) **G1**

2) Withholding tax Yes ☐ No ☒ . . (if Yes, enter ID number) **G2**

H Did the partnership have an interest in real property located in NYS during the last three years? **H** Yes ☒ No ☐

I Has there been a transfer or acquisition of a controlling interest in this entity during the last three years? **I** Yes ☐ No ☒

J Are any partners in this partnership also partnerships or LLCs? **J** Yes ☒ No ☐

K Did the partnership engage in a like-kind transaction under IRC 1031 during the tax year? **K** Yes ☐ No ☒

L Was there a distribution of property or a transfer of a partnership interest during the tax year? **L** Yes ☒ No ☐

M Did the partnership make an election under IRC section 754? **M** Yes ☒ No ☐

N Is this partnership under audit by the IRS or has it been audited in a prior year? **N** Yes ☐ No ☒

O Is the partnership required to file Form DTF-686 or DTF-686-ATT for this filing period, to report a reportable transaction, New York reportable transaction, listed transaction or registered tax shelter? **O** Yes ☐ No ☒

If Yes, complete and submit Form(s) DTF-686, DTF-686-ATT, and any applicable federal forms.

P Did the partnership make purchases subject to sales and compensating use tax for which NYS tax was not paid? (see instructions) **P** Yes ☐ No ☒

Q Did the partnership have a financial account located in a foreign country? (see instructions) **Q** Yes ☐ No ☒

Third-party designee? (see instr.) Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Print designee's name JOSEPH E. SODIKOFF	Designee's phone number 212-986-3667	Personal identification number (PIN)
E-mail: JOESOD@MSN.COM			

▼ Paid preparer must complete (see instructions) ▼		Date 04-08-2015	
Preparer's signature JOSEPH E. SODIKOFF		Preparer's NYTPRN	
Firm's name (or yours, if self-employed) REILLY, DEANE & RABOY, LLP		Preparer's PTIN or SSN 1463	
Address 60 EAST 42ND STREET, STE. 558		Employer identification number 9293	
NEW YORK NY 10165		NYTPRN excl. code	
E-mail: JOESOD@MSN.COM			

▼ Sign here ▼	
Signature of general partner	
Date	Daytime phone number 212-243-1320
E-mail:	

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Mail your return to: STATE PROCESSING CENTER, PO BOX 4149, BINGHAMTON NY 13902-4149.

10043-0171
Case No.: A-16

RA 001272

Section 2 – Federal ordinary business income (loss)**Part 1 – Income from federal Form 1065**

1	Gross receipts or sales	1	
2	Returns and allowances	2	
3	Subtract line 2 from line 1	3	
4	Cost of goods sold	4	
5	Gross profit (subtract line 4 from line 3)	5	
6	Ordinary income (loss) from other partnerships, estates, and trusts (submit statement)	6	
7	Net farm profit (loss) (submit federal Form 1040, Schedule F)	7	
8	Net gain (loss) from federal Form 4797, Part II, line 17 (submit federal Form 4797)	8	0.
9	Other income (loss) (submit statement)	9	
10	Total income (loss) (combine lines 5 through 9)	10	0.

Part 2 – Deductions from federal Form 1065

11	Salaries and wages (other than to partners) (less employment credits)	11	
12	Guaranteed payments to partners	12	
13	Repairs and maintenance	13	
14	Bad debts	14	
15	Rent	15	
16	Taxes and licenses	16	
17	Interest	17	
18	Depreciation (if required, submit federal Form 4562)	18	
19	Depreciation reported on federal Form 1125-A and elsewhere on return	19	
20	Subtract line 19 from line 18	20	
21	Depletion (do not deduct oil and gas depletion)	21	
22	Retirement plans, etc	22	
23	Employee benefit programs	23	
24	Other deductions (submit statement)	24	
25	Total deductions (add lines 11 through 17 and lines 20 through 24)	25	
26	Ordinary business income (loss) (subtract line 25 from line 10)	26	0.

Section 3 – Cost of goods sold (from federal Form 1125-A; see instructions)

27	Inventory at beginning of year	27	
28	Purchases	28	
29	Cost of labor	29	
30	Additional IRC section 263A costs (submit statement)	30	
31	Other costs (submit statement)	31	
32	Total (add lines 27 through 31)	32	
33	Inventory at end of year	33	
34	Cost of goods sold (subtract line 33 from line 32)	34	

35 Methods used for valuing closing inventory (mark an X in applicable boxes)

☐ Cost ☐ Lower of cost or market
☐ Other (specify method used and explain) _____

36 Was there a writedown of subnormal goods? Yes ☐ No ☒

37a Was LIFO inventory method adopted this tax year for any goods? (If Yes, submit federal Form 970.) Yes ☐ No ☒

37b If the LIFO inventory method was used for this tax year, enter the amount of closing inventory
computed under LIFO **37b** _____

38 Do the rules of IRC section 263A (for property produced or acquired for resale) apply to the partnership? Yes ☐ No ☐

39 Was there any change in determining quantities, cost, or valuations between opening and closing inventory? Yes ☐ No ☐

If Yes, explain _____

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Case No.: A-16

RA 001273

Section 4 – Balance sheets per books (from federal Form 1065, Schedule L)

Assets		Beginning of tax year		End of tax year	
		(a)	(b)	(c)	(d)
40 Cash	40		13,008,432.		9,726,542.
41 Trade notes and accounts receivable	41	209,253.		47,109.	
42 Less allowances for bad debts	42		209,253.		47,109.
43 Inventories	43				
44 U.S. government obligations	44				
45 Tax-exempt securities	45				
46 Other current assets (submit statement)	46		12,391,795.		457,986.
47a Loans to partners (or persons related to partners)	47a				
47b Mortgage and real estate loans	47b				
48 Other investments (submit statement)	48				
49 Buildings and other depreciable assets	49	51,934,687.		25,029,850.	
50 Less accumulated depreciation	50	24,333,135.	27,601,552.		25,029,850.
51 Depletable assets	51				
52 Less accumulated depletion	52				
53 Land (net any amortization)	53		4,288,411.		0.
54 Intangible assets (amortizable only)	54	2,392,553.		2,857,563.	
55 Less accumulated amortization	55	464,292.	1,928,261.	1,334,527.	1,523,036.
56 Other assets (submit statement)	56		636,277.		585,174.
57 Total assets	57		60,063,981.		37,369,697.

Liabilities and capital		Beginning of tax year		End of tax year	
		(a)	(b)	(c)	(d)
58 Accounts payable	58		6,777,415.		63,250.
59 Mortgages, notes, bonds payable in less than one year	59				
60 Other current liabilities (submit statement)	60		879,389.		505,307.
61 All nonrecourse loans	61		81,527,140.		43,852,459.
62a Loans from partners (or persons related to partners)	62a		11,998,652.		9,143,515.
62b Mortgages, notes, bonds payable in one year or more	62b				
63 Other liabilities (submit statement)	63		443,126.		416,961.
64 Partners' capital accounts	64		-41,561,741.		-16,611,795.
65 Total liabilities and capital	65		60,063,981.		37,369,697.

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10043-0173
Case No.: A-16

RA 001274

Section 5 – Reconciliation of income (loss) per books with income (loss) per return (From federal Form 1065, Schedule M-1; see instructions. If Schedule M-3 was filed, mark an **X** in the box ☐; file Schedule M-3 and any related documents with Form IT-204; skip Section 5 and continue with Section 6.)

66	Net income (loss) per books	66	26,247,674.
67	Income included on return not recorded on books this year, from Schedule M-1, line 2.	67	
Identify:			
68	Guaranteed payments (other than health insurance)	68	407,296.
69	Expenses recorded on books this year not included on return, from Schedule M-1, line 4	69	95,884.
Identify:			
PREAID RENT AT 12/31/14			
70	Add lines 66 through 69.	70	26,750,854.
71	Income recorded on books this year not included on return, from Schedule M-1, line 6	71	
Identify:			
72	Deductions included on return not charged against book income this year, from Schedule M-1, line 7	72	149,413.
Identify:			
PREAID RENT AT 12/31/13			
73	Add lines 71 and 72.	73	149,413.
74	Income (loss) (subtract line 73 from line 70)	74	26,601,441.

Section 6 – Analysis of partners' capital accounts (from federal Form 1065, Schedule M-2)

75	Balance at beginning of year	75	-41,561,741.
76	Capital contributed – cash	76	
77	Capital contributed – property	77	245,438.
78	Net income (loss) per books	78	26,247,674.
79	Other increases.	79	
Identify:			
80	Add lines 75 through 79.	80	-15,068,629.
81	Distributions – cash	81	1,297,728.
82	Distributions – property.	82	245,438.
83	Other decreases	83	
Identify:			
84	Add lines 81, 82, and 83	84	1,543,166.
85	Balance at end of year (subtract line 84 from line 80)	85	-16,611,795.

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RA 001275

Section 7 — Partners' share of income, deductions, etc. (from federal Form 1065, Schedule K)**Partners' distributive share items**

86	Ordinary business income (loss)	86	0.
87	Net rental real estate income (loss) (submit federal Form 8825)	87	-16,362,158.

88a	Other gross rental income (loss)	
88b	Expenses from other rental activities	

89	Other net rental income (loss) (subtract line 88b from line 88a)	89	
90	Guaranteed payments	90	407,296.
91	Interest income	91	
92	Ordinary dividends	92	
93	Royalties	93	
94	Net short-term capital gain (loss) (submit federal Schedule D)	94	
95	Net long-term capital gain (loss) (submit federal Schedule D)	95	
96	Net section 1231 gain (loss) (submit federal Form 4797)	96	40,900,399.
97	Other income (loss) (see instructions)	97	1,655,904.

Identify:

See Other Income (Loss) Statement

98	Section 179 deduction (submit federal Form 4562)	98	
99	Other deductions (see instructions)	99	

Identify:

100	This line intentionally left blank	100	
------------	--	------------	--

101	Net earnings (loss) from self-employment	101	
102	Tax-exempt income and nondeductible expenses (see instructions)	102	
103	Distributions — cash and marketable securities	103	1,297,728.
104	Distributions — other property	104	245,438.
105	Other items not included above that are required to be reported separately to partners (see instr.)	105	1,655,904.

Identify:

See Other Items Statement

Analysis of net income (loss)

106	Enter amount from federal Form 1065, Analysis of Net Income (Loss), line 1	106	26,601,441.
------------	--	------------	-------------

Analysis by type of partner

	A Corporate	B Individual (active)	C Individual (passive)	D Partnership	E Exempt organization	F Nominee / other
General partners			17,917,115.			
Limited partners		258,948.	7,934,237.	163,714.		327,427.

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10043-0175
Case No.: A-16

RA 001276

Section 8 – New York modifications (see instructions)

107 This line intentionally left blank

108 Total addition modifications (from Form IT-225, line 9) 108

109 This line intentionally left blank

110 Total subtraction modifications (from Form IT-225, line 18) 110

111 Additions to federal itemized deductions

	Letter	Amount
111a		
111b		
111c		
111d		
111e		
111f		

112 Total additions to federal itemized deductions (add lines 111a through 111f). 112

113 Subtractions from federal itemized deductions

	Letter	Amount
113a		
113b		
113c		
113d		
113e		
113f		

114 Total subtractions from federal itemized deductions (add lines 113a through 113f) 114

115 This line intentionally left blank 115

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Section 9 – Other information

- 116 a** New York source gross income (see instructions) **116a**
- 116 b** MCTD allocation percentage (see instructions) **116b** %
- 117 a** Did the partnership make an IRC 1060 election? Yes ☐ No ☒
- 117 b** Enter the nine-digit tax identification number associated with your group return, if one is filed for this partnership **117b**
- 117 c** Is this partnership a partner in another partnership or LLC? (If Yes, list the names and EINs below; submit additional sheets if necessary.) Yes ☐ No ☒

Name of entity	EIN

Section 10 – New York allocation schedule**Part 1 –** List all places, both in and out of NYS, where the partnership carries on business (submit additional sheets if necessary)

Street address	City and state	Description (see instructions)

- 118** Do books and records reflect income earned in New York? (if Yes, do not complete Part 2.) Yes ☐ No ☐

Part 2 – Formula basis allocation of income if books and records do not reflect income earned in New York

Items used as factors	A – Totals – in and out of NYS		B – New York State amounts		C – Percent col. B is of col. A	
Property percentage (see instructions)	Dollars		Dollars			
119 Real property owned	119	<input type="text"/>	119	<input type="text"/>		
120 Real property rented from others	120	<input type="text"/>	120	<input type="text"/>		
121 Tangible personal property owned . .	121	<input type="text"/>	121	<input type="text"/>		
122 Property percentage (add lines 119, 120, and 121; see instructions). . .	122	<input type="text"/>	122	<input type="text"/>	122	<input type="text"/> %
123 Payroll percentage (see instructions)	123	<input type="text"/>	123	<input type="text"/>	123	<input type="text"/> %
124 Gross income percentage (see instructions)	124	<input type="text"/>	124	<input type="text"/>	124	<input type="text"/> %
125 Total of percentages (total column C, lines 122, 123, and 124).					125	<input type="text"/> %
126 Business allocation percentage (divide line 125 by three or by actual number of percentages if less than three)					126	<input type="text"/> %

Section 11 – Partners' credit information (see instructions)

- Has the partnership (or any entity of which the partnership is an owner) been convicted of *Bribery Involving Public Servants and Related Offenses, Corrupting the Government, or Defrauding the Government* (NYS Penal Law Article 200 or 496, or section 195.20)? Yes ☐ No ☒

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10043-0177
Case No.: A-16

RA 001278

Section 11 (continued)**Part 1 – Flow-through credit bases and information****Brownfield redevelopment tax credit (Form IT-611 and/or IT-611.1)**

127	Site preparation credit component	127	
128	Tangible property credit component	128	
129	On-site groundwater remediation credit component	129	

EZ capital tax credit (Form IT-602)

130	Contributions of money to EZ community development projects	130	
131	Recapture of credit for investments in certified EZ businesses	131	
132	Recapture of credit for contributions of money to EZ community development projects	132	

QEZE tax reduction credit (Form IT-604)

133	QEZE employment increase factor	133	
134	QEZE zone allocation factor	134	
135	QEZE benefit period factor	135	

Excelsior jobs program tax credit (Form IT-607)

136	Excelsior jobs tax credit component	136	
137	Excelsior investment tax credit component	137	
138	Excelsior research and development tax credit component	138	
139	Excelsior real property tax credit component	139	

Farmers' school tax credit (Form IT-217)

140	Acres of qualified agricultural property	140	
141	Acres of qualified conservation property	141	
142	Eligible school district property taxes paid	142	
143	Acres of qualified agricultural property converted to nonqualified use	143	

Other flow-through credit bases and information

Credit bases

Code	Amount	Code	Amount
144a		144d	
144b		144e	
144c		144f	

Credit information

Code	Information	Code	Information
144g		144j	
144h		144k	
144i		144l	

Part 2 – Flow-through credits, addbacks and recaptures

145	Long-term care insurance credit (Form IT-249)	145	
146a	Investment credit (including employment incentive credit and historic barn rehabilitation credit; Form IT-212)	146a	
146b	Research and development – investment credit (Form IT-212)	146b	
147	Other flow-through credits		

Code	Amount	Code	Amount
147a		147e	
147b		147f	
147c		147g	
147d		147h	

148 Addbacks of credits and recaptures

Code	Amount	Code	Amount
148a		148d	
148b		148e	
148c		148f	

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Part 3 – START-UP NY tax elimination credit information (Form IT-638)

149	START-UP NY business certificate number (Form DTF-74)	149	
150	Year of START-UP NY business tax benefit period	150	
151	START-UP NY area allocation factor	151	

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2014

**Partnership, Limited Liability Company, and
Limited Liability Partnership
Filing Fee Payment Form**

For calendar year 2014 or fiscal year

beginning

and ending

Legal name 305 SECOND AVENUE ASSOCIATES LP C/O ORB MANAG			Identification number (see instructions) 8160	
Trade name of business if different from legal name above			Change of business information <input type="checkbox"/> Mark X here if you have changed your mailing address and have not previously notified us (see instr.)	
Address (number and street or rural route) 421 HUDSON STREET			Date business started 09-23-1983	
City, village, or post office NEW YORK	State NY	ZIP code 10014	Contact person's telephone number 212-243-1320	
Principal business activity REAL ESTATE REN			Enter your 2-digit special condition code if applicable (see instructions) . . . 	

Mark an **X** in the box identifying the entity for which you are filing this form (mark only **one** box):
☒ Regular partnership
 ☐ Limited liability company (LLC) or limited liability partnership (LLP)
Part 1 – General information (mark an **X** in the appropriate box(es))Mark applicable box(es): ☐ Amended Form IT-204-LL ☐ Refund ☐ Final Form IT-204-LL (see instructions)

- 1 Did this entity have any income, gain, loss, or deduction derived from New York sources during the tax year? (see instructions) Yes ☒ No ☐
- 2 Did this entity have an interest in real property in New York State during the last three years? Yes ☒ No ☐
- 3 Has there been a transfer or acquisition of the controlling interest in the entity during the last three years? Yes ☐ No ☒

If you answered **No** to question 1, **stop**; you do not owe a fee. Do not file this form.**Part 2 – Partnerships, and LLCs and LLPs treated as partnerships for federal income tax purposes**

- 4 Enter the amount from line 15, column B, of the *New York source gross income worksheet* in the instructions **4** **6,064,140.00**
- 5 **NYS filing fee** – Enter the amount from the appropriate filing fee table in the instructions **5** **3,000.00**
Make check or money order for the line 5 amount payable to **NYS filing fee**; write your EIN and **2014 filing fee** on the remittance and submit it with this form.

Part 3 – LLCs that are disregarded entities for federal income tax purposes

- 6 LLC disregarded entity: Enter the identification number (EIN or SSN) of the entity or individual who will be reporting the income or loss . . . **6**
- 7 **LLC disregarded entity NYS filing fee** – Enter **25** on this line. **7** **.00**
Make check or money order for \$25 payable to **NYS filing fee**; write your EIN or SSN and **2014 filing fee** on the remittance and submit it with this form.

Certification: I certify that all information contained on this form is true and correct to the best of my knowledge and belief.

▼ Paid preparer must complete (see instr.) ▼		Date 04-08-2015		▼ Sign here ▼	
Preparer's signature JOSEPH E.SODIKOFF		Preparer's NYTPRIN		Signature of general partner	
Firm's name (or yours, if self-employed) REILLY, DEANE & RABOY, LLP		Preparer's PTIN or SSN 1463		Date	
Address 60 EAST 42ND STREET, STE. 558		Employer identification number 9293		Daytime phone number 212-243-1320	
NEW YORK NY 10165		NYTPRIN excl. code		E-mail:	
E-mail: JOESOD@MSN.COM					

File this form with payment within 60 days after the last day of the tax year (see instr.).
Mail to: **STATE PROCESSING CENTER, PO BOX 4148, BINGHAMTON NY 13902-4148.**
For private delivery services, see instructions.

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NYPA0101 11/04/14

10043-0179
Case No.: A-16
RA 001280

2014

New York Partner's Schedule K-1

Tax Law — Article 22 (Personal Income Tax)

☐ Final K-1☐ Amended K-1For calendar year 2014 or tax year beginning and ending **Partners:** Before completing your income tax return, see Form IT-204-IP-I, *Partner's Instructions for Form IT-204-IP* (available at www.tax.ny.gov).**Partnership's information** (see instructions)

Partnership's name (as shown on Form IT-204)		Partnership's EIN
305 SECOND AVENUE ASSOCIATES LP C/O ORB MANAGEMENT		8160

A Mark an **X** in the box if either applies to your entity ☐ Publicly traded partnership ☐ Portfolio investment partnership

B Tax shelter registration number, if any **B**

C Business allocation percentage **C** %

Partner's information (see instructions)

Partner's name		Partner's identifying number	
BARNET L. LIBERMAN		5386	
Partner's address			
421 HUDSON STREET			
City	State	ZIP code	
NEW YORK	NY	10014	

D The partner is a (mark an **X** in the appropriate box) ☒ General partner or LLC member-manager ☐ Limited partner or other LLC member

E What is the tax filing status of the partner? (Mark an **X** in the appropriate box, if known.) ☒ Individual ☐ Estate/trust ☐ Partnership

F If the partner is a disregarded entity or grantor trust, enter the tax ID of the entity or individual reporting the income, if known **F**

G Did the partner sell its entire interest during the tax year? ☐ Yes ☐ No

H Partner's share of profit, loss, and capital

		Beginning	Ending
1) Profit	H1	33.3371 %	33.3371 %
2) Loss	H2	33.3371 %	33.3371 %
3) Capital	H3	38.4656 %	38.4656 %

I Partner's share of liabilities at the end of the year

1) Nonrecourse	I1	3,379,563.
2) Qualified nonrecourse financing	I2	14,631,421.
3) Recourse	I3	0.

J Partner's capital account analysis

1) Beginning capital account	J1	-15,864,482.
2) Capital contributed during the year - cash	J2	
3) Capital contributed during the year - property	J3	
4) Current year increase (decrease)	J4	8,757,550.
5) Withdrawals and distributions - cash	J5	432,625.
6) Withdrawals and distributions - property	J6	81,822.
7) Ending capital account	J7	-7,539,920.

8) Method of accounting (mark an **X** in the appropriate box)
☐ Tax basis ☒ GAAP ☐ Book ☐ Other (submit explanation)

K Resident status (mark an **X** in all boxes that apply; see instructions)

<input checked="" type="checkbox"/> NYS full-year resident	<input type="checkbox"/> Yonkers full-year resident	<input type="checkbox"/> NYC full-year resident
<input type="checkbox"/> NYS part-year resident	<input type="checkbox"/> Yonkers part-year resident	<input type="checkbox"/> NYC part-year resident
<input type="checkbox"/> NYS nonresident	<input type="checkbox"/> Yonkers nonresident	

L If the partner was included in a group return, enter the special NYS identification number, if known **L**

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RA 001281

- M** 1) Was Form IT-2658-E filed with the partnership? **M1** Yes ☐ No ☒
- 2) Was Form MTA-405-E filed with the partnership? **M2** Yes ☐ No ☒

N NYS estimated tax paid on behalf of partner (from Form IT-2658)

		Date	Amount
1) First installment	N1		
2) Second installment	N2		
3) Third installment	N3		
4) Fourth installment	N4		
Total NYS estimated tax paid on behalf of partner (add lines N1 through N4)	N		

O Estimated MCTMT paid on behalf of partner (from Form MTA-405)

		Date	Amount
1) First installment	O1		
2) Second installment	O2		
3) Third installment	O3		
4) Fourth installment	O4		
Total estimated MCTMT paid on behalf of partner (add lines O1 through O4)	O		

Partner's share of income, deductions, etc.

A — Partner's distributive share items		B — Federal K-1 amount	C — New York State amount
1 Ordinary business income (loss)	1	0.	1 0.
2 Net rental real estate income (loss)	2	-5,459,252.	2 -5,459,252.
3 Other net rental income (loss)	3		3
4 Guaranteed payments	4	200,305.	4 200,305.
5 Interest income	5		5
6 Ordinary dividends	6		6
7 Royalties	7		7
8 Net short-term capital gain (loss)	8		8
9 Net long-term capital gain (loss)	9		9
10 Net section 1231 gain (loss)	10	13,646,463.	10 13,635,003.
11 Other income (loss) <i>Identify: See Other Income (Loss) Stmt.</i>	11	552,494.	11 552,494.
12 Section 179 deduction	12		12
13 Other deductions <i>Identify:</i>	13		13
14 This line intentionally left blank	14		14
15 Net earnings (loss) from self-employment	15		15
16 Tax-exempt income and nondeductible expenses	16		16
17 Distributions - cash and marketable securities	17	432,988.	17 432,988.
18 Distributions - other property	18		18
19 Other items not included above that are required to be reported separately to partners	19	552,030.	19 552,030.
<i>Identify: See Other Items Statement</i>			

Partner's share of New York modifications (see instructions)**20** New York State additions

Number	A — Total amount	B — New York State allocated amount
20a EA —		
20b EA —		
20c EA —		
20d EA —		
20e EA —		
20f EA —		

21 Total addition modifications (total of column A, lines 20a through 20f)

21



Partner's share of New York modifications (continued)**22 New York State subtractions**

	Number	A — Total amount	B — New York State allocated amount
22a	ES —		
22b	ES —		
22c	ES —		
22d	ES —		
22e	ES —		
22f	ES —		

23 Total subtraction modifications (total of column A, lines 22a through 22f)

23

24 Additions to federal itemized deductions

	Letter	Amount
24a		
24b		
24c		
24d		
24e		
24f		

25 Total additions to federal itemized deductions (add lines 24a through 24f)

25

26 Subtractions from federal itemized deductions

	Letter	Amount
26a		
26b		
26c		
26d		
26e		
26f		

27 Total subtractions from federal itemized deductions (add lines 26a through 26f)

27

28 This line intentionally left blank

28

Partner's other information

29a Partner's share of New York source gross income

29a

29b MCTD allocation percentage (see instructions)

29b

%

Partner's credit information**Part 1 — Flow-through credit bases and information**

Brownfield redevelopment tax credit (Form IT-611 or IT-611.1)

	A — Form IT-611		B — Form IT-611.1	
30 Site preparation credit component	30		30	
31 Tangible property credit component	31		31	
32 On-site groundwater remediation credit component	32		32	

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10043-0182
Case No.: A-16

RA 001283

Partner's credit information (continued)**EZ capital tax credit (Form IT-602)**

33	Contributions of money to EZ community development projects	33	
34	Recapture of credit for investments in certified EZ businesses	34	
35	Recapture of credit for contributions of money to EZ community development projects	35	

QEZE tax reduction credit (Form IT-604)

36	QEZE employment increase factor	36	
37	QEZE zone allocation factor	37	
38	QEZE benefit period factor	38	

Excelsior jobs program tax credit (Form IT-607)

39	Excelsior jobs tax credit component	39	
40	Excelsior investment tax credit component	40	
41	Excelsior research and development tax credit component	41	
42	Excelsior real property tax credit component	42	

Farmers' school tax credit (Form IT-217)

43	Acres of qualified agricultural property	43	
44	Acres of qualified conservation property	44	
45	Eligible school district property taxes paid	45	
46	Acres of qualified agricultural property converted to nonqualified use	46	

Other flow-through credit bases and information

Credit bases

Code	Amount	Code	Amount
47a		47d	
47b		47e	
47c		47f	

Credit information

Code	Information	Code	Information
47g		47j	
47h		47k	
47i		47l	

Part 2 – Flow-through credits, addbacks, and recaptures

48	Long-term care insurance credit (Form IT-249)	48	
49	Investment credit (including employment incentive credit and historic barn rehabilitation credit; Form IT-212)	49	
50	Research and development – investment credit (Form IT-212)	50	
51	Other flow-through credits		

Code	Amount	Code	Amount
51a		51e	
51b		51f	
51c		51g	
51d		51h	

52 Addbacks of credits and recaptures

Code	Amount	Code	Amount
52a		52d	
52b		52e	
52c		52f	

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Part 3 –START-UP NY tax elimination credit information (Form IT-638)

53	START-UP NY business certificate number (Form DTF-74)	53	
54	Year of START-UP NY business tax benefit period	54	
55	START-UP NY area allocation factor	55	

118004141030



IT-204-IP, Schedule K-1, Page 2, Line 11
Other Income (Loss) Stmt.

CANCELLATION OF MORTGAGE DEBT	552,494.	552,494.
Total	552,494.	552,494.

IT-204-IP, Schedule K-1, Page 2, Line 19
Other Items Statement

Investment income	552,030.	552,030.
Total	552,030.	552,030.

2014

New York Partner's Schedule K-1

Tax Law — Article 22 (Personal Income Tax)

☐ Final K-1☐ Amended K-1For calendar year 2014 or tax year beginning and ending **Partners:** Before completing your income tax return, see Form IT-204-IP-I, *Partner's Instructions for Form IT-204-IP* (available at www.tax.ny.gov).**Partnership's information** (see instructions)

Partnership's name (as shown on Form IT-204)	Partnership's EIN
305 SECOND AVENUE ASSOCIATES LP C/O ORB MANAGEMENT	8160

A Mark an **X** in the box if either applies to your entity ☐ Publicly traded partnership ☐ Portfolio investment partnership

B Tax shelter registration number, if any B C Business allocation percentage C %**Partner's information**(see instructions)

Partner's name	Partner's identifying number	
BURGESS JAMIESON	1662	
Partner's address		
3000 SAND HILL ROAD, BLDG 1-195		
City	State	ZIP code
MENLO PARK	CA	94025

D The partner is a (mark an **X** in the appropriate box) ☐ General partner or LLC member-manager ☒ Limited partner or other LLC memberE What is the tax filing status of the partner? (Mark an **X** in the appropriate box, if known.) ☒ Individual ☐ Estate/trust ☐ PartnershipF If the partner is a disregarded entity or grantor trust, enter the tax ID of the entity or individual reporting the income, if known F G Did the partner sell its entire interest during the tax year? G Yes ☐ No ☐

		Beginning	Ending
H Partner's share of profit, loss, and capital			
1) Profit	H1	1.0000 %	1.0000 %
2) Loss	H2	1.0000 %	1.0000 %
3) Capital	H3	0.9754 %	0.9754 %

I Partner's share of liabilities at the end of the year		
1) Nonrecourse	I1	101,290.
2) Qualified nonrecourse financing	I2	438,525.
3) Recourse	I3	

J Partner's capital account analysis		
1) Beginning capital account	J1	-405,974.
2) Capital contributed during the year - cash	J2	
3) Capital contributed during the year - property	J3	
4) Current year increase (decrease)	J4	262,476.
5) Withdrawals and distributions - cash	J5	12,977.
6) Withdrawals and distributions - property	J6	2,454.
7) Ending capital account	J7	-156,475.
8) Method of accounting (mark an X in the appropriate box)		

☐ Tax basis ☒ GAAP ☐ Book ☐ Other (submit explanation)K Resident status (mark an **X** in all boxes that apply; see instructions)

<input type="checkbox"/> NYS full-year resident	<input type="checkbox"/> Yonkers full-year resident	<input type="checkbox"/> NYC full-year resident
<input type="checkbox"/> NYS part-year resident	<input type="checkbox"/> Yonkers part-year resident	<input type="checkbox"/> NYC part-year resident
<input checked="" type="checkbox"/> NYS nonresident	<input type="checkbox"/> Yonkers nonresident	

L If the partner was included in a group return, enter the special NYS identification number, if known L

NYP2514 01/22/15

118001141030

10043-0185
Case No.: A-16

RA 001286

8160

- M** 1) Was Form IT-2658-E filed with the partnership? **M1** Yes ☐ No ☒
 2) Was Form MTA-405-E filed with the partnership? **M2** Yes ☐ No ☒

N NYS estimated tax paid on behalf of partner (from Form IT-2658)

	Date	Amount
1) First installment N1		
2) Second installment N2		
3) Third installment N3		
4) Fourth installment N4		
Total NYS estimated tax paid on behalf of partner (add lines N1 through N4) N		

O Estimated MCTMT paid on behalf of partner (from Form MTA-405)

	Date	Amount
1) First installment O1		
2) Second installment O2		
3) Third installment O3		
4) Fourth installment O4		
Total estimated MCTMT paid on behalf of partner (add lines O1 through O4) O		

Partner's share of income, deductions, etc.

A — Partner's distributive share items		B — Federal K-1 amount		C — New York State amount	
1	Ordinary business income (loss)	1	0.	1	0.
2	Net rental real estate income (loss)	2	-163,622.	2	-163,622.
3	Other net rental income (loss).	3		3	
4	Guaranteed payments	4		4	
5	Interest income	5		5	
6	Ordinary dividends	6		6	
7	Royalties	7		7	
8	Net short-term capital gain (loss)	8		8	
9	Net long-term capital gain (loss).	9		9	
10	Net section 1231 gain (loss)	10	409,004.	10	409,004.
11	Other income (loss) <u>Identify: See Other Income (Loss) Stmt.</u>	11	16,559.	11	16,559.
12	Section 179 deduction	12		12	
13	Other deductions <u>Identify:</u>	13		13	
14	This line intentionally left blank	14		14	
15	Net earnings (loss) from self-employment	15		15	
16	Tax-exempt income and nondeductible expenses	16		16	
17	Distributions - cash and marketable securities	17	12,977.	17	12,977.
18	Distributions - other property	18		18	
19	Other items not included above that are required to be reported separately to partners	19	16,559.	19	16,559.
<u>Identify: See Other Items Statement</u>					

Partner's share of New York modifications (see instructions)

20 New York State additions

Number	A — Total amount	B — New York State allocated amount
20a EA —		
20b EA —		
20c EA —		
20d EA —		
20e EA —		
20f EA —		
21 Total addition modifications (total of column A, lines 20a through 20f)		

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118002141030



Partner's share of New York modifications (continued)**22 New York State subtractions**

	Number	A — Total amount	B — New York State allocated amount
22a	ES —		
22b	ES —		
22c	ES —		
22d	ES —		
22e	ES —		
22f	ES —		

23 Total subtraction modifications (total of column A, lines 22a through 22f)

23

24 Additions to federal itemized deductions

	Letter	Amount
24a		
24b		
24c		
24d		
24e		
24f		

25 Total additions to federal itemized deductions (add lines 24a through 24f)

25

26 Subtractions from federal itemized deductions

	Letter	Amount
26a		
26b		
26c		
26d		
26e		
26f		

27 Total subtractions from federal itemized deductions (add lines 26a through 26f)

27

28 This line intentionally left blank

28

Partner's other information

29a Partner's share of New York source gross income

29a

29b MCTD allocation percentage (see instructions)

29b %

Partner's credit information**Part 1 — Flow-through credit bases and information**

Brownfield redevelopment tax credit (Form IT-611 or IT-611.1)

	A — Form IT-611	B — Form IT-611.1
30 Site preparation credit component	30	30
31 Tangible property credit component	31	31
32 On-site groundwater remediation credit component	32	32

NYPA2514 01/22/15

118003141030


10043-0187
Case No.: A-16

RA 001288

Partner's credit information (continued)**EZ capital tax credit (Form IT-602)**

33	Contributions of money to EZ community development projects	33	
34	Recapture of credit for investments in certified EZ businesses	34	
35	Recapture of credit for contributions of money to EZ community development projects	35	

QEZE tax reduction credit (Form IT-604)

36	QEZE employment increase factor	36	
37	QEZE zone allocation factor	37	
38	QEZE benefit period factor	38	

Excelsior jobs program tax credit (Form IT-607)

39	Excelsior jobs tax credit component	39	
40	Excelsior investment tax credit component	40	
41	Excelsior research and development tax credit component	41	
42	Excelsior real property tax credit component	42	

Farmers' school tax credit (Form IT-217)

43	Acres of qualified agricultural property	43	
44	Acres of qualified conservation property	44	
45	Eligible school district property taxes paid	45	
46	Acres of qualified agricultural property converted to nonqualified use	46	

Other flow-through credit bases and information

Credit bases

Code	Amount	Code	Amount
47a		47d	
47b		47e	
47c		47f	

Credit information

Code	Information	Code	Information
47g		47j	
47h		47k	
47i		47l	

Part 2 – Flow-through credits, addbacks, and recaptures

48	Long-term care insurance credit (Form IT-249)	48	
49	Investment credit (including employment incentive credit and historic barn rehabilitation credit; Form IT-212)	49	
50	Research and development – investment credit (Form IT-212)	50	
51	Other flow-through credits		

Code	Amount	Code	Amount
51a		51e	
51b		51f	
51c		51g	
51d		51h	

52 Addbacks of credits and recaptures

Code	Amount	Code	Amount
52a		52d	
52b		52e	
52c		52f	

NYPA2514 01/22/15

Part 3 – START-UP NY tax elimination credit information (Form IT-638)

53	START-UP NY business certificate number (Form DTF-74)	53	
54	Year of START-UP NY business tax benefit period	54	
55	START-UP NY area allocation factor	55	

118004141030



IT-204-IP, Schedule K-1, Page 2, Line 11
Other Income (Loss) Stmt.

CANCELLATION OF MORTGAGE DEBT	16,559.	16,559.
Total	16,559.	16,559.

IT-204-IP, Schedule K-1, Page 2, Line 19
Other Items Statement

Investment income	16,559.	16,559.
Total	16,559.	16,559.

2014

New York Partner's Schedule K-1

Tax Law — Article 22 (Personal Income Tax)

☐ Final K-1☐ Amended K-1For calendar year 2014 or tax year beginning and ending **Partners:** Before completing your income tax return, see Form IT-204-IP-I, *Partner's Instructions for Form IT-204-IP* (available at www.tax.ny.gov).**Partnership's information** (see instructions)

Partnership's name (as shown on Form IT-204)	Partnership's EIN
305 SECOND AVENUE ASSOCIATES LP C/O ORB MANAGEMENT	8160

A Mark an **X** in the box if either applies to your entity ☐ Publicly traded partnership ☐ Portfolio investment partnership

B Tax shelter registration number, if any **B**

C Business allocation percentage **C** %

Partner's information(see instructions)

Partner's name		Partner's identifying number	
ANNETTE MILLER		-0596	
Partner's address			
297 COMMONWEALTH AVENUE			
City	State	ZIP code	
BOSTON	MA	02115	

D The partner is a (mark an **X** in the appropriate box) ☐ General partner or LLC member-manager ☒ Limited partner or other LLC member

E What is the tax filing status of the partner? (Mark an **X** in the appropriate box, if known.) ☒ Individual ☐ Estate/trust ☐ Partnership

F If the partner is a disregarded entity or grantor trust, enter the tax ID of the entity or individual reporting the income, if known **F**

G Did the partner sell its entire interest during the tax year? **G** Yes ☐ No ☐

		Beginning	Ending
H Partner's share of profit, loss, and capital			
1) Profit	H1	0.2500%	0.2500%
2) Loss	H2	0.2500%	0.2500%
3) Capital	H3	0.2929%	0.2929%

I Partner's share of liabilities at the end of the year		
1) Nonrecourse	I1	25,323.
2) Qualified nonrecourse financing	I2	109,631.
3) Recourse	I3	

J Partner's capital account analysis		
1) Beginning capital account	J1	-120,707.
2) Capital contributed during the year - cash	J2	
3) Capital contributed during the year - property	J3	
4) Current year increase (decrease)	J4	65,620.
5) Withdrawals and distributions - cash	J5	3,244.
6) Withdrawals and distributions - property	J6	614.
7) Ending capital account	J7	-58,331.

8) Method of accounting (mark an **X** in the appropriate box)
☐ Tax basis ☒ GAAP ☐ Book ☐ Other (submit explanation)

K Resident status (mark an **X** in all boxes that apply; see instructions)

<input type="checkbox"/> NYS full-year resident	<input type="checkbox"/> Yonkers full-year resident	<input type="checkbox"/> NYC full-year resident
<input type="checkbox"/> NYS part-year resident	<input type="checkbox"/> Yonkers part-year resident	<input type="checkbox"/> NYC part-year resident
<input checked="" type="checkbox"/> NYS nonresident	<input type="checkbox"/> Yonkers nonresident	

L If the partner was included in a group return, enter the special NYS identification number, if known **L**

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118001141030



10043-0190
Case No.: A-16

RA 001291

- M** 1) Was Form IT-2658-E filed with the partnership? **M1** Yes ☐ No ☒
- 2) Was Form MTA-405-E filed with the partnership? **M2** Yes ☐ No ☒

N NYS estimated tax paid on behalf of partner (from Form IT-2658)

		Date	Amount
1) First installment	N1		
2) Second installment	N2		
3) Third installment	N3		
4) Fourth installment	N4		
Total NYS estimated tax paid on behalf of partner (add lines N1 through N4)	N		

O Estimated MCTMT paid on behalf of partner (from Form MTA-405)

		Date	Amount
1) First installment	O1		
2) Second installment	O2		
3) Third installment	O3		
4) Fourth installment	O4		
Total estimated MCTMT paid on behalf of partner (add lines O1 through O4)	O		

Partner's share of income, deductions, etc.

A — Partner's distributive share items		B — Federal K-1 amount	C — New York State amount
1 Ordinary business income (loss)	1	0.	1 0.
2 Net rental real estate income (loss)	2	-40,905.	2 -40,905.
3 Other net rental income (loss)	3		3
4 Guaranteed payments	4		4
5 Interest income	5		5
6 Ordinary dividends	6		6
7 Royalties	7		7
8 Net short-term capital gain (loss)	8		8
9 Net long-term capital gain (loss)	9		9
10 Net section 1231 gain (loss)	10	102,251.	10 102,251.
11 Other income (loss) <i>Identify: See Other Income (Loss) Stmt.</i>	11	4,140.	11 4,140.
12 Section 179 deduction	12		12
13 Other deductions <i>Identify:</i>	13		13
14 This line intentionally left blank	14		14
15 Net earnings (loss) from self-employment	15		15
16 Tax-exempt income and nondeductible expenses	16		16
17 Distributions - cash and marketable securities	17	3,244.	17 3,244.
18 Distributions - other property	18		18
19 Other items not included above that are required to be reported separately to partners	19	4,140.	19 4,140.
<i>Identify: See Other Items Statement</i>			

Partner's share of New York modifications (see instructions)**20** New York State additions

Number	A — Total amount	B — New York State allocated amount
20a EA —		
20b EA —		
20c EA —		
20d EA —		
20e EA —		
20f EA —		

21 Total addition modifications (total of column A, lines 20a through 20f)**21**

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118002141030


10043-0191
Case No.: A-16

RA 001292

Partner's share of New York modifications (continued)**22 New York State subtractions**

	Number	A — Total amount	B — New York State allocated amount
22a	ES —		
22b	ES —		
22c	ES —		
22d	ES —		
22e	ES —		
22f	ES —		

23 Total subtraction modifications (total of column A, lines 22a through 22f)

23

24 Additions to federal itemized deductions

	Letter	Amount
24a		
24b		
24c		
24d		
24e		
24f		

25 Total additions to federal itemized deductions (add lines 24a through 24f)

25

26 Subtractions from federal itemized deductions

	Letter	Amount
26a		
26b		
26c		
26d		
26e		
26f		

27 Total subtractions from federal itemized deductions (add lines 26a through 26f)

27

28 This line intentionally left blank

28

Partner's other information

29a Partner's share of New York source gross income

29a

29b MCTD allocation percentage (see instructions)

29b

%

Partner's credit information**Part 1 — Flow-through credit bases and information**

Brownfield redevelopment tax credit (Form IT-611 or IT-611.1)

	A — Form IT-611	B — Form IT-611.1
30 Site preparation credit component	30	30
31 Tangible property credit component	31	31
32 On-site groundwater remediation credit component	32	32

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118003141030


10043-0192
Case No.: A-16

RA 001293

Partner's credit information (continued)**EZ capital tax credit (Form IT-602)**

33	Contributions of money to EZ community development projects	33	
34	Recapture of credit for investments in certified EZ businesses	34	
35	Recapture of credit for contributions of money to EZ community development projects	35	

QEZE tax reduction credit (Form IT-604)

36	QEZE employment increase factor	36	
37	QEZE zone allocation factor	37	
38	QEZE benefit period factor	38	

Excelsior jobs program tax credit (Form IT-607)

39	Excelsior jobs tax credit component	39	
40	Excelsior investment tax credit component	40	
41	Excelsior research and development tax credit component	41	
42	Excelsior real property tax credit component	42	

Farmers' school tax credit (Form IT-217)

43	Acres of qualified agricultural property	43	
44	Acres of qualified conservation property	44	
45	Eligible school district property taxes paid	45	
46	Acres of qualified agricultural property converted to nonqualified use	46	

Other flow-through credit bases and information

Credit bases

Code	Amount	Code	Amount
47a		47d	
47b		47e	
47c		47f	

Credit information

Code	Information	Code	Information
47g		47j	
47h		47k	
47i		47l	

Part 2 – Flow-through credits, addbacks, and recaptures

48	Long-term care insurance credit (Form IT-249)	48	
49	Investment credit (including employment incentive credit and historic barn rehabilitation credit; Form IT-212)	49	
50	Research and development – investment credit (Form IT-212)	50	
51	Other flow-through credits		

Code	Amount	Code	Amount
51a		51e	
51b		51f	
51c		51g	
51d		51h	

52 Addbacks of credits and recaptures

Code	Amount	Code	Amount
52a		52d	
52b		52e	
52c		52f	

NYPA2514 01/22/15

Part 3 – START-UP NY tax elimination credit information (Form IT-638)

53	START-UP NY business certificate number (Form DTF-74)	53	
54	Year of START-UP NY business tax benefit period	54	
55	START-UP NY area allocation factor	55	

118004141030



IT-204-IP, Schedule K-1, Page 2, Line 11
Other Income (Loss) Stmt.

CANCELLATION OF MORTGAGE DEBT	4,140.	4,140.
Total	4,140.	4,140.

IT-204-IP, Schedule K-1, Page 2, Line 19
Other Items Statement

Investment income	4,140.	4,140.
Total	4,140.	4,140.

2014

New York Partner's Schedule K-1

Tax Law — Article 22 (Personal Income Tax)

☐ Final K-1☐ Amended K-1For calendar year 2014 or tax year beginning and ending **Partners:** Before completing your income tax return, see Form IT-204-IP-I, *Partner's Instructions for Form IT-204-IP* (available at www.tax.ny.gov).**Partnership's information** (see instructions)

Partnership's name (as shown on Form IT-204)		Partnership's EIN
305 SECOND AVENUE ASSOCIATES LP C/O ORB MANAGEMENT		8160

A Mark an **X** in the box if either applies to your entity ☐ Publicly traded partnership ☐ Portfolio investment partnership

B Tax shelter registration number, if any **B**

C Business allocation percentage **C** %

Partner's information (see instructions)

Partner's name		Partner's identifying number	
BARNET LIBERMAN		- 3952	
Partner's address			
C/O IGPC 10TH FLR 460 WEST 34TH STREET			
City	State	ZIP code	
NEW YORK	NY	10001	

D The partner is a (mark an **X** in the appropriate box) ☐ General partner or LLC member-manager ☒ Limited partner or other LLC member

E What is the tax filing status of the partner? (Mark an **X** in the appropriate box, if known.) ☒ Individual ☐ Estate/trust ☐ Partnership

F If the partner is a disregarded entity or grantor trust, enter the tax ID of the entity or individual reporting the income, if known **F**

G Did the partner sell its entire interest during the tax year? ☐ Yes ☐ No

H Partner's share of profit, loss, and capital

		Beginning	Ending
1) Profit	H1	3.0000 %	3.0000 %
2) Loss	H2	3.0000 %	3.0000 %
3) Capital	H3	2.9262 %	2.9262 %

I Partner's share of liabilities at the end of the year

1) Nonrecourse	I1	303,871.
2) Qualified nonrecourse financing	I2	1,315,574.
3) Recourse	I3	

J Partner's capital account analysis

1) Beginning capital account	J1	-1,217,917.
2) Capital contributed during the year - cash	J2	
3) Capital contributed during the year - property	J3	
4) Current year increase (decrease)	J4	787,430.
5) Withdrawals and distributions - cash	J5	38,932.
6) Withdrawals and distributions - property	J6	7,363.
7) Ending capital account	J7	-469,419.

8) Method of accounting (mark an **X** in the appropriate box)
☐ Tax basis ☒ GAAP ☐ Book ☐ Other (submit explanation)

K Resident status (mark an **X** in all boxes that apply; see instructions)

<input checked="" type="checkbox"/> NYS full-year resident	<input type="checkbox"/> Yonkers full-year resident	<input type="checkbox"/> NYC full-year resident
<input type="checkbox"/> NYS part-year resident	<input type="checkbox"/> Yonkers part-year resident	<input type="checkbox"/> NYC part-year resident
<input type="checkbox"/> NYS nonresident	<input type="checkbox"/> Yonkers nonresident	

L If the partner was included in a group return, enter the special NYS identification number, if known **L**

NYPA2514 01/22/15

118001141030

10043-0195
Case No.: A-16

RA 001296

- M** 1) Was Form IT-2658-E filed with the partnership? **M1** Yes ☐ No ☒
- 2) Was Form MTA-405-E filed with the partnership? **M2** Yes ☐ No ☒

N NYS estimated tax paid on behalf of partner (from Form IT-2658)

		Date	Amount
1) First installment	N1		
2) Second installment	N2		
3) Third installment	N3		
4) Fourth installment	N4		
Total NYS estimated tax paid on behalf of partner (add lines N1 through N4)	N		

O Estimated MCTMT paid on behalf of partner (from Form MTA-405)

		Date	Amount
1) First installment	O1		
2) Second installment	O2		
3) Third installment	O3		
4) Fourth installment	O4		
Total estimated MCTMT paid on behalf of partner (add lines O1 through O4)	O		

Partner's share of income, deductions, etc.

A — Partner's distributive share items		B — Federal K-1 amount	C — New York State amount
1 Ordinary business income (loss)	1	0.	1 0.
2 Net rental real estate income (loss)	2	-490,865.	2 -490,865.
3 Other net rental income (loss)	3		3
4 Guaranteed payments	4		4
5 Interest income	5		5
6 Ordinary dividends	6		6
7 Royalties	7		7
8 Net short-term capital gain (loss)	8		8
9 Net long-term capital gain (loss)	9		9
10 Net section 1231 gain (loss)	10	1,227,012.	10 1,227,012.
11 Other income (loss) <i>Identify: See Other Income (Loss) Stmt.</i>	11	49,677.	11 49,677.
12 Section 179 deduction	12		12
13 Other deductions <i>Identify:</i>	13		13
14 This line intentionally left blank	14		14
15 Net earnings (loss) from self-employment	15		15
16 Tax-exempt income and nondeductible expenses	16		16
17 Distributions - cash and marketable securities	17	38,932.	17 38,932.
18 Distributions - other property	18		18
19 Other items not included above that are required to be reported separately to partners	19	49,677.	19 49,677.
<i>Identify: See Other Items Statement</i>			

Partner's share of New York modifications (see instructions)**20** New York State additions

Number	A — Total amount	B — New York State allocated amount
20a EA —		
20b EA —		
20c EA —		
20d EA —		
20e EA —		
20f EA —		

21 Total addition modifications (total of column A, lines 20a through 20f)**21**

Partner's share of New York modifications (continued)**22 New York State subtractions**

Number		A — Total amount	B — New York State allocated amount
22a	ES —		
22b	ES —		
22c	ES —		
22d	ES —		
22e	ES —		
22f	ES —		

23 Total subtraction modifications (total of column A, lines 22a through 22f)

23

24 Additions to federal itemized deductions

Letter	Amount
24a	
24b	
24c	
24d	
24e	
24f	

25 Total additions to federal itemized deductions (add lines 24a through 24f)

25

26 Subtractions from federal itemized deductions

Letter	Amount
26a	
26b	
26c	
26d	
26e	
26f	

27 Total subtractions from federal itemized deductions (add lines 26a through 26f)

27

28 This line intentionally left blank

28

Partner's other information

29a Partner's share of New York source gross income

29a

29b MCTD allocation percentage (see instructions)

29b %

Partner's credit information**Part 1 — Flow-through credit bases and information**

Brownfield redevelopment tax credit (Form IT-611 or IT-611.1)

	A — Form IT-611	B — Form IT-611.1
30 Site preparation credit component	30	30
31 Tangible property credit component	31	31
32 On-site groundwater remediation credit component	32	32

NYPA2514 01/22/15

118003141030


10043-0197
Case No.: A-16

RA 001298

Partner's credit information (continued)**EZ capital tax credit (Form IT-602)**

33	Contributions of money to EZ community development projects	33	
34	Recapture of credit for investments in certified EZ businesses	34	
35	Recapture of credit for contributions of money to EZ community development projects	35	

QEZE tax reduction credit (Form IT-604)

36	QEZE employment increase factor	36	
37	QEZE zone allocation factor	37	
38	QEZE benefit period factor	38	

Excelsior jobs program tax credit (Form IT-607)

39	Excelsior jobs tax credit component	39	
40	Excelsior investment tax credit component	40	
41	Excelsior research and development tax credit component	41	
42	Excelsior real property tax credit component	42	

Farmers' school tax credit (Form IT-217)

43	Acres of qualified agricultural property	43	
44	Acres of qualified conservation property	44	
45	Eligible school district property taxes paid	45	
46	Acres of qualified agricultural property converted to nonqualified use	46	

Other flow-through credit bases and information

Credit bases

Code	Amount	Code	Amount
47a		47d	
47b		47e	
47c		47f	

Credit information

Code	Information	Code	Information
47g		47j	
47h		47k	
47i		47l	

Part 2 – Flow-through credits, addbacks, and recaptures

48	Long-term care insurance credit (Form IT-249)	48	
49	Investment credit (including employment incentive credit and historic barn rehabilitation credit; Form IT-212)	49	
50	Research and development – investment credit (Form IT-212)	50	
51	Other flow-through credits		

Code	Amount	Code	Amount
51a		51e	
51b		51f	
51c		51g	
51d		51h	

52 Addbacks of credits and recaptures

Code	Amount	Code	Amount
52a		52d	
52b		52e	
52c		52f	

NYPA2514 01/22/15

Part 3 – START-UP NY tax elimination credit information (Form IT-638)

53	START-UP NY business certificate number (Form DTF-74)	53	
54	Year of START-UP NY business tax benefit period	54	
55	START-UP NY area allocation factor	55	

118004141030



IT-204-IP, Schedule K-1, Page 2, Line 11
Other Income (Loss) Stmt.

CANCELLATION OF MORTGAGE DEBT	49,677.	49,677.
Total	49,677.	49,677.

IT-204-IP, Schedule K-1, Page 2, Line 19
Other Items Statement

Investment income	49,677.	49,677.
Total	49,677.	49,677.

2014

New York Partner's Schedule K-1

Tax Law — Article 22 (Personal Income Tax)

☐ Final K-1☐ Amended K-1For calendar year 2014 or tax year beginning and ending **Partners:** Before completing your income tax return, see Form IT-204-IP-I, *Partner's Instructions for Form IT-204-IP* (available at www.tax.ny.gov).**Partnership's information** (see instructions)

Partnership's name (as shown on Form IT-204)		Partnership's EIN
305 SECOND AVENUE ASSOCIATES LP C/O ORB MANAGEMENT		8160

A Mark an **X** in the box if either applies to your entity ☐ Publicly traded partnership ☐ Portfolio investment partnership

B Tax shelter registration number, if any **B**

C Business allocation percentage **C** %

Partner's information (see instructions)

Partner's name		Partner's identifying number	
SAMUEL MALAMUD		0588	
Partner's address			
756 EASTERN PARKWAY			
City	State	ZIP code	
BROOKLYN	NY	11213	

D The partner is a (mark an **X** in the appropriate box) ☐ General partner or LLC member-manager ☒ Limited partner or other LLC member

E What is the tax filing status of the partner? (Mark an **X** in the appropriate box, if known.) ☒ Individual ☐ Estate/trust ☐ Partnership

F If the partner is a disregarded entity or grantor trust, enter the tax ID of the entity or individual reporting the income, if known **F**

G Did the partner sell its entire interest during the tax year? ☐ Yes ☐ No

H Partner's share of profit, loss, and capital

		Beginning	Ending
1) Profit	H1	3.0000 %	3.0000 %
2) Loss	H2	3.0000 %	3.0000 %
3) Capital	H3	2.9262 %	2.9262 %

I Partner's share of liabilities at the end of the year

1) Nonrecourse	I1	303,871.
2) Qualified nonrecourse financing	I2	1,315,574.
3) Recourse	I3	

J Partner's capital account analysis

1) Beginning capital account	J1	-1,217,926.
2) Capital contributed during the year - cash	J2	
3) Capital contributed during the year - property	J3	
4) Current year increase (decrease)	J4	787,430.
5) Withdrawals and distributions - cash	J5	38,932.
6) Withdrawals and distributions - property	J6	7,363.
7) Ending capital account	J7	-469,428.

8) Method of accounting (mark an **X** in the appropriate box)
☐ Tax basis ☒ GAAP ☐ Book ☐ Other (submit explanation)

K Resident status (mark an **X** in all boxes that apply; see instructions)

<input checked="" type="checkbox"/> NYS full-year resident	<input type="checkbox"/> Yonkers full-year resident	<input type="checkbox"/> NYC full-year resident
<input type="checkbox"/> NYS part-year resident	<input type="checkbox"/> Yonkers part-year resident	<input type="checkbox"/> NYC part-year resident
<input type="checkbox"/> NYS nonresident	<input type="checkbox"/> Yonkers nonresident	

L If the partner was included in a group return, enter the special NYS identification number, if known **L**

NYPA2514 01/22/15

118001141030

10043-0200
Case No.: A-16

RA 001301

8160

- M** 1) Was Form IT-2658-E filed with the partnership? **M1** Yes ☐ No ☒
- 2) Was Form MTA-405-E filed with the partnership? **M2** Yes ☐ No ☒

N NYS estimated tax paid on behalf of partner (from Form IT-2658)

	Date	Amount
1) First installment N1		
2) Second installment N2		
3) Third installment N3		
4) Fourth installment N4		
Total NYS estimated tax paid on behalf of partner (add lines N1 through N4) N		

O Estimated MCTMT paid on behalf of partner (from Form MTA-405)

	Date	Amount
1) First installment O1		
2) Second installment O2		
3) Third installment O3		
4) Fourth installment O4		
Total estimated MCTMT paid on behalf of partner (add lines O1 through O4) O		

Partner's share of income, deductions, etc.

A — Partner's distributive share items		B — Federal K-1 amount		C — New York State amount	
1	Ordinary business income (loss)	1	0.	1	0.
2	Net rental real estate income (loss)	2	-490,865.	2	-490,865.
3	Other net rental income (loss).	3		3	
4	Guaranteed payments	4		4	
5	Interest income	5		5	
6	Ordinary dividends	6		6	
7	Royalties	7		7	
8	Net short-term capital gain (loss)	8		8	
9	Net long-term capital gain (loss).	9		9	
10	Net section 1231 gain (loss)	10	1,227,012.	10	1,227,012.
11	Other income (loss) <u>Identify:</u> See Other Income (Loss) Stmt.	11	49,677.	11	49,677.
12	Section 179 deduction	12		12	
13	Other deductions <u>Identify:</u>	13		13	
14	This line intentionally left blank	14		14	
15	Net earnings (loss) from self-employment	15		15	
16	Tax-exempt income and nondeductible expenses	16		16	
17	Distributions - cash and marketable securities	17	38,932.	17	38,932.
18	Distributions - other property	18		18	
19	Other items not included above that are required to be reported separately to partners	19	49,677.	19	49,677.
	<u>Identify:</u> See Other Items Statement				

Partner's share of New York modifications (see instructions)

20 New York State additions

Number	A — Total amount	B — New York State allocated amount
20a EA —		
20b EA —		
20c EA —		
20d EA —		
20e EA —		
20f EA —		
21 Total addition modifications (total of column A, lines 20a through 20f)		

NYPA2514 01/22/15

118002141030



Partner's share of New York modifications (continued)**22 New York State subtractions**

Number		A — Total amount	B — New York State allocated amount
22a	ES —		
22b	ES —		
22c	ES —		
22d	ES —		
22e	ES —		
22f	ES —		

23 Total subtraction modifications (total of column A, lines 22a through 22f)

23

24 Additions to federal itemized deductions

Letter	Amount
24a	
24b	
24c	
24d	
24e	
24f	

25 Total additions to federal itemized deductions (add lines 24a through 24f)

25

26 Subtractions from federal itemized deductions

Letter	Amount
26a	
26b	
26c	
26d	
26e	
26f	

27 Total subtractions from federal itemized deductions (add lines 26a through 26f)

27

28 This line intentionally left blank

28

Partner's other information

29a Partner's share of New York source gross income

29a

29b MCTD allocation percentage (see instructions)

29b %

Partner's credit information**Part 1 — Flow-through credit bases and information**

Brownfield redevelopment tax credit (Form IT-611 or IT-611.1)

	A — Form IT-611		B — Form IT-611.1	
30 Site preparation credit component	30		30	
31 Tangible property credit component	31		31	
32 On-site groundwater remediation credit component	32		32	

NYPA2514 01/22/15

118003141030


10043-0202
Case No.: A-16

RA 001303

Partner's credit information (continued)**EZ capital tax credit (Form IT-602)**

33	Contributions of money to EZ community development projects	33	
34	Recapture of credit for investments in certified EZ businesses	34	
35	Recapture of credit for contributions of money to EZ community development projects	35	

QEZE tax reduction credit (Form IT-604)

36	QEZE employment increase factor	36	
37	QEZE zone allocation factor	37	
38	QEZE benefit period factor	38	

Excelsior jobs program tax credit (Form IT-607)

39	Excelsior jobs tax credit component	39	
40	Excelsior investment tax credit component	40	
41	Excelsior research and development tax credit component	41	
42	Excelsior real property tax credit component	42	

Farmers' school tax credit (Form IT-217)

43	Acres of qualified agricultural property	43	
44	Acres of qualified conservation property	44	
45	Eligible school district property taxes paid	45	
46	Acres of qualified agricultural property converted to nonqualified use	46	

Other flow-through credit bases and information

Credit bases

Code	Amount	Code	Amount
47a		47d	
47b		47e	
47c		47f	

Credit information

Code	Information	Code	Information
47g		47j	
47h		47k	
47i		47l	

Part 2 – Flow-through credits, addbacks, and recaptures

48	Long-term care insurance credit (Form IT-249)	48	
49	Investment credit (including employment incentive credit and historic barn rehabilitation credit; Form IT-212)	49	
50	Research and development – investment credit (Form IT-212)	50	
51	Other flow-through credits		

Code	Amount	Code	Amount
51a		51e	
51b		51f	
51c		51g	
51d		51h	

52 Addbacks of credits and recaptures

Code	Amount	Code	Amount
52a		52d	
52b		52e	
52c		52f	

NYP2514 01/22/15

Part 3 – START-UP NY tax elimination credit information (Form IT-638)

53	START-UP NY business certificate number (Form DTF-74)	53	
54	Year of START-UP NY business tax benefit period	54	
55	START-UP NY area allocation factor	55	

118004141030



IT-204-IP, Schedule K-1, Page 2, Line 11
Other Income (Loss) Stmt.

CANCELLATION OF MORTGAGE DEBT	49,677.	49,677.
Total	49,677.	49,677.

IT-204-IP, Schedule K-1, Page 2, Line 19
Other Items Statement

Investment income	49,677.	49,677.
Total	49,677.	49,677.

2014

New York Partner's Schedule K-1

Tax Law — Article 22 (Personal Income Tax)

☐ Final K-1☐ Amended K-1For calendar year 2014 or tax year beginning and ending **Partners:** Before completing your income tax return, see Form IT-204-IP-I, *Partner's Instructions for Form IT-204-IP* (available at www.tax.ny.gov).**Partnership's information** (see instructions)

Partnership's name (as shown on Form IT-204)		Partnership's EIN
305 SECOND AVENUE ASSOCIATES LP C/O ORB MANAGEMENT		8160

A Mark an **X** in the box if either applies to your entity ☐ Publicly traded partnership ☐ Portfolio investment partnership

B Tax shelter registration number, if any **B**

C Business allocation percentage **C** %

Partner's information (see instructions)

Partner's name		Partner's identifying number	
ROBERT FANGER		9217	
Partner's address			
1010 MEMORIAL DR APT 3G			
City	State	ZIP code	
CAMBRIDGE	MA	02138	

D The partner is a (mark an **X** in the appropriate box) ☐ General partner or LLC member-manager ☒ Limited partner or other LLC member

E What is the tax filing status of the partner? (Mark an **X** in the appropriate box, if known.) ☒ Individual ☐ Estate/trust ☐ Partnership

F If the partner is a disregarded entity or grantor trust, enter the tax ID of the entity or individual reporting the income, if known **F**

G Did the partner sell its entire interest during the tax year? ☐ Yes ☐ No

H Partner's share of profit, loss, and capital

	Beginning	Ending
1) Profit H1	1.0000%	1.0000%
2) Loss H2	1.0000%	1.0000%
3) Capital H3	0.9754%	0.9754%

I Partner's share of liabilities at the end of the year

1) Nonrecourse I1	101,290.
2) Qualified nonrecourse financing I2	438,525.
3) Recourse I3	

J Partner's capital account analysis

1) Beginning capital account J1	-405,971.
2) Capital contributed during the year - cash J2	
3) Capital contributed during the year - property J3	
4) Current year increase (decrease) J4	262,476.
5) Withdrawals and distributions - cash J5	12,977.
6) Withdrawals and distributions - property J6	2,454.
7) Ending capital account J7	-156,472.

8) Method of accounting (mark an **X** in the appropriate box)

☐ Tax basis ☒ GAAP ☐ Book ☐ Other (submit explanation)

K Resident status (mark an **X** in all boxes that apply; see instructions)

<input type="checkbox"/> NYS full-year resident	<input type="checkbox"/> Yonkers full-year resident	<input type="checkbox"/> NYC full-year resident
<input type="checkbox"/> NYS part-year resident	<input type="checkbox"/> Yonkers part-year resident	<input type="checkbox"/> NYC part-year resident
<input checked="" type="checkbox"/> NYS nonresident	<input type="checkbox"/> Yonkers nonresident	

L If the partner was included in a group return, enter the special NYS identification number, if known **L**

NYP2514 01/22/15

118001141030

10043-0205
Case No.: A-16

RA 001306

- M** 1) Was Form IT-2658-E filed with the partnership? **M1** Yes ☐ No ☒
- 2) Was Form MTA-405-E filed with the partnership? **M2** Yes ☐ No ☒

N NYS estimated tax paid on behalf of partner (from Form IT-2658)

		Date	Amount
1) First installment	N1		
2) Second installment	N2		
3) Third installment	N3		
4) Fourth installment	N4		
Total NYS estimated tax paid on behalf of partner (add lines N1 through N4)	N		

O Estimated MCTMT paid on behalf of partner (from Form MTA-405)

		Date	Amount
1) First installment	O1		
2) Second installment	O2		
3) Third installment	O3		
4) Fourth installment	O4		
Total estimated MCTMT paid on behalf of partner (add lines O1 through O4)	O		

Partner's share of income, deductions, etc.

A — Partner's distributive share items		B — Federal K-1 amount	C — New York State amount
1 Ordinary business income (loss)	1	0.	1 0.
2 Net rental real estate income (loss)	2	-163,622.	2 -163,622.
3 Other net rental income (loss)	3		3
4 Guaranteed payments	4		4
5 Interest income	5		5
6 Ordinary dividends	6		6
7 Royalties	7		7
8 Net short-term capital gain (loss)	8		8
9 Net long-term capital gain (loss)	9		9
10 Net section 1231 gain (loss)	10	409,004.	10 409,004.
11 Other income (loss) <i>Identify: See Other Income (Loss) Stmt.</i>	11	16,559.	11 16,559.
12 Section 179 deduction	12		12
13 Other deductions <i>Identify:</i>	13		13
14 This line intentionally left blank	14		14
15 Net earnings (loss) from self-employment	15		15
16 Tax-exempt income and nondeductible expenses	16		16
17 Distributions - cash and marketable securities	17	12,977.	17 12,977.
18 Distributions - other property	18		18
19 Other items not included above that are required to be reported separately to partners	19	16,559.	19 16,559.
<i>Identify: See Other Items Statement</i>			

Partner's share of New York modifications (see instructions)**20** New York State additions

Number	A — Total amount	B — New York State allocated amount
20a EA —		
20b EA —		
20c EA —		
20d EA —		
20e EA —		
20f EA —		

21 Total addition modifications (total of column A, lines 20a through 20f)**21**

NYPA2514 01/22/15

118002141030



10043-0206
Case No.: A-16

RA 001307

Partner's share of New York modifications (continued)**22 New York State subtractions**

Number		A — Total amount	B — New York State allocated amount
22a	ES —		
22b	ES —		
22c	ES —		
22d	ES —		
22e	ES —		
22f	ES —		

23 Total subtraction modifications (total of column A, lines 22a through 22f)

23

24 Additions to federal itemized deductions

Letter	Amount
24a	
24b	
24c	
24d	
24e	
24f	

25 Total additions to federal itemized deductions (add lines 24a through 24f)

25

26 Subtractions from federal itemized deductions

Letter	Amount
26a	
26b	
26c	
26d	
26e	
26f	

27 Total subtractions from federal itemized deductions (add lines 26a through 26f)

27

28 This line intentionally left blank

28

Partner's other information

29a Partner's share of New York source gross income

29a

29b MCTD allocation percentage (see instructions)

29b

%

Partner's credit information**Part 1 — Flow-through credit bases and information**

Brownfield redevelopment tax credit (Form IT-611 or IT-611.1)

		A — Form IT-611	B — Form IT-611.1
30	Site preparation credit component	30	
31	Tangible property credit component	31	
32	On-site groundwater remediation credit component	32	

NYPA2514 01/22/15

118003141030


10043-0207
Case No.: A-16

RA 001308

Partner's credit information (continued)**EZ capital tax credit (Form IT-602)**

33	Contributions of money to EZ community development projects	33	
34	Recapture of credit for investments in certified EZ businesses	34	
35	Recapture of credit for contributions of money to EZ community development projects	35	

QEZE tax reduction credit (Form IT-604)

36	QEZE employment increase factor	36	
37	QEZE zone allocation factor	37	
38	QEZE benefit period factor	38	

Excelsior jobs program tax credit (Form IT-607)

39	Excelsior jobs tax credit component	39	
40	Excelsior investment tax credit component	40	
41	Excelsior research and development tax credit component	41	
42	Excelsior real property tax credit component	42	

Farmers' school tax credit (Form IT-217)

43	Acres of qualified agricultural property	43	
44	Acres of qualified conservation property	44	
45	Eligible school district property taxes paid	45	
46	Acres of qualified agricultural property converted to nonqualified use	46	

Other flow-through credit bases and information

Credit bases

Code	Amount	Code	Amount
47a		47d	
47b		47e	
47c		47f	

Credit information

Code	Information	Code	Information
47g		47j	
47h		47k	
47i		47l	

Part 2 – Flow-through credits, addbacks, and recaptures

48	Long-term care insurance credit (Form IT-249)	48	
49	Investment credit (including employment incentive credit and historic barn rehabilitation credit; Form IT-212)	49	
50	Research and development – investment credit (Form IT-212)	50	
51	Other flow-through credits		

Code	Amount	Code	Amount
51a		51e	
51b		51f	
51c		51g	
51d		51h	

52 Addbacks of credits and recaptures

Code	Amount	Code	Amount
52a		52d	
52b		52e	
52c		52f	

NYPA2514 01/22/15

Part 3 – START-UP NY tax elimination credit information (Form IT-638)

53	START-UP NY business certificate number (Form DTF-74)	53	
54	Year of START-UP NY business tax benefit period	54	
55	START-UP NY area allocation factor	55	

118004141030



IT-204-IP, Schedule K-1, Page 2, Line 11
Other Income (Loss) Stmt.

CANCELLATION OF MORTGAGE DEBT	16,559.	16,559.
Total	16,559.	16,559.

IT-204-IP, Schedule K-1, Page 2, Line 19
Other Items Statement

Investment income	16,559.	16,559.
Total	16,559.	16,559.

2014

New York Partner's Schedule K-1

IT-204-IP

Tax Law — Article 22 (Personal Income Tax)

☐ Final K-1☐ Amended K-1For calendar year 2014 or tax year beginning and ending **Partners:** Before completing your income tax return, see Form IT-204-IP-I, *Partner's Instructions for Form IT-204-IP* (available at www.tax.ny.gov).**Partnership's information** (see instructions)

Partnership's name (as shown on Form IT-204)		Partnership's EIN
305 SECOND AVENUE ASSOCIATES LP C/O ORB MANAGEMENT		8160

A Mark an **X** in the box if either applies to your entity ☐ Publicly traded partnership ☐ Portfolio investment partnership

B Tax shelter registration number, if any **B**

C Business allocation percentage **C** %

Partner's information (see instructions)

Partner's name		Partner's identifying number	
MICHAEL MILLER		-8423	
Partner's address			
297 COMMONWEALTH AVENUE			
City	State	ZIP code	
BOSTON	MA	02115	

D The partner is a (mark an **X** in the appropriate box) ☐ General partner or LLC member-manager ☒ Limited partner or other LLC member

E What is the tax filing status of the partner? (Mark an **X** in the appropriate box, if known.) ☒ Individual ☐ Estate/trust ☐ Partnership

F If the partner is a disregarded entity or grantor trust, enter the tax ID of the entity or individual reporting the income, if known **F**

G Did the partner sell its entire interest during the tax year? ☐ Yes ☐ No

H Partner's share of profit, loss, and capital

		Beginning	Ending
1) Profit	H1	1.0000 %	1.0000 %
2) Loss	H2	1.0000 %	1.0000 %
3) Capital	H3	0.9754 %	0.9754 %

I Partner's share of liabilities at the end of the year

1) Nonrecourse	I1	101,290.
2) Qualified nonrecourse financing	I2	438,525.
3) Recourse	I3	

J Partner's capital account analysis

1) Beginning capital account	J1	-405,969.
2) Capital contributed during the year - cash	J2	
3) Capital contributed during the year - property	J3	
4) Current year increase (decrease)	J4	262,476.
5) Withdrawals and distributions - cash	J5	12,977.
6) Withdrawals and distributions - property	J6	2,454.
7) Ending capital account	J7	-156,470.

8) Method of accounting (mark an **X** in the appropriate box)

☐ Tax basis ☒ GAAP ☐ Book ☐ Other (submit explanation)

K Resident status (mark an **X** in all boxes that apply; see instructions)

<input type="checkbox"/> NYS full-year resident	<input type="checkbox"/> Yonkers full-year resident	<input type="checkbox"/> NYC full-year resident
<input type="checkbox"/> NYS part-year resident	<input type="checkbox"/> Yonkers part-year resident	<input type="checkbox"/> NYC part-year resident
<input checked="" type="checkbox"/> NYS nonresident	<input type="checkbox"/> Yonkers nonresident	

L If the partner was included in a group return, enter the special NYS identification number, if known **L**

NYPA2514 01/22/15

118001141030

10043-0210
Case No.: A-16

RA 001311

- M** 1) Was Form IT-2658-E filed with the partnership? **M1** Yes ☐ No ☒
- 2) Was Form MTA-405-E filed with the partnership? **M2** Yes ☐ No ☒

N NYS estimated tax paid on behalf of partner (from Form IT-2658)

		Date	Amount
1) First installment	N1		
2) Second installment	N2		
3) Third installment	N3		
4) Fourth installment	N4		
Total NYS estimated tax paid on behalf of partner (add lines N1 through N4)	N		

O Estimated MCTMT paid on behalf of partner (from Form MTA-405)

		Date	Amount
1) First installment	O1		
2) Second installment	O2		
3) Third installment	O3		
4) Fourth installment	O4		
Total estimated MCTMT paid on behalf of partner (add lines O1 through O4)	O		

Partner's share of income, deductions, etc.

A — Partner's distributive share items		B — Federal K-1 amount	C — New York State amount
1 Ordinary business income (loss)	1	0.	1 0.
2 Net rental real estate income (loss)	2	-163,622.	2 -163,622.
3 Other net rental income (loss)	3		3
4 Guaranteed payments	4		4
5 Interest income	5		5
6 Ordinary dividends	6		6
7 Royalties	7		7
8 Net short-term capital gain (loss)	8		8
9 Net long-term capital gain (loss)	9		9
10 Net section 1231 gain (loss)	10	409,004.	10 409,004.
11 Other income (loss) <i>Identify: See Other Income (Loss) Stmt.</i>	11	16,559.	11 16,559.
12 Section 179 deduction	12		12
13 Other deductions <i>Identify:</i>	13		13
14 This line intentionally left blank	14		14
15 Net earnings (loss) from self-employment	15		15
16 Tax-exempt income and nondeductible expenses	16		16
17 Distributions - cash and marketable securities	17	12,977.	17 12,977.
18 Distributions - other property	18		18
19 Other items not included above that are required to be reported separately to partners	19	16,559.	19 16,559.
<i>Identify: See Other Items Statement</i>			

Partner's share of New York modifications (see instructions)**20** New York State additions

Number	A — Total amount	B — New York State allocated amount
20a EA —		
20b EA —		
20c EA —		
20d EA —		
20e EA —		
20f EA —		

21 Total addition modifications (total of column A, lines 20a through 20f)**21**

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10043-0211
Case No.: A-16

RA 001312

Partner's share of New York modifications (continued)**22 New York State subtractions**

	Number	A — Total amount	B — New York State allocated amount
22a	ES —		
22b	ES —		
22c	ES —		
22d	ES —		
22e	ES —		
22f	ES —		

23 Total subtraction modifications (total of column A, lines 22a through 22f)

23

24 Additions to federal itemized deductions

	Letter	Amount
24a		
24b		
24c		
24d		
24e		
24f		

25 Total additions to federal itemized deductions (add lines 24a through 24f)

25

26 Subtractions from federal itemized deductions

	Letter	Amount
26a		
26b		
26c		
26d		
26e		
26f		

27 Total subtractions from federal itemized deductions (add lines 26a through 26f)

27

28 This line intentionally left blank

28

Partner's other information

29a Partner's share of New York source gross income

29a

29b MCTD allocation percentage (see instructions)

29b

%

Partner's credit information**Part 1 — Flow-through credit bases and information**

Brownfield redevelopment tax credit (Form IT-611 or IT-611.1)

	A — Form IT-611		B — Form IT-611.1	
30 Site preparation credit component	30		30	
31 Tangible property credit component	31		31	
32 On-site groundwater remediation credit component	32		32	

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10043-0212
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RA 001313

Partner's credit information (continued)**EZ capital tax credit (Form IT-602)**

33	Contributions of money to EZ community development projects	33	
34	Recapture of credit for investments in certified EZ businesses	34	
35	Recapture of credit for contributions of money to EZ community development projects	35	

QEZE tax reduction credit (Form IT-604)

36	QEZE employment increase factor	36	
37	QEZE zone allocation factor	37	
38	QEZE benefit period factor	38	

Excelsior jobs program tax credit (Form IT-607)

39	Excelsior jobs tax credit component	39	
40	Excelsior investment tax credit component	40	
41	Excelsior research and development tax credit component	41	
42	Excelsior real property tax credit component	42	

Farmers' school tax credit (Form IT-217)

43	Acres of qualified agricultural property	43	
44	Acres of qualified conservation property	44	
45	Eligible school district property taxes paid	45	
46	Acres of qualified agricultural property converted to nonqualified use	46	

Other flow-through credit bases and information

Credit bases

Code	Amount	Code	Amount
47a		47d	
47b		47e	
47c		47f	

Credit information

Code	Information	Code	Information
47g		47j	
47h		47k	
47i		47l	

Part 2 – Flow-through credits, addbacks, and recaptures

48	Long-term care insurance credit (Form IT-249)	48	
49	Investment credit (including employment incentive credit and historic barn rehabilitation credit; Form IT-212)	49	
50	Research and development – investment credit (Form IT-212)	50	
51	Other flow-through credits		

Code	Amount	Code	Amount
51a		51e	
51b		51f	
51c		51g	
51d		51h	

52 Addbacks of credits and recaptures

Code	Amount	Code	Amount
52a		52d	
52b		52e	
52c		52f	

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Part 3 – START-UP NY tax elimination credit information (Form IT-638)

53	START-UP NY business certificate number (Form DTF-74)	53	
54	Year of START-UP NY business tax benefit period	54	
55	START-UP NY area allocation factor	55	

118004141030



IT-204-IP, Schedule K-1, Page 2, Line 11
Other Income (Loss) Stmt.

CANCELLATION OF MORTGAGE DEBT	16,559.	16,559.
Total	16,559.	16,559.

IT-204-IP, Schedule K-1, Page 2, Line 19
Other Items Statement

Investment income	16,559.	16,559.
Total	16,559.	16,559.

2014

New York Partner's Schedule K-1

Tax Law — Article 22 (Personal Income Tax)

☐ Final K-1☐ Amended K-1For calendar year 2014 or tax year beginning and ending **Partners:** Before completing your income tax return, see Form IT-204-IP-I, *Partner's Instructions for Form IT-204-IP* (available at www.tax.ny.gov).**Partnership's information** (see instructions)

Partnership's name (as shown on Form IT-204)		Partnership's EIN
305 SECOND AVENUE ASSOCIATES LP C/O ORB MANAGEMENT		8160

A Mark an **X** in the box if either applies to your entity ☐ Publicly traded partnership ☐ Portfolio investment partnership

B Tax shelter registration number, if any **B**

C Business allocation percentage **C** %

Partner's information (see instructions)

Partner's name		Partner's identifying number	
SAMUEL & CAROLYN F. ABERNETHY		134-36-2698	
Partner's address			
710 RIVERBANK RD			
City	State	ZIP code	
STAMFORD	CT	06903	

D The partner is a (mark an **X** in the appropriate box) ☐ General partner or LLC member-manager ☒ Limited partner or other LLC member

E What is the tax filing status of the partner? (Mark an **X** in the appropriate box, if known.) ☒ Individual ☐ Estate/trust ☐ Partnership

F If the partner is a disregarded entity or grantor trust, enter the tax ID of the entity or individual reporting the income, if known **F**

G Did the partner sell its entire interest during the tax year? ☐ Yes ☐ No

H Partner's share of profit, loss, and capital

	Beginning	Ending
1) Profit H1	0.6250 %	0.6250 %
2) Loss H2	0.6250 %	0.6250 %
3) Capital H3	0.3939 %	0.3939 %

I Partner's share of liabilities at the end of the year

1) Nonrecourse I1	63,306.
2) Qualified nonrecourse financing I2	274,078.
3) Recourse I3	

J Partner's capital account analysis

1) Beginning capital account J1	-169,180.
2) Capital contributed during the year - cash J2	
3) Capital contributed during the year - property J3	
4) Current year increase (decrease) J4	164,048.
5) Withdrawals and distributions - cash J5	8,111.
6) Withdrawals and distributions - property J6	1,534.
7) Ending capital account J7	-13,243.

8) Method of accounting (mark an **X** in the appropriate box)
☐ Tax basis ☒ GAAP ☐ Book ☐ Other (submit explanation)

K Resident status (mark an **X** in all boxes that apply; see instructions)

<input checked="" type="checkbox"/> NYS full-year resident	<input type="checkbox"/> Yonkers full-year resident	<input type="checkbox"/> NYC full-year resident
<input type="checkbox"/> NYS part-year resident	<input type="checkbox"/> Yonkers part-year resident	<input type="checkbox"/> NYC part-year resident
<input type="checkbox"/> NYS nonresident	<input type="checkbox"/> Yonkers nonresident	

L If the partner was included in a group return, enter the special NYS identification number, if known **L**

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118001141030

10043-0215
Case No.: A-16

RA 001316

- M** 1) Was Form IT-2658-E filed with the partnership? **M1** Yes ☐ No ☒
- 2) Was Form MTA-405-E filed with the partnership? **M2** Yes ☐ No ☒

N NYS estimated tax paid on behalf of partner (from Form IT-2658)

		Date	Amount
1) First installment	N1		
2) Second installment	N2		
3) Third installment	N3		
4) Fourth installment	N4		
Total NYS estimated tax paid on behalf of partner (add lines N1 through N4)	N		

O Estimated MCTMT paid on behalf of partner (from Form MTA-405)

		Date	Amount
1) First installment	O1		
2) Second installment	O2		
3) Third installment	O3		
4) Fourth installment	O4		
Total estimated MCTMT paid on behalf of partner (add lines O1 through O4)	O		

Partner's share of income, deductions, etc.

A — Partner's distributive share items		B — Federal K-1 amount	C — New York State amount
1 Ordinary business income (loss)	1	0.	1 0.
2 Net rental real estate income (loss)	2	-102,263.	2 -102,263.
3 Other net rental income (loss)	3		3
4 Guaranteed payments	4		4
5 Interest income	5		5
6 Ordinary dividends	6		6
7 Royalties	7		7
8 Net short-term capital gain (loss)	8		8
9 Net long-term capital gain (loss)	9		9
10 Net section 1231 gain (loss)	10	255,627.	10 255,627.
11 Other income (loss) <i>Identify: See Other Income (Loss) Stmt.</i>	11	10,349.	11 10,349.
12 Section 179 deduction	12		12
13 Other deductions <i>Identify:</i>	13		13
14 This line intentionally left blank	14		14
15 Net earnings (loss) from self-employment	15		15
16 Tax-exempt income and nondeductible expenses	16		16
17 Distributions - cash and marketable securities	17	8,111.	17 8,111.
18 Distributions - other property	18		18
19 Other items not included above that are required to be reported separately to partners	19	10,349.	19 10,349.
<i>Identify: See Other Items Statement</i>			

Partner's share of New York modifications (see instructions)**20** New York State additions

Number	A — Total amount	B — New York State allocated amount
20a EA —		
20b EA —		
20c EA —		
20d EA —		
20e EA —		
20f EA —		

21 Total addition modifications (total of column A, lines 20a through 20f) **21**



Partner's share of New York modifications (continued)**22 New York State subtractions**

Number		A — Total amount	B — New York State allocated amount
22a	ES —		
22b	ES —		
22c	ES —		
22d	ES —		
22e	ES —		
22f	ES —		

23 Total subtraction modifications (total of column A, lines 22a through 22f)

23

24 Additions to federal itemized deductions

Letter	Amount
24a	
24b	
24c	
24d	
24e	
24f	

25 Total additions to federal itemized deductions (add lines 24a through 24f)

25

26 Subtractions from federal itemized deductions

Letter	Amount
26a	
26b	
26c	
26d	
26e	
26f	

27 Total subtractions from federal itemized deductions (add lines 26a through 26f)

27

28 This line intentionally left blank

28

Partner's other information

29a Partner's share of New York source gross income

29a

29b MCTD allocation percentage (see instructions)

29b

%

Partner's credit information**Part 1 — Flow-through credit bases and information**

Brownfield redevelopment tax credit (Form IT-611 or IT-611.1)

	A — Form IT-611		B — Form IT-611.1	
30 Site preparation credit component	30		30	
31 Tangible property credit component	31		31	
32 On-site groundwater remediation credit component	32		32	

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10043-0217
Case No.: A-16

RA 001318

Partner's credit information (continued)**EZ capital tax credit (Form IT-602)**

33	Contributions of money to EZ community development projects	33	
34	Recapture of credit for investments in certified EZ businesses.	34	
35	Recapture of credit for contributions of money to EZ community development projects	35	

QEZE tax reduction credit (Form IT-604)

36	QEZE employment increase factor	36	
37	QEZE zone allocation factor	37	
38	QEZE benefit period factor	38	

Excelsior jobs program tax credit (Form IT-607)

39	Excelsior jobs tax credit component	39	
40	Excelsior investment tax credit component	40	
41	Excelsior research and development tax credit component	41	
42	Excelsior real property tax credit component	42	

Farmers' school tax credit (Form IT-217)

43	Acres of qualified agricultural property	43	
44	Acres of qualified conservation property.	44	
45	Eligible school district property taxes paid	45	
46	Acres of qualified agricultural property converted to nonqualified use	46	

Other flow-through credit bases and information

Credit bases

Code	Amount	Code	Amount
47a		47d	
47b		47e	
47c		47f	

Credit information

Code	Information	Code	Information
47g		47j	
47h		47k	
47i		47l	

Part 2 – Flow-through credits, addbacks, and recaptures

48	Long-term care insurance credit (Form IT-249)	48	
49	Investment credit (including employment incentive credit and historic barn rehabilitation credit; Form IT-212)	49	
50	Research and development – investment credit (Form IT-212)	50	
51	Other flow-through credits		

Code	Amount	Code	Amount
51a		51e	
51b		51f	
51c		51g	
51d		51h	

52 Addbacks of credits and recaptures

Code	Amount	Code	Amount
52a		52d	
52b		52e	
52c		52f	

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Part 3 – START-UP NY tax elimination credit information (Form IT-638)

53	START-UP NY business certificate number (Form DTF-74)	53	
54	Year of START-UP NY business tax benefit period	54	
55	START-UP NY area allocation factor	55	

118004141030



10043-0218
Case No.: A-16

RA 001319

IT-204-IP, Schedule K-1, Page 2, Line 11
Other Income (Loss) Stmt.

CANCELLATION OF MORTGAGE DEBT	10,349.	10,349.
Total	10,349.	10,349.

IT-204-IP, Schedule K-1, Page 2, Line 19
Other Items Statement

Investment income	10,349.	10,349.
Total	10,349.	10,349.

2014

New York Partner's Schedule K-1

Tax Law — Article 22 (Personal Income Tax)

☐ Final K-1☐ Amended K-1For calendar year 2014 or tax year beginning and ending **Partners:** Before completing your income tax return, see Form IT-204-IP-I, *Partner's Instructions for Form IT-204-IP* (available at www.tax.ny.gov).**Partnership's information** (see instructions)

Partnership's name (as shown on Form IT-204)		Partnership's EIN
305 SECOND AVENUE ASSOCIATES LP C/O ORB MANAGEMENT		8160

A Mark an **X** in the box if either applies to your entity ☐ Publicly traded partnership ☐ Portfolio investment partnership

B Tax shelter registration number, if any **B**

C Business allocation percentage **C** %

Partner's information (see instructions)

Partner's name		Partner's identifying number	
BRENDA P. BALLIN		-8250	
Partner's address			
1070 PARK AVENUE			
City	State	ZIP code	
NEW YORK	NY	10128	

D The partner is a (mark an **X** in the appropriate box) ☐ General partner or LLC member-manager ☒ Limited partner or other LLC member

E What is the tax filing status of the partner? (Mark an **X** in the appropriate box, if known.) ☒ Individual ☐ Estate/trust ☐ Partnership

F If the partner is a disregarded entity or grantor trust, enter the tax ID of the entity or individual reporting the income, if known **F**

G Did the partner sell its entire interest during the tax year? ☐ Yes ☐ No

H Partner's share of profit, loss, and capital

		Beginning	Ending
1) Profit	H1	0.3125%	0.3125%
2) Loss	H2	0.3125%	0.3125%
3) Capital	H3	0.1727%	0.1727%

I Partner's share of liabilities at the end of the year

1) Nonrecourse	I1	31,653.
2) Qualified nonrecourse financing	I2	137,039.
3) Recourse	I3	

J Partner's capital account analysis

1) Beginning capital account	J1	-75,079.
2) Capital contributed during the year - cash	J2	
3) Capital contributed during the year - property	J3	
4) Current year increase (decrease)	J4	82,024.
5) Withdrawals and distributions - cash	J5	4,055.
6) Withdrawals and distributions - property	J6	767.
7) Ending capital account	J7	2,890.

8) Method of accounting (mark an **X** in the appropriate box)

☐ Tax basis ☒ GAAP ☐ Book ☐ Other (submit explanation)

K Resident status (mark an **X** in all boxes that apply; see instructions)

<input checked="" type="checkbox"/> NYS full-year resident	<input type="checkbox"/> Yonkers full-year resident	<input type="checkbox"/> NYC full-year resident
<input type="checkbox"/> NYS part-year resident	<input type="checkbox"/> Yonkers part-year resident	<input type="checkbox"/> NYC part-year resident
<input type="checkbox"/> NYS nonresident	<input type="checkbox"/> Yonkers nonresident	

L If the partner was included in a group return, enter the special NYS identification number, if known **L**

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118001141030

10043-0220
Case No.: A-16

RA 001321

- M** 1) Was Form IT-2658-E filed with the partnership? **M1** Yes ☐ No ☒
- 2) Was Form MTA-405-E filed with the partnership? **M2** Yes ☐ No ☒

N NYS estimated tax paid on behalf of partner (from Form IT-2658)

		Date	Amount
1) First installment	N1		
2) Second installment	N2		
3) Third installment	N3		
4) Fourth installment	N4		
Total NYS estimated tax paid on behalf of partner (add lines N1 through N4)	N		

O Estimated MCTMT paid on behalf of partner (from Form MTA-405)

		Date	Amount
1) First installment	O1		
2) Second installment	O2		
3) Third installment	O3		
4) Fourth installment	O4		
Total estimated MCTMT paid on behalf of partner (add lines O1 through O4)	O		

Partner's share of income, deductions, etc.

A — Partner's distributive share items		B — Federal K-1 amount	C — New York State amount
1 Ordinary business income (loss)	1	0.	1 0.
2 Net rental real estate income (loss)	2	-51,132.	2 -51,132.
3 Other net rental income (loss)	3		3
4 Guaranteed payments	4		4
5 Interest income	5		5
6 Ordinary dividends	6		6
7 Royalties	7		7
8 Net short-term capital gain (loss)	8		8
9 Net long-term capital gain (loss)	9		9
10 Net section 1231 gain (loss)	10	127,814.	10 127,814.
11 Other income (loss) <i>Identify: See Other Income (Loss) Stmt.</i>	11	5,175.	11 5,175.
12 Section 179 deduction	12		12
13 Other deductions <i>Identify:</i>	13		13
14 This line intentionally left blank	14		14
15 Net earnings (loss) from self-employment	15		15
16 Tax-exempt income and nondeductible expenses	16		16
17 Distributions - cash and marketable securities	17	4,055.	17 4,055.
18 Distributions - other property	18		18
19 Other items not included above that are required to be reported separately to partners	19	5,175.	19 5,175.
<i>Identify: See Other Items Statement</i>			

Partner's share of New York modifications (see instructions)**20** New York State additions

Number	A — Total amount	B — New York State allocated amount
20a EA —		
20b EA —		
20c EA —		
20d EA —		
20e EA —		
20f EA —		

21 Total addition modifications (total of column A, lines 20a through 20f)**21**

Partner's share of New York modifications (continued)**22 New York State subtractions**

Number		A — Total amount	B — New York State allocated amount
22a	ES —		
22b	ES —		
22c	ES —		
22d	ES —		
22e	ES —		
22f	ES —		

23 Total subtraction modifications (total of column A, lines 22a through 22f)

23

24 Additions to federal itemized deductions

Letter	Amount
24a	
24b	
24c	
24d	
24e	
24f	

25 Total additions to federal itemized deductions (add lines 24a through 24f)

25

26 Subtractions from federal itemized deductions

Letter	Amount
26a	
26b	
26c	
26d	
26e	
26f	

27 Total subtractions from federal itemized deductions (add lines 26a through 26f)

27

28 This line intentionally left blank

28

Partner's other information

29a Partner's share of New York source gross income

29a

29b MCTD allocation percentage (see instructions)

29b %

Partner's credit information**Part 1 — Flow-through credit bases and information**

Brownfield redevelopment tax credit (Form IT-611 or IT-611.1)

	A — Form IT-611		B — Form IT-611.1	
30 Site preparation credit component	30		30	
31 Tangible property credit component	31		31	
32 On-site groundwater remediation credit component	32		32	

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10043-0222
Case No.: A-16

RA 001323

Partner's credit information (continued)**EZ capital tax credit (Form IT-602)**

33	Contributions of money to EZ community development projects	33	
34	Recapture of credit for investments in certified EZ businesses.	34	
35	Recapture of credit for contributions of money to EZ community development projects	35	

QEZE tax reduction credit (Form IT-604)

36	QEZE employment increase factor	36	
37	QEZE zone allocation factor	37	
38	QEZE benefit period factor	38	

Excelsior jobs program tax credit (Form IT-607)

39	Excelsior jobs tax credit component	39	
40	Excelsior investment tax credit component	40	
41	Excelsior research and development tax credit component	41	
42	Excelsior real property tax credit component	42	

Farmers' school tax credit (Form IT-217)

43	Acres of qualified agricultural property	43	
44	Acres of qualified conservation property.	44	
45	Eligible school district property taxes paid	45	
46	Acres of qualified agricultural property converted to nonqualified use	46	

Other flow-through credit bases and information

Credit bases

Code	Amount	Code	Amount
47a		47d	
47b		47e	
47c		47f	

Credit information

Code	Information	Code	Information
47g		47j	
47h		47k	
47i		47l	

Part 2 – Flow-through credits, addbacks, and recaptures

48	Long-term care insurance credit (Form IT-249)	48	
49	Investment credit (including employment incentive credit and historic barn rehabilitation credit; Form IT-212)	49	
50	Research and development – investment credit (Form IT-212)	50	
51	Other flow-through credits		

Code	Amount	Code	Amount
51a		51e	
51b		51f	
51c		51g	
51d		51h	

52 Addbacks of credits and recaptures

Code	Amount	Code	Amount
52a		52d	
52b		52e	
52c		52f	

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Part 3 – START-UP NY tax elimination credit information (Form IT-638)

53	START-UP NY business certificate number (Form DTF-74)	53	
54	Year of START-UP NY business tax benefit period	54	
55	START-UP NY area allocation factor	55	

118004141030



IT-204-IP, Schedule K-1, Page 2, Line 11
Other Income (Loss) Stmt.

CANCELLATION OF MORTGAGE DEBT	5,175.	5,175.
Total	5,175.	5,175.

IT-204-IP, Schedule K-1, Page 2, Line 19
Other Items Statement

Investment income	5,175.	5,175.
Total	5,175.	5,175.

2014

New York Partner's Schedule K-1

Tax Law — Article 22 (Personal Income Tax)

☐ Final K-1☐ Amended K-1For calendar year 2014 or tax year beginning and ending **Partners:** Before completing your income tax return, see Form IT-204-IP-I, *Partner's Instructions for Form IT-204-IP* (available at www.tax.ny.gov).**Partnership's information** (see instructions)

Partnership's name (as shown on Form IT-204)		Partnership's EIN
305 SECOND AVENUE ASSOCIATES LP C/O ORB MANAGEMENT		8160

A Mark an **X** in the box if either applies to your entity ☐ Publicly traded partnership ☐ Portfolio investment partnership

B Tax shelter registration number, if any **B**

C Business allocation percentage **C** %

Partner's information (see instructions)

Partner's name		Partner's identifying number	
ALICE BELDEN		9699	
Partner's address			
719 BERKLEY AVENUE			
City	State	ZIP code	
ELMHURST	IL	60126	

D The partner is a (mark an **X** in the appropriate box) ☐ General partner or LLC member-manager ☒ Limited partner or other LLC member

E What is the tax filing status of the partner? (Mark an **X** in the appropriate box, if known.) ☒ Individual ☐ Estate/trust ☐ Partnership

F If the partner is a disregarded entity or grantor trust, enter the tax ID of the entity or individual reporting the income, if known **F**

G Did the partner sell its entire interest during the tax year? ☐ Yes ☐ No

H Partner's share of profit, loss, and capital

		Beginning	Ending
1) Profit	H1	0.1042%	0.1042%
2) Loss	H2	0.1042%	0.1042%
3) Capital	H3	0.0824%	0.0824%

I Partner's share of liabilities at the end of the year

1) Nonrecourse	I1	10,551.
2) Qualified nonrecourse financing	I2	45,681.
3) Recourse	I3	

J Partner's capital account analysis

1) Beginning capital account	J1	-34,760.
2) Capital contributed during the year - cash	J2	
3) Capital contributed during the year - property	J3	
4) Current year increase (decrease)	J4	27,343.
5) Withdrawals and distributions - cash	J5	1,352.
6) Withdrawals and distributions - property	J6	256.
7) Ending capital account	J7	-8,769.

8) Method of accounting (mark an **X** in the appropriate box)
☐ Tax basis ☒ GAAP ☐ Book ☐ Other (submit explanation)

K Resident status (mark an **X** in all boxes that apply; see instructions)

<input type="checkbox"/> NYS full-year resident	<input type="checkbox"/> Yonkers full-year resident	<input type="checkbox"/> NYC full-year resident
<input type="checkbox"/> NYS part-year resident	<input type="checkbox"/> Yonkers part-year resident	<input type="checkbox"/> NYC part-year resident
<input checked="" type="checkbox"/> NYS nonresident	<input type="checkbox"/> Yonkers nonresident	

L If the partner was included in a group return, enter the special NYS identification number, if known **L**

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118001141030

10043-0225
Case No.: A-16

RA 001326

- M** 1) Was Form IT-2658-E filed with the partnership? **M1** Yes ☐ No ☒
- 2) Was Form MTA-405-E filed with the partnership? **M2** Yes ☐ No ☒

N NYS estimated tax paid on behalf of partner (from Form IT-2658)

		Date	Amount
1) First installment	N1		
2) Second installment	N2		
3) Third installment	N3		
4) Fourth installment	N4		
Total NYS estimated tax paid on behalf of partner (add lines N1 through N4)	N		

O Estimated MCTMT paid on behalf of partner (from Form MTA-405)

		Date	Amount
1) First installment	O1		
2) Second installment	O2		
3) Third installment	O3		
4) Fourth installment	O4		
Total estimated MCTMT paid on behalf of partner (add lines O1 through O4)	O		

Partner's share of income, deductions, etc.

A — Partner's distributive share items		B — Federal K-1 amount	C — New York State amount
1 Ordinary business income (loss)	1	0.	1 0.
2 Net rental real estate income (loss)	2	-17,044.	2 -17,044.
3 Other net rental income (loss)	3		3
4 Guaranteed payments	4		4
5 Interest income	5		5
6 Ordinary dividends	6		6
7 Royalties	7		7
8 Net short-term capital gain (loss)	8		8
9 Net long-term capital gain (loss)	9		9
10 Net section 1231 gain (loss)	10	42,606.	10 42,606.
11 Other income (loss) <i>Identify: See Other Income (Loss) Stmt.</i>	11	1,725.	11 1,725.
12 Section 179 deduction	12		12
13 Other deductions <i>Identify:</i>	13		13
14 This line intentionally left blank	14		14
15 Net earnings (loss) from self-employment	15		15
16 Tax-exempt income and nondeductible expenses	16		16
17 Distributions - cash and marketable securities	17	1,352.	17 1,352.
18 Distributions - other property	18		18
19 Other items not included above that are required to be reported separately to partners	19	1,725.	19 1,725.
<i>Identify: See Other Items Statement</i>			

Partner's share of New York modifications (see instructions)**20** New York State additions

Number	A — Total amount	B — New York State allocated amount
20a EA —		
20b EA —		
20c EA —		
20d EA —		
20e EA —		
20f EA —		

21 Total addition modifications (total of column A, lines 20a through 20f)

21

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118002141030



10043-0226
Case No.: A-16

RA 001327

Partner's share of New York modifications (continued)**22 New York State subtractions**

Number		A — Total amount	B — New York State allocated amount
22a	ES —		
22b	ES —		
22c	ES —		
22d	ES —		
22e	ES —		
22f	ES —		

23 Total subtraction modifications (total of column A, lines 22a through 22f)

23

24 Additions to federal itemized deductions

Letter	Amount
24a	
24b	
24c	
24d	
24e	
24f	

25 Total additions to federal itemized deductions (add lines 24a through 24f)

25

26 Subtractions from federal itemized deductions

Letter	Amount
26a	
26b	
26c	
26d	
26e	
26f	

27 Total subtractions from federal itemized deductions (add lines 26a through 26f)

27

28 This line intentionally left blank

28

Partner's other information

29a Partner's share of New York source gross income

29a

29b MCTD allocation percentage (see instructions)

29b

%

Partner's credit information**Part 1 — Flow-through credit bases and information**

Brownfield redevelopment tax credit (Form IT-611 or IT-611.1)

	A — Form IT-611		B — Form IT-611.1	
30 Site preparation credit component	30		30	
31 Tangible property credit component	31		31	
32 On-site groundwater remediation credit component	32		32	

NYPA2514 01/22/15

118003141030


10043-0227
Case No.: A-16

RA 001328

Partner's credit information (continued)**EZ capital tax credit (Form IT-602)**

33	Contributions of money to EZ community development projects	33	
34	Recapture of credit for investments in certified EZ businesses	34	
35	Recapture of credit for contributions of money to EZ community development projects	35	

QEZE tax reduction credit (Form IT-604)

36	QEZE employment increase factor	36	
37	QEZE zone allocation factor	37	
38	QEZE benefit period factor	38	

Excelsior jobs program tax credit (Form IT-607)

39	Excelsior jobs tax credit component	39	
40	Excelsior investment tax credit component	40	
41	Excelsior research and development tax credit component	41	
42	Excelsior real property tax credit component	42	

Farmers' school tax credit (Form IT-217)

43	Acres of qualified agricultural property	43	
44	Acres of qualified conservation property	44	
45	Eligible school district property taxes paid	45	
46	Acres of qualified agricultural property converted to nonqualified use	46	

Other flow-through credit bases and information

Credit bases

Code	Amount	Code	Amount
47a		47d	
47b		47e	
47c		47f	

Credit information

Code	Information	Code	Information
47g		47j	
47h		47k	
47i		47l	

Part 2 – Flow-through credits, addbacks, and recaptures

48	Long-term care insurance credit (Form IT-249)	48	
49	Investment credit (including employment incentive credit and historic barn rehabilitation credit; Form IT-212)	49	
50	Research and development – investment credit (Form IT-212)	50	
51	Other flow-through credits		

Code	Amount	Code	Amount
51a		51e	
51b		51f	
51c		51g	
51d		51h	

52 Addbacks of credits and recaptures

Code	Amount	Code	Amount
52a		52d	
52b		52e	
52c		52f	

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Part 3 – START-UP NY tax elimination credit information (Form IT-638)

53	START-UP NY business certificate number (Form DTF-74)	53	
54	Year of START-UP NY business tax benefit period	54	
55	START-UP NY area allocation factor	55	

118004141030



IT-204-IP, Schedule K-1, Page 2, Line 11
Other Income (Loss) Stmt.

CANCELLATION OF MORTGAGE DEBT	1,725.	1,725.
Total	1,725.	1,725.

IT-204-IP, Schedule K-1, Page 2, Line 19
Other Items Statement

Investment income	1,725.	1,725.
Total	1,725.	1,725.

2014

New York Partner's Schedule K-1

Tax Law — Article 22 (Personal Income Tax)

☐ Final K-1☐ Amended K-1For calendar year 2014 or tax year beginning and ending **Partners:** Before completing your income tax return, see Form IT-204-IP-I, *Partner's Instructions for Form IT-204-IP* (available at www.tax.ny.gov).**Partnership's information** (see instructions)

Partnership's name (as shown on Form IT-204)		Partnership's EIN
305 SECOND AVENUE ASSOCIATES LP C/O ORB MANAGEMENT		8160

A Mark an **X** in the box if either applies to your entity ☐ Publicly traded partnership ☐ Portfolio investment partnership

B Tax shelter registration number, if any **B**

C Business allocation percentage **C** %

Partner's information (see instructions)

Partner's name		Partner's identifying number	
CHARLOTTE BELSER		0094	
Partner's address			
80 LYME ROAD APT. 1024			
City	State	ZIP code	
HANOVER	NH	03755-1237	

D The partner is a (mark an **X** in the appropriate box) ☐ General partner or LLC member-manager ☒ Limited partner or other LLC member

E What is the tax filing status of the partner? (Mark an **X** in the appropriate box, if known.) ☒ Individual ☐ Estate/trust ☐ Partnership

F If the partner is a disregarded entity or grantor trust, enter the tax ID of the entity or individual reporting the income, if known **F**

G Did the partner sell its entire interest during the tax year? ☐ Yes ☐ No

H Partner's share of profit, loss, and capital

		Beginning	Ending
1) Profit	H1	0.6250 %	0.6250 %
2) Loss	H2	0.6250 %	0.6250 %
3) Capital	H3	0.3457 %	0.3457 %

I Partner's share of liabilities at the end of the year

1) Nonrecourse	I1	63,306.
2) Qualified nonrecourse financing	I2	274,078.
3) Recourse	I3	

J Partner's capital account analysis

1) Beginning capital account	J1	-150,255.
2) Capital contributed during the year - cash	J2	
3) Capital contributed during the year - property	J3	
4) Current year increase (decrease)	J4	164,048.
5) Withdrawals and distributions - cash	J5	8,111.
6) Withdrawals and distributions - property	J6	1,534.
7) Ending capital account	J7	5,682.

8) Method of accounting (mark an **X** in the appropriate box)

☐ Tax basis ☒ GAAP ☐ Book ☐ Other (submit explanation)

K Resident status (mark an **X** in all boxes that apply; see instructions)

<input type="checkbox"/> NYS full-year resident	<input type="checkbox"/> Yonkers full-year resident	<input type="checkbox"/> NYC full-year resident
<input type="checkbox"/> NYS part-year resident	<input type="checkbox"/> Yonkers part-year resident	<input type="checkbox"/> NYC part-year resident
<input checked="" type="checkbox"/> NYS nonresident	<input type="checkbox"/> Yonkers nonresident	

L If the partner was included in a group return, enter the special NYS identification number, if known **L**

NYP2514 01/22/15

118001141030

10043-0230
Case No.: A-16

RA 001331

8160

- M 1) Was Form IT-2658-E filed with the partnership? M 1 Yes ☐ No ☒ X
 2) Was Form MTA-405-E filed with the partnership? M 2 Yes ☐ No ☒ X

N NYS estimated tax paid on behalf of partner (from Form IT-2658)

	Date	Amount
1) First installment N1		
2) Second installment N2		
3) Third installment N3		
4) Fourth installment N4		
Total NYS estimated tax paid on behalf of partner (add lines N1 through N4) N		

O Estimated MCTMT paid on behalf of partner (from Form MTA-405)

	Date	Amount
1) First installment O1		
2) Second installment O2		
3) Third installment O3		
4) Fourth installment O4		
Total estimated MCTMT paid on behalf of partner (add lines O1 through O4) O		

Partner's share of income, deductions, etc.

A — Partner's distributive share items		B — Federal K-1 amount	C — New York State amount
1 Ordinary business income (loss)	1	0.	1 0.
2 Net rental real estate income (loss)	2	-102,263.	2 -102,263.
3 Other net rental income (loss)	3		3
4 Guaranteed payments	4		4
5 Interest income	5		5
6 Ordinary dividends	6		6
7 Royalties	7		7
8 Net short-term capital gain (loss)	8		8
9 Net long-term capital gain (loss)	9		9
10 Net section 1231 gain (loss)	10	255,627.	10 255,627.
11 Other income (loss) <i>Identify: See Other Income (Loss) Stmt.</i>	11	10,349.	11 10,349.
12 Section 179 deduction	12		12
13 Other deductions <i>Identify:</i>	13		13
14 This line intentionally left blank	14		14
15 Net earnings (loss) from self-employment	15		15
16 Tax-exempt income and nondeductible expenses	16		16
17 Distributions - cash and marketable securities	17	8,111.	17 8,111.
18 Distributions - other property	18		18
19 Other items not included above that are required to be reported separately to partners	19	10,349.	19 10,349.
<i>Identify: See Other Items Statement</i>			

Partner's share of New York modifications (see instructions)

20 New York State additions

Number	A — Total amount	B — New York State allocated amount
20a EA —		
20b EA —		
20c EA —		
20d EA —		
20e EA —		
20f EA —		
21 Total addition modifications (total of column A, lines 20a through 20f)		21

NYPA2514 01/22/15

118002141030



Partner's share of New York modifications (continued)**22 New York State subtractions**

	Number	A — Total amount	B — New York State allocated amount
22a	ES —		
22b	ES —		
22c	ES —		
22d	ES —		
22e	ES —		
22f	ES —		

23 Total subtraction modifications (total of column A, lines 22a through 22f)

23

24 Additions to federal itemized deductions

	Letter	Amount
24a		
24b		
24c		
24d		
24e		
24f		

25 Total additions to federal itemized deductions (add lines 24a through 24f)

25

26 Subtractions from federal itemized deductions

	Letter	Amount
26a		
26b		
26c		
26d		
26e		
26f		

27 Total subtractions from federal itemized deductions (add lines 26a through 26f)

27

28 This line intentionally left blank

28

Partner's other information

29a Partner's share of New York source gross income

29a

29b MCTD allocation percentage (see instructions)

29b

%

Partner's credit information**Part 1 — Flow-through credit bases and information****Brownfield redevelopment tax credit (Form IT-611 or IT-611.1)**

	A — Form IT-611		B — Form IT-611.1	
30 Site preparation credit component	30		30	
31 Tangible property credit component	31		31	
32 On-site groundwater remediation credit component	32		32	

NYPA2514 01/22/15

118003141030


10043-0232
Case No.: A-16

RA 001333

Partner's credit information (continued)**EZ capital tax credit (Form IT-602)**

33	Contributions of money to EZ community development projects	33	
34	Recapture of credit for investments in certified EZ businesses	34	
35	Recapture of credit for contributions of money to EZ community development projects	35	

QEZE tax reduction credit (Form IT-604)

36	QEZE employment increase factor	36	
37	QEZE zone allocation factor	37	
38	QEZE benefit period factor	38	

Excelsior jobs program tax credit (Form IT-607)

39	Excelsior jobs tax credit component	39	
40	Excelsior investment tax credit component	40	
41	Excelsior research and development tax credit component	41	
42	Excelsior real property tax credit component	42	

Farmers' school tax credit (Form IT-217)

43	Acres of qualified agricultural property	43	
44	Acres of qualified conservation property	44	
45	Eligible school district property taxes paid	45	
46	Acres of qualified agricultural property converted to nonqualified use	46	

Other flow-through credit bases and information

Credit bases

Code	Amount	Code	Amount
47a		47d	
47b		47e	
47c		47f	

Credit information

Code	Information	Code	Information
47g		47j	
47h		47k	
47i		47l	

Part 2 – Flow-through credits, addbacks, and recaptures

48	Long-term care insurance credit (Form IT-249)	48	
49	Investment credit (including employment incentive credit and historic barn rehabilitation credit; Form IT-212)	49	
50	Research and development – investment credit (Form IT-212)	50	
51	Other flow-through credits		

Code	Amount	Code	Amount
51a		51e	
51b		51f	
51c		51g	
51d		51h	

52 Addbacks of credits and recaptures

Code	Amount	Code	Amount
52a		52d	
52b		52e	
52c		52f	

NYPA2514 01/22/15

Part 3 – START-UP NY tax elimination credit information (Form IT-638)

53	START-UP NY business certificate number (Form DTF-74)	53	
54	Year of START-UP NY business tax benefit period	54	
55	START-UP NY area allocation factor	55	

118004141030



IT-204-IP, Schedule K-1, Page 2, Line 11
Other Income (Loss) Stmt.

CANCELLATION OF MORTGAGE DEBT	10,349.	10,349.
Total	10,349.	10,349.

IT-204-IP, Schedule K-1, Page 2, Line 19
Other Items Statement

Investment income	10,349.	10,349.
Total	10,349.	10,349.

2014

New York Partner's Schedule K-1

Tax Law — Article 22 (Personal Income Tax)

☐ Final K-1☐ Amended K-1For calendar year 2014 or tax year beginning and ending **Partners:** Before completing your income tax return, see Form IT-204-IP-I, *Partner's Instructions for Form IT-204-IP* (available at www.tax.ny.gov).**Partnership's information** (see instructions)

Partnership's name (as shown on Form IT-204)		Partnership's EIN
305 SECOND AVENUE ASSOCIATES LP C/O ORB MANAGEMENT		8160

A Mark an **X** in the box if either applies to your entity ☐ Publicly traded partnership ☐ Portfolio investment partnership

B Tax shelter registration number, if any **B**

C Business allocation percentage **C** %

Partner's information (see instructions)

Partner's name		Partner's identifying number	
DONALD BETTEX		2965	
Partner's address			
700 PARK AVENUE			
City	State	ZIP code	
NEW YORK	NY	10021	

D The partner is a (mark an **X** in the appropriate box) ☐ General partner or LLC member-manager ☒ Limited partner or other LLC member

E What is the tax filing status of the partner? (Mark an **X** in the appropriate box, if known.) ☒ Individual ☐ Estate/trust ☐ Partnership

F If the partner is a disregarded entity or grantor trust, enter the tax ID of the entity or individual reporting the income, if known **F**

G Did the partner sell its entire interest during the tax year? ☐ Yes ☐ No

H Partner's share of profit, loss, and capital

		Beginning	Ending
1) Profit	H1	0.3125%	0.3125%
2) Loss	H2	0.3125%	0.3125%
3) Capital	H3	0.1728%	0.1728%

I Partner's share of liabilities at the end of the year

1) Nonrecourse	I1	31,653.
2) Qualified nonrecourse financing	I2	137,039.
3) Recourse	I3	

J Partner's capital account analysis

1) Beginning capital account	J1	-75,103.
2) Capital contributed during the year - cash	J2	
3) Capital contributed during the year - property	J3	
4) Current year increase (decrease)	J4	82,024.
5) Withdrawals and distributions - cash	J5	4,055.
6) Withdrawals and distributions - property	J6	767.
7) Ending capital account	J7	2,866.

8) Method of accounting (mark an **X** in the appropriate box)
☐ Tax basis ☒ GAAP ☐ Book ☐ Other (submit explanation)

K Resident status (mark an **X** in all boxes that apply; see instructions)

<input checked="" type="checkbox"/> NYS full-year resident	<input type="checkbox"/> Yonkers full-year resident	<input type="checkbox"/> NYC full-year resident
<input type="checkbox"/> NYS part-year resident	<input type="checkbox"/> Yonkers part-year resident	<input type="checkbox"/> NYC part-year resident
<input type="checkbox"/> NYS nonresident	<input type="checkbox"/> Yonkers nonresident	

L If the partner was included in a group return, enter the special NYS identification number, if known **L**

NYP2514 01/22/15

118001141030

10043-0235
Case No.: A-16

RA 001336

- M** 1) Was Form IT-2658-E filed with the partnership? **M1** Yes ☐ No ☒
- 2) Was Form MTA-405-E filed with the partnership? **M2** Yes ☐ No ☒

N NYS estimated tax paid on behalf of partner (from Form IT-2658)

		Date	Amount
1) First installment	N1		
2) Second installment	N2		
3) Third installment	N3		
4) Fourth installment	N4		
Total NYS estimated tax paid on behalf of partner (add lines N1 through N4)	N		

O Estimated MCTMT paid on behalf of partner (from Form MTA-405)

		Date	Amount
1) First installment	O1		
2) Second installment	O2		
3) Third installment	O3		
4) Fourth installment	O4		
Total estimated MCTMT paid on behalf of partner (add lines O1 through O4)	O		

Partner's share of income, deductions, etc.

A — Partner's distributive share items		B — Federal K-1 amount	C — New York State amount
1 Ordinary business income (loss)	1	0.	1 0.
2 Net rental real estate income (loss)	2	-51,132.	2 -51,132.
3 Other net rental income (loss)	3		3
4 Guaranteed payments	4		4
5 Interest income	5		5
6 Ordinary dividends	6		6
7 Royalties	7		7
8 Net short-term capital gain (loss)	8		8
9 Net long-term capital gain (loss)	9		9
10 Net section 1231 gain (loss)	10	127,814.	10 127,814.
11 Other income (loss) <i>Identify: See Other Income (Loss) Stmt.</i>	11	5,175.	11 5,175.
12 Section 179 deduction	12		12
13 Other deductions <i>Identify:</i>	13		13
14 This line intentionally left blank	14		14
15 Net earnings (loss) from self-employment	15		15
16 Tax-exempt income and nondeductible expenses	16		16
17 Distributions - cash and marketable securities	17	4,055.	17 4,055.
18 Distributions - other property	18		18
19 Other items not included above that are required to be reported separately to partners	19	5,175.	19 5,175.
<i>Identify: See Other Items Statement</i>			

Partner's share of New York modifications (see instructions)**20** New York State additions

Number	A — Total amount	B — New York State allocated amount
20a EA —		
20b EA —		
20c EA —		
20d EA —		
20e EA —		
20f EA —		

21 Total addition modifications (total of column A, lines 20a through 20f)**21**

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118002141030


10043-0236
Case No.: A-16

RA 001337

Partner's share of New York modifications (continued)**22 New York State subtractions**

Number		A — Total amount	B — New York State allocated amount
22a	ES —		
22b	ES —		
22c	ES —		
22d	ES —		
22e	ES —		
22f	ES —		

23 Total subtraction modifications (total of column A, lines 22a through 22f)

23

24 Additions to federal itemized deductions

Letter	Amount
24a	
24b	
24c	
24d	
24e	
24f	

25 Total additions to federal itemized deductions (add lines 24a through 24f)

25

26 Subtractions from federal itemized deductions

Letter	Amount
26a	
26b	
26c	
26d	
26e	
26f	

27 Total subtractions from federal itemized deductions (add lines 26a through 26f)

27

28 This line intentionally left blank

28

Partner's other information

29a Partner's share of New York source gross income

29a

29b MCTD allocation percentage (see instructions)

29b

%

Partner's credit information**Part 1 — Flow-through credit bases and information**

Brownfield redevelopment tax credit (Form IT-611 or IT-611.1)

		A — Form IT-611	B — Form IT-611.1
30	Site preparation credit component	30	
31	Tangible property credit component	31	
32	On-site groundwater remediation credit component	32	

NYPA2514 01/22/15

118003141030


10043-0237
Case No.: A-16

RA 001338

Partner's credit information (continued)**EZ capital tax credit (Form IT-602)**

33	Contributions of money to EZ community development projects	33	
34	Recapture of credit for investments in certified EZ businesses	34	
35	Recapture of credit for contributions of money to EZ community development projects	35	

QEZE tax reduction credit (Form IT-604)

36	QEZE employment increase factor	36	
37	QEZE zone allocation factor	37	
38	QEZE benefit period factor	38	

Excelsior jobs program tax credit (Form IT-607)

39	Excelsior jobs tax credit component	39	
40	Excelsior investment tax credit component	40	
41	Excelsior research and development tax credit component	41	
42	Excelsior real property tax credit component	42	

Farmers' school tax credit (Form IT-217)

43	Acres of qualified agricultural property	43	
44	Acres of qualified conservation property	44	
45	Eligible school district property taxes paid	45	
46	Acres of qualified agricultural property converted to nonqualified use	46	

Other flow-through credit bases and information

Credit bases

Code	Amount	Code	Amount
47a		47d	
47b		47e	
47c		47f	

Credit information

Code	Information	Code	Information
47g		47j	
47h		47k	
47i		47l	

Part 2 – Flow-through credits, addbacks, and recaptures

48	Long-term care insurance credit (Form IT-249)	48	
49	Investment credit (including employment incentive credit and historic barn rehabilitation credit; Form IT-212)	49	
50	Research and development – investment credit (Form IT-212)	50	
51	Other flow-through credits		

Code	Amount	Code	Amount
51a		51e	
51b		51f	
51c		51g	
51d		51h	

52 Addbacks of credits and recaptures

Code	Amount	Code	Amount
52a		52d	
52b		52e	
52c		52f	

NYPA2514 01/22/15

Part 3 – START-UP NY tax elimination credit information (Form IT-638)

53	START-UP NY business certificate number (Form DTF-74)	53	
54	Year of START-UP NY business tax benefit period	54	
55	START-UP NY area allocation factor	55	

118004141030



IT-204-IP, Schedule K-1, Page 2, Line 11
Other Income (Loss) Stmt.

CANCELLATION OF MORTGAGE DEBT	5,175.	5,175.
Total	5,175.	5,175.

IT-204-IP, Schedule K-1, Page 2, Line 19
Other Items Statement

Investment income	5,175.	5,175.
Total	5,175.	5,175.

2014

New York Partner's Schedule K-1

Tax Law — Article 22 (Personal Income Tax)

☐ Final K-1☐ Amended K-1For calendar year 2014 or tax year beginning and ending **Partners:** Before completing your income tax return, see Form IT-204-IP-I, *Partner's Instructions for Form IT-204-IP* (available at www.tax.ny.gov).**Partnership's information** (see instructions)

Partnership's name (as shown on Form IT-204)		Partnership's EIN
305 SECOND AVENUE ASSOCIATES LP C/O ORB MANAGEMENT		8160

A Mark an **X** in the box if either applies to your entity ☐ Publicly traded partnership ☐ Portfolio investment partnership

B Tax shelter registration number, if any **B**

C Business allocation percentage **C** %

Partner's information (see instructions)

Partner's name		Partner's identifying number	
MARTIN BOORSTEIN		9407	
Partner's address			
525 EAST 72nd STRET APT 31-I			
City	State	ZIP code	
NEW YORK	NY	10021	

D The partner is a (mark an **X** in the appropriate box) ☐ General partner or LLC member-manager ☒ Limited partner or other LLC member

E What is the tax filing status of the partner? (Mark an **X** in the appropriate box, if known.) ☒ Individual ☐ Estate/trust ☐ Partnership

F If the partner is a disregarded entity or grantor trust, enter the tax ID of the entity or individual reporting the income, if known **F**

G Did the partner sell its entire interest during the tax year? ☐ Yes ☐ No

H Partner's share of profit, loss, and capital

		Beginning	Ending
1) Profit	H1	0.6250 %	0.6250 %
2) Loss	H2	0.6250 %	0.6250 %
3) Capital	H3	0.3510 %	0.3510 %

I Partner's share of liabilities at the end of the year

1) Nonrecourse	I1	63,327.
2) Qualified nonrecourse financing	I2	274,166.
3) Recourse	I3	

J Partner's capital account analysis

1) Beginning capital account	J1	-152,352.
2) Capital contributed during the year - cash	J2	
3) Capital contributed during the year - property	J3	
4) Current year increase (decrease)	J4	164,102.
5) Withdrawals and distributions - cash	J5	8,111.
6) Withdrawals and distributions - property	J6	1,534.
7) Ending capital account	J7	3,637.

8) Method of accounting (mark an **X** in the appropriate box)
☐ Tax basis ☒ GAAP ☐ Book ☐ Other (submit explanation)

K Resident status (mark an **X** in all boxes that apply; see instructions)

<input checked="" type="checkbox"/> NYS full-year resident	<input type="checkbox"/> Yonkers full-year resident	<input type="checkbox"/> NYC full-year resident
<input type="checkbox"/> NYS part-year resident	<input type="checkbox"/> Yonkers part-year resident	<input type="checkbox"/> NYC part-year resident
<input type="checkbox"/> NYS nonresident	<input type="checkbox"/> Yonkers nonresident	

L If the partner was included in a group return, enter the special NYS identification number, if known **L**

NYP2514 01/22/15

118001141030

10043-0240
Case No.: A-16

RA 001341

- M** 1) Was Form IT-2658-E filed with the partnership? **M1** Yes ☐ No ☒
- 2) Was Form MTA-405-E filed with the partnership? **M2** Yes ☐ No ☒

N NYS estimated tax paid on behalf of partner (from Form IT-2658)

		Date	Amount
1) First installment	N1		
2) Second installment	N2		
3) Third installment	N3		
4) Fourth installment	N4		
Total NYS estimated tax paid on behalf of partner (add lines N1 through N4)	N		

O Estimated MCTMT paid on behalf of partner (from Form MTA-405)

		Date	Amount
1) First installment	O1		
2) Second installment	O2		
3) Third installment	O3		
4) Fourth installment	O4		
Total estimated MCTMT paid on behalf of partner (add lines O1 through O4)	O		

Partner's share of income, deductions, etc.

A — Partner's distributive share items		B — Federal K-1 amount	C — New York State amount
1 Ordinary business income (loss)	1	0.	1 0.
2 Net rental real estate income (loss)	2	-102,296.	2 -102,296.
3 Other net rental income (loss)	3		3
4 Guaranteed payments	4		4
5 Interest income	5		5
6 Ordinary dividends	6		6
7 Royalties	7		7
8 Net short-term capital gain (loss)	8		8
9 Net long-term capital gain (loss)	9		9
10 Net section 1231 gain (loss)	10	255,710.	10 255,627.
11 Other income (loss) <i>Identify: See Other Income (Loss) Stmt.</i>	11	10,353.	11 10,353.
12 Section 179 deduction	12		12
13 Other deductions <i>Identify:</i>	13		13
14 This line intentionally left blank	14		14
15 Net earnings (loss) from self-employment	15		15
16 Tax-exempt income and nondeductible expenses	16		16
17 Distributions - cash and marketable securities	17	8,113.	17 8,113.
18 Distributions - other property	18		18
19 Other items not included above that are required to be reported separately to partners	19	10,349.	19 10,349.
<i>Identify: See Other Items Statement</i>			

Partner's share of New York modifications (see instructions)**20** New York State additions

Number	A — Total amount	B — New York State allocated amount
20a EA —		
20b EA —		
20c EA —		
20d EA —		
20e EA —		
20f EA —		

21 Total addition modifications (total of column A, lines 20a through 20f)**21**

Partner's share of New York modifications (continued)**22 New York State subtractions**

Number		A — Total amount	B — New York State allocated amount
22a	ES —		
22b	ES —		
22c	ES —		
22d	ES —		
22e	ES —		
22f	ES —		

23 Total subtraction modifications (total of column A, lines 22a through 22f)

23

24 Additions to federal itemized deductions

Letter	Amount
24a	
24b	
24c	
24d	
24e	
24f	

25 Total additions to federal itemized deductions (add lines 24a through 24f)

25

26 Subtractions from federal itemized deductions

Letter	Amount
26a	
26b	
26c	
26d	
26e	
26f	

27 Total subtractions from federal itemized deductions (add lines 26a through 26f)

27

28 This line intentionally left blank

28

Partner's other information

29a Partner's share of New York source gross income

29a

29b MCTD allocation percentage (see instructions)

29b

%

Partner's credit information**Part 1 — Flow-through credit bases and information**

Brownfield redevelopment tax credit (Form IT-611 or IT-611.1)

		A — Form IT-611	B — Form IT-611.1
30	Site preparation credit component	30	
31	Tangible property credit component	31	
32	On-site groundwater remediation credit component	32	

NYPA2514 01/22/15

118003141030


10043-0242
Case No.: A-16

RA 001343

Partner's credit information (continued)**EZ capital tax credit (Form IT-602)**

33	Contributions of money to EZ community development projects	33	
34	Recapture of credit for investments in certified EZ businesses	34	
35	Recapture of credit for contributions of money to EZ community development projects	35	

QEZE tax reduction credit (Form IT-604)

36	QEZE employment increase factor	36	
37	QEZE zone allocation factor	37	
38	QEZE benefit period factor	38	

Excelsior jobs program tax credit (Form IT-607)

39	Excelsior jobs tax credit component	39	
40	Excelsior investment tax credit component	40	
41	Excelsior research and development tax credit component	41	
42	Excelsior real property tax credit component	42	

Farmers' school tax credit (Form IT-217)

43	Acres of qualified agricultural property	43	
44	Acres of qualified conservation property	44	
45	Eligible school district property taxes paid	45	
46	Acres of qualified agricultural property converted to nonqualified use	46	

Other flow-through credit bases and information

Credit bases

Code	Amount	Code	Amount
47a		47d	
47b		47e	
47c		47f	

Credit information

Code	Information	Code	Information
47g		47j	
47h		47k	
47i		47l	

Part 2 – Flow-through credits, addbacks, and recaptures

48	Long-term care insurance credit (Form IT-249)	48	
49	Investment credit (including employment incentive credit and historic barn rehabilitation credit; Form IT-212)	49	
50	Research and development – investment credit (Form IT-212)	50	
51	Other flow-through credits		

Code	Amount	Code	Amount
51a		51e	
51b		51f	
51c		51g	
51d		51h	

52 Addbacks of credits and recaptures

Code	Amount	Code	Amount
52a		52d	
52b		52e	
52c		52f	

NYPA2514 01/22/15

Part 3 – START-UP NY tax elimination credit information (Form IT-638)

53	START-UP NY business certificate number (Form DTF-74)	53	
54	Year of START-UP NY business tax benefit period	54	
55	START-UP NY area allocation factor	55	

118004141030



IT-204-IP, Schedule K-1, Page 2, Line 11
Other Income (Loss) Stmt.

CANCELLATION OF MORTGAGE DEBT	10,353.	10,353.
Total	10,353.	10,353.

IT-204-IP, Schedule K-1, Page 2, Line 19
Other Items Statement

Investment income	10,349.	10,349.
Total	10,349.	10,349.

2014

New York Partner's Schedule K-1

Tax Law — Article 22 (Personal Income Tax)

☐ Final K-1☐ Amended K-1For calendar year 2014 or tax year beginning and ending **Partners:** Before completing your income tax return, see Form IT-204-IP-I, *Partner's Instructions for Form IT-204-IP* (available at www.tax.ny.gov).**Partnership's information** (see instructions)

Partnership's name (as shown on Form IT-204)		Partnership's EIN
305 SECOND AVENUE ASSOCIATES LP C/O ORB MANAGEMENT		8160

A Mark an **X** in the box if either applies to your entity ☐ Publicly traded partnership ☐ Portfolio investment partnership

B Tax shelter registration number, if any **B**

C Business allocation percentage **C** %

Partner's information (see instructions)

Partner's name		Partner's identifying number	
ROBERT E. BUBLITZ		1061	
Partner's address			
6 BELMONT DRIVE			
City	State	ZIP code	
FLEMINGTON	NJ	08822	

D The partner is a (mark an **X** in the appropriate box) ☐ General partner or LLC member-manager ☒ Limited partner or other LLC member

E What is the tax filing status of the partner? (Mark an **X** in the appropriate box, if known.) ☒ Individual ☐ Estate/trust ☐ Partnership

F If the partner is a disregarded entity or grantor trust, enter the tax ID of the entity or individual reporting the income, if known **F**

G Did the partner sell its entire interest during the tax year? ☐ Yes ☐ No

H Partner's share of profit, loss, and capital

		Beginning	Ending
1) Profit	H1	0.3125%	0.3125%
2) Loss	H2	0.3125%	0.3125%
3) Capital	H3	0.1715%	0.1715%

I Partner's share of liabilities at the end of the year

1) Nonrecourse	I1	31,653.
2) Qualified nonrecourse financing	I2	137,039.
3) Recourse	I3	

J Partner's capital account analysis

1) Beginning capital account	J1	-74,624.
2) Capital contributed during the year - cash	J2	
3) Capital contributed during the year - property	J3	
4) Current year increase (decrease)	J4	82,024.
5) Withdrawals and distributions - cash	J5	4,055.
6) Withdrawals and distributions - property	J6	767.
7) Ending capital account	J7	3,345.

8) Method of accounting (mark an **X** in the appropriate box)
☐ Tax basis ☒ GAAP ☐ Book ☐ Other (submit explanation)

K Resident status (mark an **X** in all boxes that apply; see instructions)

<input type="checkbox"/> NYS full-year resident	<input type="checkbox"/> Yonkers full-year resident	<input type="checkbox"/> NYC full-year resident
<input type="checkbox"/> NYS part-year resident	<input type="checkbox"/> Yonkers part-year resident	<input type="checkbox"/> NYC part-year resident
<input checked="" type="checkbox"/> NYS nonresident	<input type="checkbox"/> Yonkers nonresident	

L If the partner was included in a group return, enter the special NYS identification number, if known **L**

NYPA2514 01/22/15

118001141030

10043-0245
Case No.: A-16

RA 001346

8160

- M** 1) Was Form IT-2658-E filed with the partnership? **M1** Yes ☐ No ☒
- 2) Was Form MTA-405-E filed with the partnership? **M2** Yes ☐ No ☒

N NYS estimated tax paid on behalf of partner (from Form IT-2658)

	Date	Amount
1) First installment N1		
2) Second installment N2		
3) Third installment N3		
4) Fourth installment N4		
Total NYS estimated tax paid on behalf of partner (add lines N1 through N4) N		

O Estimated MCTMT paid on behalf of partner (from Form MTA-405)

	Date	Amount
1) First installment O1		
2) Second installment O2		
3) Third installment O3		
4) Fourth installment O4		
Total estimated MCTMT paid on behalf of partner (add lines O1 through O4) O		

Partner's share of income, deductions, etc.

A — Partner's distributive share items		B — Federal K-1 amount	C — New York State amount
1 Ordinary business income (loss)	1	0.	1
2 Net rental real estate income (loss)	2	-51,132.	2
3 Other net rental income (loss)	3		3
4 Guaranteed payments	4		4
5 Interest income	5		5
6 Ordinary dividends	6		6
7 Royalties	7		7
8 Net short-term capital gain (loss)	8		8
9 Net long-term capital gain (loss)	9		9
10 Net section 1231 gain (loss)	10	127,814.	10
11 Other income (loss) <i>Identify: See Other Income (Loss) Stmt.</i>	11	5,175.	11
12 Section 179 deduction	12		12
13 Other deductions <i>Identify:</i>	13		13
14 This line intentionally left blank	14		14
15 Net earnings (loss) from self-employment	15		15
16 Tax-exempt income and nondeductible expenses	16		16
17 Distributions - cash and marketable securities	17	4,055.	17
18 Distributions - other property	18		18
19 Other items not included above that are required to be reported separately to partners	19	5,175.	19
<i>Identify: See Other Items Statement</i>			

Partner's share of New York modifications (see instructions)

20 New York State additions

Number	A — Total amount	B — New York State allocated amount
20a EA —		
20b EA —		
20c EA —		
20d EA —		
20e EA —		
20f EA —		
21 Total addition modifications (total of column A, lines 20a through 20f)		

NYPA2514 01/22/15

118002141030



Partner's share of New York modifications (continued)**22 New York State subtractions**

Number		A — Total amount	B — New York State allocated amount
22a	ES —		
22b	ES —		
22c	ES —		
22d	ES —		
22e	ES —		
22f	ES —		

23 Total subtraction modifications (total of column A, lines 22a through 22f)

23

24 Additions to federal itemized deductions

Letter	Amount
24a	
24b	
24c	
24d	
24e	
24f	

25 Total additions to federal itemized deductions (add lines 24a through 24f)

25

26 Subtractions from federal itemized deductions

Letter	Amount
26a	
26b	
26c	
26d	
26e	
26f	

27 Total subtractions from federal itemized deductions (add lines 26a through 26f)

27

28 This line intentionally left blank

28

Partner's other information

29a Partner's share of New York source gross income

29a

29b MCTD allocation percentage (see instructions)

29b

%

Partner's credit information**Part 1 — Flow-through credit bases and information**

Brownfield redevelopment tax credit (Form IT-611 or IT-611.1)

		A — Form IT-611	B — Form IT-611.1
30	Site preparation credit component	30	30
31	Tangible property credit component	31	31
32	On-site groundwater remediation credit component	32	32

NYPA2514 01/22/15

118003141030

10043-0247
Case No.: A-16

RA 001348

Partner's credit information (continued)**EZ capital tax credit (Form IT-602)**

33	Contributions of money to EZ community development projects	33	
34	Recapture of credit for investments in certified EZ businesses	34	
35	Recapture of credit for contributions of money to EZ community development projects	35	

QEZE tax reduction credit (Form IT-604)

36	QEZE employment increase factor	36	
37	QEZE zone allocation factor	37	
38	QEZE benefit period factor	38	

Excelsior jobs program tax credit (Form IT-607)

39	Excelsior jobs tax credit component	39	
40	Excelsior investment tax credit component	40	
41	Excelsior research and development tax credit component	41	
42	Excelsior real property tax credit component	42	

Farmers' school tax credit (Form IT-217)

43	Acres of qualified agricultural property	43	
44	Acres of qualified conservation property	44	
45	Eligible school district property taxes paid	45	
46	Acres of qualified agricultural property converted to nonqualified use	46	

Other flow-through credit bases and information

Credit bases

Code	Amount	Code	Amount
47a		47d	
47b		47e	
47c		47f	

Credit information

Code	Information	Code	Information
47g		47j	
47h		47k	
47i		47l	

Part 2 – Flow-through credits, addbacks, and recaptures

48	Long-term care insurance credit (Form IT-249)	48	
49	Investment credit (including employment incentive credit and historic barn rehabilitation credit; Form IT-212)	49	
50	Research and development – investment credit (Form IT-212)	50	
51	Other flow-through credits		

Code	Amount	Code	Amount
51a		51e	
51b		51f	
51c		51g	
51d		51h	

52 Addbacks of credits and recaptures

Code	Amount	Code	Amount
52a		52d	
52b		52e	
52c		52f	

NYPA2514 01/22/15

Part 3 – START-UP NY tax elimination credit information (Form IT-638)

53	START-UP NY business certificate number (Form DTF-74)	53	
54	Year of START-UP NY business tax benefit period	54	
55	START-UP NY area allocation factor	55	

118004141030



IT-204-IP, Schedule K-1, Page 2, Line 11
Other Income (Loss) Stmt.

CANCELLATION OF MORTGAGE DEBT	5,175.	5,175.
Total	5,175.	5,175.

IT-204-IP, Schedule K-1, Page 2, Line 19
Other Items Statement

Investment income	5,175.	5,175.
Total	5,175.	5,175.

IN THE SUPREME COURT OF THE STATE OF NEVADA

DAVID J. MITCHELL; LAS VEGAS
LAND PARTNERS, LLC; MEYER
PROPERTY LTD; ZOE PROPERTY,
LLC; LEAH PROPERTY, LLC;
WINK ONE, LLC; AQUARIUS
OWNER, LLC; LVLP HOLDINGS,
LLC; AND LIVE WORKS TIC
SUCCESSOR, LLC,

Appellants,

vs.

RUSSELL L. NYPE; REVENUE
PLUS, LLC; AND SHELLEY D.
KROHN,

Respondents.

Case No. 80693

APPEAL

from the Eighth Judicial District Court, Clark County
The Honorable ELIZABETH GONZALEZ, District Judge
District Court Case No. A-16-740689-B

**RESPONDENTS' APPENDIX – VOLUME 8
(BATES RANGE) RA 001352 – RA 001580**

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CHRONOLOGICAL TABLE OF CONTENTS TO
RESPONDENTS' APPENDIX

Date	Description	Volume/Bates No.
08/21/17	Amended Complaint	Volume 1, RA 1 – RA 34
03/27/19	Plaintiffs' Limited Opposition to the Mitchell Defendants' Motion to Withdraw as Counsel of Record	Volume 1, RA 35 – RA 121
04/22/19	Plaintiffs' Motion to Compel Defendants' Production of Documents on Order Shortening Time	Volume 1, RA 122 – RA 143
05/30/19	Notice of Entry of Order Compelling Discovery, Awarding Sanctions, and Briefly Extending Discovery for Limited Purposes and Continuing the Trial Date	Volume 1, RA 144 – RA 155
06/14/19	Plaintiffs' Motion for Sanctions Pursuant to NRCP 37(b) and Motion to Extend Time for Plaintiffs' Deadline for Supplemental Expert Report on Order Shortening Time	Volume 1, RA 156 – RA 227
07/02/19	Supplement in Support of Monetary Sanctions and Request for Incremental Sanctions	Volume 1, RA 228 – RA 237
08/30/19	Trial Brief Regarding Evidentiary Hearing – Discovery Sanctions	Volume 2, RA 238 – RA 314
09/20/19	Order Re: Discovery Sanctions	Volume 2, RA 315 – RA 323

09/23/19	Notice of Entry of Order Re: Discovery Sanctions	Volume 2, RA 324 – RA 336
10/07/19	Plaintiffs’ Opposition to Motion for Summary Judgment and Countermotion for Discovery Pursuant to NRCP 56(d)	Volume 2, RA 337 – RA 364
10/17/19	Plaintiffs’ Opposition to The Mitchell Defendants’ Statement of Compliance and Motion for Additional Time for Further Production and Countermotion for Case Concluding Sanctions	Volume 2, RA 365 – RA 429
11/17/19	Status Report Regarding The Mitchell Defendants’ Compliance with This Court’s Order Re: Discovery Sanctions	Volume 3, RA 430 – RA 434
12/12/19	Appendix to Plaintiffs’ Opposition to Defendants’ Motion to Dismiss Plaintiffs’ Amended Complaint Pursuant to NRCP (12(b)(2) and 12(b)(5), or in the Alternative Motion for Summary Judgment	Volume 3, RA 435 – RA 561
12/12/19	Plaintiffs’ Opposition to Defendants’ Motion to Dismiss Plaintiffs’ Amended Complaint Pursuant to NRCP (12(b)(2) and 12(b)(5), or in the Alternative Motion for Summary Judgment	Volume 3, RA 562 – RA 583
12/29/19	Defendants Barnet Liberman and Casino Coolidge, LLC’s Trial Brief	Volume 3, RA 584 – RA 594

TRIAL EXHIBITS

Date	Description	Volume/Bates No.
Undated	Plaintiffs' Trial Exhibit No. 4	Volume 4, RA 605 – RA 650
Undated	Plaintiffs' Trial Exhibit No. 6	Volume 4, RA 651 – RA 679
Undated	Plaintiffs' Trial Exhibit No. 7	Volume 4, RA 680 – RA 681
Undated	Plaintiffs' Trial Exhibit No. 8	Volume 4, RA 682 – RA 684
Undated	Plaintiffs' Trial Exhibit No. 11	Volume 4, RA 685 – RA 692
Undated	Plaintiffs' Trial Exhibit No. 16	Volume 4, RA 693 – RA 695
Undated	Plaintiffs' Trial Exhibit No. 22	Volume 4, RA 696
Undated	Plaintiffs' Trial Exhibit No. 24	Volume 4, RA 697
Undated	Plaintiffs' Trial Exhibit No. 25	Volume 4, RA 698 – RA 700
Undated	Plaintiffs' Trial Exhibit No. 28	Volume 4, RA 701
Undated	Plaintiffs' Trial Exhibit No. 39	Volume 4, RA 702 – RA 705
Undated	Plaintiffs' Trial Exhibit No. 41	Volume 4, RA 706 – RA 709

Undated	Plaintiffs' Trial Exhibit No. 42	Volume 4, RA 710 – RA 748
Undated	Plaintiffs' Trial Exhibit No. 47	Volume 5, RA 749 – RA 750
Undated	Plaintiffs' Trial Exhibit No. 48	Volume 5, RA 751 – RA 814
Undated	Plaintiffs' Trial Exhibit No. 10005	Volume 5, RA 815 – RA 826
Undated	Plaintiffs' Trial Exhibit No. 10006	Volume 5, RA 827 – RA 849
Undated	Plaintiffs' Trial Exhibit No. 10007	Volume 5, RA 850 – RA 859
Undated	Plaintiffs' Trial Exhibit No. 10008	Volume 5, RA 860 – RA 883
Undated	Plaintiffs' Trial Exhibit No. 10014	Volume 5, RA 884 – RA 887
Undated	Plaintiffs' Trial Exhibit No. 10015	Volume 5, RA 888 – RA 899
Undated	Plaintiffs' Trial Exhibit No. 10018	Volume 5, RA 900 – RA 914
Undated	Plaintiffs' Trial Exhibit No. 10022	Volume 5, RA 915 – RA 919
Undated	Plaintiffs' Trial Exhibit No. 10036	Volume 5, RA 920 – RA 923
Undated	Plaintiffs' Trial Exhibit No. 10037	Volume 5, RA 924 – RA 927

Undated	Plaintiffs' Trial Exhibit No. 10038	Volume 6, RA 928 – RA 1027
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Undated	Plaintiffs' Trial Exhibit No. 10043 – Part 3	Volume 9, RA 1581 – RA 1671
Undated	Plaintiffs' Trial Exhibit No. 10044 – Part 1	Volume 10, RA 1672 – RA 1917
Undated	Plaintiffs' Trial Exhibit No. 10044 – Part 2	Volume 11, RA 1918 – RA 2162
Undated	Plaintiffs' Trial Exhibit No. 10045 – Part 1	Volume 12, RA 2163 – RA 2405
Undated	Plaintiffs' Trial Exhibit No. 10045 – Part 2	Volume 13, RA 2406 – RA 2652
Undated	Plaintiffs' Trial Exhibit No. 10045 – Part 3	Volume 14, RA 2653 – RA 2894
Undated	Plaintiffs' Trial Exhibit No. 10045 – Part 4	Volume 15, RA 2895 – RA 2905
Undated	Plaintiffs' Trial Exhibit No. 10046 – Part 1	Volume 16, RA 2906 – RA 3145

Undated	Plaintiffs' Trial Exhibit No. 10046 – Part 2	Volume 17, RA 3146 – RA 3394
Undated	Plaintiffs' Trial Exhibit No. 10046 – Part 3	Volume 18, RA 3395 – RA 3644
Undated	Plaintiffs' Trial Exhibit No. 10046 – Part 4	Volume 19, RA 3645 – RA 3749
Undated	Plaintiffs' Trial Exhibit No. 20001	Volume 20, RA 3750 – RA 3753
Undated	Plaintiffs' Trial Exhibit No. 20003	Volume 20, RA 3754 – RA 3767
Undated	Plaintiffs' Trial Exhibit No. 20004	Volume 20, RA 3768 – RA 3776
Undated	Plaintiffs' Trial Exhibit No. 20005	Volume 20, RA 3777 – RA 3800
Undated	Plaintiffs' Trial Exhibit No. 20006	Volume 20, RA 3801 – RA 3819
Undated	Plaintiffs' Trial Exhibit No. 20007	Volume 21, RA 3820 – RA 3826
Undated	Plaintiffs' Trial Exhibit No. 20008	Volume 21, RA 3827 – RA 3829
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Undated	Plaintiffs' Trial Exhibit No. 20010	Volume 21, RA 3835 – RA 3839
Undated	Plaintiffs' Trial Exhibit No. 20011	Volume 21, RA 3840 – RA 3841

Undated	Plaintiffs' Trial Exhibit No. 20012	Volume 21, RA 3842 – RA 3882
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Undated	Plaintiffs' Trial Exhibit No. 20022	Volume 22, RA 4123 – RA 4124
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Undated	Plaintiffs' Trial Exhibit No. 20031	Volume 22, RA 4152 – RA 4153
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DATED this 28th day of October 2021.

JOHN W. MUIJE & ASSOCIATES

/s/ John W. Muije, Esq.
JOHN W. MUIJE
Nevada Bar No. 2419
3216 Lone Canyon Court
N. Las Vegas, NV 89031
(702) 386-7002
jmuije@muijelawoffice.com
Attorney for Respondents

CERTIFICATE OF SERVICE

I hereby certify that on the 28th day of October, I have caused a true and correct copy of the foregoing RESPONDENTS' APPENDIX – VOLUME 8 to be served by electronic service by the Supreme Court of Nevada Electronic Filing System to the following:

H. STAN JOHNSON, ESQ.
Nevada Bar No. 265
KEVIN M. JOHNSON, ESQ.
Nevada Bar No. 14551
COHEN JOHNSON
375 East Warm Springs Road, Suite 104
Las Vegas, Nevada 89119
Telephone: (702) 823-3500
Facsimile: (702) 823-3400
Email: sjohnson@cohenjohnson.com
Attorneys for Appellants

/s/ Melanie Bruner
As an agent for and on behalf of
JOHN W. MUIJE & Associates

2014

New York Partner's Schedule K-1

Tax Law — Article 22 (Personal Income Tax)

☐ Final K-1☐ Amended K-1For calendar year 2014 or tax year beginning and ending **Partners:** Before completing your income tax return, see Form IT-204-IP-I, *Partner's Instructions for Form IT-204-IP* (available at www.tax.ny.gov).**Partnership's information** (see instructions)

Partnership's name (as shown on Form IT-204)		Partnership's EIN
305 SECOND AVENUE ASSOCIATES LP C/O ORB MANAGEMENT		8160

A Mark an **X** in the box if either applies to your entity ☐ Publicly traded partnership ☐ Portfolio investment partnership

B Tax shelter registration number, if any **B**

C Business allocation percentage **C** %

Partner's information (see instructions)

Partner's name		Partner's identifying number	
CARLO R. CAFFUZZI		9747	
Partner's address			
P.O. BOX 146, RR2			
City	State	ZIP code	
SOUTH SALEM	NY	10590	

D The partner is a (mark an **X** in the appropriate box) ☐ General partner or LLC member-manager ☒ Limited partner or other LLC member

E What is the tax filing status of the partner? (Mark an **X** in the appropriate box, if known.) ☒ Individual ☐ Estate/trust ☐ Partnership

F If the partner is a disregarded entity or grantor trust, enter the tax ID of the entity or individual reporting the income, if known **F**

G Did the partner sell its entire interest during the tax year? ☐ Yes ☐ No

H Partner's share of profit, loss, and capital

	Beginning	Ending
1) Profit H1	0.3125%	0.3125%
2) Loss H2	0.3125%	0.3125%
3) Capital H3	0.1728%	0.1728%

I Partner's share of liabilities at the end of the year

1) Nonrecourse I1	31,653.
2) Qualified nonrecourse financing I2	137,039.
3) Recourse I3	

J Partner's capital account analysis

1) Beginning capital account J1	-75,124.
2) Capital contributed during the year - cash J2	
3) Capital contributed during the year - property J3	
4) Current year increase (decrease) J4	82,024.
5) Withdrawals and distributions - cash J5	4,055.
6) Withdrawals and distributions - property J6	767.
7) Ending capital account J7	2,845.

8) Method of accounting (mark an **X** in the appropriate box)

☐ Tax basis ☒ GAAP ☐ Book ☐ Other (submit explanation)

K Resident status (mark an **X** in all boxes that apply; see instructions)

<input checked="" type="checkbox"/> NYS full-year resident	<input type="checkbox"/> Yonkers full-year resident	<input type="checkbox"/> NYC full-year resident
<input type="checkbox"/> NYS part-year resident	<input type="checkbox"/> Yonkers part-year resident	<input type="checkbox"/> NYC part-year resident
<input type="checkbox"/> NYS nonresident	<input type="checkbox"/> Yonkers nonresident	

L If the partner was included in a group return, enter the special NYS identification number, if known **L**

NYP2514 01/22/15

118001141030

10043-0250
Case No.: A-16

RA 001351

- M** 1) Was Form IT-2658-E filed with the partnership? **M1** Yes ☐ No ☒
- 2) Was Form MTA-405-E filed with the partnership? **M2** Yes ☐ No ☒

N NYS estimated tax paid on behalf of partner (from Form IT-2658)

		Date	Amount
1) First installment	N1		
2) Second installment	N2		
3) Third installment	N3		
4) Fourth installment	N4		
Total NYS estimated tax paid on behalf of partner (add lines N1 through N4)	N		

O Estimated MCTMT paid on behalf of partner (from Form MTA-405)

		Date	Amount
1) First installment	O1		
2) Second installment	O2		
3) Third installment	O3		
4) Fourth installment	O4		
Total estimated MCTMT paid on behalf of partner (add lines O1 through O4)	O		

Partner's share of income, deductions, etc.

A — Partner's distributive share items		B — Federal K-1 amount	C — New York State amount
1 Ordinary business income (loss)	1	0.	1 0.
2 Net rental real estate income (loss)	2	-51,132.	2 -51,132.
3 Other net rental income (loss)	3		3
4 Guaranteed payments	4		4
5 Interest income	5		5
6 Ordinary dividends	6		6
7 Royalties	7		7
8 Net short-term capital gain (loss)	8		8
9 Net long-term capital gain (loss)	9		9
10 Net section 1231 gain (loss)	10	127,814.	10 127,814.
11 Other income (loss) <i>Identify: See Other Income (Loss) Stmt.</i>	11	5,175.	11 5,175.
12 Section 179 deduction	12		12
13 Other deductions <i>Identify:</i>	13		13
14 This line intentionally left blank	14		14
15 Net earnings (loss) from self-employment	15		15
16 Tax-exempt income and nondeductible expenses	16		16
17 Distributions - cash and marketable securities	17	4,055.	17 4,055.
18 Distributions - other property	18		18
19 Other items not included above that are required to be reported separately to partners	19	5,175.	19 5,175.
<i>Identify: See Other Items Statement</i>			

Partner's share of New York modifications (see instructions)**20** New York State additions

Number	A — Total amount	B — New York State allocated amount
20a EA —		
20b EA —		
20c EA —		
20d EA —		
20e EA —		
20f EA —		

21 Total addition modifications (total of column A, lines 20a through 20f)**21**

NYPA2514 01/22/15

118002141030


10043-0251
Case No.: A-16

RA 001352

Partner's share of New York modifications (continued)**22 New York State subtractions**

	Number	A — Total amount	B — New York State allocated amount
22a	ES —		
22b	ES —		
22c	ES —		
22d	ES —		
22e	ES —		
22f	ES —		

23 Total subtraction modifications (total of column A, lines 22a through 22f)

23

24 Additions to federal itemized deductions

	Letter	Amount
24a		
24b		
24c		
24d		
24e		
24f		

25 Total additions to federal itemized deductions (add lines 24a through 24f)

25

26 Subtractions from federal itemized deductions

	Letter	Amount
26a		
26b		
26c		
26d		
26e		
26f		

27 Total subtractions from federal itemized deductions (add lines 26a through 26f)

27

28 This line intentionally left blank

28

Partner's other information

29a Partner's share of New York source gross income

29a

29b MCTD allocation percentage (see instructions)

29b %

Partner's credit information**Part 1 — Flow-through credit bases and information****Brownfield redevelopment tax credit (Form IT-611 or IT-611.1)**

		A – Form IT-611		B – Form IT-611.1	
30	Site preparation credit component	30		30	
31	Tangible property credit component	31		31	
32	On-site groundwater remediation credit component	32		32	

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118003141030


10043-0252
Case No.: A-16

RA 001353

Partner's credit information (continued)**EZ capital tax credit (Form IT-602)**

33	Contributions of money to EZ community development projects	33	
34	Recapture of credit for investments in certified EZ businesses	34	
35	Recapture of credit for contributions of money to EZ community development projects	35	

QEZE tax reduction credit (Form IT-604)

36	QEZE employment increase factor	36	
37	QEZE zone allocation factor	37	
38	QEZE benefit period factor	38	

Excelsior jobs program tax credit (Form IT-607)

39	Excelsior jobs tax credit component	39	
40	Excelsior investment tax credit component	40	
41	Excelsior research and development tax credit component	41	
42	Excelsior real property tax credit component	42	

Farmers' school tax credit (Form IT-217)

43	Acres of qualified agricultural property	43	
44	Acres of qualified conservation property	44	
45	Eligible school district property taxes paid	45	
46	Acres of qualified agricultural property converted to nonqualified use	46	

Other flow-through credit bases and information

Credit bases

Code	Amount	Code	Amount
47a		47d	
47b		47e	
47c		47f	

Credit information

Code	Information	Code	Information
47g		47j	
47h		47k	
47i		47l	

Part 2 – Flow-through credits, addbacks, and recaptures

48	Long-term care insurance credit (Form IT-249)	48	
49	Investment credit (including employment incentive credit and historic barn rehabilitation credit; Form IT-212)	49	
50	Research and development – investment credit (Form IT-212)	50	
51	Other flow-through credits		

Code	Amount	Code	Amount
51a		51e	
51b		51f	
51c		51g	
51d		51h	

52 Addbacks of credits and recaptures

Code	Amount	Code	Amount
52a		52d	
52b		52e	
52c		52f	

NYPA2514 01/22/15

Part 3 – START-UP NY tax elimination credit information (Form IT-638)

53	START-UP NY business certificate number (Form DTF-74)	53	
54	Year of START-UP NY business tax benefit period	54	
55	START-UP NY area allocation factor	55	

118004141030



IT-204-IP, Schedule K-1, Page 2, Line 11
Other Income (Loss) Stmt.

CANCELLATION OF MORTGAGE DEBT	5,175.	5,175.
Total	5,175.	5,175.

IT-204-IP, Schedule K-1, Page 2, Line 19
Other Items Statement

Investment income	5,175.	5,175.
Total	5,175.	5,175.

2014

New York Partner's Schedule K-1

Tax Law — Article 22 (Personal Income Tax)

☐ Final K-1☐ Amended K-1For calendar year 2014 or tax year beginning and ending **Partners:** Before completing your income tax return, see Form IT-204-IP-I, *Partner's Instructions for Form IT-204-IP* (available at www.tax.ny.gov).**Partnership's information** (see instructions)

Partnership's name (as shown on Form IT-204)	Partnership's EIN
305 SECOND AVENUE ASSOCIATES LP C/O ORB MANAGEMENT	8160

A Mark an **X** in the box if either applies to your entity ☐ Publicly traded partnership ☐ Portfolio investment partnership

B Tax shelter registration number, if any **B**

C Business allocation percentage **C** %

Partner's information (see instructions)

Partner's name	Partner's identifying number	
VIN CARREGA	0280	
Partner's address		
51 WEST 81ST STREET		
City	State	ZIP code
NEW YORK	NY	10024

D The partner is a (mark an **X** in the appropriate box) ☐ General partner or LLC member-manager ☒ Limited partner or other LLC member

E What is the tax filing status of the partner? (Mark an **X** in the appropriate box, if known.) ☒ Individual ☐ Estate/trust ☐ Partnership

F If the partner is a disregarded entity or grantor trust, enter the tax ID of the entity or individual reporting the income, if known **F**

G Did the partner sell its entire interest during the tax year? **G** Yes ☐ No ☐

		Beginning	Ending
H Partner's share of profit, loss, and capital			
1) Profit	H1	0.9375 %	0.9375 %
2) Loss	H2	0.9375 %	0.9375 %
3) Capital	H3	0.5265 %	0.5265 %

I Partner's share of liabilities at the end of the year		
1) Nonrecourse	I1	94,960.
2) Qualified nonrecourse financing	I2	411,117.
3) Recourse	I3	

J Partner's capital account analysis		
1) Beginning capital account	J1	-228,527.
2) Capital contributed during the year - cash	J2	
3) Capital contributed during the year - property	J3	
4) Current year increase (decrease)	J4	246,072.
5) Withdrawals and distributions - cash	J5	12,166.
6) Withdrawals and distributions - property	J6	2,301.
7) Ending capital account	J7	5,379.

8) Method of accounting (mark an **X** in the appropriate box)
☐ Tax basis ☒ GAAP ☐ Book ☐ Other (submit explanation)

K Resident status (mark an **X** in all boxes that apply; see instructions)

<input checked="" type="checkbox"/> NYS full-year resident	<input type="checkbox"/> Yonkers full-year resident	<input type="checkbox"/> NYC full-year resident
<input type="checkbox"/> NYS part-year resident	<input type="checkbox"/> Yonkers part-year resident	<input type="checkbox"/> NYC part-year resident
<input type="checkbox"/> NYS nonresident	<input type="checkbox"/> Yonkers nonresident	

L If the partner was included in a group return, enter the special NYS identification number, if known **L**

NYPA2514 01/22/15

118001141030



10043-0255
Case No.: A-16

RA 001356

8160

- M** 1) Was Form IT-2658-E filed with the partnership? **M1** Yes ☐ No ☒ **X**
 2) Was Form MTA-405-E filed with the partnership? **M2** Yes ☐ No ☒ **X**

N NYS estimated tax paid on behalf of partner (from Form IT-2658)

	Date	Amount
1) First installment N1		
2) Second installment N2		
3) Third installment N3		
4) Fourth installment N4		
Total NYS estimated tax paid on behalf of partner (add lines N1 through N4) N		

O Estimated MCTMT paid on behalf of partner (from Form MTA-405)

	Date	Amount
1) First installment O1		
2) Second installment O2		
3) Third installment O3		
4) Fourth installment O4		
Total estimated MCTMT paid on behalf of partner (add lines O1 through O4) O		

Partner's share of income, deductions, etc.

A — Partner's distributive share items		B — Federal K-1 amount		C — New York State amount	
1	Ordinary business income (loss)	1	0.	1	0.
2	Net rental real estate income (loss)	2	-153,395.	2	-153,395.
3	Other net rental income (loss).	3		3	
4	Guaranteed payments	4		4	
5	Interest income	5		5	
6	Ordinary dividends	6		6	
7	Royalties	7		7	
8	Net short-term capital gain (loss)	8		8	
9	Net long-term capital gain (loss).	9		9	
10	Net section 1231 gain (loss)	10	383,441.	10	383,441.
11	Other income (loss) <u>Identify: See Other Income (Loss) Stmt.</u>	11	15,524.	11	15,524.
12	Section 179 deduction	12		12	
13	Other deductions <u>Identify:</u>	13		13	
14	This line intentionally left blank	14		14	
15	Net earnings (loss) from self-employment	15		15	
16	Tax-exempt income and nondeductible expenses	16		16	
17	Distributions - cash and marketable securities	17	12,166.	17	12,166.
18	Distributions - other property	18		18	
19	Other items not included above that are required to be reported separately to partners	19	15,524.	19	15,524.
<u>Identify: See Other Items Statement</u>					

Partner's share of New York modifications (see instructions)

20 New York State additions

Number	A — Total amount	B — New York State allocated amount
20a EA —		
20b EA —		
20c EA —		
20d EA —		
20e EA —		
20f EA —		
21 Total addition modifications (total of column A, lines 20a through 20f)		

NYPA2514 01/22/15

118002141030



Partner's share of New York modifications (continued)**22 New York State subtractions**

	Number	A — Total amount	B — New York State allocated amount
22a	ES —		
22b	ES —		
22c	ES —		
22d	ES —		
22e	ES —		
22f	ES —		

23 Total subtraction modifications (total of column A, lines 22a through 22f)

23

24 Additions to federal itemized deductions

	Letter	Amount
24a		
24b		
24c		
24d		
24e		
24f		

25 Total additions to federal itemized deductions (add lines 24a through 24f)

25

26 Subtractions from federal itemized deductions

	Letter	Amount
26a		
26b		
26c		
26d		
26e		
26f		

27 Total subtractions from federal itemized deductions (add lines 26a through 26f)

27

28 This line intentionally left blank

28

Partner's other information

29a Partner's share of New York source gross income

29a

29b MCTD allocation percentage (see instructions)

29b

%

Partner's credit information**Part 1 — Flow-through credit bases and information**

Brownfield redevelopment tax credit (Form IT-611 or IT-611.1)

		A — Form IT-611		B — Form IT-611.1	
30	Site preparation credit component	30		30	
31	Tangible property credit component	31		31	
32	On-site groundwater remediation credit component	32		32	

NYPA2514 01/22/15

118003141030


10043-0257
Case No.: A-16

RA 001358

Partner's credit information (continued)**EZ capital tax credit (Form IT-602)**

33	Contributions of money to EZ community development projects	33	
34	Recapture of credit for investments in certified EZ businesses	34	
35	Recapture of credit for contributions of money to EZ community development projects	35	

QEZE tax reduction credit (Form IT-604)

36	QEZE employment increase factor	36	
37	QEZE zone allocation factor	37	
38	QEZE benefit period factor	38	

Excelsior jobs program tax credit (Form IT-607)

39	Excelsior jobs tax credit component	39	
40	Excelsior investment tax credit component	40	
41	Excelsior research and development tax credit component	41	
42	Excelsior real property tax credit component	42	

Farmers' school tax credit (Form IT-217)

43	Acres of qualified agricultural property	43	
44	Acres of qualified conservation property	44	
45	Eligible school district property taxes paid	45	
46	Acres of qualified agricultural property converted to nonqualified use	46	

Other flow-through credit bases and information

Credit bases

Code	Amount	Code	Amount
47a		47d	
47b		47e	
47c		47f	

Credit information

Code	Information	Code	Information
47g		47j	
47h		47k	
47i		47l	

Part 2 – Flow-through credits, addbacks, and recaptures

48	Long-term care insurance credit (Form IT-249)	48	
49	Investment credit (including employment incentive credit and historic barn rehabilitation credit; Form IT-212)	49	
50	Research and development – investment credit (Form IT-212)	50	
51	Other flow-through credits		

Code	Amount	Code	Amount
51a		51e	
51b		51f	
51c		51g	
51d		51h	

52 Addbacks of credits and recaptures

Code	Amount	Code	Amount
52a		52d	
52b		52e	
52c		52f	

NYPA2514 01/22/15

Part 3 –START-UP NY tax elimination credit information (Form IT-638)

53	START-UP NY business certificate number (Form DTF-74)	53	
54	Year of START-UP NY business tax benefit period	54	
55	START-UP NY area allocation factor	55	

118004141030



IT-204-IP, Schedule K-1, Page 2, Line 11

Other Income (Loss) Stmt.

CANCELLATION OF MORTGAGE DEBT	15,524.	15,524.
Total	15,524.	15,524.

IT-204-IP, Schedule K-1, Page 2, Line 19

Other Items Statement

Investment income	15,524.	15,524.
Total	15,524.	15,524.

2014

New York Partner's Schedule K-1

Tax Law — Article 22 (Personal Income Tax)

☐ Final K-1☐ Amended K-1For calendar year 2014 or tax year beginning and ending **Partners:** Before completing your income tax return, see Form IT-204-IP-I, *Partner's Instructions for Form IT-204-IP* (available at www.tax.ny.gov).**Partnership's information** (see instructions)

Partnership's name (as shown on Form IT-204)		Partnership's EIN
305 SECOND AVENUE ASSOCIATES LP C/O ORB MANAGEMENT		<input type="text"/>

A Mark an **X** in the box if either applies to your entity ☐ Publicly traded partnership ☐ Portfolio investment partnership

B Tax shelter registration number, if any **B**

C Business allocation percentage **C** %

Partner's information (see instructions)

Partner's name		Partner's identifying number	
GEORGE M. COHEN		<input type="text"/> 7712	
Partner's address			
27 WEST 96TH STREET			
City	State	ZIP code	
NEW YORK	NY	10025	

D The partner is a (mark an **X** in the appropriate box) ☐ General partner or LLC member-manager ☒ Limited partner or other LLC member

E What is the tax filing status of the partner? (Mark an **X** in the appropriate box, if known.) ☒ Individual ☐ Estate/trust ☐ Partnership

F If the partner is a disregarded entity or grantor trust, enter the tax ID of the entity or individual reporting the income, if known **F**

G Did the partner sell its entire interest during the tax year? ☐ Yes ☐ No

H Partner's share of profit, loss, and capital

	Beginning	Ending
1) Profit H1	0.1042%	0.1042%
2) Loss H2	0.1042%	0.1042%
3) Capital H3	0.0824%	0.0824%

I Partner's share of liabilities at the end of the year

1) Nonrecourse I1	10,551.
2) Qualified nonrecourse financing I2	45,681.
3) Recourse I3	

J Partner's capital account analysis

1) Beginning capital account J1	-34,766.
2) Capital contributed during the year - cash J2	
3) Capital contributed during the year - property J3	
4) Current year increase (decrease) J4	27,343.
5) Withdrawals and distributions - cash J5	1,352.
6) Withdrawals and distributions - property J6	256.
7) Ending capital account J7	-8,775.

8) Method of accounting (mark an **X** in the appropriate box)
☐ Tax basis ☒ GAAP ☐ Book ☐ Other (submit explanation)

K Resident status (mark an **X** in all boxes that apply; see instructions)

<input checked="" type="checkbox"/> NYS full-year resident	<input type="checkbox"/> Yonkers full-year resident	<input type="checkbox"/> NYC full-year resident
<input type="checkbox"/> NYS part-year resident	<input type="checkbox"/> Yonkers part-year resident	<input type="checkbox"/> NYC part-year resident
<input type="checkbox"/> NYS nonresident	<input type="checkbox"/> Yonkers nonresident	

L If the partner was included in a group return, enter the special NYS identification number, if known **L**

NYP2514 01/22/15

118001141030

10043-0260
Case No.: A-16

RA 001361

- M** 1) Was Form IT-2658-E filed with the partnership? **M1** Yes ☐ No ☒
- 2) Was Form MTA-405-E filed with the partnership? **M2** Yes ☐ No ☒

N NYS estimated tax paid on behalf of partner (from Form IT-2658)

		Date	Amount
1) First installment	N1		
2) Second installment	N2		
3) Third installment	N3		
4) Fourth installment	N4		
Total NYS estimated tax paid on behalf of partner (add lines N1 through N4)	N		

O Estimated MCTMT paid on behalf of partner (from Form MTA-405)

		Date	Amount
1) First installment	O1		
2) Second installment	O2		
3) Third installment	O3		
4) Fourth installment	O4		
Total estimated MCTMT paid on behalf of partner (add lines O1 through O4)	O		

Partner's share of income, deductions, etc.

A — Partner's distributive share items		B — Federal K-1 amount	C — New York State amount
1 Ordinary business income (loss)	1	0.	1 0.
2 Net rental real estate income (loss)	2	-17,044.	2 -17,044.
3 Other net rental income (loss)	3		3
4 Guaranteed payments	4		4
5 Interest income	5		5
6 Ordinary dividends	6		6
7 Royalties	7		7
8 Net short-term capital gain (loss)	8		8
9 Net long-term capital gain (loss)	9		9
10 Net section 1231 gain (loss)	10	42,606.	10 42,606.
11 Other income (loss) <i>Identify: See Other Income (Loss) Stmt.</i>	11	1,725.	11 1,725.
12 Section 179 deduction	12		12
13 Other deductions <i>Identify:</i>	13		13
14 This line intentionally left blank	14		14
15 Net earnings (loss) from self-employment	15		15
16 Tax-exempt income and nondeductible expenses	16		16
17 Distributions - cash and marketable securities	17	1,352.	17 1,352.
18 Distributions - other property	18		18
19 Other items not included above that are required to be reported separately to partners	19	1,725.	19 1,725.
<i>Identify: See Other Items Statement</i>			

Partner's share of New York modifications (see instructions)**20** New York State additions

Number	A — Total amount	B — New York State allocated amount
20a EA —		
20b EA —		
20c EA —		
20d EA —		
20e EA —		
20f EA —		

21 Total addition modifications (total of column A, lines 20a through 20f)**21**

Partner's share of New York modifications (continued)**22 New York State subtractions**

Number		A — Total amount	B — New York State allocated amount
22a	ES —		
22b	ES —		
22c	ES —		
22d	ES —		
22e	ES —		
22f	ES —		

23 Total subtraction modifications (total of column A, lines 22a through 22f)

23

24 Additions to federal itemized deductions

Letter	Amount
24a	
24b	
24c	
24d	
24e	
24f	

25 Total additions to federal itemized deductions (add lines 24a through 24f)

25

26 Subtractions from federal itemized deductions

Letter	Amount
26a	
26b	
26c	
26d	
26e	
26f	

27 Total subtractions from federal itemized deductions (add lines 26a through 26f)

27

28 This line intentionally left blank

28

Partner's other information

29a Partner's share of New York source gross income

29a

29b MCTD allocation percentage (see instructions)

29b

%

Partner's credit information**Part 1 — Flow-through credit bases and information**

Brownfield redevelopment tax credit (Form IT-611 or IT-611.1)

		A — Form IT-611	B — Form IT-611.1
30	Site preparation credit component	30	
31	Tangible property credit component	31	
32	On-site groundwater remediation credit component	32	

NYPA2514 01/22/15

118003141030


10043-0262
Case No.: A-16

RA 001363

Partner's credit information (continued)**EZ capital tax credit (Form IT-602)**

33	Contributions of money to EZ community development projects	33	
34	Recapture of credit for investments in certified EZ businesses	34	
35	Recapture of credit for contributions of money to EZ community development projects	35	

QEZE tax reduction credit (Form IT-604)

36	QEZE employment increase factor	36	
37	QEZE zone allocation factor	37	
38	QEZE benefit period factor	38	

Excelsior jobs program tax credit (Form IT-607)

39	Excelsior jobs tax credit component	39	
40	Excelsior investment tax credit component	40	
41	Excelsior research and development tax credit component	41	
42	Excelsior real property tax credit component	42	

Farmers' school tax credit (Form IT-217)

43	Acres of qualified agricultural property	43	
44	Acres of qualified conservation property	44	
45	Eligible school district property taxes paid	45	
46	Acres of qualified agricultural property converted to nonqualified use	46	

Other flow-through credit bases and information

Credit bases

Code	Amount	Code	Amount
47a		47d	
47b		47e	
47c		47f	

Credit information

Code	Information	Code	Information
47g		47j	
47h		47k	
47i		47l	

Part 2 – Flow-through credits, addbacks, and recaptures

48	Long-term care insurance credit (Form IT-249)	48	
49	Investment credit (including employment incentive credit and historic barn rehabilitation credit; Form IT-212)	49	
50	Research and development – investment credit (Form IT-212)	50	
51	Other flow-through credits		

Code	Amount	Code	Amount
51a		51e	
51b		51f	
51c		51g	
51d		51h	

52 Addbacks of credits and recaptures

Code	Amount	Code	Amount
52a		52d	
52b		52e	
52c		52f	

NYPA2514 01/22/15

Part 3 – START-UP NY tax elimination credit information (Form IT-638)

53	START-UP NY business certificate number (Form DTF-74)	53	
54	Year of START-UP NY business tax benefit period	54	
55	START-UP NY area allocation factor	55	

118004141030



IT-204-IP, Schedule K-1, Page 2, Line 11
Other Income (Loss) Stmt.

CANCELLATION OF MORTGAGE DEBT	1,725.	1,725.
Total	1,725.	1,725.

IT-204-IP, Schedule K-1, Page 2, Line 19
Other Items Statement

Investment income	1,725.	1,725.
Total	1,725.	1,725.

2014

New York Partner's Schedule K-1

Tax Law — Article 22 (Personal Income Tax)

☐ Final K-1☐ Amended K-1For calendar year 2014 or tax year beginning and ending **Partners:** Before completing your income tax return, see Form IT-204-IP-I, *Partner's Instructions for Form IT-204-IP* (available at www.tax.ny.gov).**Partnership's information** (see instructions)

Partnership's name (as shown on Form IT-204)		Partnership's EIN
305 SECOND AVENUE ASSOCIATES LP C/O ORB MANAGEMENT		8160

A Mark an **X** in the box if either applies to your entity ☐ Publicly traded partnership ☐ Portfolio investment partnership

B Tax shelter registration number, if any **B**

C Business allocation percentage **C** %

Partner's information (see instructions)

Partner's name		Partner's identifying number	
ROBERT A. COHEN		7712	
Partner's address			
350 BEECHMONT DRIVE			
City	State	ZIP code	
NEW ROCHELLE	NY	10804	

D The partner is a (mark an **X** in the appropriate box) ☐ General partner or LLC member-manager ☒ Limited partner or other LLC member

E What is the tax filing status of the partner? (Mark an **X** in the appropriate box, if known.) ☒ Individual ☐ Estate/trust ☐ Partnership

F If the partner is a disregarded entity or grantor trust, enter the tax ID of the entity or individual reporting the income, if known **F**

G Did the partner sell its entire interest during the tax year? ☐ Yes ☐ No

H Partner's share of profit, loss, and capital

		Beginning	Ending
1) Profit	H1	0.1042%	0.1042%
2) Loss	H2	0.1042%	0.1042%
3) Capital	H3	0.0824%	0.0824%

I Partner's share of liabilities at the end of the year

1) Nonrecourse	I1	10,551.
2) Qualified nonrecourse financing	I2	45,681.
3) Recourse	I3	

J Partner's capital account analysis

1) Beginning capital account	J1	-34,759.
2) Capital contributed during the year - cash	J2	
3) Capital contributed during the year - property	J3	
4) Current year increase (decrease)	J4	27,343.
5) Withdrawals and distributions - cash	J5	1,352.
6) Withdrawals and distributions - property	J6	256.
7) Ending capital account	J7	-8,768.

8) Method of accounting (mark an **X** in the appropriate box)
☐ Tax basis ☒ GAAP ☐ Book ☐ Other (submit explanation)

K Resident status (mark an **X** in all boxes that apply; see instructions)

<input checked="" type="checkbox"/> NYS full-year resident	<input type="checkbox"/> Yonkers full-year resident	<input type="checkbox"/> NYC full-year resident
<input type="checkbox"/> NYS part-year resident	<input type="checkbox"/> Yonkers part-year resident	<input type="checkbox"/> NYC part-year resident
<input type="checkbox"/> NYS nonresident	<input type="checkbox"/> Yonkers nonresident	

L If the partner was included in a group return, enter the special NYS identification number, if known **L**

NYP2514 01/22/15

118001141030

10043-0265
Case No.: A-16

RA 001366

- M** 1) Was Form IT-2658-E filed with the partnership? **M1** Yes ☐ No ☒
- 2) Was Form MTA-405-E filed with the partnership? **M2** Yes ☐ No ☒

N NYS estimated tax paid on behalf of partner (from Form IT-2658)

		Date	Amount
1) First installment	N1		
2) Second installment	N2		
3) Third installment	N3		
4) Fourth installment	N4		
Total NYS estimated tax paid on behalf of partner (add lines N1 through N4)	N		

O Estimated MCTMT paid on behalf of partner (from Form MTA-405)

		Date	Amount
1) First installment	O1		
2) Second installment	O2		
3) Third installment	O3		
4) Fourth installment	O4		
Total estimated MCTMT paid on behalf of partner (add lines O1 through O4)	O		

Partner's share of income, deductions, etc.

A — Partner's distributive share items		B — Federal K-1 amount	C — New York State amount
1 Ordinary business income (loss)	1	0.	1 0.
2 Net rental real estate income (loss)	2	-17,044.	2 -17,044.
3 Other net rental income (loss)	3		3
4 Guaranteed payments	4		4
5 Interest income	5		5
6 Ordinary dividends	6		6
7 Royalties	7		7
8 Net short-term capital gain (loss)	8		8
9 Net long-term capital gain (loss)	9		9
10 Net section 1231 gain (loss)	10	42,606.	10 42,606.
11 Other income (loss) <i>Identify: See Other Income (Loss) Stmt.</i>	11	1,725.	11 1,725.
12 Section 179 deduction	12		12
13 Other deductions <i>Identify:</i>	13		13
14 This line intentionally left blank	14		14
15 Net earnings (loss) from self-employment	15		15
16 Tax-exempt income and nondeductible expenses	16		16
17 Distributions - cash and marketable securities	17	1,352.	17 1,352.
18 Distributions - other property	18		18
19 Other items not included above that are required to be reported separately to partners	19	1,725.	19 1,725.
<i>Identify: See Other Items Statement</i>			

Partner's share of New York modifications (see instructions)**20** New York State additions

Number	A — Total amount	B — New York State allocated amount
20a EA —		
20b EA —		
20c EA —		
20d EA —		
20e EA —		
20f EA —		

21 Total addition modifications (total of column A, lines 20a through 20f)**21**

Partner's share of New York modifications (continued)**22 New York State subtractions**

Number		A — Total amount	B — New York State allocated amount
22a	ES —		
22b	ES —		
22c	ES —		
22d	ES —		
22e	ES —		
22f	ES —		

23 Total subtraction modifications (total of column A, lines 22a through 22f)

23

24 Additions to federal itemized deductions

Letter	Amount
24a	
24b	
24c	
24d	
24e	
24f	

25 Total additions to federal itemized deductions (add lines 24a through 24f)

25

26 Subtractions from federal itemized deductions

Letter	Amount
26a	
26b	
26c	
26d	
26e	
26f	

27 Total subtractions from federal itemized deductions (add lines 26a through 26f)

27

28 This line intentionally left blank

28

Partner's other information

29a Partner's share of New York source gross income

29a

29b MCTD allocation percentage (see instructions)

29b

%

Partner's credit information**Part 1 — Flow-through credit bases and information**

Brownfield redevelopment tax credit (Form IT-611 or IT-611.1)

		A — Form IT-611	B — Form IT-611.1
30	Site preparation credit component	30	
31	Tangible property credit component	31	
32	On-site groundwater remediation credit component	32	

NYPA2514 01/22/15

118003141030


10043-0267
Case No.: A-16

RA 001368

Partner's credit information (continued)**EZ capital tax credit (Form IT-602)**

33	Contributions of money to EZ community development projects	33	
34	Recapture of credit for investments in certified EZ businesses	34	
35	Recapture of credit for contributions of money to EZ community development projects	35	

QEZE tax reduction credit (Form IT-604)

36	QEZE employment increase factor	36	
37	QEZE zone allocation factor	37	
38	QEZE benefit period factor	38	

Excelsior jobs program tax credit (Form IT-607)

39	Excelsior jobs tax credit component	39	
40	Excelsior investment tax credit component	40	
41	Excelsior research and development tax credit component	41	
42	Excelsior real property tax credit component	42	

Farmers' school tax credit (Form IT-217)

43	Acres of qualified agricultural property	43	
44	Acres of qualified conservation property	44	
45	Eligible school district property taxes paid	45	
46	Acres of qualified agricultural property converted to nonqualified use	46	

Other flow-through credit bases and information

Credit bases

Code	Amount	Code	Amount
47a		47d	
47b		47e	
47c		47f	

Credit information

Code	Information	Code	Information
47g		47j	
47h		47k	
47i		47l	

Part 2 – Flow-through credits, addbacks, and recaptures

48	Long-term care insurance credit (Form IT-249)	48	
49	Investment credit (including employment incentive credit and historic barn rehabilitation credit; Form IT-212)	49	
50	Research and development – investment credit (Form IT-212)	50	
51	Other flow-through credits		

Code	Amount	Code	Amount
51a		51e	
51b		51f	
51c		51g	
51d		51h	

52 Addbacks of credits and recaptures

Code	Amount	Code	Amount
52a		52d	
52b		52e	
52c		52f	

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Part 3 – START-UP NY tax elimination credit information (Form IT-638)

53	START-UP NY business certificate number (Form DTF-74)	53	
54	Year of START-UP NY business tax benefit period	54	
55	START-UP NY area allocation factor	55	

118004141030



IT-204-IP, Schedule K-1, Page 2, Line 11
Other Income (Loss) Stmt.

CANCELLATION OF MORTGAGE DEBT	1,725.	1,725.
Total	1,725.	1,725.

IT-204-IP, Schedule K-1, Page 2, Line 19
Other Items Statement

Investment income	1,725.	1,725.
Total	1,725.	1,725.

2014

New York Partner's Schedule K-1

Tax Law — Article 22 (Personal Income Tax)

☐ Final K-1☐ Amended K-1For calendar year 2014 or tax year beginning and ending **Partners:** Before completing your income tax return, see Form IT-204-IP-I, *Partner's Instructions for Form IT-204-IP* (available at www.tax.ny.gov).**Partnership's information** (see instructions)

Partnership's name (as shown on Form IT-204)		Partnership's EIN
305 SECOND AVENUE ASSOCIATES LP C/O ORB MANAGEMENT		8160

A Mark an **X** in the box if either applies to your entity ☐ Publicly traded partnership ☐ Portfolio investment partnership

B Tax shelter registration number, if any **B**

C Business allocation percentage **C** %

Partner's information (see instructions)

Partner's name		Partner's identifying number	
ROBERT & MARY A. COHEN		7712	
Partner's address			
C/O ROBERT A. COHEN 350 BEECHMONT DRIVE			
City	State	ZIP code	
NEW ROCHELLE	NY	10804	

D The partner is a (mark an **X** in the appropriate box) ☐ General partner or LLC member-manager ☒ Limited partner or other LLC member

E What is the tax filing status of the partner? (Mark an **X** in the appropriate box, if known.) ☒ Individual ☐ Estate/trust ☐ Partnership

F If the partner is a disregarded entity or grantor trust, enter the tax ID of the entity or individual reporting the income, if known **F**

G Did the partner sell its entire interest during the tax year? ☐ Yes ☐ No

H Partner's share of profit, loss, and capital

		Beginning	Ending
1) Profit	H1	0.3125%	0.3125%
2) Loss	H2	0.3125%	0.3125%
3) Capital	H3	0.1726%	0.1726%

I Partner's share of liabilities at the end of the year

1) Nonrecourse	I1	31,653.
2) Qualified nonrecourse financing	I2	137,039.
3) Recourse	I3	

J Partner's capital account analysis

1) Beginning capital account	J1	-75,048.
2) Capital contributed during the year - cash	J2	
3) Capital contributed during the year - property	J3	
4) Current year increase (decrease)	J4	82,024.
5) Withdrawals and distributions - cash	J5	4,055.
6) Withdrawals and distributions - property	J6	767.
7) Ending capital account	J7	2,921.

8) Method of accounting (mark an **X** in the appropriate box)

☐ Tax basis ☒ GAAP ☐ Book ☐ Other (submit explanation)

K Resident status (mark an **X** in all boxes that apply; see instructions)

<input checked="" type="checkbox"/> NYS full-year resident	<input type="checkbox"/> Yonkers full-year resident	<input type="checkbox"/> NYC full-year resident
<input type="checkbox"/> NYS part-year resident	<input type="checkbox"/> Yonkers part-year resident	<input type="checkbox"/> NYC part-year resident
<input type="checkbox"/> NYS nonresident	<input type="checkbox"/> Yonkers nonresident	

L If the partner was included in a group return, enter the special NYS identification number, if known **L**

NYPA2514 01/22/15

118001141030


10043-0270
Case No.: A-16

RA 001371

- M** 1) Was Form IT-2658-E filed with the partnership? **M1** Yes ☐ No ☒
- 2) Was Form MTA-405-E filed with the partnership? **M2** Yes ☐ No ☒

N NYS estimated tax paid on behalf of partner (from Form IT-2658)

		Date	Amount
1) First installment	N1		
2) Second installment	N2		
3) Third installment	N3		
4) Fourth installment	N4		
Total NYS estimated tax paid on behalf of partner (add lines N1 through N4)	N		

O Estimated MCTMT paid on behalf of partner (from Form MTA-405)

		Date	Amount
1) First installment	O1		
2) Second installment	O2		
3) Third installment	O3		
4) Fourth installment	O4		
Total estimated MCTMT paid on behalf of partner (add lines O1 through O4)	O		

Partner's share of income, deductions, etc.

A — Partner's distributive share items		B — Federal K-1 amount	C — New York State amount
1 Ordinary business income (loss)	1	0.	1 0.
2 Net rental real estate income (loss)	2	-51,132.	2 -51,132.
3 Other net rental income (loss)	3		3
4 Guaranteed payments	4		4
5 Interest income	5		5
6 Ordinary dividends	6		6
7 Royalties	7		7
8 Net short-term capital gain (loss)	8		8
9 Net long-term capital gain (loss)	9		9
10 Net section 1231 gain (loss)	10	127,814.	10 127,814.
11 Other income (loss) <i>Identify: See Other Income (Loss) Stmt.</i>	11	5,175.	11 5,175.
12 Section 179 deduction	12		12
13 Other deductions <i>Identify:</i>	13		13
14 This line intentionally left blank	14		14
15 Net earnings (loss) from self-employment	15		15
16 Tax-exempt income and nondeductible expenses	16		16
17 Distributions - cash and marketable securities	17	4,055.	17 4,055.
18 Distributions - other property	18		18
19 Other items not included above that are required to be reported separately to partners	19	5,175.	19 5,175.
<i>Identify: See Other Items Statement</i>			

Partner's share of New York modifications (see instructions)**20** New York State additions

Number	A — Total amount	B — New York State allocated amount
20a EA —		
20b EA —		
20c EA —		
20d EA —		
20e EA —		
20f EA —		

21 Total addition modifications (total of column A, lines 20a through 20f)**21**

Partner's share of New York modifications (continued)**22 New York State subtractions**

	Number	A — Total amount	B — New York State allocated amount
22a	ES —		
22b	ES —		
22c	ES —		
22d	ES —		
22e	ES —		
22f	ES —		

23 Total subtraction modifications (total of column A, lines 22a through 22f)

23

24 Additions to federal itemized deductions

	Letter	Amount
24a		
24b		
24c		
24d		
24e		
24f		

25 Total additions to federal itemized deductions (add lines 24a through 24f)

25

26 Subtractions from federal itemized deductions

	Letter	Amount
26a		
26b		
26c		
26d		
26e		
26f		

27 Total subtractions from federal itemized deductions (add lines 26a through 26f)

27

28 This line intentionally left blank

28

Partner's other information

29a Partner's share of New York source gross income

29a

29b MCTD allocation percentage (see instructions)

29b %

Partner's credit information**Part 1 — Flow-through credit bases and information**

Brownfield redevelopment tax credit (Form IT-611 or IT-611.1)

	A — Form IT-611	B — Form IT-611.1
30 Site preparation credit component	30	30
31 Tangible property credit component	31	31
32 On-site groundwater remediation credit component	32	32

NYPA2514 01/22/15

118003141030


10043-0272
Case No.: A-16

RA 001373

Partner's credit information (continued)**EZ capital tax credit (Form IT-602)**

33	Contributions of money to EZ community development projects	33	
34	Recapture of credit for investments in certified EZ businesses	34	
35	Recapture of credit for contributions of money to EZ community development projects	35	

QEZE tax reduction credit (Form IT-604)

36	QEZE employment increase factor	36	
37	QEZE zone allocation factor	37	
38	QEZE benefit period factor	38	

Excelsior jobs program tax credit (Form IT-607)

39	Excelsior jobs tax credit component	39	
40	Excelsior investment tax credit component	40	
41	Excelsior research and development tax credit component	41	
42	Excelsior real property tax credit component	42	

Farmers' school tax credit (Form IT-217)

43	Acres of qualified agricultural property	43	
44	Acres of qualified conservation property	44	
45	Eligible school district property taxes paid	45	
46	Acres of qualified agricultural property converted to nonqualified use	46	

Other flow-through credit bases and information

Credit bases

Code	Amount	Code	Amount
47a		47d	
47b		47e	
47c		47f	

Credit information

Code	Information	Code	Information
47g		47j	
47h		47k	
47i		47l	

Part 2 – Flow-through credits, addbacks, and recaptures

48	Long-term care insurance credit (Form IT-249)	48	
49	Investment credit (including employment incentive credit and historic barn rehabilitation credit; Form IT-212)	49	
50	Research and development – investment credit (Form IT-212)	50	
51	Other flow-through credits		

Code	Amount	Code	Amount
51a		51e	
51b		51f	
51c		51g	
51d		51h	

52 Addbacks of credits and recaptures

Code	Amount	Code	Amount
52a		52d	
52b		52e	
52c		52f	

NYPA2514 01/22/15

Part 3 – START-UP NY tax elimination credit information (Form IT-638)

53	START-UP NY business certificate number (Form DTF-74)	53	
54	Year of START-UP NY business tax benefit period	54	
55	START-UP NY area allocation factor	55	

118004141030



IT-204-IP, Schedule K-1, Page 2, Line 11
Other Income (Loss) Stmt.

CANCELLATION OF MORTGAGE DEBT	5,175.	5,175.
Total	5,175.	5,175.

IT-204-IP, Schedule K-1, Page 2, Line 19
Other Items Statement

Investment income	5,175.	5,175.
Total	5,175.	5,175.

2014

New York Partner's Schedule K-1

Tax Law — Article 22 (Personal Income Tax)

☐ Final K-1☐ Amended K-1For calendar year 2014 or tax year beginning and ending **Partners:** Before completing your income tax return, see Form IT-204-IP-I, *Partner's Instructions for Form IT-204-IP* (available at www.tax.ny.gov).**Partnership's information** (see instructions)

Partnership's name (as shown on Form IT-204)		Partnership's EIN
305 SECOND AVENUE ASSOCIATES LP C/O ORB MANAGEMENT		8160

A Mark an **X** in the box if either applies to your entity ☐ Publicly traded partnership ☐ Portfolio investment partnership

B Tax shelter registration number, if any **B**

C Business allocation percentage **C** %

Partner's information (see instructions)

Partner's name		Partner's identifying number	
PETER & INA DAVIS		0446	
Partner's address			
3487 SE DOUBLETON DRIVE			
City	State	ZIP code	
STUART	FL	34997	

D The partner is a (mark an **X** in the appropriate box) ☐ General partner or LLC member-manager ☒ Limited partner or other LLC member

E What is the tax filing status of the partner? (Mark an **X** in the appropriate box, if known.) ☒ Individual ☐ Estate/trust ☐ Partnership

F If the partner is a disregarded entity or grantor trust, enter the tax ID of the entity or individual reporting the income, if known **F**

G Did the partner sell its entire interest during the tax year? ☐ Yes ☐ No

H Partner's share of profit, loss, and capital

		Beginning	Ending
1) Profit	H1	0.3125%	0.3125%
2) Loss	H2	0.3125%	0.3125%
3) Capital	H3	0.1711%	0.1711%

I Partner's share of liabilities at the end of the year

1) Nonrecourse	I1	31,653.
2) Qualified nonrecourse financing	I2	137,039.
3) Recourse	I3	

J Partner's capital account analysis

1) Beginning capital account	J1	-74,460.
2) Capital contributed during the year - cash	J2	
3) Capital contributed during the year - property	J3	
4) Current year increase (decrease)	J4	82,024.
5) Withdrawals and distributions - cash	J5	4,055.
6) Withdrawals and distributions - property	J6	767.
7) Ending capital account	J7	3,509.

8) Method of accounting (mark an **X** in the appropriate box)
☐ Tax basis ☒ GAAP ☐ Book ☐ Other (submit explanation)

K Resident status (mark an **X** in all boxes that apply; see instructions)

<input type="checkbox"/> NYS full-year resident	<input type="checkbox"/> Yonkers full-year resident	<input type="checkbox"/> NYC full-year resident
<input type="checkbox"/> NYS part-year resident	<input type="checkbox"/> Yonkers part-year resident	<input type="checkbox"/> NYC part-year resident
<input checked="" type="checkbox"/> NYS nonresident	<input type="checkbox"/> Yonkers nonresident	

L If the partner was included in a group return, enter the special NYS identification number, if known **L**

NYP2514 01/22/15

118001141030

10043-0275
Case No.: A-16

RA 001376

- M** 1) Was Form IT-2658-E filed with the partnership? **M1** Yes ☐ No ☒
- 2) Was Form MTA-405-E filed with the partnership? **M2** Yes ☐ No ☒

N NYS estimated tax paid on behalf of partner (from Form IT-2658)

		Date	Amount
1) First installment	N1		
2) Second installment	N2		
3) Third installment	N3		
4) Fourth installment	N4		
Total NYS estimated tax paid on behalf of partner (add lines N1 through N4)	N		

O Estimated MCTMT paid on behalf of partner (from Form MTA-405)

		Date	Amount
1) First installment	O1		
2) Second installment	O2		
3) Third installment	O3		
4) Fourth installment	O4		
Total estimated MCTMT paid on behalf of partner (add lines O1 through O4)	O		

Partner's share of income, deductions, etc.

A — Partner's distributive share items		B — Federal K-1 amount	C — New York State amount
1 Ordinary business income (loss)	1	0.	1 0.
2 Net rental real estate income (loss)	2	-51,132.	2 -51,132.
3 Other net rental income (loss)	3		3
4 Guaranteed payments	4		4
5 Interest income	5		5
6 Ordinary dividends	6		6
7 Royalties	7		7
8 Net short-term capital gain (loss)	8		8
9 Net long-term capital gain (loss)	9		9
10 Net section 1231 gain (loss)	10	127,814.	10 127,814.
11 Other income (loss) <i>Identify: See Other Income (Loss) Stmt.</i>	11	5,175.	11 5,175.
12 Section 179 deduction	12		12
13 Other deductions <i>Identify:</i>	13		13
14 This line intentionally left blank	14		14
15 Net earnings (loss) from self-employment	15		15
16 Tax-exempt income and nondeductible expenses	16		16
17 Distributions - cash and marketable securities	17	4,055.	17 4,055.
18 Distributions - other property	18		18
19 Other items not included above that are required to be reported separately to partners	19	5,175.	19 5,175.
<i>Identify: See Other Items Statement</i>			

Partner's share of New York modifications (see instructions)**20** New York State additions

Number	A — Total amount	B — New York State allocated amount
20a EA —		
20b EA —		
20c EA —		
20d EA —		
20e EA —		
20f EA —		

21 Total addition modifications (total of column A, lines 20a through 20f)**21**

Partner's share of New York modifications (continued)**22 New York State subtractions**

Number		A — Total amount	B — New York State allocated amount
22a	ES —		
22b	ES —		
22c	ES —		
22d	ES —		
22e	ES —		
22f	ES —		

23 Total subtraction modifications (total of column A, lines 22a through 22f)

23

24 Additions to federal itemized deductions

Letter	Amount
24a	
24b	
24c	
24d	
24e	
24f	

25 Total additions to federal itemized deductions (add lines 24a through 24f)

25

26 Subtractions from federal itemized deductions

Letter	Amount
26a	
26b	
26c	
26d	
26e	
26f	

27 Total subtractions from federal itemized deductions (add lines 26a through 26f)

27

28 This line intentionally left blank

28

Partner's other information

29a Partner's share of New York source gross income

29a

29b MCTD allocation percentage (see instructions)

29b

%

Partner's credit information**Part 1 — Flow-through credit bases and information**

Brownfield redevelopment tax credit (Form IT-611 or IT-611.1)

		A — Form IT-611	B — Form IT-611.1
30	Site preparation credit component	30	
31	Tangible property credit component	31	
32	On-site groundwater remediation credit component	32	

NYPA2514 01/22/15

118003141030


10043-0277
Case No.: A-16

RA 001378

Partner's credit information (continued)**EZ capital tax credit (Form IT-602)**

33	Contributions of money to EZ community development projects	33	
34	Recapture of credit for investments in certified EZ businesses	34	
35	Recapture of credit for contributions of money to EZ community development projects	35	

QEZE tax reduction credit (Form IT-604)

36	QEZE employment increase factor	36	
37	QEZE zone allocation factor	37	
38	QEZE benefit period factor	38	

Excelsior jobs program tax credit (Form IT-607)

39	Excelsior jobs tax credit component	39	
40	Excelsior investment tax credit component	40	
41	Excelsior research and development tax credit component	41	
42	Excelsior real property tax credit component	42	

Farmers' school tax credit (Form IT-217)

43	Acres of qualified agricultural property	43	
44	Acres of qualified conservation property	44	
45	Eligible school district property taxes paid	45	
46	Acres of qualified agricultural property converted to nonqualified use	46	

Other flow-through credit bases and information

Credit bases

Code	Amount	Code	Amount
47a		47d	
47b		47e	
47c		47f	

Credit information

Code	Information	Code	Information
47g		47j	
47h		47k	
47i		47l	

Part 2 – Flow-through credits, addbacks, and recaptures

48	Long-term care insurance credit (Form IT-249)	48	
49	Investment credit (including employment incentive credit and historic barn rehabilitation credit; Form IT-212)	49	
50	Research and development – investment credit (Form IT-212)	50	
51	Other flow-through credits		

Code	Amount	Code	Amount
51a		51e	
51b		51f	
51c		51g	
51d		51h	

52 Addbacks of credits and recaptures

Code	Amount	Code	Amount
52a		52d	
52b		52e	
52c		52f	

NYPA2514 01/22/15

Part 3 –START-UP NY tax elimination credit information (Form IT-638)

53	START-UP NY business certificate number (Form DTF-74)	53	
54	Year of START-UP NY business tax benefit period	54	
55	START-UP NY area allocation factor	55	

118004141030



IT-204-IP, Schedule K-1, Page 2, Line 11
Other Income (Loss) Stmt.

CANCELLATION OF MORTGAGE DEBT	5,175.	5,175.
Total	5,175.	5,175.

IT-204-IP, Schedule K-1, Page 2, Line 19
Other Items Statement

Investment income	5,175.	5,175.
Total	5,175.	5,175.

2014

New York Partner's Schedule K-1

Tax Law — Article 22 (Personal Income Tax)

☐ Final K-1☐ Amended K-1For calendar year 2014 or tax year beginning and ending **Partners:** Before completing your income tax return, see Form IT-204-IP-I, *Partner's Instructions for Form IT-204-IP* (available at www.tax.ny.gov).**Partnership's information** (see instructions)

Partnership's name (as shown on Form IT-204)		Partnership's EIN
305 SECOND AVENUE ASSOCIATES LP C/O ORB MANAGEMENT		8160

A Mark an **X** in the box if either applies to your entity ☐ Publicly traded partnership ☐ Portfolio investment partnership

B Tax shelter registration number, if any **B**

C Business allocation percentage **C** %

Partner's information (see instructions)

Partner's name		Partner's identifying number	
ERNEST H. DREW PH. D.		4371	
Partner's address			
2029 LAS TUNAS ROAD			
City	State	ZIP code	
SANTA BARBARA	CA	93103	

D The partner is a (mark an **X** in the appropriate box) ☐ General partner or LLC member-manager ☒ Limited partner or other LLC member

E What is the tax filing status of the partner? (Mark an **X** in the appropriate box, if known.) ☒ Individual ☐ Estate/trust ☐ Partnership

F If the partner is a disregarded entity or grantor trust, enter the tax ID of the entity or individual reporting the income, if known **F**

G Did the partner sell its entire interest during the tax year? ☐ Yes ☐ No

H Partner's share of profit, loss, and capital

		Beginning	Ending
1) Profit	H1	0.6250 %	0.6250 %
2) Loss	H2	0.6250 %	0.6250 %
3) Capital	H3	0.3431 %	0.3431 %

I Partner's share of liabilities at the end of the year

1) Nonrecourse	I1	63,306.
2) Qualified nonrecourse financing	I2	274,078.
3) Recourse	I3	

J Partner's capital account analysis

1) Beginning capital account	J1	-149,248.
2) Capital contributed during the year - cash	J2	
3) Capital contributed during the year - property	J3	
4) Current year increase (decrease)	J4	164,048.
5) Withdrawals and distributions - cash	J5	8,111.
6) Withdrawals and distributions - property	J6	1,534.
7) Ending capital account	J7	6,689.

8) Method of accounting (mark an **X** in the appropriate box)
☐ Tax basis ☒ GAAP ☐ Book ☐ Other (submit explanation)

K Resident status (mark an **X** in all boxes that apply; see instructions)

<input type="checkbox"/> NYS full-year resident	<input type="checkbox"/> Yonkers full-year resident	<input type="checkbox"/> NYC full-year resident
<input type="checkbox"/> NYS part-year resident	<input type="checkbox"/> Yonkers part-year resident	<input type="checkbox"/> NYC part-year resident
<input checked="" type="checkbox"/> NYS nonresident	<input type="checkbox"/> Yonkers nonresident	

L If the partner was included in a group return, enter the special NYS identification number, if known **L**

NYP2514 01/22/15

118001141030

10043-0280
Case No.: A-16

RA 001381

- M** 1) Was Form IT-2658-E filed with the partnership? **M1** Yes ☐ No ☒
- 2) Was Form MTA-405-E filed with the partnership? **M2** Yes ☐ No ☒

N NYS estimated tax paid on behalf of partner (from Form IT-2658)

		Date	Amount
1) First installment	N1		
2) Second installment	N2		
3) Third installment	N3		
4) Fourth installment	N4		
Total NYS estimated tax paid on behalf of partner (add lines N1 through N4)	N		

O Estimated MCTMT paid on behalf of partner (from Form MTA-405)

		Date	Amount
1) First installment	O1		
2) Second installment	O2		
3) Third installment	O3		
4) Fourth installment	O4		
Total estimated MCTMT paid on behalf of partner (add lines O1 through O4)	O		

Partner's share of income, deductions, etc.

A — Partner's distributive share items		B — Federal K-1 amount	C — New York State amount
1 Ordinary business income (loss)	1	0.	1 0.
2 Net rental real estate income (loss)	2	-102,263.	2 -102,263.
3 Other net rental income (loss)	3		3
4 Guaranteed payments	4		4
5 Interest income	5		5
6 Ordinary dividends	6		6
7 Royalties	7		7
8 Net short-term capital gain (loss)	8		8
9 Net long-term capital gain (loss)	9		9
10 Net section 1231 gain (loss)	10	255,627.	10 255,627.
11 Other income (loss) <i>Identify: See Other Income (Loss) Stmt.</i>	11	10,349.	11 10,349.
12 Section 179 deduction	12		12
13 Other deductions <i>Identify:</i>	13		13
14 This line intentionally left blank	14		14
15 Net earnings (loss) from self-employment	15		15
16 Tax-exempt income and nondeductible expenses	16		16
17 Distributions - cash and marketable securities	17	8,111.	17 8,111.
18 Distributions - other property	18		18
19 Other items not included above that are required to be reported separately to partners	19	10,349.	19 10,349.
<i>Identify: See Other Items Statement</i>			

Partner's share of New York modifications (see instructions)**20** New York State additions

Number	A — Total amount	B — New York State allocated amount
20a EA —		
20b EA —		
20c EA —		
20d EA —		
20e EA —		
20f EA —		

21 Total addition modifications (total of column A, lines 20a through 20f)**21**

NYPA2514 01/22/15

118002141030


10043-0281
Case No.: A-16

RA 001382

Partner's share of New York modifications (continued)**22 New York State subtractions**

Number		A — Total amount	B — New York State allocated amount
22a	ES —		
22b	ES —		
22c	ES —		
22d	ES —		
22e	ES —		
22f	ES —		

23 Total subtraction modifications (total of column A, lines 22a through 22f)

23

24 Additions to federal itemized deductions

Letter	Amount
24a	
24b	
24c	
24d	
24e	
24f	

25 Total additions to federal itemized deductions (add lines 24a through 24f)

25

26 Subtractions from federal itemized deductions

Letter	Amount
26a	
26b	
26c	
26d	
26e	
26f	

27 Total subtractions from federal itemized deductions (add lines 26a through 26f)

27

28 This line intentionally left blank

28

Partner's other information

29a Partner's share of New York source gross income

29a

29b MCTD allocation percentage (see instructions)

29b

%

Partner's credit information**Part 1 — Flow-through credit bases and information**

Brownfield redevelopment tax credit (Form IT-611 or IT-611.1)

	A — Form IT-611		B — Form IT-611.1	
30 Site preparation credit component	30		30	
31 Tangible property credit component	31		31	
32 On-site groundwater remediation credit component	32		32	

NYPA2514 01/22/15

118003141030


10043-0282
Case No.: A-16

RA 001383

Partner's credit information (continued)**EZ capital tax credit (Form IT-602)**

33	Contributions of money to EZ community development projects	33	
34	Recapture of credit for investments in certified EZ businesses.	34	
35	Recapture of credit for contributions of money to EZ community development projects	35	

QEZE tax reduction credit (Form IT-604)

36	QEZE employment increase factor	36	
37	QEZE zone allocation factor	37	
38	QEZE benefit period factor	38	

Excelsior jobs program tax credit (Form IT-607)

39	Excelsior jobs tax credit component	39	
40	Excelsior investment tax credit component	40	
41	Excelsior research and development tax credit component	41	
42	Excelsior real property tax credit component	42	

Farmers' school tax credit (Form IT-217)

43	Acres of qualified agricultural property	43	
44	Acres of qualified conservation property.	44	
45	Eligible school district property taxes paid	45	
46	Acres of qualified agricultural property converted to nonqualified use	46	

Other flow-through credit bases and information

Credit bases

Code	Amount	Code	Amount
47a		47d	
47b		47e	
47c		47f	

Credit information

Code	Information	Code	Information
47g		47j	
47h		47k	
47i		47l	

Part 2 – Flow-through credits, addbacks, and recaptures

48	Long-term care insurance credit (Form IT-249)	48	
49	Investment credit (including employment incentive credit and historic barn rehabilitation credit; Form IT-212)	49	
50	Research and development – investment credit (Form IT-212)	50	
51	Other flow-through credits		

Code	Amount	Code	Amount
51a		51e	
51b		51f	
51c		51g	
51d		51h	

52 Addbacks of credits and recaptures

Code	Amount	Code	Amount
52a		52d	
52b		52e	
52c		52f	

NYPA2514 01/22/15

Part 3 – START-UP NY tax elimination credit information (Form IT-638)

53	START-UP NY business certificate number (Form DTF-74) . . .	53	
54	Year of START-UP NY business tax benefit period	54	
55	START-UP NY area allocation factor	55	

118004141030



IT-204-IP, Schedule K-1, Page 2, Line 11
Other Income (Loss) Stmt.

CANCELLATION OF MORTGAGE DEBT	10,349.	10,349.
Total	10,349.	10,349.

IT-204-IP, Schedule K-1, Page 2, Line 19
Other Items Statement

Investment income	10,349.	10,349.
Total	10,349.	10,349.

2014

New York Partner's Schedule K-1

Tax Law — Article 22 (Personal Income Tax)

☐ Final K-1☐ Amended K-1For calendar year 2014 or tax year beginning and ending **Partners:** Before completing your income tax return, see Form IT-204-IP-I, *Partner's Instructions for Form IT-204-IP* (available at www.tax.ny.gov).**Partnership's information** (see instructions)

Partnership's name (as shown on Form IT-204)		Partnership's EIN
305 SECOND AVENUE ASSOCIATES LP C/O ORB MANAGEMENT		8160

A Mark an **X** in the box if either applies to your entity ☐ Publicly traded partnership ☐ Portfolio investment partnership

B Tax shelter registration number, if any **B**

C Business allocation percentage **C** %

Partner's information (see instructions)

Partner's name		Partner's identifying number	
DOUGLAS ELLIS		3432	
Partner's address			
244 OBLONG ROAD			
City	State	ZIP code	
WILLIAMSTOWN	MA	01267	

D The partner is a (mark an **X** in the appropriate box) ☐ General partner or LLC member-manager ☒ Limited partner or other LLC member

E What is the tax filing status of the partner? (Mark an **X** in the appropriate box, if known.) ☒ Individual ☐ Estate/trust ☐ Partnership

F If the partner is a disregarded entity or grantor trust, enter the tax ID of the entity or individual reporting the income, if known **F**

G Did the partner sell its entire interest during the tax year? ☐ Yes ☐ No

H Partner's share of profit, loss, and capital

		Beginning	Ending
1) Profit	H1	0.3125%	0.3125%
2) Loss	H2	0.3125%	0.3125%
3) Capital	H3	0.1717%	0.1717%

I Partner's share of liabilities at the end of the year

1) Nonrecourse	I1	31,653.
2) Qualified nonrecourse financing	I2	137,039.
3) Recourse	I3	

J Partner's capital account analysis

1) Beginning capital account	J1	-74,690.
2) Capital contributed during the year - cash	J2	
3) Capital contributed during the year - property	J3	
4) Current year increase (decrease)	J4	82,024.
5) Withdrawals and distributions - cash	J5	4,055.
6) Withdrawals and distributions - property	J6	767.
7) Ending capital account	J7	3,279.

8) Method of accounting (mark an **X** in the appropriate box)

☐ Tax basis ☒ GAAP ☐ Book ☐ Other (submit explanation)

K Resident status (mark an **X** in all boxes that apply; see instructions)

<input type="checkbox"/> NYS full-year resident	<input type="checkbox"/> Yonkers full-year resident	<input type="checkbox"/> NYC full-year resident
<input type="checkbox"/> NYS part-year resident	<input type="checkbox"/> Yonkers part-year resident	<input type="checkbox"/> NYC part-year resident
<input checked="" type="checkbox"/> NYS nonresident	<input type="checkbox"/> Yonkers nonresident	

L If the partner was included in a group return, enter the special NYS identification number, if known **L**

NYPA2514 01/22/15

118001141030

10043-0285
Case No.: A-16

RA 001386

- M** 1) Was Form IT-2658-E filed with the partnership? **M1** Yes ☐ No ☒
- 2) Was Form MTA-405-E filed with the partnership? **M2** Yes ☐ No ☒

N NYS estimated tax paid on behalf of partner (from Form IT-2658)

		Date	Amount
1) First installment	N1		
2) Second installment	N2		
3) Third installment	N3		
4) Fourth installment	N4		
Total NYS estimated tax paid on behalf of partner (add lines N1 through N4)	N		

O Estimated MCTMT paid on behalf of partner (from Form MTA-405)

		Date	Amount
1) First installment	O1		
2) Second installment	O2		
3) Third installment	O3		
4) Fourth installment	O4		
Total estimated MCTMT paid on behalf of partner (add lines O1 through O4)	O		

Partner's share of income, deductions, etc.

A — Partner's distributive share items		B — Federal K-1 amount	C — New York State amount
1 Ordinary business income (loss)	1	0.	1 0.
2 Net rental real estate income (loss)	2	-51,132.	2 -51,132.
3 Other net rental income (loss)	3		3
4 Guaranteed payments	4		4
5 Interest income	5		5
6 Ordinary dividends	6		6
7 Royalties	7		7
8 Net short-term capital gain (loss)	8		8
9 Net long-term capital gain (loss)	9		9
10 Net section 1231 gain (loss)	10	127,814.	10 127,814.
11 Other income (loss) <i>Identify: See Other Income (Loss) Stmt.</i>	11	5,175.	11 5,175.
12 Section 179 deduction	12		12
13 Other deductions <i>Identify:</i>	13		13
14 This line intentionally left blank	14		14
15 Net earnings (loss) from self-employment	15		15
16 Tax-exempt income and nondeductible expenses	16		16
17 Distributions - cash and marketable securities	17	4,055.	17 4,055.
18 Distributions - other property	18		18
19 Other items not included above that are required to be reported separately to partners	19	5,175.	19 5,175.
<i>Identify: See Other Items Statement</i>			

Partner's share of New York modifications (see instructions)**20** New York State additions

Number	A — Total amount	B — New York State allocated amount
20a EA —		
20b EA —		
20c EA —		
20d EA —		
20e EA —		
20f EA —		

21 Total addition modifications (total of column A, lines 20a through 20f)

21

NYPA2514 01/22/15

118002141030



10043-0286
Case No.: A-16

RA 001387

Partner's share of New York modifications (continued)**22 New York State subtractions**

Number		A — Total amount	B — New York State allocated amount
22a	ES —		
22b	ES —		
22c	ES —		
22d	ES —		
22e	ES —		
22f	ES —		

23 Total subtraction modifications (total of column A, lines 22a through 22f)

23

24 Additions to federal itemized deductions

Letter	Amount
24a	
24b	
24c	
24d	
24e	
24f	

25 Total additions to federal itemized deductions (add lines 24a through 24f)

25

26 Subtractions from federal itemized deductions

Letter	Amount
26a	
26b	
26c	
26d	
26e	
26f	

27 Total subtractions from federal itemized deductions (add lines 26a through 26f)

27

28 This line intentionally left blank

28

Partner's other information

29a Partner's share of New York source gross income

29a

29b MCTD allocation percentage (see instructions)

29b %

Partner's credit information**Part 1 — Flow-through credit bases and information**

Brownfield redevelopment tax credit (Form IT-611 or IT-611.1)

	A — Form IT-611		B — Form IT-611.1	
30 Site preparation credit component	30		30	
31 Tangible property credit component	31		31	
32 On-site groundwater remediation credit component	32		32	

NYPA2514 01/22/15

118003141030


10043-0287
Case No.: A-16

RA 001388

Partner's credit information (continued)**EZ capital tax credit (Form IT-602)**

33	Contributions of money to EZ community development projects	33	
34	Recapture of credit for investments in certified EZ businesses	34	
35	Recapture of credit for contributions of money to EZ community development projects	35	

QEZE tax reduction credit (Form IT-604)

36	QEZE employment increase factor	36	
37	QEZE zone allocation factor	37	
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Excelsior jobs program tax credit (Form IT-607)

39	Excelsior jobs tax credit component	39	
40	Excelsior investment tax credit component	40	
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43	Acres of qualified agricultural property	43	
44	Acres of qualified conservation property	44	
45	Eligible school district property taxes paid	45	
46	Acres of qualified agricultural property converted to nonqualified use	46	

Other flow-through credit bases and information

Credit bases

Code	Amount	Code	Amount
47a		47d	
47b		47e	
47c		47f	

Credit information

Code	Information	Code	Information
47g		47j	
47h		47k	
47i		47l	

Part 2 – Flow-through credits, addbacks, and recaptures

48	Long-term care insurance credit (Form IT-249)	48	
49	Investment credit (including employment incentive credit and historic barn rehabilitation credit; Form IT-212)	49	
50	Research and development – investment credit (Form IT-212)	50	
51	Other flow-through credits		

Code	Amount	Code	Amount
51a		51e	
51b		51f	
51c		51g	
51d		51h	

52 Addbacks of credits and recaptures

Code	Amount	Code	Amount
52a		52d	
52b		52e	
52c		52f	

NYPA2514 01/22/15

Part 3 – START-UP NY tax elimination credit information (Form IT-638)

53	START-UP NY business certificate number (Form DTF-74)	53	
54	Year of START-UP NY business tax benefit period	54	
55	START-UP NY area allocation factor	55	

118004141030



IT-204-IP, Schedule K-1, Page 2, Line 11
Other Income (Loss) Stmt.

CANCELLATION OF MORTGAGE DEBT	5,175.	5,175.
Total	5,175.	5,175.

IT-204-IP, Schedule K-1, Page 2, Line 19
Other Items Statement

Investment income	5,175.	5,175.
Total	5,175.	5,175.

2014

New York Partner's Schedule K-1

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305 SECOND AVENUE ASSOCIATES LP C/O ORB MANAGEMENT		8160

A Mark an **X** in the box if either applies to your entity ☐ Publicly traded partnership ☐ Portfolio investment partnership

B Tax shelter registration number, if any **B**

C Business allocation percentage **C** %

Partner's information (see instructions)

Partner's name		Partner's identifying number	
R. LAWRENCE ELLIS, JR.		- 3255	
Partner's address			
66 GLEN OAKS DRIVE			
City	State	ZIP code	
RYE	NY	10580	

D The partner is a (mark an **X** in the appropriate box) ☐ General partner or LLC member-manager ☒ Limited partner or other LLC member

E What is the tax filing status of the partner? (Mark an **X** in the appropriate box, if known.) ☒ Individual ☐ Estate/trust ☐ Partnership

F If the partner is a disregarded entity or grantor trust, enter the tax ID of the entity or individual reporting the income, if known **F**

G Did the partner sell its entire interest during the tax year? ☐ Yes ☐ No

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		Beginning	Ending
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2) Loss	H2	0.3125%	0.3125%
3) Capital	H3	0.1717%	0.1717%

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2) Qualified nonrecourse financing	I2	137,039.
3) Recourse	I3	

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1) Beginning capital account	J1	-74,685.
2) Capital contributed during the year - cash	J2	
3) Capital contributed during the year - property	J3	
4) Current year increase (decrease)	J4	82,024.
5) Withdrawals and distributions - cash	J5	4,055.
6) Withdrawals and distributions - property	J6	767.
7) Ending capital account	J7	3,284.

8) Method of accounting (mark an **X** in the appropriate box)
☐ Tax basis ☒ GAAP ☐ Book ☐ Other (submit explanation)

K Resident status (mark an **X** in all boxes that apply; see instructions)

<input checked="" type="checkbox"/> NYS full-year resident	<input type="checkbox"/> Yonkers full-year resident	<input type="checkbox"/> NYC full-year resident
<input type="checkbox"/> NYS part-year resident	<input type="checkbox"/> Yonkers part-year resident	<input type="checkbox"/> NYC part-year resident
<input type="checkbox"/> NYS nonresident	<input type="checkbox"/> Yonkers nonresident	

L If the partner was included in a group return, enter the special NYS identification number, if known **L**

NYPA2514 01/22/15

118001141030

10043-0290
Case No.: A-16

RA 001391

- M** 1) Was Form IT-2658-E filed with the partnership? **M1** Yes ☐ No ☒
- 2) Was Form MTA-405-E filed with the partnership? **M2** Yes ☐ No ☒

N NYS estimated tax paid on behalf of partner (from Form IT-2658)

		Date	Amount
1) First installment	N1		
2) Second installment	N2		
3) Third installment	N3		
4) Fourth installment	N4		
Total NYS estimated tax paid on behalf of partner (add lines N1 through N4)	N		

O Estimated MCTMT paid on behalf of partner (from Form MTA-405)

		Date	Amount
1) First installment	O1		
2) Second installment	O2		
3) Third installment	O3		
4) Fourth installment	O4		
Total estimated MCTMT paid on behalf of partner (add lines O1 through O4)	O		

Partner's share of income, deductions, etc.

A — Partner's distributive share items		B — Federal K-1 amount	C — New York State amount
1 Ordinary business income (loss)	1	0.	1 0.
2 Net rental real estate income (loss)	2	-51,132.	2 -51,132.
3 Other net rental income (loss)	3		3
4 Guaranteed payments	4		4
5 Interest income	5		5
6 Ordinary dividends	6		6
7 Royalties	7		7
8 Net short-term capital gain (loss)	8		8
9 Net long-term capital gain (loss)	9		9
10 Net section 1231 gain (loss)	10	127,814.	10 127,814.
11 Other income (loss) <i>Identify: See Other Income (Loss) Stmt.</i>	11	5,175.	11 5,175.
12 Section 179 deduction	12		12
13 Other deductions <i>Identify:</i>	13		13
14 This line intentionally left blank	14		14
15 Net earnings (loss) from self-employment	15		15
16 Tax-exempt income and nondeductible expenses	16		16
17 Distributions - cash and marketable securities	17	4,055.	17 4,055.
18 Distributions - other property	18		18
19 Other items not included above that are required to be reported separately to partners	19	5,175.	19 5,175.
<i>Identify: See Other Items Statement</i>			

Partner's share of New York modifications (see instructions)**20** New York State additions

Number	A — Total amount	B — New York State allocated amount
20a EA —		
20b EA —		
20c EA —		
20d EA —		
20e EA —		
20f EA —		

21 Total addition modifications (total of column A, lines 20a through 20f)**21**

NYPA2514 01/22/15

118002141030


10043-0291
Case No.: A-16

RA 001392

Partner's share of New York modifications (continued)**22 New York State subtractions**

Number		A — Total amount	B — New York State allocated amount
22a	ES —		
22b	ES —		
22c	ES —		
22d	ES —		
22e	ES —		
22f	ES —		

23 Total subtraction modifications (total of column A, lines 22a through 22f)

23

24 Additions to federal itemized deductions

Letter	Amount
24a	
24b	
24c	
24d	
24e	
24f	

25 Total additions to federal itemized deductions (add lines 24a through 24f)

25

26 Subtractions from federal itemized deductions

Letter	Amount
26a	
26b	
26c	
26d	
26e	
26f	

27 Total subtractions from federal itemized deductions (add lines 26a through 26f)

27

28 This line intentionally left blank

28

Partner's other information

29a Partner's share of New York source gross income

29a

29b MCTD allocation percentage (see instructions)

29b

%

Partner's credit information**Part 1 — Flow-through credit bases and information**

Brownfield redevelopment tax credit (Form IT-611 or IT-611.1)

	A — Form IT-611		B — Form IT-611.1	
30 Site preparation credit component	30		30	
31 Tangible property credit component	31		31	
32 On-site groundwater remediation credit component	32		32	

NYPA2514 01/22/15

118003141030


10043-0292
Case No.: A-16

RA 001393

Partner's credit information (continued)**EZ capital tax credit (Form IT-602)**

33	Contributions of money to EZ community development projects	33	
34	Recapture of credit for investments in certified EZ businesses	34	
35	Recapture of credit for contributions of money to EZ community development projects	35	

QEZE tax reduction credit (Form IT-604)

36	QEZE employment increase factor	36	
37	QEZE zone allocation factor	37	
38	QEZE benefit period factor	38	

Excelsior jobs program tax credit (Form IT-607)

39	Excelsior jobs tax credit component	39	
40	Excelsior investment tax credit component	40	
41	Excelsior research and development tax credit component	41	
42	Excelsior real property tax credit component	42	

Farmers' school tax credit (Form IT-217)

43	Acres of qualified agricultural property	43	
44	Acres of qualified conservation property	44	
45	Eligible school district property taxes paid	45	
46	Acres of qualified agricultural property converted to nonqualified use	46	

Other flow-through credit bases and information

Credit bases

Code	Amount	Code	Amount
47a		47d	
47b		47e	
47c		47f	

Credit information

Code	Information	Code	Information
47g		47j	
47h		47k	
47i		47l	

Part 2 – Flow-through credits, addbacks, and recaptures

48	Long-term care insurance credit (Form IT-249)	48	
49	Investment credit (including employment incentive credit and historic barn rehabilitation credit; Form IT-212)	49	
50	Research and development – investment credit (Form IT-212)	50	
51	Other flow-through credits		

Code	Amount	Code	Amount
51a		51e	
51b		51f	
51c		51g	
51d		51h	

52 Addbacks of credits and recaptures

Code	Amount	Code	Amount
52a		52d	
52b		52e	
52c		52f	

NYPA2514 01/22/15

Part 3 – START-UP NY tax elimination credit information (Form IT-638)

53	START-UP NY business certificate number (Form DTF-74)	53	
54	Year of START-UP NY business tax benefit period	54	
55	START-UP NY area allocation factor	55	

118004141030



IT-204-IP, Schedule K-1, Page 2, Line 11
Other Income (Loss) Stmt.

CANCELLATION OF MORTGAGE DEBT	5,175.	5,175.
Total	5,175.	5,175.

IT-204-IP, Schedule K-1, Page 2, Line 19
Other Items Statement

Investment income	5,175.	5,175.
Total	5,175.	5,175.

2014

New York Partner's Schedule K-1

Tax Law — Article 22 (Personal Income Tax)

☐ Final K-1☐ Amended K-1For calendar year 2014 or tax year beginning and ending **Partners:** Before completing your income tax return, see Form IT-204-IP-I, *Partner's Instructions for Form IT-204-IP* (available at www.tax.ny.gov).**Partnership's information** (see instructions)

Partnership's name (as shown on Form IT-204)	Partnership's EIN
305 SECOND AVENUE ASSOCIATES LP C/O ORB MANAGEMENT	8160

A Mark an **X** in the box if either applies to your entity ☐ Publicly traded partnership ☐ Portfolio investment partnership

B Tax shelter registration number, if any B C Business allocation percentage C %**Partner's information**(see instructions)

Partner's name	Partner's identifying number
SANDRA MARON	9398
Partner's address	
404 CHURCH AVENUE	
City	State
WOODMERE	NY
	ZIP code
	11598

D The partner is a (mark an **X** in the appropriate box) ☐ General partner or LLC member-manager ☒ Limited partner or other LLC memberE What is the tax filing status of the partner? (Mark an **X** in the appropriate box, if known.) ☒ Individual ☐ Estate/trust ☐ PartnershipF If the partner is a disregarded entity or grantor trust, enter the tax ID of the entity or individual reporting the income, if known F G Did the partner sell its entire interest during the tax year? G Yes ☐ No ☐

		Beginning	Ending
H Partner's share of profit, loss, and capital			
1) Profit	H1	0.2083%	0.2083%
2) Loss	H2	0.2083%	0.2083%
3) Capital	H3	0.1152%	0.1152%

I Partner's share of liabilities at the end of the year		
1) Nonrecourse	I1	21,102.
2) Qualified nonrecourse financing	I2	91,358.
3) Recourse	I3	

J Partner's capital account analysis		
1) Beginning capital account	J1	-50,089.
2) Capital contributed during the year - cash	J2	
3) Capital contributed during the year - property	J3	
4) Current year increase (decrease)	J4	54,682.
5) Withdrawals and distributions - cash	J5	2,704.
6) Withdrawals and distributions - property	J6	511.
7) Ending capital account	J7	1,889.

8) Method of accounting (mark an **X** in the appropriate box)
☐ Tax basis ☒ GAAP ☐ Book ☐ Other (submit explanation)K Resident status (mark an **X** in all boxes that apply; see instructions)

<input checked="" type="checkbox"/> NYS full-year resident	<input type="checkbox"/> Yonkers full-year resident	<input type="checkbox"/> NYC full-year resident
<input type="checkbox"/> NYS part-year resident	<input type="checkbox"/> Yonkers part-year resident	<input type="checkbox"/> NYC part-year resident
<input type="checkbox"/> NYS nonresident	<input type="checkbox"/> Yonkers nonresident	

L If the partner was included in a group return, enter the special NYS identification number, if known L

NYP2514 01/22/15

118001141030

10043-0295
Case No.: A-16

RA 001396

- M** 1) Was Form IT-2658-E filed with the partnership? **M1** Yes ☐ No ☒
- 2) Was Form MTA-405-E filed with the partnership? **M2** Yes ☐ No ☒

N NYS estimated tax paid on behalf of partner (from Form IT-2658)

		Date	Amount
1) First installment	N1		
2) Second installment	N2		
3) Third installment	N3		
4) Fourth installment	N4		
Total NYS estimated tax paid on behalf of partner (add lines N1 through N4)	N		

O Estimated MCTMT paid on behalf of partner (from Form MTA-405)

		Date	Amount
1) First installment	O1		
2) Second installment	O2		
3) Third installment	O3		
4) Fourth installment	O4		
Total estimated MCTMT paid on behalf of partner (add lines O1 through O4)	O		

Partner's share of income, deductions, etc.

A — Partner's distributive share items		B — Federal K-1 amount	C — New York State amount
1 Ordinary business income (loss)	1	0.	1 0.
2 Net rental real estate income (loss)	2	-34,087.	2 -34,087.
3 Other net rental income (loss)	3		3
4 Guaranteed payments	4		4
5 Interest income	5		5
6 Ordinary dividends	6		6
7 Royalties	7		7
8 Net short-term capital gain (loss)	8		8
9 Net long-term capital gain (loss)	9		9
10 Net section 1231 gain (loss)	10	85,207.	10 85,208.
11 Other income (loss) <i>Identify: See Other Income (Loss) Stmt.</i>	11	3,450.	11 3,450.
12 Section 179 deduction	12		12
13 Other deductions <i>Identify:</i>	13		13
14 This line intentionally left blank	14		14
15 Net earnings (loss) from self-employment	15		15
16 Tax-exempt income and nondeductible expenses	16		16
17 Distributions - cash and marketable securities	17	2,704.	17 2,704.
18 Distributions - other property	18		18
19 Other items not included above that are required to be reported separately to partners	19	3,450.	19 3,450.
<i>Identify: See Other Items Statement</i>			

Partner's share of New York modifications (see instructions)**20** New York State additions

Number	A — Total amount	B — New York State allocated amount
20a EA —		
20b EA —		
20c EA —		
20d EA —		
20e EA —		
20f EA —		

21 Total addition modifications (total of column A, lines 20a through 20f)

21

NYPA2514 01/22/15

118002141030



10043-0296
Case No.: A-16

RA 001397

Partner's share of New York modifications (continued)**22 New York State subtractions**

Number		A — Total amount	B — New York State allocated amount
22a	ES —		
22b	ES —		
22c	ES —		
22d	ES —		
22e	ES —		
22f	ES —		

23 Total subtraction modifications (total of column A, lines 22a through 22f)

23

24 Additions to federal itemized deductions

Letter	Amount
24a	
24b	
24c	
24d	
24e	
24f	

25 Total additions to federal itemized deductions (add lines 24a through 24f)

25

26 Subtractions from federal itemized deductions

Letter	Amount
26a	
26b	
26c	
26d	
26e	
26f	

27 Total subtractions from federal itemized deductions (add lines 26a through 26f)

27

28 This line intentionally left blank

28

Partner's other information

29a Partner's share of New York source gross income

29a

29b MCTD allocation percentage (see instructions)

29b %

Partner's credit information**Part 1 — Flow-through credit bases and information**

Brownfield redevelopment tax credit (Form IT-611 or IT-611.1)

	A — Form IT-611	B — Form IT-611.1
30 Site preparation credit component	30	30
31 Tangible property credit component	31	31
32 On-site groundwater remediation credit component	32	32

NYPA2514 01/22/15

118003141030


10043-0297
Case No.: A-16

RA 001398

Partner's credit information (continued)**EZ capital tax credit (Form IT-602)**

33	Contributions of money to EZ community development projects	33	
34	Recapture of credit for investments in certified EZ businesses	34	
35	Recapture of credit for contributions of money to EZ community development projects	35	

QEZE tax reduction credit (Form IT-604)

36	QEZE employment increase factor	36	
37	QEZE zone allocation factor	37	
38	QEZE benefit period factor	38	

Excelsior jobs program tax credit (Form IT-607)

39	Excelsior jobs tax credit component	39	
40	Excelsior investment tax credit component	40	
41	Excelsior research and development tax credit component	41	
42	Excelsior real property tax credit component	42	

Farmers' school tax credit (Form IT-217)

43	Acres of qualified agricultural property	43	
44	Acres of qualified conservation property	44	
45	Eligible school district property taxes paid	45	
46	Acres of qualified agricultural property converted to nonqualified use	46	

Other flow-through credit bases and information

Credit bases

Code	Amount	Code	Amount
47a		47d	
47b		47e	
47c		47f	

Credit information

Code	Information	Code	Information
47g		47j	
47h		47k	
47i		47l	

Part 2 – Flow-through credits, addbacks, and recaptures

48	Long-term care insurance credit (Form IT-249)	48	
49	Investment credit (including employment incentive credit and historic barn rehabilitation credit; Form IT-212)	49	
50	Research and development – investment credit (Form IT-212)	50	
51	Other flow-through credits		

Code	Amount	Code	Amount
51a		51e	
51b		51f	
51c		51g	
51d		51h	

52 Addbacks of credits and recaptures

Code	Amount	Code	Amount
52a		52d	
52b		52e	
52c		52f	

NYPA2514 01/22/15

Part 3 – START-UP NY tax elimination credit information (Form IT-638)

53	START-UP NY business certificate number (Form DTF-74)	53	
54	Year of START-UP NY business tax benefit period	54	
55	START-UP NY area allocation factor	55	

118004141030



10043-0298
Case No.: A-16

RA 001399

IT-204-IP, Schedule K-1, Page 2, Line 11
Other Income (Loss) Stmt.

CANCELLATION OF MORTGAGE DEBT	3,450.	3,450.
Total	3,450.	3,450.

IT-204-IP, Schedule K-1, Page 2, Line 19
Other Items Statement

Investment income	3,450.	3,450.
Total	3,450.	3,450.

2014

New York Partner's Schedule K-1

Tax Law — Article 22 (Personal Income Tax)

☐ Final K-1☐ Amended K-1For calendar year 2014 or tax year beginning and ending **Partners:** Before completing your income tax return, see Form IT-204-IP-I, *Partner's Instructions for Form IT-204-IP* (available at www.tax.ny.gov).**Partnership's information** (see instructions)

Partnership's name (as shown on Form IT-204)	Partnership's EIN
305 SECOND AVENUE ASSOCIATES LP C/O ORB MANAGEMENT	8160

A Mark an **X** in the box if either applies to your entity ☐ Publicly traded partnership ☐ Portfolio investment partnership

B Tax shelter registration number, if any **B**

C Business allocation percentage **C** %

Partner's information(see instructions)

Partner's name	Partner's identifying number	
ELMIRO REALTY CO.	4474	
Partner's address		
C/O ELLEN LEWY 2200 NORTH CENTRAL ROAD APT. 15F		
City	State	ZIP code
FORT LEE	NJ	07024

D The partner is a (mark an **X** in the appropriate box) ☐ General partner or LLC member-manager ☒ Limited partner or other LLC member

E What is the tax filing status of the partner? (Mark an **X** in the appropriate box, if known.) ☐ Individual ☐ Estate/trust ☒ Partnership

F If the partner is a disregarded entity or grantor trust, enter the tax ID of the entity or individual reporting the income, if known **F**

G Did the partner sell its entire interest during the tax year? **G** Yes ☐ No ☐

		Beginning	Ending
H Partner's share of profit, loss, and capital			
1) Profit	H1	0.3125%	0.3125%
2) Loss	H2	0.3125%	0.3125%
3) Capital	H3	0.1726%	0.1726%

I Partner's share of liabilities at the end of the year		
1) Nonrecourse	I1	31,653.
2) Qualified nonrecourse financing	I2	137,039.
3) Recourse	I3	

J Partner's capital account analysis		
1) Beginning capital account	J1	-75,029.
2) Capital contributed during the year - cash	J2	
3) Capital contributed during the year - property	J3	
4) Current year increase (decrease)	J4	82,024.
5) Withdrawals and distributions - cash	J5	4,055.
6) Withdrawals and distributions - property	J6	767.
7) Ending capital account	J7	2,940.
8) Method of accounting (mark an X in the appropriate box)		

☐ Tax basis ☒ GAAP ☐ Book ☐ Other (submit explanation)

K Resident status (mark an **X** in all boxes that apply; see instructions)

<input type="checkbox"/> NYS full-year resident	<input type="checkbox"/> Yonkers full-year resident	<input type="checkbox"/> NYC full-year resident
<input type="checkbox"/> NYS part-year resident	<input type="checkbox"/> Yonkers part-year resident	<input type="checkbox"/> NYC part-year resident
<input type="checkbox"/> NYS nonresident	<input type="checkbox"/> Yonkers nonresident	

L If the partner was included in a group return, enter the special NYS identification number, if known **L**

NYPA2514 01/22/15

118001141030



10043-0300
Case No.: A-16

RA 001401

- M** 1) Was Form IT-2658-E filed with the partnership? **M1** Yes ☐ No ☒
- 2) Was Form MTA-405-E filed with the partnership? **M2** Yes ☐ No ☒

N NYS estimated tax paid on behalf of partner (from Form IT-2658)

		Date	Amount
1) First installment	N1		
2) Second installment	N2		
3) Third installment	N3		
4) Fourth installment	N4		
Total NYS estimated tax paid on behalf of partner (add lines N1 through N4)	N		

O Estimated MCTMT paid on behalf of partner (from Form MTA-405)

		Date	Amount
1) First installment	O1		
2) Second installment	O2		
3) Third installment	O3		
4) Fourth installment	O4		
Total estimated MCTMT paid on behalf of partner (add lines O1 through O4)	O		

Partner's share of income, deductions, etc.

A — Partner's distributive share items		B — Federal K-1 amount	C — New York State amount
1 Ordinary business income (loss)	1	0.	1 0.
2 Net rental real estate income (loss)	2	-51,132.	2 -51,132.
3 Other net rental income (loss)	3		3
4 Guaranteed payments	4		4
5 Interest income	5		5
6 Ordinary dividends	6		6
7 Royalties	7		7
8 Net short-term capital gain (loss)	8		8
9 Net long-term capital gain (loss)	9		9
10 Net section 1231 gain (loss)	10	127,814.	10 127,814.
11 Other income (loss) <i>Identify: See Other Income (Loss) Stmt.</i>	11	5,175.	11 5,175.
12 Section 179 deduction	12		12
13 Other deductions <i>Identify:</i>	13		13
14 This line intentionally left blank	14		14
15 Net earnings (loss) from self-employment	15		15
16 Tax-exempt income and nondeductible expenses	16		16
17 Distributions - cash and marketable securities	17	4,055.	17 4,055.
18 Distributions - other property	18		18
19 Other items not included above that are required to be reported separately to partners	19	5,175.	19 5,175.
<i>Identify: See Other Items Statement</i>			

Partner's share of New York modifications (see instructions)**20** New York State additions

Number	A — Total amount	B — New York State allocated amount
20a EA —		
20b EA —		
20c EA —		
20d EA —		
20e EA —		
20f EA —		

21 Total addition modifications (total of column A, lines 20a through 20f)

21

NYPA2514 01/22/15

118002141030



10043-0301
Case No.: A-16

RA 001402

Partner's share of New York modifications (continued)**22 New York State subtractions**

	Number	A — Total amount	B — New York State allocated amount
22a	ES —		
22b	ES —		
22c	ES —		
22d	ES —		
22e	ES —		
22f	ES —		

23 Total subtraction modifications (total of column A, lines 22a through 22f)

23

24 Additions to federal itemized deductions

	Letter	Amount
24a		
24b		
24c		
24d		
24e		
24f		

25 Total additions to federal itemized deductions (add lines 24a through 24f)

25

26 Subtractions from federal itemized deductions

	Letter	Amount
26a		
26b		
26c		
26d		
26e		
26f		

27 Total subtractions from federal itemized deductions (add lines 26a through 26f)

27

28 This line intentionally left blank

28

Partner's other information

29a Partner's share of New York source gross income

29a

29b MCTD allocation percentage (see instructions)

29b

%

Partner's credit information**Part 1 — Flow-through credit bases and information**

Brownfield redevelopment tax credit (Form IT-611 or IT-611.1)

	A — Form IT-611		B — Form IT-611.1	
30 Site preparation credit component	30		30	
31 Tangible property credit component	31		31	
32 On-site groundwater remediation credit component	32		32	

NYPA2514 01/22/15

118003141030


10043-0302
Case No.: A-16

RA 001403

Partner's credit information (continued)**EZ capital tax credit (Form IT-602)**

33	Contributions of money to EZ community development projects	33	
34	Recapture of credit for investments in certified EZ businesses	34	
35	Recapture of credit for contributions of money to EZ community development projects	35	

QEZE tax reduction credit (Form IT-604)

36	QEZE employment increase factor	36	
37	QEZE zone allocation factor	37	
38	QEZE benefit period factor	38	

Excelsior jobs program tax credit (Form IT-607)

39	Excelsior jobs tax credit component	39	
40	Excelsior investment tax credit component	40	
41	Excelsior research and development tax credit component	41	
42	Excelsior real property tax credit component	42	

Farmers' school tax credit (Form IT-217)

43	Acres of qualified agricultural property	43	
44	Acres of qualified conservation property	44	
45	Eligible school district property taxes paid	45	
46	Acres of qualified agricultural property converted to nonqualified use	46	

Other flow-through credit bases and information

Credit bases

Code	Amount	Code	Amount
47a		47d	
47b		47e	
47c		47f	

Credit information

Code	Information	Code	Information
47g		47j	
47h		47k	
47i		47l	

Part 2 – Flow-through credits, addbacks, and recaptures

48	Long-term care insurance credit (Form IT-249)	48	
49	Investment credit (including employment incentive credit and historic barn rehabilitation credit; Form IT-212)	49	
50	Research and development – investment credit (Form IT-212)	50	
51	Other flow-through credits		

Code	Amount	Code	Amount
51a		51e	
51b		51f	
51c		51g	
51d		51h	

52 Addbacks of credits and recaptures

Code	Amount	Code	Amount
52a		52d	
52b		52e	
52c		52f	

NYPA2514 01/22/15

Part 3 –START-UP NY tax elimination credit information (Form IT-638)

53	START-UP NY business certificate number (Form DTF-74)	53	
54	Year of START-UP NY business tax benefit period	54	
55	START-UP NY area allocation factor	55	

118004141030



IT-204-IP, Schedule K-1, Page 2, Line 11
Other Income (Loss) Stmt.

CANCELLATION OF MORTGAGE DEBT	5,175.	5,175.
Total	5,175.	5,175.

IT-204-IP, Schedule K-1, Page 2, Line 19
Other Items Statement

Investment income	5,175.	5,175.
Total	5,175.	5,175.

2014

New York Partner's Schedule K-1

Tax Law — Article 22 (Personal Income Tax)

☐ Final K-1☐ Amended K-1For calendar year 2014 or tax year beginning and ending **Partners:** Before completing your income tax return, see Form IT-204-IP-I, *Partner's Instructions for Form IT-204-IP* (available at www.tax.ny.gov).**Partnership's information** (see instructions)

Partnership's name (as shown on Form IT-204)	Partnership's EIN
305 SECOND AVENUE ASSOCIATES LP C/O ORB MANAGEMENT	8160

A Mark an **X** in the box if either applies to your entity ☐ Publicly traded partnership ☐ Portfolio investment partnership

B Tax shelter registration number, if any B C Business allocation percentage C %**Partner's information**(see instructions)

Partner's name	Partner's identifying number	
ESTATE OF JAMES S. EUSTICE	4543	
Partner's address		
40 WASHINGTON SQUARE SOUTH		
City	State	ZIP code
NEW YORK	NY	10012

D The partner is a (mark an **X** in the appropriate box) ☐ General partner or LLC member-manager ☒ Limited partner or other LLC memberE What is the tax filing status of the partner? (Mark an **X** in the appropriate box, if known.) ☒ Individual ☐ Estate/trust ☐ PartnershipF If the partner is a disregarded entity or grantor trust, enter the tax ID of the entity or individual reporting the income, if known F G Did the partner sell its entire interest during the tax year? G Yes ☐ No ☐

		Beginning	Ending
H Partner's share of profit, loss, and capital			
1) Profit	H1	0.6250%	0.6250%
2) Loss	H2	0.6250%	0.6250%
3) Capital	H3	0.3457%	0.3457%

I Partner's share of liabilities at the end of the year		
1) Nonrecourse	I1	63,306.
2) Qualified nonrecourse financing	I2	274,078.
3) Recourse	I3	

J Partner's capital account analysis		
1) Beginning capital account	J1	-150,253.
2) Capital contributed during the year - cash	J2	
3) Capital contributed during the year - property	J3	
4) Current year increase (decrease)	J4	164,048.
5) Withdrawals and distributions - cash	J5	8,111.
6) Withdrawals and distributions - property	J6	1,534.
7) Ending capital account	J7	5,684.
8) Method of accounting (mark an X in the appropriate box)		

☐ Tax basis ☒ GAAP ☐ Book ☐ Other (submit explanation)K Resident status (mark an **X** in all boxes that apply; see instructions)

<input checked="" type="checkbox"/> NYS full-year resident	<input type="checkbox"/> Yonkers full-year resident	<input type="checkbox"/> NYC full-year resident
<input type="checkbox"/> NYS part-year resident	<input type="checkbox"/> Yonkers part-year resident	<input type="checkbox"/> NYC part-year resident
<input type="checkbox"/> NYS nonresident	<input type="checkbox"/> Yonkers nonresident	

L If the partner was included in a group return, enter the special NYS identification number, if known L

NYP2514 01/22/15

118001141030

10043-0305
Case No.: A-16

RA 001406

- M** 1) Was Form IT-2658-E filed with the partnership? **M1** Yes ☐ No ☒
- 2) Was Form MTA-405-E filed with the partnership? **M2** Yes ☐ No ☒

N NYS estimated tax paid on behalf of partner (from Form IT-2658)

		Date	Amount
1) First installment	N1		
2) Second installment	N2		
3) Third installment	N3		
4) Fourth installment	N4		
Total NYS estimated tax paid on behalf of partner (add lines N1 through N4)	N		

O Estimated MCTMT paid on behalf of partner (from Form MTA-405)

		Date	Amount
1) First installment	O1		
2) Second installment	O2		
3) Third installment	O3		
4) Fourth installment	O4		
Total estimated MCTMT paid on behalf of partner (add lines O1 through O4)	O		

Partner's share of income, deductions, etc.

A — Partner's distributive share items		B — Federal K-1 amount	C — New York State amount
1 Ordinary business income (loss)	1	0.	1 0.
2 Net rental real estate income (loss)	2	-102,263.	2 -102,263.
3 Other net rental income (loss)	3		3
4 Guaranteed payments	4		4
5 Interest income	5		5
6 Ordinary dividends	6		6
7 Royalties	7		7
8 Net short-term capital gain (loss)	8		8
9 Net long-term capital gain (loss)	9		9
10 Net section 1231 gain (loss)	10	255,627.	10 255,627.
11 Other income (loss) <i>Identify: See Other Income (Loss) Stmt.</i>	11	10,349.	11 10,349.
12 Section 179 deduction	12		12
13 Other deductions <i>Identify:</i>	13		13
14 This line intentionally left blank	14		14
15 Net earnings (loss) from self-employment	15		15
16 Tax-exempt income and nondeductible expenses	16		16
17 Distributions - cash and marketable securities	17	8,111.	17 8,111.
18 Distributions - other property	18		18
19 Other items not included above that are required to be reported separately to partners	19	10,349.	19 10,349.
<i>Identify: See Other Items Statement</i>			

Partner's share of New York modifications (see instructions)**20** New York State additions

Number	A — Total amount	B — New York State allocated amount
20a EA —		
20b EA —		
20c EA —		
20d EA —		
20e EA —		
20f EA —		

21 Total addition modifications (total of column A, lines 20a through 20f)**21**

Partner's share of New York modifications (continued)**22 New York State subtractions**

Number		A — Total amount	B — New York State allocated amount
22a	ES —		
22b	ES —		
22c	ES —		
22d	ES —		
22e	ES —		
22f	ES —		

23 Total subtraction modifications (total of column A, lines 22a through 22f)

23

24 Additions to federal itemized deductions

Letter	Amount
24a	
24b	
24c	
24d	
24e	
24f	

25 Total additions to federal itemized deductions (add lines 24a through 24f)

25

26 Subtractions from federal itemized deductions

Letter	Amount
26a	
26b	
26c	
26d	
26e	
26f	

27 Total subtractions from federal itemized deductions (add lines 26a through 26f)

27

28 This line intentionally left blank

28

Partner's other information

29a Partner's share of New York source gross income

29a

29b MCTD allocation percentage (see instructions)

29b

%

Partner's credit information**Part 1 — Flow-through credit bases and information**

Brownfield redevelopment tax credit (Form IT-611 or IT-611.1)

	A — Form IT-611		B — Form IT-611.1	
30 Site preparation credit component	30		30	
31 Tangible property credit component	31		31	
32 On-site groundwater remediation credit component	32		32	

NYPA2514 01/22/15

118003141030


10043-0307
Case No.: A-16

RA 001408

Partner's credit information (continued)**EZ capital tax credit (Form IT-602)**

33	Contributions of money to EZ community development projects	33	
34	Recapture of credit for investments in certified EZ businesses	34	
35	Recapture of credit for contributions of money to EZ community development projects	35	

QEZE tax reduction credit (Form IT-604)

36	QEZE employment increase factor	36	
37	QEZE zone allocation factor	37	
38	QEZE benefit period factor	38	

Excelsior jobs program tax credit (Form IT-607)

39	Excelsior jobs tax credit component	39	
40	Excelsior investment tax credit component	40	
41	Excelsior research and development tax credit component	41	
42	Excelsior real property tax credit component	42	

Farmers' school tax credit (Form IT-217)

43	Acres of qualified agricultural property	43	
44	Acres of qualified conservation property	44	
45	Eligible school district property taxes paid	45	
46	Acres of qualified agricultural property converted to nonqualified use	46	

Other flow-through credit bases and information

Credit bases

Code	Amount	Code	Amount
47a		47d	
47b		47e	
47c		47f	

Credit information

Code	Information	Code	Information
47g		47j	
47h		47k	
47i		47l	

Part 2 – Flow-through credits, addbacks, and recaptures

48	Long-term care insurance credit (Form IT-249)	48	
49	Investment credit (including employment incentive credit and historic barn rehabilitation credit; Form IT-212)	49	
50	Research and development – investment credit (Form IT-212)	50	
51	Other flow-through credits		

Code	Amount	Code	Amount
51a		51e	
51b		51f	
51c		51g	
51d		51h	

52 Addbacks of credits and recaptures

Code	Amount	Code	Amount
52a		52d	
52b		52e	
52c		52f	

NYPA2514 01/22/15

Part 3 – START-UP NY tax elimination credit information (Form IT-638)

53	START-UP NY business certificate number (Form DTF-74)	53	
54	Year of START-UP NY business tax benefit period	54	
55	START-UP NY area allocation factor	55	

118004141030



IT-204-IP, Schedule K-1, Page 2, Line 11
Other Income (Loss) Stmt.

CANCELLATION OF MORTGAGE DEBT	10,349.	10,349.
Total	10,349.	10,349.

IT-204-IP, Schedule K-1, Page 2, Line 19
Other Items Statement

Investment income	10,349.	10,349.
Total	10,349.	10,349.

2014

New York Partner's Schedule K-1

Tax Law — Article 22 (Personal Income Tax)

☐ Final K-1☐ Amended K-1For calendar year 2014 or tax year beginning and ending **Partners:** Before completing your income tax return, see Form IT-204-IP-I, *Partner's Instructions for Form IT-204-IP* (available at www.tax.ny.gov).**Partnership's information** (see instructions)

Partnership's name (as shown on Form IT-204)		Partnership's EIN
305 SECOND AVENUE ASSOCIATES LP C/O ORB MANAGEMENT		8160

A Mark an **X** in the box if either applies to your entity ☐ Publicly traded partnership ☐ Portfolio investment partnership

B Tax shelter registration number, if any **B**

C Business allocation percentage **C** %

Partner's information (see instructions)

Partner's name		Partner's identifying number	
JAY FAYERWEATHER		7808	
Partner's address			
68 EDGEWATER DRIVE			
City	State	ZIP code	
HO HO KUS	NJ	07423	

D The partner is a (mark an **X** in the appropriate box) ☐ General partner or LLC member-manager ☒ Limited partner or other LLC member

E What is the tax filing status of the partner? (Mark an **X** in the appropriate box, if known.) ☒ Individual ☐ Estate/trust ☐ Partnership

F If the partner is a disregarded entity or grantor trust, enter the tax ID of the entity or individual reporting the income, if known **F**

G Did the partner sell its entire interest during the tax year? ☐ Yes ☐ No

H Partner's share of profit, loss, and capital

		Beginning	Ending
1) Profit	H1	0.3125%	0.3125%
2) Loss	H2	0.3125%	0.3125%
3) Capital	H3	0.1722%	0.1722%

I Partner's share of liabilities at the end of the year

1) Nonrecourse	I1	31,653.
2) Qualified nonrecourse financing	I2	137,039.
3) Recourse	I3	

J Partner's capital account analysis

1) Beginning capital account	J1	-74,882.
2) Capital contributed during the year - cash	J2	
3) Capital contributed during the year - property	J3	
4) Current year increase (decrease)	J4	82,024.
5) Withdrawals and distributions - cash	J5	4,055.
6) Withdrawals and distributions - property	J6	767.
7) Ending capital account	J7	3,087.

8) Method of accounting (mark an **X** in the appropriate box)
☐ Tax basis ☒ GAAP ☐ Book ☐ Other (submit explanation)

K Resident status (mark an **X** in all boxes that apply; see instructions)

<input type="checkbox"/> NYS full-year resident	<input type="checkbox"/> Yonkers full-year resident	<input type="checkbox"/> NYC full-year resident
<input type="checkbox"/> NYS part-year resident	<input type="checkbox"/> Yonkers part-year resident	<input type="checkbox"/> NYC part-year resident
<input checked="" type="checkbox"/> NYS nonresident	<input type="checkbox"/> Yonkers nonresident	

L If the partner was included in a group return, enter the special NYS identification number, if known **L**

NYP2514 01/22/15

118001141030

10043-0310
Case No.: A-16

RA 001411

- M 1) Was Form IT-2658-E filed with the partnership? M 1 Yes ☐ No ☒ X
- 2) Was Form MTA-405-E filed with the partnership? M 2 Yes ☐ No ☒ X

N NYS estimated tax paid on behalf of partner (from Form IT-2658)

	Date	Amount
1) First installment N1		
2) Second installment N2		
3) Third installment N3		
4) Fourth installment N4		
Total NYS estimated tax paid on behalf of partner (add lines N1 through N4) N		

O Estimated MCTMT paid on behalf of partner (from Form MTA-405)

	Date	Amount
1) First installment O1		
2) Second installment O2		
3) Third installment O3		
4) Fourth installment O4		
Total estimated MCTMT paid on behalf of partner (add lines O1 through O4) O		

Partner's share of income, deductions, etc.

A — Partner's distributive share items	B — Federal K-1 amount	C — New York State amount
1 Ordinary business income (loss)	1 0.	1 0.
2 Net rental real estate income (loss)	2 -51,132.	2 -51,132.
3 Other net rental income (loss)	3	3
4 Guaranteed payments	4	4
5 Interest income	5	5
6 Ordinary dividends	6	6
7 Royalties	7	7
8 Net short-term capital gain (loss)	8	8
9 Net long-term capital gain (loss)	9	9
10 Net section 1231 gain (loss)	10 127,814.	10 127,814.
11 Other income (loss) Identify: See Other Income (Loss) Stmt.	11 5,175.	11 5,175.
12 Section 179 deduction	12	12
13 Other deductions Identify:	13	13
14 This line intentionally left blank	14	14
15 Net earnings (loss) from self-employment	15	15
16 Tax-exempt income and nondeductible expenses	16	16
17 Distributions - cash and marketable securities	17 4,055.	17 4,055.
18 Distributions - other property	18	18
19 Other items not included above that are required to be reported separately to partners	19 5,175.	19 5,175.
Identify: See Other Items Statement		

Partner's share of New York modifications (see instructions)

20 New York State additions

Number	A — Total amount	B — New York State allocated amount
20a EA —		
20b EA —		
20c EA —		
20d EA —		
20e EA —		
20f EA —		
21 Total addition modifications (total of column A, lines 20a through 20f)		21

NYPA2514 01/22/15

118002141030



Partner's share of New York modifications (continued)**22 New York State subtractions**

Number		A — Total amount	B — New York State allocated amount
22a	ES —		
22b	ES —		
22c	ES —		
22d	ES —		
22e	ES —		
22f	ES —		

23 Total subtraction modifications (total of column A, lines 22a through 22f)

23

24 Additions to federal itemized deductions

Letter	Amount
24a	
24b	
24c	
24d	
24e	
24f	

25 Total additions to federal itemized deductions (add lines 24a through 24f)

25

26 Subtractions from federal itemized deductions

Letter	Amount
26a	
26b	
26c	
26d	
26e	
26f	

27 Total subtractions from federal itemized deductions (add lines 26a through 26f)

27

28 This line intentionally left blank

28

Partner's other information

29a Partner's share of New York source gross income

29a

29b MCTD allocation percentage (see instructions)

29b

%

Partner's credit information**Part 1 — Flow-through credit bases and information**

Brownfield redevelopment tax credit (Form IT-611 or IT-611.1)

		A — Form IT-611	B — Form IT-611.1
30	Site preparation credit component	30	30
31	Tangible property credit component	31	31
32	On-site groundwater remediation credit component	32	32

NYPA2514 01/22/15

118003141030

10043-0312
Case No.: A-16

RA 001413

Partner's credit information (continued)**EZ capital tax credit (Form IT-602)**

33	Contributions of money to EZ community development projects	33	
34	Recapture of credit for investments in certified EZ businesses	34	
35	Recapture of credit for contributions of money to EZ community development projects	35	

QEZE tax reduction credit (Form IT-604)

36	QEZE employment increase factor	36	
37	QEZE zone allocation factor	37	
38	QEZE benefit period factor	38	

Excelsior jobs program tax credit (Form IT-607)

39	Excelsior jobs tax credit component	39	
40	Excelsior investment tax credit component	40	
41	Excelsior research and development tax credit component	41	
42	Excelsior real property tax credit component	42	

Farmers' school tax credit (Form IT-217)

43	Acres of qualified agricultural property	43	
44	Acres of qualified conservation property	44	
45	Eligible school district property taxes paid	45	
46	Acres of qualified agricultural property converted to nonqualified use	46	

Other flow-through credit bases and information

Credit bases

Code	Amount	Code	Amount
47a		47d	
47b		47e	
47c		47f	

Credit information

Code	Information	Code	Information
47g		47j	
47h		47k	
47i		47l	

Part 2 – Flow-through credits, addbacks, and recaptures

48	Long-term care insurance credit (Form IT-249)	48	
49	Investment credit (including employment incentive credit and historic barn rehabilitation credit; Form IT-212)	49	
50	Research and development – investment credit (Form IT-212)	50	
51	Other flow-through credits		

Code	Amount	Code	Amount
51a		51e	
51b		51f	
51c		51g	
51d		51h	

52 Addbacks of credits and recaptures

Code	Amount	Code	Amount
52a		52d	
52b		52e	
52c		52f	

NYPA2514 01/22/15

Part 3 – START-UP NY tax elimination credit information (Form IT-638)

53	START-UP NY business certificate number (Form DTF-74)	53	
54	Year of START-UP NY business tax benefit period	54	
55	START-UP NY area allocation factor	55	

118004141030



IT-204-IP, Schedule K-1, Page 2, Line 11
Other Income (Loss) Stmt.

CANCELLATION OF MORTGAGE DEBT	5,175.	5,175.
Total	5,175.	5,175.

IT-204-IP, Schedule K-1, Page 2, Line 19
Other Items Statement

Investment income	5,175.	5,175.
Total	5,175.	5,175.

2014

New York Partner's Schedule K-1

Tax Law — Article 22 (Personal Income Tax)

☐ Final K-1☐ Amended K-1For calendar year 2014 or tax year beginning and ending **Partners:** Before completing your income tax return, see Form IT-204-IP-I, *Partner's Instructions for Form IT-204-IP* (available at www.tax.ny.gov).**Partnership's information** (see instructions)

Partnership's name (as shown on Form IT-204)		Partnership's EIN
305 SECOND AVENUE ASSOCIATES LP C/O ORB MANAGEMENT		8160

A Mark an **X** in the box if either applies to your entity ☐ Publicly traded partnership ☐ Portfolio investment partnership

B Tax shelter registration number, if any **B**

C Business allocation percentage **C** %

Partner's information (see instructions)

Partner's name		Partner's identifying number	
RALPH W. FELSTEN		2606	
Partner's address			
300 EAST 54TH STREET			
City	State	ZIP code	
NEW YORK	NY	10022	

D The partner is a (mark an **X** in the appropriate box) ☐ General partner or LLC member-manager ☒ Limited partner or other LLC member

E What is the tax filing status of the partner? (Mark an **X** in the appropriate box, if known.) ☒ Individual ☐ Estate/trust ☐ Partnership

F If the partner is a disregarded entity or grantor trust, enter the tax ID of the entity or individual reporting the income, if known **F**

G Did the partner sell its entire interest during the tax year? ☐ Yes ☐ No

H Partner's share of profit, loss, and capital

		Beginning	Ending
1) Profit	H1	0.3125%	0.3125%
2) Loss	H2	0.3125%	0.3125%
3) Capital	H3	0.1729%	0.1729%

I Partner's share of liabilities at the end of the year

1) Nonrecourse	I1	31,653.
2) Qualified nonrecourse financing	I2	137,039.
3) Recourse	I3	

J Partner's capital account analysis

1) Beginning capital account	J1	-75,167.
2) Capital contributed during the year - cash	J2	
3) Capital contributed during the year - property	J3	
4) Current year increase (decrease)	J4	82,024.
5) Withdrawals and distributions - cash	J5	4,055.
6) Withdrawals and distributions - property	J6	767.
7) Ending capital account	J7	2,802.

8) Method of accounting (mark an **X** in the appropriate box)
☐ Tax basis ☒ GAAP ☐ Book ☐ Other (submit explanation)

K Resident status (mark an **X** in all boxes that apply; see instructions)

<input checked="" type="checkbox"/> NYS full-year resident	<input type="checkbox"/> Yonkers full-year resident	<input type="checkbox"/> NYC full-year resident
<input type="checkbox"/> NYS part-year resident	<input type="checkbox"/> Yonkers part-year resident	<input type="checkbox"/> NYC part-year resident
<input type="checkbox"/> NYS nonresident	<input type="checkbox"/> Yonkers nonresident	

L If the partner was included in a group return, enter the special NYS identification number, if known **L**

NYPA2514 01/22/15

118001141030

10043-0315
Case No.: A-16

RA 001416

- M** 1) Was Form IT-2658-E filed with the partnership? **M1** Yes ☐ No ☒
- 2) Was Form MTA-405-E filed with the partnership? **M2** Yes ☐ No ☒

N NYS estimated tax paid on behalf of partner (from Form IT-2658)

		Date	Amount
1) First installment	N1		
2) Second installment	N2		
3) Third installment	N3		
4) Fourth installment	N4		
Total NYS estimated tax paid on behalf of partner (add lines N1 through N4)	N		

O Estimated MCTMT paid on behalf of partner (from Form MTA-405)

		Date	Amount
1) First installment	O1		
2) Second installment	O2		
3) Third installment	O3		
4) Fourth installment	O4		
Total estimated MCTMT paid on behalf of partner (add lines O1 through O4)	O		

Partner's share of income, deductions, etc.

A — Partner's distributive share items		B — Federal K-1 amount	C — New York State amount
1 Ordinary business income (loss)	1	0.	1 0.
2 Net rental real estate income (loss)	2	-51,132.	2 -51,132.
3 Other net rental income (loss)	3		3
4 Guaranteed payments	4		4
5 Interest income	5		5
6 Ordinary dividends	6		6
7 Royalties	7		7
8 Net short-term capital gain (loss)	8		8
9 Net long-term capital gain (loss)	9		9
10 Net section 1231 gain (loss)	10	127,814.	10 127,814.
11 Other income (loss) <i>Identify: See Other Income (Loss) Stmt.</i>	11	5,175.	11 5,175.
12 Section 179 deduction	12		12
13 Other deductions <i>Identify:</i>	13		13
14 This line intentionally left blank	14		14
15 Net earnings (loss) from self-employment	15		15
16 Tax-exempt income and nondeductible expenses	16		16
17 Distributions - cash and marketable securities	17	4,055.	17 4,055.
18 Distributions - other property	18		18
19 Other items not included above that are required to be reported separately to partners	19	5,175.	19 5,175.
<i>Identify: See Other Items Statement</i>			

Partner's share of New York modifications (see instructions)**20** New York State additions

Number	A — Total amount	B — New York State allocated amount
20a EA —		
20b EA —		
20c EA —		
20d EA —		
20e EA —		
20f EA —		

21 Total addition modifications (total of column A, lines 20a through 20f)**21**

Partner's share of New York modifications (continued)**22 New York State subtractions**

	Number	A — Total amount	B — New York State allocated amount
22a	ES —		
22b	ES —		
22c	ES —		
22d	ES —		
22e	ES —		
22f	ES —		

23 Total subtraction modifications (total of column A, lines 22a through 22f)

23

24 Additions to federal itemized deductions

	Letter	Amount
24a		
24b		
24c		
24d		
24e		
24f		

25 Total additions to federal itemized deductions (add lines 24a through 24f)

25

26 Subtractions from federal itemized deductions

	Letter	Amount
26a		
26b		
26c		
26d		
26e		
26f		

27 Total subtractions from federal itemized deductions (add lines 26a through 26f)

27

28 This line intentionally left blank

28

Partner's other information

29a Partner's share of New York source gross income

29a

29b MCTD allocation percentage (see instructions)

29b

%

Partner's credit information**Part 1 — Flow-through credit bases and information****Brownfield redevelopment tax credit (Form IT-611 or IT-611.1)**

	A — Form IT-611		B — Form IT-611.1	
30 Site preparation credit component	30		30	
31 Tangible property credit component	31		31	
32 On-site groundwater remediation credit component	32		32	

NYPA2514 01/22/15

118003141030


10043-0317
Case No.: A-16

RA 001418

Partner's credit information (continued)**EZ capital tax credit (Form IT-602)**

33	Contributions of money to EZ community development projects	33	
34	Recapture of credit for investments in certified EZ businesses	34	
35	Recapture of credit for contributions of money to EZ community development projects	35	

QEZE tax reduction credit (Form IT-604)

36	QEZE employment increase factor	36	
37	QEZE zone allocation factor	37	
38	QEZE benefit period factor	38	

Excelsior jobs program tax credit (Form IT-607)

39	Excelsior jobs tax credit component	39	
40	Excelsior investment tax credit component	40	
41	Excelsior research and development tax credit component	41	
42	Excelsior real property tax credit component	42	

Farmers' school tax credit (Form IT-217)

43	Acres of qualified agricultural property	43	
44	Acres of qualified conservation property	44	
45	Eligible school district property taxes paid	45	
46	Acres of qualified agricultural property converted to nonqualified use	46	

Other flow-through credit bases and information

Credit bases

Code	Amount	Code	Amount
47a		47d	
47b		47e	
47c		47f	

Credit information

Code	Information	Code	Information
47g		47j	
47h		47k	
47i		47l	

Part 2 – Flow-through credits, addbacks, and recaptures

48	Long-term care insurance credit (Form IT-249)	48	
49	Investment credit (including employment incentive credit and historic barn rehabilitation credit; Form IT-212)	49	
50	Research and development – investment credit (Form IT-212)	50	
51	Other flow-through credits		

Code	Amount	Code	Amount
51a		51e	
51b		51f	
51c		51g	
51d		51h	

52 Addbacks of credits and recaptures

Code	Amount	Code	Amount
52a		52d	
52b		52e	
52c		52f	

NYPA2514 01/22/15

Part 3 – START-UP NY tax elimination credit information (Form IT-638)

53	START-UP NY business certificate number (Form DTF-74)	53	
54	Year of START-UP NY business tax benefit period	54	
55	START-UP NY area allocation factor	55	

118004141030



IT-204-IP, Schedule K-1, Page 2, Line 11
Other Income (Loss) Stmt.

CANCELLATION OF MORTGAGE DEBT	5,175.	5,175.
Total	5,175.	5,175.

IT-204-IP, Schedule K-1, Page 2, Line 19
Other Items Statement

Investment income	5,175.	5,175.
Total	5,175.	5,175.

2014

New York Partner's Schedule K-1

IT-204-IP

Tax Law — Article 22 (Personal Income Tax)

☐ Final K-1☐ Amended K-1For calendar year 2014 or tax year beginning and ending **Partners:** Before completing your income tax return, see Form IT-204-IP-I, *Partner's Instructions for Form IT-204-IP* (available at www.tax.ny.gov).**Partnership's information** (see instructions)

Partnership's name (as shown on Form IT-204)		Partnership's EIN
305 SECOND AVENUE ASSOCIATES LP C/O ORB MANAGEMENT		8160

A Mark an **X** in the box if either applies to your entity ☐ Publicly traded partnership ☐ Portfolio investment partnership

B Tax shelter registration number, if any **B**

C Business allocation percentage **C** %

Partner's information (see instructions)

Partner's name		Partner's identifying number	
PETER A. FLAHERTY		7155	
Partner's address			
130 EAST 95TH STREET			
City	State	ZIP code	
NEW YORK	NY	10128	

D The partner is a (mark an **X** in the appropriate box) ☐ General partner or LLC member-manager ☒ Limited partner or other LLC member

E What is the tax filing status of the partner? (Mark an **X** in the appropriate box, if known.) ☒ Individual ☐ Estate/trust ☐ Partnership

F If the partner is a disregarded entity or grantor trust, enter the tax ID of the entity or individual reporting the income, if known **F**

G Did the partner sell its entire interest during the tax year? ☐ Yes ☐ No

H Partner's share of profit, loss, and capital

		Beginning	Ending
1) Profit	H1	0.1563 %	0.1563 %
2) Loss	H2	0.1563 %	0.1563 %
3) Capital	H3	0.0851 %	0.0851 %

I Partner's share of liabilities at the end of the year

1) Nonrecourse	I1	15,827.
2) Qualified nonrecourse financing	I2	68,519.
3) Recourse	I3	

J Partner's capital account analysis

1) Beginning capital account	J1	-37,065.
2) Capital contributed during the year - cash	J2	
3) Capital contributed during the year - property	J3	
4) Current year increase (decrease)	J4	41,012.
5) Withdrawals and distributions - cash	J5	2,028.
6) Withdrawals and distributions - property	J6	383.
7) Ending capital account	J7	1,919.

8) Method of accounting (mark an **X** in the appropriate box)
☐ Tax basis ☒ GAAP ☐ Book ☐ Other (submit explanation)

K Resident status (mark an **X** in all boxes that apply; see instructions)

<input checked="" type="checkbox"/> NYS full-year resident	<input type="checkbox"/> Yonkers full-year resident	<input type="checkbox"/> NYC full-year resident
<input type="checkbox"/> NYS part-year resident	<input type="checkbox"/> Yonkers part-year resident	<input type="checkbox"/> NYC part-year resident
<input type="checkbox"/> NYS nonresident	<input type="checkbox"/> Yonkers nonresident	

L If the partner was included in a group return, enter the special NYS identification number, if known **L**

NYPA2514 01/22/15

118001141030

10043-0320
Case No.: A-16

RA 001421

- M** 1) Was Form IT-2658-E filed with the partnership? **M1** Yes ☐ No ☒
- 2) Was Form MTA-405-E filed with the partnership? **M2** Yes ☐ No ☒

N NYS estimated tax paid on behalf of partner (from Form IT-2658)

		Date	Amount
1) First installment	N1		
2) Second installment	N2		
3) Third installment	N3		
4) Fourth installment	N4		
Total NYS estimated tax paid on behalf of partner (add lines N1 through N4)	N		

O Estimated MCTMT paid on behalf of partner (from Form MTA-405)

		Date	Amount
1) First installment	O1		
2) Second installment	O2		
3) Third installment	O3		
4) Fourth installment	O4		
Total estimated MCTMT paid on behalf of partner (add lines O1 through O4)	O		

Partner's share of income, deductions, etc.

A — Partner's distributive share items		B — Federal K-1 amount	C — New York State amount
1 Ordinary business income (loss)	1	0.	1 0.
2 Net rental real estate income (loss)	2	-25,566.	2 -25,566.
3 Other net rental income (loss)	3		3
4 Guaranteed payments	4		4
5 Interest income	5		5
6 Ordinary dividends	6		6
7 Royalties	7		7
8 Net short-term capital gain (loss)	8		8
9 Net long-term capital gain (loss)	9		9
10 Net section 1231 gain (loss)	10	63,907.	10 63,907.
11 Other income (loss) <i>Identify: See Other Income (Loss) Stmt.</i>	11	2,587.	11 2,587.
12 Section 179 deduction	12		12
13 Other deductions <i>Identify:</i>	13		13
14 This line intentionally left blank	14		14
15 Net earnings (loss) from self-employment	15		15
16 Tax-exempt income and nondeductible expenses	16		16
17 Distributions - cash and marketable securities	17	2,028.	17 2,028.
18 Distributions - other property	18		18
19 Other items not included above that are required to be reported separately to partners	19	2,587.	19 2,587.
<i>Identify: See Other Items Statement</i>			

Partner's share of New York modifications (see instructions)**20** New York State additions

Number	A — Total amount	B — New York State allocated amount
20a EA —		
20b EA —		
20c EA —		
20d EA —		
20e EA —		
20f EA —		

21 Total addition modifications (total of column A, lines 20a through 20f)

21

Partner's share of New York modifications (continued)**22 New York State subtractions**

Number		A — Total amount	B — New York State allocated amount
22a	ES —		
22b	ES —		
22c	ES —		
22d	ES —		
22e	ES —		
22f	ES —		

23 Total subtraction modifications (total of column A, lines 22a through 22f)

23

24 Additions to federal itemized deductions

Letter	Amount
24a	
24b	
24c	
24d	
24e	
24f	

25 Total additions to federal itemized deductions (add lines 24a through 24f)

25

26 Subtractions from federal itemized deductions

Letter	Amount
26a	
26b	
26c	
26d	
26e	
26f	

27 Total subtractions from federal itemized deductions (add lines 26a through 26f)

27

28 This line intentionally left blank

28

Partner's other information

29a Partner's share of New York source gross income

29a

29b MCTD allocation percentage (see instructions)

29b

%

Partner's credit information**Part 1 — Flow-through credit bases and information**

Brownfield redevelopment tax credit (Form IT-611 or IT-611.1)

		A — Form IT-611	B — Form IT-611.1
30	Site preparation credit component	30	
31	Tangible property credit component	31	
32	On-site groundwater remediation credit component	32	

NYPA2514 01/22/15

118003141030


10043-0322
Case No.: A-16

RA 001423

Partner's credit information (continued)**EZ capital tax credit (Form IT-602)**

33	Contributions of money to EZ community development projects	33	
34	Recapture of credit for investments in certified EZ businesses	34	
35	Recapture of credit for contributions of money to EZ community development projects	35	

QEZE tax reduction credit (Form IT-604)

36	QEZE employment increase factor	36	
37	QEZE zone allocation factor	37	
38	QEZE benefit period factor	38	

Excelsior jobs program tax credit (Form IT-607)

39	Excelsior jobs tax credit component	39	
40	Excelsior investment tax credit component	40	
41	Excelsior research and development tax credit component	41	
42	Excelsior real property tax credit component	42	

Farmers' school tax credit (Form IT-217)

43	Acres of qualified agricultural property	43	
44	Acres of qualified conservation property	44	
45	Eligible school district property taxes paid	45	
46	Acres of qualified agricultural property converted to nonqualified use	46	

Other flow-through credit bases and information

Credit bases

Code	Amount	Code	Amount
47a		47d	
47b		47e	
47c		47f	

Credit information

Code	Information	Code	Information
47g		47j	
47h		47k	
47i		47l	

Part 2 – Flow-through credits, addbacks, and recaptures

48	Long-term care insurance credit (Form IT-249)	48	
49	Investment credit (including employment incentive credit and historic barn rehabilitation credit; Form IT-212)	49	
50	Research and development – investment credit (Form IT-212)	50	
51	Other flow-through credits		

Code	Amount	Code	Amount
51a		51e	
51b		51f	
51c		51g	
51d		51h	

52 Addbacks of credits and recaptures

Code	Amount	Code	Amount
52a		52d	
52b		52e	
52c		52f	

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Part 3 –START-UP NY tax elimination credit information (Form IT-638)

53	START-UP NY business certificate number (Form DTF-74)	53	
54	Year of START-UP NY business tax benefit period	54	
55	START-UP NY area allocation factor	55	

118004141030



IT-204-IP, Schedule K-1, Page 2, Line 11
Other Income (Loss) Stmt.

CANCELLATION OF MORTGAGE DEBT	2,587.	2,587.
Total	2,587.	2,587.

IT-204-IP, Schedule K-1, Page 2, Line 19
Other Items Statement

Investment income	2,587.	2,587.
Total	2,587.	2,587.

2014

New York Partner's Schedule K-1

Tax Law — Article 22 (Personal Income Tax)

☐ Final K-1☐ Amended K-1For calendar year 2014 or tax year beginning and ending **Partners:** Before completing your income tax return, see Form IT-204-IP-I, *Partner's Instructions for Form IT-204-IP* (available at www.tax.ny.gov).**Partnership's information** (see instructions)

Partnership's name (as shown on Form IT-204)	Partnership's EIN
305 SECOND AVENUE ASSOCIATES LP C/O ORB MANAGEMENT	8160

A Mark an **X** in the box if either applies to your entity ☐ Publicly traded partnership ☐ Portfolio investment partnership

B Tax shelter registration number, if any **B**

C Business allocation percentage **C** %

Partner's information (see instructions)

Partner's name	Partner's identifying number	
MOISHE & NAOMI HELLER	6890	
Partner's address		
1668 47TH STREET		
City	State	ZIP code
BROOKLYN	NY	11204

D The partner is a (mark an **X** in the appropriate box) ☐ General partner or LLC member-manager ☒ Limited partner or other LLC member

E What is the tax filing status of the partner? (Mark an **X** in the appropriate box, if known.) ☒ Individual ☐ Estate/trust ☐ Partnership

F If the partner is a disregarded entity or grantor trust, enter the tax ID of the entity or individual reporting the income, if known **F**

G Did the partner sell its entire interest during the tax year? **G** Yes ☐ No ☐

		Beginning	Ending
H Partner's share of profit, loss, and capital			
1) Profit	H1	0.6250 %	0.6250 %
2) Loss	H2	0.6250 %	0.6250 %
3) Capital	H3	0.3498 %	0.3498 %

I Partner's share of liabilities at the end of the year		
1) Nonrecourse	I1	63,306.
2) Qualified nonrecourse financing	I2	274,078.
3) Recourse	I3	

J Partner's capital account analysis		
1) Beginning capital account	J1	-151,891.
2) Capital contributed during the year - cash	J2	
3) Capital contributed during the year - property	J3	
4) Current year increase (decrease)	J4	164,048.
5) Withdrawals and distributions - cash	J5	8,111.
6) Withdrawals and distributions - property	J6	1,534.
7) Ending capital account	J7	4,046.
8) Method of accounting (mark an X in the appropriate box)		

☐ Tax basis ☒ GAAP ☐ Book ☐ Other (submit explanation)

K Resident status (mark an **X** in all boxes that apply; see instructions)

☒ NYS full-year resident ☐ Yonkers full-year resident ☐ NYC full-year resident
☐ NYS part-year resident ☐ Yonkers part-year resident ☐ NYC part-year resident
☐ NYS nonresident ☐ Yonkers nonresident

L If the partner was included in a group return, enter the special NYS identification number, if known **L**

NYPA2514 01/22/15

118001141030



10043-0325
Case No.: A-16

RA 001426

- M** 1) Was Form IT-2658-E filed with the partnership? **M1** Yes ☐ No ☒
- 2) Was Form MTA-405-E filed with the partnership? **M2** Yes ☐ No ☒

N NYS estimated tax paid on behalf of partner (from Form IT-2658)

		Date	Amount
1) First installment	N1		
2) Second installment	N2		
3) Third installment	N3		
4) Fourth installment	N4		
Total NYS estimated tax paid on behalf of partner (add lines N1 through N4)	N		

O Estimated MCTMT paid on behalf of partner (from Form MTA-405)

		Date	Amount
1) First installment	O1		
2) Second installment	O2		
3) Third installment	O3		
4) Fourth installment	O4		
Total estimated MCTMT paid on behalf of partner (add lines O1 through O4)	O		

Partner's share of income, deductions, etc.

A — Partner's distributive share items		B — Federal K-1 amount	C — New York State amount
1 Ordinary business income (loss)	1	0.	1 0.
2 Net rental real estate income (loss)	2	-102,263.	2 -102,263.
3 Other net rental income (loss)	3		3
4 Guaranteed payments	4		4
5 Interest income	5		5
6 Ordinary dividends	6		6
7 Royalties	7		7
8 Net short-term capital gain (loss)	8		8
9 Net long-term capital gain (loss)	9		9
10 Net section 1231 gain (loss)	10	255,627.	10 255,627.
11 Other income (loss) <i>Identify: See Other Income (Loss) Stmt.</i>	11	10,349.	11 10,349.
12 Section 179 deduction	12		12
13 Other deductions <i>Identify:</i>	13		13
14 This line intentionally left blank	14		14
15 Net earnings (loss) from self-employment	15		15
16 Tax-exempt income and nondeductible expenses	16		16
17 Distributions - cash and marketable securities	17	8,111.	17 8,111.
18 Distributions - other property	18		18
19 Other items not included above that are required to be reported separately to partners	19	10,349.	19 10,349.
<i>Identify: See Other Items Statement</i>			

Partner's share of New York modifications (see instructions)**20** New York State additions

Number	A — Total amount	B — New York State allocated amount
20a EA —		
20b EA —		
20c EA —		
20d EA —		
20e EA —		
20f EA —		

21 Total addition modifications (total of column A, lines 20a through 20f)**21**

Partner's share of New York modifications (continued)**22 New York State subtractions**

Number		A — Total amount	B — New York State allocated amount
22a	ES —		
22b	ES —		
22c	ES —		
22d	ES —		
22e	ES —		
22f	ES —		

23 Total subtraction modifications (total of column A, lines 22a through 22f)

23

24 Additions to federal itemized deductions

Letter	Amount
24a	
24b	
24c	
24d	
24e	
24f	

25 Total additions to federal itemized deductions (add lines 24a through 24f)

25

26 Subtractions from federal itemized deductions

Letter	Amount
26a	
26b	
26c	
26d	
26e	
26f	

27 Total subtractions from federal itemized deductions (add lines 26a through 26f)

27

28 This line intentionally left blank

28

Partner's other information

29a Partner's share of New York source gross income

29a

29b MCTD allocation percentage (see instructions)

29b

%

Partner's credit information**Part 1 — Flow-through credit bases and information**

Brownfield redevelopment tax credit (Form IT-611 or IT-611.1)

	A — Form IT-611		B — Form IT-611.1	
30 Site preparation credit component	30		30	
31 Tangible property credit component	31		31	
32 On-site groundwater remediation credit component	32		32	

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118003141030


10043-0327
Case No.: A-16

RA 001428

Partner's credit information (continued)**EZ capital tax credit (Form IT-602)**

33	Contributions of money to EZ community development projects	33	
34	Recapture of credit for investments in certified EZ businesses	34	
35	Recapture of credit for contributions of money to EZ community development projects	35	

QEZE tax reduction credit (Form IT-604)

36	QEZE employment increase factor	36	
37	QEZE zone allocation factor	37	
38	QEZE benefit period factor	38	

Excelsior jobs program tax credit (Form IT-607)

39	Excelsior jobs tax credit component	39	
40	Excelsior investment tax credit component	40	
41	Excelsior research and development tax credit component	41	
42	Excelsior real property tax credit component	42	

Farmers' school tax credit (Form IT-217)

43	Acres of qualified agricultural property	43	
44	Acres of qualified conservation property	44	
45	Eligible school district property taxes paid	45	
46	Acres of qualified agricultural property converted to nonqualified use	46	

Other flow-through credit bases and information

Credit bases

Code	Amount	Code	Amount
47a		47d	
47b		47e	
47c		47f	

Credit information

Code	Information	Code	Information
47g		47j	
47h		47k	
47i		47l	

Part 2 – Flow-through credits, addbacks, and recaptures

48	Long-term care insurance credit (Form IT-249)	48	
49	Investment credit (including employment incentive credit and historic barn rehabilitation credit; Form IT-212)	49	
50	Research and development – investment credit (Form IT-212)	50	
51	Other flow-through credits		

Code	Amount	Code	Amount
51a		51e	
51b		51f	
51c		51g	
51d		51h	

52 Addbacks of credits and recaptures

Code	Amount	Code	Amount
52a		52d	
52b		52e	
52c		52f	

NYPA2514 01/22/15

Part 3 – START-UP NY tax elimination credit information (Form IT-638)

53	START-UP NY business certificate number (Form DTF-74)	53	
54	Year of START-UP NY business tax benefit period	54	
55	START-UP NY area allocation factor	55	

118004141030



10043-0328
Case No.: A-16

RA 001429

IT-204-IP, Schedule K-1, Page 2, Line 11
Other Income (Loss) Stmt.

CANCELLATION OF MORTGAGE DEBT	10,349.	10,349.
Total	10,349.	10,349.

IT-204-IP, Schedule K-1, Page 2, Line 19
Other Items Statement

Investment income	10,349.	10,349.
Total	10,349.	10,349.

2014

New York Partner's Schedule K-1

Tax Law — Article 22 (Personal Income Tax)

☐ Final K-1☐ Amended K-1For calendar year 2014 or tax year beginning and ending **Partners:** Before completing your income tax return, see Form IT-204-IP-I, *Partner's Instructions for Form IT-204-IP* (available at www.tax.ny.gov).**Partnership's information** (see instructions)

Partnership's name (as shown on Form IT-204)		Partnership's EIN
305 SECOND AVENUE ASSOCIATES LP C/O ORB MANAGEMENT		8160

A Mark an **X** in the box if either applies to your entity ☐ Publicly traded partnership ☐ Portfolio investment partnership

B Tax shelter registration number, if any **B**

C Business allocation percentage **C** %

Partner's information (see instructions)

Partner's name		Partner's identifying number	
ESTATE OF NORMAN EPSTEIN		2757	
Partner's address			
C/O JAY OPPENHEIM - SCHWAETZ & SOLOMON, PC 225 BWAY SUITE 4200			
City	State	ZIP code	
NEW YORK	NY	10007	

D The partner is a (mark an **X** in the appropriate box) ☐ General partner or LLC member-manager ☒ Limited partner or other LLC member

E What is the tax filing status of the partner? (Mark an **X** in the appropriate box, if known.) ☐ Individual ☒ Estate/trust ☐ Partnership

F If the partner is a disregarded entity or grantor trust, enter the tax ID of the entity or individual reporting the income, if known **F**

G Did the partner sell its entire interest during the tax year? ☐ Yes ☐ No

H Partner's share of profit, loss, and capital

	Beginning	Ending
1) Profit H1	1.2500%	1.2500%
2) Loss H2	1.2500%	1.2500%
3) Capital H3	0.6933%	0.6933%

I Partner's share of liabilities at the end of the year

1) Nonrecourse I1	126,613.
2) Qualified nonrecourse financing I2	548,156.
3) Recourse I3	

J Partner's capital account analysis

1) Beginning capital account J1	-301,283.
2) Capital contributed during the year - cash J2	
3) Capital contributed during the year - property J3	
4) Current year increase (decrease) J4	328,096.
5) Withdrawals and distributions - cash J5	16,222.
6) Withdrawals and distributions - property J6	3,068.
7) Ending capital account J7	10,591.

8) Method of accounting (mark an **X** in the appropriate box)
☐ Tax basis ☒ GAAP ☐ Book ☐ Other (submit explanation)

K Resident status (mark an **X** in all boxes that apply; see instructions)

<input checked="" type="checkbox"/> NYS full-year resident	<input type="checkbox"/> Yonkers full-year resident	<input type="checkbox"/> NYC full-year resident
<input type="checkbox"/> NYS part-year resident	<input type="checkbox"/> Yonkers part-year resident	<input type="checkbox"/> NYC part-year resident
<input type="checkbox"/> NYS nonresident	<input type="checkbox"/> Yonkers nonresident	

L If the partner was included in a group return, enter the special NYS identification number, if known **L**

NYPA2514 01/22/15

118001141030

10043-0330
Case No.: A-16

RA 001431

- M** 1) Was Form IT-2658-E filed with the partnership? **M1** Yes ☐ No ☒
- 2) Was Form MTA-405-E filed with the partnership? **M2** Yes ☐ No ☒

N NYS estimated tax paid on behalf of partner (from Form IT-2658)

		Date	Amount
1) First installment	N1		
2) Second installment	N2		
3) Third installment	N3		
4) Fourth installment	N4		
Total NYS estimated tax paid on behalf of partner (add lines N1 through N4)	N		

O Estimated MCTMT paid on behalf of partner (from Form MTA-405)

		Date	Amount
1) First installment	O1		
2) Second installment	O2		
3) Third installment	O3		
4) Fourth installment	O4		
Total estimated MCTMT paid on behalf of partner (add lines O1 through O4)	O		

Partner's share of income, deductions, etc.

A — Partner's distributive share items		B — Federal K-1 amount	C — New York State amount
1 Ordinary business income (loss)	1	0.	1 0.
2 Net rental real estate income (loss)	2	-204,527.	2 -204,527.
3 Other net rental income (loss)	3		3
4 Guaranteed payments	4		4
5 Interest income	5		5
6 Ordinary dividends	6		6
7 Royalties	7		7
8 Net short-term capital gain (loss)	8		8
9 Net long-term capital gain (loss)	9		9
10 Net section 1231 gain (loss)	10	511,255.	10 511,255.
11 Other income (loss) <i>Identify: See Other Income (Loss) Stmt.</i>	11	20,699.	11 20,699.
12 Section 179 deduction	12		12
13 Other deductions <i>Identify:</i>	13		13
14 This line intentionally left blank	14		14
15 Net earnings (loss) from self-employment	15		15
16 Tax-exempt income and nondeductible expenses	16		16
17 Distributions - cash and marketable securities	17	16,222.	17 16,222.
18 Distributions - other property	18		18
19 Other items not included above that are required to be reported separately to partners	19	20,699.	19 20,699.
<i>Identify: See Other Items Statement</i>			

Partner's share of New York modifications (see instructions)**20** New York State additions

Number	A — Total amount	B — New York State allocated amount
20a EA —		
20b EA —		
20c EA —		
20d EA —		
20e EA —		
20f EA —		

21 Total addition modifications (total of column A, lines 20a through 20f) **21**



Partner's share of New York modifications (continued)**22 New York State subtractions**

	Number	A — Total amount	B — New York State allocated amount
22a	ES —		
22b	ES —		
22c	ES —		
22d	ES —		
22e	ES —		
22f	ES —		

23 Total subtraction modifications (total of column A, lines 22a through 22f)

23

24 Additions to federal itemized deductions

	Letter	Amount
24a		
24b		
24c		
24d		
24e		
24f		

25 Total additions to federal itemized deductions (add lines 24a through 24f)

25

26 Subtractions from federal itemized deductions

	Letter	Amount
26a		
26b		
26c		
26d		
26e		
26f		

27 Total subtractions from federal itemized deductions (add lines 26a through 26f)

27

28 This line intentionally left blank

28

Partner's other information

29a Partner's share of New York source gross income

29a

29b MCTD allocation percentage (see instructions)

29b %

Partner's credit information**Part 1 — Flow-through credit bases and information**

Brownfield redevelopment tax credit (Form IT-611 or IT-611.1)

	A — Form IT-611	B — Form IT-611.1
30 Site preparation credit component	30	30
31 Tangible property credit component	31	31
32 On-site groundwater remediation credit component	32	32

NYPA2514 01/22/15

118003141030


10043-0332
Case No.: A-16

RA 001433

Partner's credit information (continued)**EZ capital tax credit (Form IT-602)**

33	Contributions of money to EZ community development projects	33	
34	Recapture of credit for investments in certified EZ businesses	34	
35	Recapture of credit for contributions of money to EZ community development projects	35	

QEZE tax reduction credit (Form IT-604)

36	QEZE employment increase factor	36	
37	QEZE zone allocation factor	37	
38	QEZE benefit period factor	38	

Excelsior jobs program tax credit (Form IT-607)

39	Excelsior jobs tax credit component	39	
40	Excelsior investment tax credit component	40	
41	Excelsior research and development tax credit component	41	
42	Excelsior real property tax credit component	42	

Farmers' school tax credit (Form IT-217)

43	Acres of qualified agricultural property	43	
44	Acres of qualified conservation property	44	
45	Eligible school district property taxes paid	45	
46	Acres of qualified agricultural property converted to nonqualified use	46	

Other flow-through credit bases and information

Credit bases

Code	Amount	Code	Amount
47a		47d	
47b		47e	
47c		47f	

Credit information

Code	Information	Code	Information
47g		47j	
47h		47k	
47i		47l	

Part 2 – Flow-through credits, addbacks, and recaptures

48	Long-term care insurance credit (Form IT-249)	48	
49	Investment credit (including employment incentive credit and historic barn rehabilitation credit; Form IT-212)	49	
50	Research and development – investment credit (Form IT-212)	50	
51	Other flow-through credits		

Code	Amount	Code	Amount
51a		51e	
51b		51f	
51c		51g	
51d		51h	

52 Addbacks of credits and recaptures

Code	Amount	Code	Amount
52a		52d	
52b		52e	
52c		52f	

NYPA2514 01/22/15

Part 3 –START-UP NY tax elimination credit information (Form IT-638)

53	START-UP NY business certificate number (Form DTF-74)	53	
54	Year of START-UP NY business tax benefit period	54	
55	START-UP NY area allocation factor	55	

118004141030



IT-204-IP, Schedule K-1, Page 2, Line 11
Other Income (Loss) Stmt.

CANCELLATION OF MORTGAGE DEBT	20,699.	20,699.
Total	20,699.	20,699.

IT-204-IP, Schedule K-1, Page 2, Line 19
Other Items Statement

Investment income	20,699.	20,699.
Total	20,699.	20,699.

2014

New York Partner's Schedule K-1

IT-204-IP

Tax Law — Article 22 (Personal Income Tax)

☐ Final K-1☐ Amended K-1For calendar year 2014 or tax year beginning and ending **Partners:** Before completing your income tax return, see Form IT-204-IP-I, *Partner's Instructions for Form IT-204-IP* (available at www.tax.ny.gov).**Partnership's information** (see instructions)

Partnership's name (as shown on Form IT-204)	Partnership's EIN
305 SECOND AVENUE ASSOCIATES LP C/O ORB MANAGEMENT	8160

A Mark an **X** in the box if either applies to your entity ☐ Publicly traded partnership ☐ Portfolio investment partnership

B Tax shelter registration number, if any **B**

C Business allocation percentage **C** %

Partner's information (see instructions)

Partner's name		Partner's identifying number	
SYDNEY & RHODA ISRAEL		4951	
Partner's address			
60 LAMBETH LANE			
City	State	ZIP code	
MARLBORO	NJ	07746-2459	

D The partner is a (mark an **X** in the appropriate box) ☐ General partner or LLC member-manager ☒ Limited partner or other LLC member

E What is the tax filing status of the partner? (Mark an **X** in the appropriate box, if known.) ☒ Individual ☐ Estate/trust ☐ Partnership

F If the partner is a disregarded entity or grantor trust, enter the tax ID of the entity or individual reporting the income, if known **F**

G Did the partner sell its entire interest during the tax year? **G** Yes ☐ No ☐

		Beginning	Ending
H Partner's share of profit, loss, and capital			
1) Profit	H1	0.3125%	0.3125%
2) Loss	H2	0.3125%	0.3125%
3) Capital	H3	0.1712%	0.1712%

I Partner's share of liabilities at the end of the year		
1) Nonrecourse	I1	31,653.
2) Qualified nonrecourse financing	I2	137,039.
3) Recourse	I3	

J Partner's capital account analysis		
1) Beginning capital account	J1	-74,476.
2) Capital contributed during the year - cash	J2	
3) Capital contributed during the year - property	J3	
4) Current year increase (decrease)	J4	82,024.
5) Withdrawals and distributions - cash	J5	4,055.
6) Withdrawals and distributions - property	J6	767.
7) Ending capital account	J7	3,493.

8) Method of accounting (mark an **X** in the appropriate box)
☐ Tax basis ☒ GAAP ☐ Book ☐ Other (submit explanation)

K Resident status (mark an **X** in all boxes that apply; see instructions)

<input type="checkbox"/> NYS full-year resident	<input type="checkbox"/> Yonkers full-year resident	<input type="checkbox"/> NYC full-year resident
<input type="checkbox"/> NYS part-year resident	<input type="checkbox"/> Yonkers part-year resident	<input type="checkbox"/> NYC part-year resident
<input checked="" type="checkbox"/> NYS nonresident	<input type="checkbox"/> Yonkers nonresident	

L If the partner was included in a group return, enter the special NYS identification number, if known **L**

NYPA2514 01/22/15

118001141030



10043-0335
Case No.: A-16

RA 001436

8160

- M** 1) Was Form IT-2658-E filed with the partnership? **M1** Yes ☐ No ☒ **M2** Yes ☐ No ☒
- 2) Was Form MTA-405-E filed with the partnership? **M2** Yes ☐ No ☒

N NYS estimated tax paid on behalf of partner (from Form IT-2658)

	Date	Amount
1) First installment N1		
2) Second installment N2		
3) Third installment N3		
4) Fourth installment N4		
Total NYS estimated tax paid on behalf of partner (add lines N1 through N4) N		

O Estimated MCTMT paid on behalf of partner (from Form MTA-405)

	Date	Amount
1) First installment O1		
2) Second installment O2		
3) Third installment O3		
4) Fourth installment O4		
Total estimated MCTMT paid on behalf of partner (add lines O1 through O4) O		

Partner's share of income, deductions, etc.

A — Partner's distributive share items		B — Federal K-1 amount		C — New York State amount	
1	Ordinary business income (loss)	1	0.	1	0.
2	Net rental real estate income (loss)	2	-51,132.	2	-51,132.
3	Other net rental income (loss).	3		3	
4	Guaranteed payments	4		4	
5	Interest income	5		5	
6	Ordinary dividends	6		6	
7	Royalties	7		7	
8	Net short-term capital gain (loss)	8		8	
9	Net long-term capital gain (loss).	9		9	
10	Net section 1231 gain (loss)	10	127,814.	10	127,814.
11	Other income (loss) <u>Identify:</u> See Other Income (Loss) Stmt.	11	5,175.	11	5,175.
12	Section 179 deduction	12		12	
13	Other deductions <u>Identify:</u>	13		13	
14	This line intentionally left blank	14		14	
15	Net earnings (loss) from self-employment	15		15	
16	Tax-exempt income and nondeductible expenses	16		16	
17	Distributions - cash and marketable securities	17	4,055.	17	4,055.
18	Distributions - other property	18		18	
19	Other items not included above that are required to be reported separately to partners	19	5,175.	19	5,175.
	<u>Identify:</u> See Other Items Statement				

Partner's share of New York modifications (see instructions)

20 New York State additions

Number	A — Total amount	B — New York State allocated amount
20a EA —		
20b EA —		
20c EA —		
20d EA —		
20e EA —		
20f EA —		
21 Total addition modifications (total of column A, lines 20a through 20f)		

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118002141030



Partner's share of New York modifications (continued)**22 New York State subtractions**

Number		A — Total amount	B — New York State allocated amount
22a	ES —		
22b	ES —		
22c	ES —		
22d	ES —		
22e	ES —		
22f	ES —		

23 Total subtraction modifications (total of column A, lines 22a through 22f)

23

24 Additions to federal itemized deductions

Letter	Amount
24a	
24b	
24c	
24d	
24e	
24f	

25 Total additions to federal itemized deductions (add lines 24a through 24f)

25

26 Subtractions from federal itemized deductions

Letter	Amount
26a	
26b	
26c	
26d	
26e	
26f	

27 Total subtractions from federal itemized deductions (add lines 26a through 26f)

27

28 This line intentionally left blank

28

Partner's other information

29a Partner's share of New York source gross income

29a

29b MCTD allocation percentage (see instructions)

29b

%

Partner's credit information**Part 1 — Flow-through credit bases and information**

Brownfield redevelopment tax credit (Form IT-611 or IT-611.1)

		A — Form IT-611	B — Form IT-611.1
30	Site preparation credit component	30	
31	Tangible property credit component	31	
32	On-site groundwater remediation credit component	32	

NYPA2514 01/22/15

118003141030


10043-0337
Case No.: A-16

RA 001438

Partner's credit information (continued)**EZ capital tax credit (Form IT-602)**

33	Contributions of money to EZ community development projects	33	
34	Recapture of credit for investments in certified EZ businesses	34	
35	Recapture of credit for contributions of money to EZ community development projects	35	

QEZE tax reduction credit (Form IT-604)

36	QEZE employment increase factor	36	
37	QEZE zone allocation factor	37	
38	QEZE benefit period factor	38	

Excelsior jobs program tax credit (Form IT-607)

39	Excelsior jobs tax credit component	39	
40	Excelsior investment tax credit component	40	
41	Excelsior research and development tax credit component	41	
42	Excelsior real property tax credit component	42	

Farmers' school tax credit (Form IT-217)

43	Acres of qualified agricultural property	43	
44	Acres of qualified conservation property	44	
45	Eligible school district property taxes paid	45	
46	Acres of qualified agricultural property converted to nonqualified use	46	

Other flow-through credit bases and information

Credit bases

Code	Amount	Code	Amount
47a		47d	
47b		47e	
47c		47f	

Credit information

Code	Information	Code	Information
47g		47j	
47h		47k	
47i		47l	

Part 2 – Flow-through credits, addbacks, and recaptures

48	Long-term care insurance credit (Form IT-249)	48	
49	Investment credit (including employment incentive credit and historic barn rehabilitation credit; Form IT-212)	49	
50	Research and development – investment credit (Form IT-212)	50	
51	Other flow-through credits		

Code	Amount	Code	Amount
51a		51e	
51b		51f	
51c		51g	
51d		51h	

52 Addbacks of credits and recaptures

Code	Amount	Code	Amount
52a		52d	
52b		52e	
52c		52f	

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Part 3 –START-UP NY tax elimination credit information (Form IT-638)

53	START-UP NY business certificate number (Form DTF-74)	53	
54	Year of START-UP NY business tax benefit period	54	
55	START-UP NY area allocation factor	55	

118004141030



IT-204-IP, Schedule K-1, Page 2, Line 11
Other Income (Loss) Stmt.

CANCELLATION OF MORTGAGE DEBT	5,175.	5,175.
Total	5,175.	5,175.

IT-204-IP, Schedule K-1, Page 2, Line 19
Other Items Statement

Investment income	5,175.	5,175.
Total	5,175.	5,175.

2014

New York Partner's Schedule K-1

Tax Law — Article 22 (Personal Income Tax)

☐ Final K-1☐ Amended K-1For calendar year 2014 or tax year beginning and ending **Partners:** Before completing your income tax return, see Form IT-204-IP-I, *Partner's Instructions for Form IT-204-IP* (available at www.tax.ny.gov).**Partnership's information** (see instructions)

Partnership's name (as shown on Form IT-204)		Partnership's EIN
305 SECOND AVENUE ASSOCIATES LP C/O ORB MANAGEMENT		8160

A Mark an **X** in the box if either applies to your entity ☐ Publicly traded partnership ☐ Portfolio investment partnership

B Tax shelter registration number, if any **B**

C Business allocation percentage **C** %

Partner's information (see instructions)

Partner's name		Partner's identifying number	
JAL REALTY CO.		1017	
Partner's address			
C/O JEROME ALPERN 106 GRAND AVENUE SUITE 201			
City	State	ZIP code	
ENGLEWOOD	NJ	07631-3506	

D The partner is a (mark an **X** in the appropriate box) ☐ General partner or LLC member-manager ☒ Limited partner or other LLC member

E What is the tax filing status of the partner? (Mark an **X** in the appropriate box, if known.) ☐ Individual ☐ Estate/trust ☒ Partnership

F If the partner is a disregarded entity or grantor trust, enter the tax ID of the entity or individual reporting the income, if known **F**

G Did the partner sell its entire interest during the tax year? ☐ Yes ☐ No

H Partner's share of profit, loss, and capital

		Beginning	Ending
1) Profit	H1	0.3125%	0.3125%
2) Loss	H2	0.3125%	0.3125%
3) Capital	H3	0.1728%	0.1728%

I Partner's share of liabilities at the end of the year

1) Nonrecourse	I1	31,653.
2) Qualified nonrecourse financing	I2	137,039.
3) Recourse	I3	

J Partner's capital account analysis

1) Beginning capital account	J1	-75,124.
2) Capital contributed during the year - cash	J2	
3) Capital contributed during the year - property	J3	
4) Current year increase (decrease)	J4	82,024.
5) Withdrawals and distributions - cash	J5	4,055.
6) Withdrawals and distributions - property	J6	767.
7) Ending capital account	J7	2,845.

8) Method of accounting (mark an **X** in the appropriate box)
☐ Tax basis ☒ GAAP ☐ Book ☐ Other (submit explanation)

K Resident status (mark an **X** in all boxes that apply; see instructions)

<input type="checkbox"/> NYS full-year resident	<input type="checkbox"/> Yonkers full-year resident	<input type="checkbox"/> NYC full-year resident
<input type="checkbox"/> NYS part-year resident	<input type="checkbox"/> Yonkers part-year resident	<input type="checkbox"/> NYC part-year resident
<input type="checkbox"/> NYS nonresident	<input type="checkbox"/> Yonkers nonresident	

L If the partner was included in a group return, enter the special NYS identification number, if known **L**

NYP2514 01/22/15

118001141030

10043-0340
Case No.: A-16

RA 001441

- M** 1) Was Form IT-2658-E filed with the partnership? **M1** Yes ☐ No ☒
- 2) Was Form MTA-405-E filed with the partnership? **M2** Yes ☐ No ☒

N NYS estimated tax paid on behalf of partner (from Form IT-2658)

		Date	Amount
1) First installment	N1		
2) Second installment	N2		
3) Third installment	N3		
4) Fourth installment	N4		
Total NYS estimated tax paid on behalf of partner (add lines N1 through N4)	N		

O Estimated MCTMT paid on behalf of partner (from Form MTA-405)

		Date	Amount
1) First installment	O1		
2) Second installment	O2		
3) Third installment	O3		
4) Fourth installment	O4		
Total estimated MCTMT paid on behalf of partner (add lines O1 through O4)	O		

Partner's share of income, deductions, etc.

A — Partner's distributive share items		B — Federal K-1 amount	C — New York State amount
1 Ordinary business income (loss)	1	0.	1 0.
2 Net rental real estate income (loss)	2	-51,132.	2 -51,132.
3 Other net rental income (loss)	3		3
4 Guaranteed payments	4		4
5 Interest income	5		5
6 Ordinary dividends	6		6
7 Royalties	7		7
8 Net short-term capital gain (loss)	8		8
9 Net long-term capital gain (loss)	9		9
10 Net section 1231 gain (loss)	10	127,814.	10 127,814.
11 Other income (loss) <i>Identify: See Other Income (Loss) Stmt.</i>	11	5,175.	11 5,175.
12 Section 179 deduction	12		12
13 Other deductions <i>Identify:</i>	13		13
14 This line intentionally left blank	14		14
15 Net earnings (loss) from self-employment	15		15
16 Tax-exempt income and nondeductible expenses	16		16
17 Distributions - cash and marketable securities	17	4,055.	17 4,055.
18 Distributions - other property	18		18
19 Other items not included above that are required to be reported separately to partners	19	5,175.	19 5,175.
<i>Identify: See Other Items Statement</i>			

Partner's share of New York modifications (see instructions)**20** New York State additions

Number	A — Total amount	B — New York State allocated amount
20a EA —		
20b EA —		
20c EA —		
20d EA —		
20e EA —		
20f EA —		

21 Total addition modifications (total of column A, lines 20a through 20f)

21

Partner's share of New York modifications (continued)**22 New York State subtractions**

	Number	A — Total amount	B — New York State allocated amount
22a	ES —		
22b	ES —		
22c	ES —		
22d	ES —		
22e	ES —		
22f	ES —		

23 Total subtraction modifications (total of column A, lines 22a through 22f)

23

24 Additions to federal itemized deductions

	Letter	Amount
24a		
24b		
24c		
24d		
24e		
24f		

25 Total additions to federal itemized deductions (add lines 24a through 24f)

25

26 Subtractions from federal itemized deductions

	Letter	Amount
26a		
26b		
26c		
26d		
26e		
26f		

27 Total subtractions from federal itemized deductions (add lines 26a through 26f)

27

28 This line intentionally left blank

28

Partner's other information

29a Partner's share of New York source gross income

29a

29b MCTD allocation percentage (see instructions)

29b

%

Partner's credit information**Part 1 — Flow-through credit bases and information**

Brownfield redevelopment tax credit (Form IT-611 or IT-611.1)

	A — Form IT-611		B — Form IT-611.1	
30 Site preparation credit component	30		30	
31 Tangible property credit component	31		31	
32 On-site groundwater remediation credit component	32		32	

NYPA2514 01/22/15

118003141030


10043-0342
Case No.: A-16

RA 001443

Partner's credit information (continued)**EZ capital tax credit (Form IT-602)**

33	Contributions of money to EZ community development projects	33	
34	Recapture of credit for investments in certified EZ businesses	34	
35	Recapture of credit for contributions of money to EZ community development projects	35	

QEZE tax reduction credit (Form IT-604)

36	QEZE employment increase factor	36	
37	QEZE zone allocation factor	37	
38	QEZE benefit period factor	38	

Excelsior jobs program tax credit (Form IT-607)

39	Excelsior jobs tax credit component	39	
40	Excelsior investment tax credit component	40	
41	Excelsior research and development tax credit component	41	
42	Excelsior real property tax credit component	42	

Farmers' school tax credit (Form IT-217)

43	Acres of qualified agricultural property	43	
44	Acres of qualified conservation property	44	
45	Eligible school district property taxes paid	45	
46	Acres of qualified agricultural property converted to nonqualified use	46	

Other flow-through credit bases and information

Credit bases

Code	Amount	Code	Amount
47a		47d	
47b		47e	
47c		47f	

Credit information

Code	Information	Code	Information
47g		47j	
47h		47k	
47i		47l	

Part 2 – Flow-through credits, addbacks, and recaptures

48	Long-term care insurance credit (Form IT-249)	48	
49	Investment credit (including employment incentive credit and historic barn rehabilitation credit; Form IT-212)	49	
50	Research and development – investment credit (Form IT-212)	50	
51	Other flow-through credits		

Code	Amount	Code	Amount
51a		51e	
51b		51f	
51c		51g	
51d		51h	

52 Addbacks of credits and recaptures

Code	Amount	Code	Amount
52a		52d	
52b		52e	
52c		52f	

NYPA2514 01/22/15

Part 3 –START-UP NY tax elimination credit information (Form IT-638)

53	START-UP NY business certificate number (Form DTF-74)	53	
54	Year of START-UP NY business tax benefit period	54	
55	START-UP NY area allocation factor	55	

118004141030



IT-204-IP, Schedule K-1, Page 2, Line 11
Other Income (Loss) Stmt.

CANCELLATION OF MORTGAGE DEBT	5,175.	5,175.
Total	5,175.	5,175.

IT-204-IP, Schedule K-1, Page 2, Line 19
Other Items Statement

Investment income	5,175.	5,175.
Total	5,175.	5,175.

2014

New York Partner's Schedule K-1

Tax Law — Article 22 (Personal Income Tax)

☐ Final K-1☐ Amended K-1For calendar year 2014 or tax year beginning and ending **Partners:** Before completing your income tax return, see Form IT-204-IP-I, *Partner's Instructions for Form IT-204-IP* (available at www.tax.ny.gov).**Partnership's information** (see instructions)

Partnership's name (as shown on Form IT-204)	Partnership's EIN
305 SECOND AVENUE ASSOCIATES LP C/O ORB MANAGEMENT	8160

A Mark an **X** in the box if either applies to your entity ☐ Publicly traded partnership ☐ Portfolio investment partnership

B Tax shelter registration number, if any **B**

C Business allocation percentage **C** %

Partner's information(see instructions)

Partner's name		Partner's identifying number	
MICHAEL LADER		1326	
Partner's address			
20185 EAST COUNTRY CLUB DRIVE			
City	State	ZIP code	
AVENTURA	FL	33180	

D The partner is a (mark an **X** in the appropriate box) ☐ General partner or LLC member-manager ☒ Limited partner or other LLC member

E What is the tax filing status of the partner? (Mark an **X** in the appropriate box, if known.) ☒ Individual ☐ Estate/trust ☐ Partnership

F If the partner is a disregarded entity or grantor trust, enter the tax ID of the entity or individual reporting the income, if known **F**

G Did the partner sell its entire interest during the tax year? **G** Yes ☐ No ☐

		Beginning	Ending
H Partner's share of profit, loss, and capital			
1) Profit	H1	1.2500 %	1.2500 %
2) Loss	H2	1.2500 %	1.2500 %
3) Capital	H3	0.7020 %	0.7020 %

I Partner's share of liabilities at the end of the year		
1) Nonrecourse	I1	126,613.
2) Qualified nonrecourse financing	I2	548,156.
3) Recourse	I3	

J Partner's capital account analysis		
1) Beginning capital account	J1	-304,709.
2) Capital contributed during the year - cash	J2	
3) Capital contributed during the year - property	J3	
4) Current year increase (decrease)	J4	328,096.
5) Withdrawals and distributions - cash	J5	16,222.
6) Withdrawals and distributions - property	J6	3,068.
7) Ending capital account	J7	7,165.

8) Method of accounting (mark an **X** in the appropriate box)
☐ Tax basis ☒ GAAP ☐ Book ☐ Other (submit explanation)

K Resident status (mark an **X** in all boxes that apply; see instructions)

<input type="checkbox"/> NYS full-year resident	<input type="checkbox"/> Yonkers full-year resident	<input type="checkbox"/> NYC full-year resident
<input type="checkbox"/> NYS part-year resident	<input type="checkbox"/> Yonkers part-year resident	<input type="checkbox"/> NYC part-year resident
<input checked="" type="checkbox"/> NYS nonresident	<input type="checkbox"/> Yonkers nonresident	

L If the partner was included in a group return, enter the special NYS identification number, if known **L**

NYPA2514 01/22/15

118001141030



10043-0345
Case No.: A-16

RA 001446

- M** 1) Was Form IT-2658-E filed with the partnership? **M1** Yes ☐ No ☒
- 2) Was Form MTA-405-E filed with the partnership? **M2** Yes ☐ No ☒

N NYS estimated tax paid on behalf of partner (from Form IT-2658)

		Date	Amount
1) First installment	N1		
2) Second installment	N2		
3) Third installment	N3		
4) Fourth installment	N4		
Total NYS estimated tax paid on behalf of partner (add lines N1 through N4)	N		

O Estimated MCTMT paid on behalf of partner (from Form MTA-405)

		Date	Amount
1) First installment	O1		
2) Second installment	O2		
3) Third installment	O3		
4) Fourth installment	O4		
Total estimated MCTMT paid on behalf of partner (add lines O1 through O4)	O		

Partner's share of income, deductions, etc.

A — Partner's distributive share items		B — Federal K-1 amount	C — New York State amount
1 Ordinary business income (loss)	1	0.	1 0.
2 Net rental real estate income (loss)	2	-204,527.	2 -204,527.
3 Other net rental income (loss)	3		3
4 Guaranteed payments	4		4
5 Interest income	5		5
6 Ordinary dividends	6		6
7 Royalties	7		7
8 Net short-term capital gain (loss)	8		8
9 Net long-term capital gain (loss)	9		9
10 Net section 1231 gain (loss)	10	511,255.	10 511,255.
11 Other income (loss) <i>Identify: See Other Income (Loss) Stmt.</i>	11	20,699.	11 20,699.
12 Section 179 deduction	12		12
13 Other deductions <i>Identify:</i>	13		13
14 This line intentionally left blank	14		14
15 Net earnings (loss) from self-employment	15		15
16 Tax-exempt income and nondeductible expenses	16		16
17 Distributions - cash and marketable securities	17	16,222.	17 16,222.
18 Distributions - other property	18		18
19 Other items not included above that are required to be reported separately to partners	19	20,699.	19 20,699.
<i>Identify: See Other Items Statement</i>			

Partner's share of New York modifications (see instructions)**20** New York State additions

Number	A — Total amount	B — New York State allocated amount
20a EA —		
20b EA —		
20c EA —		
20d EA —		
20e EA —		
20f EA —		

21 Total addition modifications (total of column A, lines 20a through 20f)**21**

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118002141030


10043-0346
Case No.: A-16

RA 001447

Partner's share of New York modifications (continued)**22 New York State subtractions**

Number		A — Total amount	B — New York State allocated amount
22a	ES —		
22b	ES —		
22c	ES —		
22d	ES —		
22e	ES —		
22f	ES —		

23 Total subtraction modifications (total of column A, lines 22a through 22f)

23

24 Additions to federal itemized deductions

Letter	Amount
24a	
24b	
24c	
24d	
24e	
24f	

25 Total additions to federal itemized deductions (add lines 24a through 24f)

25

26 Subtractions from federal itemized deductions

Letter	Amount
26a	
26b	
26c	
26d	
26e	
26f	

27 Total subtractions from federal itemized deductions (add lines 26a through 26f)

27

28 This line intentionally left blank

28

Partner's other information

29a Partner's share of New York source gross income

29a

29b MCTD allocation percentage (see instructions)

29b

%

Partner's credit information**Part 1 — Flow-through credit bases and information**

Brownfield redevelopment tax credit (Form IT-611 or IT-611.1)

		A — Form IT-611	B — Form IT-611.1
30	Site preparation credit component	30	
31	Tangible property credit component	31	
32	On-site groundwater remediation credit component	32	

NYPA2514 01/22/15

118003141030


10043-0347
Case No.: A-16

RA 001448

Partner's credit information (continued)**EZ capital tax credit (Form IT-602)**

33	Contributions of money to EZ community development projects	33	
34	Recapture of credit for investments in certified EZ businesses	34	
35	Recapture of credit for contributions of money to EZ community development projects	35	

QEZE tax reduction credit (Form IT-604)

36	QEZE employment increase factor	36	
37	QEZE zone allocation factor	37	
38	QEZE benefit period factor	38	

Excelsior jobs program tax credit (Form IT-607)

39	Excelsior jobs tax credit component	39	
40	Excelsior investment tax credit component	40	
41	Excelsior research and development tax credit component	41	
42	Excelsior real property tax credit component	42	

Farmers' school tax credit (Form IT-217)

43	Acres of qualified agricultural property	43	
44	Acres of qualified conservation property	44	
45	Eligible school district property taxes paid	45	
46	Acres of qualified agricultural property converted to nonqualified use	46	

Other flow-through credit bases and information

Credit bases

Code	Amount	Code	Amount
47a		47d	
47b		47e	
47c		47f	

Credit information

Code	Information	Code	Information
47g		47j	
47h		47k	
47i		47l	

Part 2 – Flow-through credits, addbacks, and recaptures

48	Long-term care insurance credit (Form IT-249)	48	
49	Investment credit (including employment incentive credit and historic barn rehabilitation credit; Form IT-212)	49	
50	Research and development – investment credit (Form IT-212)	50	
51	Other flow-through credits		

Code	Amount	Code	Amount
51a		51e	
51b		51f	
51c		51g	
51d		51h	

52 Addbacks of credits and recaptures

Code	Amount	Code	Amount
52a		52d	
52b		52e	
52c		52f	

NYP2514 01/22/15

Part 3 – START-UP NY tax elimination credit information (Form IT-638)

53	START-UP NY business certificate number (Form DTF-74)	53	
54	Year of START-UP NY business tax benefit period	54	
55	START-UP NY area allocation factor	55	

118004141030



IT-204-IP, Schedule K-1, Page 2, Line 11
Other Income (Loss) Stmt.

CANCELLATION OF MORTGAGE DEBT	20,699.	20,699.
Total	20,699.	20,699.

IT-204-IP, Schedule K-1, Page 2, Line 19
Other Items Statement

Investment income	20,699.	20,699.
Total	20,699.	20,699.

2014

New York Partner's Schedule K-1

Tax Law — Article 22 (Personal Income Tax)

☐ Final K-1☐ Amended K-1For calendar year 2014 or tax year beginning and ending **Partners:** Before completing your income tax return, see Form IT-204-IP-I, *Partner's Instructions for Form IT-204-IP* (available at www.tax.ny.gov).**Partnership's information** (see instructions)

Partnership's name (as shown on Form IT-204)		Partnership's EIN
305 SECOND AVENUE ASSOCIATES LP C/O ORB MANAGEMENT		8160

A Mark an **X** in the box if either applies to your entity ☐ Publicly traded partnership ☐ Portfolio investment partnership

B Tax shelter registration number, if any **B**

C Business allocation percentage **C** %

Partner's information (see instructions)

Partner's name		Partner's identifying number	
NAOMI LEITER		7012	
Partner's address			
160 WEST 66TH STREET			
City	State	ZIP code	
NEW YORK	NY	10023	

D The partner is a (mark an **X** in the appropriate box) ☐ General partner or LLC member-manager ☒ Limited partner or other LLC member

E What is the tax filing status of the partner? (Mark an **X** in the appropriate box, if known.) ☒ Individual ☐ Estate/trust ☐ Partnership

F If the partner is a disregarded entity or grantor trust, enter the tax ID of the entity or individual reporting the income, if known **F**

G Did the partner sell its entire interest during the tax year? ☐ Yes ☐ No

H Partner's share of profit, loss, and capital

		Beginning	Ending
1) Profit	H1	0.3125%	0.3125%
2) Loss	H2	0.3125%	0.3125%
3) Capital	H3	0.1696%	0.1696%

I Partner's share of liabilities at the end of the year

1) Nonrecourse	I1	31,653.
2) Qualified nonrecourse financing	I2	137,039.
3) Recourse	I3	

J Partner's capital account analysis

1) Beginning capital account	J1	-73,845.
2) Capital contributed during the year - cash	J2	
3) Capital contributed during the year - property	J3	
4) Current year increase (decrease)	J4	82,024.
5) Withdrawals and distributions - cash	J5	4,055.
6) Withdrawals and distributions - property	J6	767.
7) Ending capital account	J7	4,124.

8) Method of accounting (mark an **X** in the appropriate box)

☐ Tax basis ☒ GAAP ☐ Book ☐ Other (submit explanation)

K Resident status (mark an **X** in all boxes that apply; see instructions)

<input checked="" type="checkbox"/> NYS full-year resident	<input type="checkbox"/> Yonkers full-year resident	<input type="checkbox"/> NYC full-year resident
<input type="checkbox"/> NYS part-year resident	<input type="checkbox"/> Yonkers part-year resident	<input type="checkbox"/> NYC part-year resident
<input type="checkbox"/> NYS nonresident	<input type="checkbox"/> Yonkers nonresident	

L If the partner was included in a group return, enter the special NYS identification number, if known **L**

NYPA2514 01/22/15

118001141030


10043-0350
Case No.: A-16

RA 001451

- M** 1) Was Form IT-2658-E filed with the partnership? **M1** Yes ☐ No ☒
- 2) Was Form MTA-405-E filed with the partnership? **M2** Yes ☐ No ☒

N NYS estimated tax paid on behalf of partner (from Form IT-2658)

		Date	Amount
1) First installment	N1		
2) Second installment	N2		
3) Third installment	N3		
4) Fourth installment	N4		
Total NYS estimated tax paid on behalf of partner (add lines N1 through N4)	N		

O Estimated MCTMT paid on behalf of partner (from Form MTA-405)

		Date	Amount
1) First installment	O1		
2) Second installment	O2		
3) Third installment	O3		
4) Fourth installment	O4		
Total estimated MCTMT paid on behalf of partner (add lines O1 through O4)	O		

Partner's share of income, deductions, etc.

A — Partner's distributive share items		B — Federal K-1 amount	C — New York State amount
1 Ordinary business income (loss)	1	0.	1 0.
2 Net rental real estate income (loss)	2	-51,132.	2 -51,132.
3 Other net rental income (loss)	3		3
4 Guaranteed payments	4		4
5 Interest income	5		5
6 Ordinary dividends	6		6
7 Royalties	7		7
8 Net short-term capital gain (loss)	8		8
9 Net long-term capital gain (loss)	9		9
10 Net section 1231 gain (loss)	10	127,814.	10 127,814.
11 Other income (loss) <i>Identify: See Other Income (Loss) Stmt.</i>	11	5,175.	11 5,175.
12 Section 179 deduction	12		12
13 Other deductions <i>Identify:</i>	13		13
14 This line intentionally left blank	14		14
15 Net earnings (loss) from self-employment	15		15
16 Tax-exempt income and nondeductible expenses	16		16
17 Distributions - cash and marketable securities	17	4,055.	17 4,055.
18 Distributions - other property	18		18
19 Other items not included above that are required to be reported separately to partners	19	5,175.	19 5,175.
<i>Identify: See Other Items Statement</i>			

Partner's share of New York modifications (see instructions)**20** New York State additions

Number	A — Total amount	B — New York State allocated amount
20a EA —		
20b EA —		
20c EA —		
20d EA —		
20e EA —		
20f EA —		

21 Total addition modifications (total of column A, lines 20a through 20f)**21**

NYPA2514 01/22/15

118002141030


10043-0351
Case No.: A-16

RA 001452

Partner's share of New York modifications (continued)

22 New York State subtractions

	Number	A — Total amount	B — New York State allocated amount
22a	ES —		
22b	ES —		
22c	ES —		
22d	ES —		
22e	ES —		
22f	ES —		

23 Total subtraction modifications (total of column A, lines 22a through 22f) 23

24 Additions to federal itemized deductions

	Letter	Amount
24a		
24b		
24c		
24d		
24e		
24f		

25 Total additions to federal itemized deductions (add lines 24a through 24f) 25

26 Subtractions from federal itemized deductions

	Letter	Amount
26a		
26b		
26c		
26d		
26e		
26f		

27 Total subtractions from federal itemized deductions (add lines 26a through 26f) 27

28 This line intentionally left blank 28

Partner's other information

29a Partner's share of New York source gross income 29a

29b MCTD allocation percentage (see instructions) 29b %

Partner's credit information

Part 1 — Flow-through credit bases and information

Brownfield redevelopment tax credit (Form IT-611 or IT-611.1)

	A — Form IT-611		B — Form IT-611.1	
30 Site preparation credit component	30		30	
31 Tangible property credit component	31		31	
32 On-site groundwater remediation credit component	32		32	

NYPA2514 01/22/15

118003141030



10043-0352
Case No.: A-16

RA 001453

Partner's credit information (continued)**EZ capital tax credit (Form IT-602)**

33	Contributions of money to EZ community development projects	33	
34	Recapture of credit for investments in certified EZ businesses	34	
35	Recapture of credit for contributions of money to EZ community development projects	35	

QEZE tax reduction credit (Form IT-604)

36	QEZE employment increase factor	36	
37	QEZE zone allocation factor	37	
38	QEZE benefit period factor	38	

Excelsior jobs program tax credit (Form IT-607)

39	Excelsior jobs tax credit component	39	
40	Excelsior investment tax credit component	40	
41	Excelsior research and development tax credit component	41	
42	Excelsior real property tax credit component	42	

Farmers' school tax credit (Form IT-217)

43	Acres of qualified agricultural property	43	
44	Acres of qualified conservation property	44	
45	Eligible school district property taxes paid	45	
46	Acres of qualified agricultural property converted to nonqualified use	46	

Other flow-through credit bases and information

Credit bases

Code	Amount	Code	Amount
47a		47d	
47b		47e	
47c		47f	

Credit information

Code	Information	Code	Information
47g		47j	
47h		47k	
47i		47l	

Part 2 – Flow-through credits, addbacks, and recaptures

48	Long-term care insurance credit (Form IT-249)	48	
49	Investment credit (including employment incentive credit and historic barn rehabilitation credit; Form IT-212)	49	
50	Research and development – investment credit (Form IT-212)	50	
51	Other flow-through credits		

Code	Amount	Code	Amount
51a		51e	
51b		51f	
51c		51g	
51d		51h	

52 Addbacks of credits and recaptures

Code	Amount	Code	Amount
52a		52d	
52b		52e	
52c		52f	

NYPA2514 01/22/15

Part 3 –START-UP NY tax elimination credit information (Form IT-638)

53	START-UP NY business certificate number (Form DTF-74)	53	
54	Year of START-UP NY business tax benefit period	54	
55	START-UP NY area allocation factor	55	

118004141030



IT-204-IP, Schedule K-1, Page 2, Line 11
Other Income (Loss) Stmt.

CANCELLATION OF MORTGAGE DEBT	5,175.	5,175.
Total	5,175.	5,175.

IT-204-IP, Schedule K-1, Page 2, Line 19
Other Items Statement

Investment income	5,175.	5,175.
Total	5,175.	5,175.

2014

New York Partner's Schedule K-1

Tax Law — Article 22 (Personal Income Tax)

☒ Final K-1☐ Amended K-1For calendar year 2014 or tax year beginning and ending **Partners:** Before completing your income tax return, see Form IT-204-IP-I, *Partner's Instructions for Form IT-204-IP* (available at www.tax.ny.gov).**Partnership's information** (see instructions)

Partnership's name (as shown on Form IT-204)	Partnership's EIN
305 SECOND AVENUE ASSOCIATES LP C/O ORB MANAGEMENT	8160

A Mark an **X** in the box if either applies to your entity ☐ Publicly traded partnership ☐ Portfolio investment partnership

B Tax shelter registration number, if any B C Business allocation percentage C %**Partner's information**(see instructions)

Partner's name	Partner's identifying number	
JACQUELINE A. LEMBO	2768	
Partner's address		
235 MCLEAN BLVD. C/O LEMBO CORP.		
City	State	ZIP code
PATERSON	NJ	07504

D The partner is a (mark an **X** in the appropriate box) ☐ General partner or LLC member-manager ☒ Limited partner or other LLC memberE What is the tax filing status of the partner? (Mark an **X** in the appropriate box, if known.) ☒ Individual ☐ Estate/trust ☐ PartnershipF If the partner is a disregarded entity or grantor trust, enter the tax ID of the entity or individual reporting the income, if known F G Did the partner sell its entire interest during the tax year? G Yes ☐ No ☐

		Beginning	Ending
H Partner's share of profit, loss, and capital			
1) Profit	H1	0.1563%	0.0000%
2) Loss	H2	0.1563%	0.0000%
3) Capital	H3	0.0848%	0.0000%

I Partner's share of liabilities at the end of the year		
1) Nonrecourse	I1	
2) Qualified nonrecourse financing	I2	
3) Recourse	I3	

J Partner's capital account analysis		
1) Beginning capital account	J1	-36,944.
2) Capital contributed during the year - cash	J2	
3) Capital contributed during the year - property	J3	36,944.
4) Current year increase (decrease)	J4	0.
5) Withdrawals and distributions - cash	J5	0.
6) Withdrawals and distributions - property	J6	0.
7) Ending capital account	J7	0.

8) Method of accounting (mark an **X** in the appropriate box)
☐ Tax basis ☒ GAAP ☐ Book ☐ Other (submit explanation)K Resident status (mark an **X** in all boxes that apply; see instructions)

<input type="checkbox"/> NYS full-year resident	<input type="checkbox"/> Yonkers full-year resident	<input type="checkbox"/> NYC full-year resident
<input type="checkbox"/> NYS part-year resident	<input type="checkbox"/> Yonkers part-year resident	<input type="checkbox"/> NYC part-year resident
<input checked="" type="checkbox"/> NYS nonresident	<input type="checkbox"/> Yonkers nonresident	

L If the partner was included in a group return, enter the special NYS identification number, if known L

NYP2514 01/22/15

118001141030

10043-0355
Case No.: A-16

RA 001456

- M** 1) Was Form IT-2658-E filed with the partnership? **M1** Yes ☐ No ☒
- 2) Was Form MTA-405-E filed with the partnership? **M2** Yes ☐ No ☒

N NYS estimated tax paid on behalf of partner (from Form IT-2658)

		Date	Amount
1) First installment	N1		
2) Second installment	N2		
3) Third installment	N3		
4) Fourth installment	N4		
Total NYS estimated tax paid on behalf of partner (add lines N1 through N4)	N		

O Estimated MCTMT paid on behalf of partner (from Form MTA-405)

		Date	Amount
1) First installment	O1		
2) Second installment	O2		
3) Third installment	O3		
4) Fourth installment	O4		
Total estimated MCTMT paid on behalf of partner (add lines O1 through O4)	O		

Partner's share of income, deductions, etc.

A — Partner's distributive share items		B — Federal K-1 amount	C — New York State amount
1 Ordinary business income (loss)	1	0.	1 0.
2 Net rental real estate income (loss)	2		2
3 Other net rental income (loss)	3		3
4 Guaranteed payments	4		4
5 Interest income	5		5
6 Ordinary dividends	6		6
7 Royalties	7		7
8 Net short-term capital gain (loss)	8		8
9 Net long-term capital gain (loss)	9		9
10 Net section 1231 gain (loss)	10		10 0.
11 Other income (loss) <i>Identify: See Other Income (Loss) Stmt.</i>	11		11
12 Section 179 deduction	12		12
13 Other deductions <i>Identify:</i>	13		13
14 This line intentionally left blank	14		14
15 Net earnings (loss) from self-employment	15		15
16 Tax-exempt income and nondeductible expenses	16		16
17 Distributions - cash and marketable securities	17		17
18 Distributions - other property	18		18
19 Other items not included above that are required to be reported separately to partners	19	0.	19 0.
<i>Identify: See Other Items Statement</i>			

Partner's share of New York modifications (see instructions)**20** New York State additions

Number	A — Total amount	B — New York State allocated amount
20a EA —		
20b EA —		
20c EA —		
20d EA —		
20e EA —		
20f EA —		

21 Total addition modifications (total of column A, lines 20a through 20f)**21**

NYPA2514 01/22/15

118002141030



10043-0356
Case No.: A-16

RA 001457

Partner's share of New York modifications (continued)**22 New York State subtractions**

Number		A — Total amount	B — New York State allocated amount
22a	ES —		
22b	ES —		
22c	ES —		
22d	ES —		
22e	ES —		
22f	ES —		

23 Total subtraction modifications (total of column A, lines 22a through 22f)

23

24 Additions to federal itemized deductions

Letter	Amount
24a	
24b	
24c	
24d	
24e	
24f	

25 Total additions to federal itemized deductions (add lines 24a through 24f)

25

26 Subtractions from federal itemized deductions

Letter	Amount
26a	
26b	
26c	
26d	
26e	
26f	

27 Total subtractions from federal itemized deductions (add lines 26a through 26f)

27

28 This line intentionally left blank

28

Partner's other information

29a Partner's share of New York source gross income

29a

29b MCTD allocation percentage (see instructions)

29b

%

Partner's credit information**Part 1 — Flow-through credit bases and information**

Brownfield redevelopment tax credit (Form IT-611 or IT-611.1)

	A — Form IT-611		B — Form IT-611.1	
30 Site preparation credit component	30		30	
31 Tangible property credit component	31		31	
32 On-site groundwater remediation credit component	32		32	

NYPA2514 01/22/15

118003141030


10043-0357
Case No.: A-16

RA 001458

Partner's credit information (continued)**EZ capital tax credit (Form IT-602)**

33	Contributions of money to EZ community development projects	33	
34	Recapture of credit for investments in certified EZ businesses	34	
35	Recapture of credit for contributions of money to EZ community development projects	35	

QEZE tax reduction credit (Form IT-604)

36	QEZE employment increase factor	36	
37	QEZE zone allocation factor	37	
38	QEZE benefit period factor	38	

Excelsior jobs program tax credit (Form IT-607)

39	Excelsior jobs tax credit component	39	
40	Excelsior investment tax credit component	40	
41	Excelsior research and development tax credit component	41	
42	Excelsior real property tax credit component	42	

Farmers' school tax credit (Form IT-217)

43	Acres of qualified agricultural property	43	
44	Acres of qualified conservation property	44	
45	Eligible school district property taxes paid	45	
46	Acres of qualified agricultural property converted to nonqualified use	46	

Other flow-through credit bases and information

Credit bases

Code	Amount	Code	Amount
47a		47d	
47b		47e	
47c		47f	

Credit information

Code	Information	Code	Information
47g		47j	
47h		47k	
47i		47l	

Part 2 – Flow-through credits, addbacks, and recaptures

48	Long-term care insurance credit (Form IT-249)	48	
49	Investment credit (including employment incentive credit and historic barn rehabilitation credit; Form IT-212)	49	
50	Research and development – investment credit (Form IT-212)	50	
51	Other flow-through credits		

Code	Amount	Code	Amount
51a		51e	
51b		51f	
51c		51g	
51d		51h	

52 Addbacks of credits and recaptures

Code	Amount	Code	Amount
52a		52d	
52b		52e	
52c		52f	

NYP2514 01/22/15

Part 3 –START-UP NY tax elimination credit information (Form IT-638)

53	START-UP NY business certificate number (Form DTF-74)	53	
54	Year of START-UP NY business tax benefit period	54	
55	START-UP NY area allocation factor	55	

118004141030



IT-204-IP, Schedule K-1, Page 2, Line 11
Other Income (Loss) Stmt.

CANCELLATION OF MORTGAGE DEBT		
Total		

IT-204-IP, Schedule K-1, Page 2, Line 19
Other Items Statement

Investment income	0.	0.
Total	0.	0.

2014

New York Partner's Schedule K-1

Tax Law — Article 22 (Personal Income Tax)

☐ Final K-1☐ Amended K-1For calendar year 2014 or tax year beginning and ending **Partners:** Before completing your income tax return, see Form IT-204-IP-I, *Partner's Instructions for Form IT-204-IP* (available at www.tax.ny.gov).**Partnership's information** (see instructions)

Partnership's name (as shown on Form IT-204)		Partnership's EIN
305 SECOND AVENUE ASSOCIATES LP C/O ORB MANAGEMENT		8160

A Mark an **X** in the box if either applies to your entity ☐ Publicly traded partnership ☐ Portfolio investment partnership

B Tax shelter registration number, if any **B**

C Business allocation percentage **C** %

Partner's information (see instructions)

Partner's name		Partner's identifying number	
HUGH W. LEVEY		9115	
Partner's address			
2 CALHOUN DRIVE			
City	State	ZIP code	
GREENWICH	CT	06831	

D The partner is a (mark an **X** in the appropriate box) ☐ General partner or LLC member-manager ☒ Limited partner or other LLC member

E What is the tax filing status of the partner? (Mark an **X** in the appropriate box, if known.) ☒ Individual ☐ Estate/trust ☐ Partnership

F If the partner is a disregarded entity or grantor trust, enter the tax ID of the entity or individual reporting the income, if known **F**

G Did the partner sell its entire interest during the tax year? ☐ Yes ☐ No

H Partner's share of profit, loss, and capital

		Beginning	Ending
1) Profit	H1	0.3125%	0.3125%
2) Loss	H2	0.3125%	0.3125%
3) Capital	H3	0.1729%	0.1729%

I Partner's share of liabilities at the end of the year

1) Nonrecourse	I1	31,653.
2) Qualified nonrecourse financing	I2	137,039.
3) Recourse	I3	

J Partner's capital account analysis

1) Beginning capital account	J1	-75,165.
2) Capital contributed during the year - cash	J2	
3) Capital contributed during the year - property	J3	
4) Current year increase (decrease)	J4	82,024.
5) Withdrawals and distributions - cash	J5	4,055.
6) Withdrawals and distributions - property	J6	767.
7) Ending capital account	J7	2,804.

8) Method of accounting (mark an **X** in the appropriate box)
☐ Tax basis ☒ GAAP ☐ Book ☐ Other (submit explanation)

K Resident status (mark an **X** in all boxes that apply; see instructions)

<input type="checkbox"/> NYS full-year resident	<input type="checkbox"/> Yonkers full-year resident	<input type="checkbox"/> NYC full-year resident
<input type="checkbox"/> NYS part-year resident	<input type="checkbox"/> Yonkers part-year resident	<input type="checkbox"/> NYC part-year resident
<input checked="" type="checkbox"/> NYS nonresident	<input type="checkbox"/> Yonkers nonresident	

L If the partner was included in a group return, enter the special NYS identification number, if known **L**

NYPA2514 01/22/15

118001141030

10043-0360
Case No.: A-16

RA 001461

8160

- M** 1) Was Form IT-2658-E filed with the partnership? **M1** Yes ☐ No ☒
 2) Was Form MTA-405-E filed with the partnership? **M2** Yes ☐ No ☒

N NYS estimated tax paid on behalf of partner (from Form IT-2658)

	Date	Amount
1) First installment N1		
2) Second installment N2		
3) Third installment N3		
4) Fourth installment N4		
Total NYS estimated tax paid on behalf of partner (add lines N1 through N4) N		

O Estimated MCTMT paid on behalf of partner (from Form MTA-405)

	Date	Amount
1) First installment O1		
2) Second installment O2		
3) Third installment O3		
4) Fourth installment O4		
Total estimated MCTMT paid on behalf of partner (add lines O1 through O4) O		

Partner's share of income, deductions, etc.

A — Partner's distributive share items		B — Federal K-1 amount		C — New York State amount	
1	Ordinary business income (loss)	1	0.	1	0.
2	Net rental real estate income (loss)	2	-51,132.	2	-51,132.
3	Other net rental income (loss).	3		3	
4	Guaranteed payments	4		4	
5	Interest income	5		5	
6	Ordinary dividends	6		6	
7	Royalties	7		7	
8	Net short-term capital gain (loss)	8		8	
9	Net long-term capital gain (loss).	9		9	
10	Net section 1231 gain (loss)	10	127,814.	10	127,814.
11	Other income (loss) <u>Identify:</u> See Other Income (Loss) Stmt.	11	5,175.	11	5,175.
12	Section 179 deduction	12		12	
13	Other deductions <u>Identify:</u>	13		13	
14	This line intentionally left blank	14		14	
15	Net earnings (loss) from self-employment	15		15	
16	Tax-exempt income and nondeductible expenses	16		16	
17	Distributions - cash and marketable securities	17	4,055.	17	4,055.
18	Distributions - other property	18		18	
19	Other items not included above that are required to be reported separately to partners	19	5,175.	19	5,175.
	<u>Identify:</u> See Other Items Statement				

Partner's share of New York modifications (see instructions)

20 New York State additions

Number	A — Total amount	B — New York State allocated amount
20a EA —		
20b EA —		
20c EA —		
20d EA —		
20e EA —		
20f EA —		
21 Total addition modifications (total of column A, lines 20a through 20f)		

NYPA2514 01/22/15

118002141030



Partner's share of New York modifications (continued)**22 New York State subtractions**

Number		A — Total amount	B — New York State allocated amount
22a	ES —		
22b	ES —		
22c	ES —		
22d	ES —		
22e	ES —		
22f	ES —		

23 Total subtraction modifications (total of column A, lines 22a through 22f)

23

24 Additions to federal itemized deductions

Letter	Amount
24a	
24b	
24c	
24d	
24e	
24f	

25 Total additions to federal itemized deductions (add lines 24a through 24f)

25

26 Subtractions from federal itemized deductions

Letter	Amount
26a	
26b	
26c	
26d	
26e	
26f	

27 Total subtractions from federal itemized deductions (add lines 26a through 26f)

27

28 This line intentionally left blank

28

Partner's other information

29a Partner's share of New York source gross income

29a

29b MCTD allocation percentage (see instructions)

29b

%

Partner's credit information**Part 1 — Flow-through credit bases and information**

Brownfield redevelopment tax credit (Form IT-611 or IT-611.1)

	A — Form IT-611		B — Form IT-611.1	
30 Site preparation credit component	30		30	
31 Tangible property credit component	31		31	
32 On-site groundwater remediation credit component	32		32	

NYPA2514 01/22/15

118003141030


10043-0362
Case No.: A-16

RA 001463

Partner's credit information (continued)**EZ capital tax credit (Form IT-602)**

33	Contributions of money to EZ community development projects	33	
34	Recapture of credit for investments in certified EZ businesses	34	
35	Recapture of credit for contributions of money to EZ community development projects	35	

QEZE tax reduction credit (Form IT-604)

36	QEZE employment increase factor	36	
37	QEZE zone allocation factor	37	
38	QEZE benefit period factor	38	

Excelsior jobs program tax credit (Form IT-607)

39	Excelsior jobs tax credit component	39	
40	Excelsior investment tax credit component	40	
41	Excelsior research and development tax credit component	41	
42	Excelsior real property tax credit component	42	

Farmers' school tax credit (Form IT-217)

43	Acres of qualified agricultural property	43	
44	Acres of qualified conservation property	44	
45	Eligible school district property taxes paid	45	
46	Acres of qualified agricultural property converted to nonqualified use	46	

Other flow-through credit bases and information

Credit bases

Code	Amount	Code	Amount
47a		47d	
47b		47e	
47c		47f	

Credit information

Code	Information	Code	Information
47g		47j	
47h		47k	
47i		47l	

Part 2 – Flow-through credits, addbacks, and recaptures

48	Long-term care insurance credit (Form IT-249)	48	
49	Investment credit (including employment incentive credit and historic barn rehabilitation credit; Form IT-212)	49	
50	Research and development – investment credit (Form IT-212)	50	
51	Other flow-through credits		

Code	Amount	Code	Amount
51a		51e	
51b		51f	
51c		51g	
51d		51h	

52 Addbacks of credits and recaptures

Code	Amount	Code	Amount
52a		52d	
52b		52e	
52c		52f	

NYPA2514 01/22/15

Part 3 – START-UP NY tax elimination credit information (Form IT-638)

53	START-UP NY business certificate number (Form DTF-74)	53	
54	Year of START-UP NY business tax benefit period	54	
55	START-UP NY area allocation factor	55	

118004141030



IT-204-IP, Schedule K-1, Page 2, Line 11
Other Income (Loss) Stmt.

CANCELLATION OF MORTGAGE DEBT	5,175.	5,175.
Total	5,175.	5,175.

IT-204-IP, Schedule K-1, Page 2, Line 19
Other Items Statement

Investment income	5,175.	5,175.
Total	5,175.	5,175.

2014

New York Partner's Schedule K-1

Tax Law — Article 22 (Personal Income Tax)

☐ Final K-1☐ Amended K-1For calendar year 2014 or tax year beginning and ending **Partners:** Before completing your income tax return, see Form IT-204-IP-I, *Partner's Instructions for Form IT-204-IP* (available at www.tax.ny.gov).**Partnership's information** (see instructions)

Partnership's name (as shown on Form IT-204)		Partnership's EIN
305 SECOND AVENUE ASSOCIATES LP C/O ORB MANAGEMENT		8160

A Mark an **X** in the box if either applies to your entity ☐ Publicly traded partnership ☐ Portfolio investment partnership

B Tax shelter registration number, if any **B**

C Business allocation percentage **C** %

Partner's information (see instructions)

Partner's name		Partner's identifying number	
JOHN L. LOEHR		7613	
Partner's address			
286 ALPINE CIRCLE			
City	State	ZIP code	
WESTWOOD	NJ	07675	

D The partner is a (mark an **X** in the appropriate box) ☐ General partner or LLC member-manager ☒ Limited partner or other LLC member

E What is the tax filing status of the partner? (Mark an **X** in the appropriate box, if known.) ☒ Individual ☐ Estate/trust ☐ Partnership

F If the partner is a disregarded entity or grantor trust, enter the tax ID of the entity or individual reporting the income, if known **F**

G Did the partner sell its entire interest during the tax year? ☐ Yes ☐ No

H Partner's share of profit, loss, and capital

		Beginning	Ending
1) Profit	H1	0.3125%	0.3125%
2) Loss	H2	0.3125%	0.3125%
3) Capital	H3	0.1731%	0.1731%

I Partner's share of liabilities at the end of the year

1) Nonrecourse	I1	31,653.
2) Qualified nonrecourse financing	I2	137,039.
3) Recourse	I3	

J Partner's capital account analysis

1) Beginning capital account	J1	-75,229.
2) Capital contributed during the year - cash	J2	
3) Capital contributed during the year - property	J3	
4) Current year increase (decrease)	J4	82,024.
5) Withdrawals and distributions - cash	J5	4,055.
6) Withdrawals and distributions - property	J6	767.
7) Ending capital account	J7	2,740.

8) Method of accounting (mark an **X** in the appropriate box)
☐ Tax basis ☒ GAAP ☐ Book ☐ Other (submit explanation)

K Resident status (mark an **X** in all boxes that apply; see instructions)

<input type="checkbox"/> NYS full-year resident	<input type="checkbox"/> Yonkers full-year resident	<input type="checkbox"/> NYC full-year resident
<input type="checkbox"/> NYS part-year resident	<input type="checkbox"/> Yonkers part-year resident	<input type="checkbox"/> NYC part-year resident
<input checked="" type="checkbox"/> NYS nonresident	<input type="checkbox"/> Yonkers nonresident	

L If the partner was included in a group return, enter the special NYS identification number, if known **L**

NYPA2514 01/22/15

118001141030

10043-0365
Case No.: A-16

RA 001466

- M** 1) Was Form IT-2658-E filed with the partnership? **M1** Yes ☐ No ☒
- 2) Was Form MTA-405-E filed with the partnership? **M2** Yes ☐ No ☒

N NYS estimated tax paid on behalf of partner (from Form IT-2658)

		Date	Amount
1) First installment	N1		
2) Second installment	N2		
3) Third installment	N3		
4) Fourth installment	N4		
Total NYS estimated tax paid on behalf of partner (add lines N1 through N4)	N		

O Estimated MCTMT paid on behalf of partner (from Form MTA-405)

		Date	Amount
1) First installment	O1		
2) Second installment	O2		
3) Third installment	O3		
4) Fourth installment	O4		
Total estimated MCTMT paid on behalf of partner (add lines O1 through O4)	O		

Partner's share of income, deductions, etc.

A — Partner's distributive share items		B — Federal K-1 amount	C — New York State amount
1 Ordinary business income (loss)	1	0.	1 0.
2 Net rental real estate income (loss)	2	-51,132.	2 -51,132.
3 Other net rental income (loss)	3		3
4 Guaranteed payments	4		4
5 Interest income	5		5
6 Ordinary dividends	6		6
7 Royalties	7		7
8 Net short-term capital gain (loss)	8		8
9 Net long-term capital gain (loss)	9		9
10 Net section 1231 gain (loss)	10	127,814.	10 127,814.
11 Other income (loss) <i>Identify: See Other Income (Loss) Stmt.</i>	11	5,175.	11 5,175.
12 Section 179 deduction	12		12
13 Other deductions <i>Identify:</i>	13		13
14 This line intentionally left blank	14		14
15 Net earnings (loss) from self-employment	15		15
16 Tax-exempt income and nondeductible expenses	16		16
17 Distributions - cash and marketable securities	17	4,055.	17 4,055.
18 Distributions - other property	18		18
19 Other items not included above that are required to be reported separately to partners	19	5,175.	19 5,175.
<i>Identify: See Other Items Statement</i>			

Partner's share of New York modifications (see instructions)**20** New York State additions

Number	A — Total amount	B — New York State allocated amount
20a EA —		
20b EA —		
20c EA —		
20d EA —		
20e EA —		
20f EA —		

21 Total addition modifications (total of column A, lines 20a through 20f)

21

NYPA2514 01/22/15

118002141030



10043-0366
Case No.: A-16

RA 001467

Partner's share of New York modifications (continued)**22 New York State subtractions**

Number		A — Total amount	B — New York State allocated amount
22a	ES —		
22b	ES —		
22c	ES —		
22d	ES —		
22e	ES —		
22f	ES —		

23 Total subtraction modifications (total of column A, lines 22a through 22f)

23

24 Additions to federal itemized deductions

Letter	Amount
24a	
24b	
24c	
24d	
24e	
24f	

25 Total additions to federal itemized deductions (add lines 24a through 24f)

25

26 Subtractions from federal itemized deductions

Letter	Amount
26a	
26b	
26c	
26d	
26e	
26f	

27 Total subtractions from federal itemized deductions (add lines 26a through 26f)

27

28 This line intentionally left blank

28

Partner's other information

29a Partner's share of New York source gross income

29a

29b MCTD allocation percentage (see instructions)

29b

%

Partner's credit information**Part 1 — Flow-through credit bases and information**

Brownfield redevelopment tax credit (Form IT-611 or IT-611.1)

	A — Form IT-611		B — Form IT-611.1	
30 Site preparation credit component	30		30	
31 Tangible property credit component	31		31	
32 On-site groundwater remediation credit component	32		32	

NYPA2514 01/22/15

118003141030


10043-0367
Case No.: A-16

RA 001468

Partner's credit information (continued)**EZ capital tax credit (Form IT-602)**

33	Contributions of money to EZ community development projects	33	
34	Recapture of credit for investments in certified EZ businesses	34	
35	Recapture of credit for contributions of money to EZ community development projects	35	

QEZE tax reduction credit (Form IT-604)

36	QEZE employment increase factor	36	
37	QEZE zone allocation factor	37	
38	QEZE benefit period factor	38	

Excelsior jobs program tax credit (Form IT-607)

39	Excelsior jobs tax credit component	39	
40	Excelsior investment tax credit component	40	
41	Excelsior research and development tax credit component	41	
42	Excelsior real property tax credit component	42	

Farmers' school tax credit (Form IT-217)

43	Acres of qualified agricultural property	43	
44	Acres of qualified conservation property	44	
45	Eligible school district property taxes paid	45	
46	Acres of qualified agricultural property converted to nonqualified use	46	

Other flow-through credit bases and information

Credit bases

Code	Amount	Code	Amount
47a		47d	
47b		47e	
47c		47f	

Credit information

Code	Information	Code	Information
47g		47j	
47h		47k	
47i		47l	

Part 2 – Flow-through credits, addbacks, and recaptures

48	Long-term care insurance credit (Form IT-249)	48	
49	Investment credit (including employment incentive credit and historic barn rehabilitation credit; Form IT-212)	49	
50	Research and development – investment credit (Form IT-212)	50	
51	Other flow-through credits		

Code	Amount	Code	Amount
51a		51e	
51b		51f	
51c		51g	
51d		51h	

52 Addbacks of credits and recaptures

Code	Amount	Code	Amount
52a		52d	
52b		52e	
52c		52f	

NYPA2514 01/22/15

Part 3 – START-UP NY tax elimination credit information (Form IT-638)

53	START-UP NY business certificate number (Form DTF-74)	53	
54	Year of START-UP NY business tax benefit period	54	
55	START-UP NY area allocation factor	55	

118004141030



IT-204-IP, Schedule K-1, Page 2, Line 11
Other Income (Loss) Stmt.

CANCELLATION OF MORTGAGE DEBT	5,175.	5,175.
Total	5,175.	5,175.

IT-204-IP, Schedule K-1, Page 2, Line 19
Other Items Statement

Investment income	5,175.	5,175.
Total	5,175.	5,175.

2014

New York Partner's Schedule K-1

Tax Law — Article 22 (Personal Income Tax)

☐ Final K-1☐ Amended K-1For calendar year 2014 or tax year beginning and ending **Partners:** Before completing your income tax return, see Form IT-204-IP-I, *Partner's Instructions for Form IT-204-IP* (available at www.tax.ny.gov).**Partnership's information** (see instructions)

Partnership's name (as shown on Form IT-204)	Partnership's EIN
305 SECOND AVENUE ASSOCIATES LP C/O ORB MANAGEMENT	8160

A Mark an **X** in the box if either applies to your entity ☐ Publicly traded partnership ☐ Portfolio investment partnership

B Tax shelter registration number, if any **B**

C Business allocation percentage **C** %

Partner's information (see instructions)

Partner's name	Partner's identifying number	
JAMES E. MCGRATH	034-40-7249	
Partner's address		
118 WOODLAND ROAD		
City	State	ZIP code
MILTON	MA	02186

D The partner is a (mark an **X** in the appropriate box) ☐ General partner or LLC member-manager ☒ Limited partner or other LLC member

E What is the tax filing status of the partner? (Mark an **X** in the appropriate box, if known.) ☒ Individual ☐ Estate/trust ☐ Partnership

F If the partner is a disregarded entity or grantor trust, enter the tax ID of the entity or individual reporting the income, if known **F**

G Did the partner sell its entire interest during the tax year? ☐ Yes ☐ No

		Beginning	Ending
H Partner's share of profit, loss, and capital			
1) Profit	H1	0.6250%	0.6250%
2) Loss	H2	0.6250%	0.6250%
3) Capital	H3	0.3456%	0.3456%

I Partner's share of liabilities at the end of the year		
1) Nonrecourse	I1	63,306.
2) Qualified nonrecourse financing	I2	274,078.
3) Recourse	I3	

J Partner's capital account analysis		
1) Beginning capital account	J1	-150,251.
2) Capital contributed during the year - cash	J2	
3) Capital contributed during the year - property	J3	
4) Current year increase (decrease)	J4	164,048.
5) Withdrawals and distributions - cash	J5	8,111.
6) Withdrawals and distributions - property	J6	1,534.
7) Ending capital account	J7	5,686.
8) Method of accounting (mark an X in the appropriate box)		

☐ Tax basis ☒ GAAP ☐ Book ☐ Other (submit explanation)

K Resident status (mark an **X** in all boxes that apply; see instructions)

☐ NYS full-year resident ☐ Yonkers full-year resident ☐ NYC full-year resident
☐ NYS part-year resident ☐ Yonkers part-year resident ☐ NYC part-year resident
☒ NYS nonresident ☐ Yonkers nonresident

L If the partner was included in a group return, enter the special NYS identification number, if known **L**

NYPA2514 01/22/15

118001141030



10043-0370
Case No.: A-16

RA 001471

- M** 1) Was Form IT-2658-E filed with the partnership? **M1** Yes ☐ No ☒
- 2) Was Form MTA-405-E filed with the partnership? **M2** Yes ☐ No ☒

N NYS estimated tax paid on behalf of partner (from Form IT-2658)

		Date	Amount
1) First installment	N1		
2) Second installment	N2		
3) Third installment	N3		
4) Fourth installment	N4		
Total NYS estimated tax paid on behalf of partner (add lines N1 through N4)	N		

O Estimated MCTMT paid on behalf of partner (from Form MTA-405)

		Date	Amount
1) First installment	O1		
2) Second installment	O2		
3) Third installment	O3		
4) Fourth installment	O4		
Total estimated MCTMT paid on behalf of partner (add lines O1 through O4)	O		

Partner's share of income, deductions, etc.

A — Partner's distributive share items		B — Federal K-1 amount	C — New York State amount
1 Ordinary business income (loss)	1	0.	1 0.
2 Net rental real estate income (loss)	2	-102,263.	2 -102,263.
3 Other net rental income (loss)	3		3
4 Guaranteed payments	4		4
5 Interest income	5		5
6 Ordinary dividends	6		6
7 Royalties	7		7
8 Net short-term capital gain (loss)	8		8
9 Net long-term capital gain (loss)	9		9
10 Net section 1231 gain (loss)	10	255,627.	10 255,627.
11 Other income (loss) <i>Identify: See Other Income (Loss) Stmt.</i>	11	10,349.	11 10,349.
12 Section 179 deduction	12		12
13 Other deductions <i>Identify:</i>	13		13
14 This line intentionally left blank	14		14
15 Net earnings (loss) from self-employment	15		15
16 Tax-exempt income and nondeductible expenses	16		16
17 Distributions - cash and marketable securities	17	8,111.	17 8,111.
18 Distributions - other property	18		18
19 Other items not included above that are required to be reported separately to partners	19	10,349.	19 10,349.
<i>Identify: See Other Items Statement</i>			

Partner's share of New York modifications (see instructions)**20** New York State additions

Number	A — Total amount	B — New York State allocated amount
20a EA —		
20b EA —		
20c EA —		
20d EA —		
20e EA —		
20f EA —		

21 Total addition modifications (total of column A, lines 20a through 20f)**21**

Partner's share of New York modifications (continued)**22 New York State subtractions**

Number		A — Total amount	B — New York State allocated amount
22a	ES —		
22b	ES —		
22c	ES —		
22d	ES —		
22e	ES —		
22f	ES —		

23 Total subtraction modifications (total of column A, lines 22a through 22f)

23

24 Additions to federal itemized deductions

Letter	Amount
24a	
24b	
24c	
24d	
24e	
24f	

25 Total additions to federal itemized deductions (add lines 24a through 24f)

25

26 Subtractions from federal itemized deductions

Letter	Amount
26a	
26b	
26c	
26d	
26e	
26f	

27 Total subtractions from federal itemized deductions (add lines 26a through 26f)

27

28 This line intentionally left blank

28

Partner's other information

29a Partner's share of New York source gross income

29a

29b MCTD allocation percentage (see instructions)

29b

%

Partner's credit information**Part 1 — Flow-through credit bases and information**

Brownfield redevelopment tax credit (Form IT-611 or IT-611.1)

	A — Form IT-611		B — Form IT-611.1	
30 Site preparation credit component	30		30	
31 Tangible property credit component	31		31	
32 On-site groundwater remediation credit component	32		32	

NYPA2514 01/22/15

118003141030


10043-0372
Case No.: A-16

RA 001473

Partner's credit information (continued)**EZ capital tax credit (Form IT-602)**

33	Contributions of money to EZ community development projects	33	
34	Recapture of credit for investments in certified EZ businesses	34	
35	Recapture of credit for contributions of money to EZ community development projects	35	

QEZE tax reduction credit (Form IT-604)

36	QEZE employment increase factor	36	
37	QEZE zone allocation factor	37	
38	QEZE benefit period factor	38	

Excelsior jobs program tax credit (Form IT-607)

39	Excelsior jobs tax credit component	39	
40	Excelsior investment tax credit component	40	
41	Excelsior research and development tax credit component	41	
42	Excelsior real property tax credit component	42	

Farmers' school tax credit (Form IT-217)

43	Acres of qualified agricultural property	43	
44	Acres of qualified conservation property	44	
45	Eligible school district property taxes paid	45	
46	Acres of qualified agricultural property converted to nonqualified use	46	

Other flow-through credit bases and information

Credit bases

Code	Amount	Code	Amount
47a		47d	
47b		47e	
47c		47f	

Credit information

Code	Information	Code	Information
47g		47j	
47h		47k	
47i		47l	

Part 2 – Flow-through credits, addbacks, and recaptures

48	Long-term care insurance credit (Form IT-249)	48	
49	Investment credit (including employment incentive credit and historic barn rehabilitation credit; Form IT-212)	49	
50	Research and development – investment credit (Form IT-212)	50	
51	Other flow-through credits		

Code	Amount	Code	Amount
51a		51e	
51b		51f	
51c		51g	
51d		51h	

52 Addbacks of credits and recaptures

Code	Amount	Code	Amount
52a		52d	
52b		52e	
52c		52f	

NYPA2514 01/22/15

Part 3 – START-UP NY tax elimination credit information (Form IT-638)

53	START-UP NY business certificate number (Form DTF-74)	53	
54	Year of START-UP NY business tax benefit period	54	
55	START-UP NY area allocation factor	55	

118004141030



IT-204-IP, Schedule K-1, Page 2, Line 11
Other Income (Loss) Stmt.

CANCELLATION OF MORTGAGE DEBT	10,349.	10,349.
Total	10,349.	10,349.

IT-204-IP, Schedule K-1, Page 2, Line 19
Other Items Statement

Investment income	10,349.	10,349.
Total	10,349.	10,349.

2014

New York Partner's Schedule K-1

Tax Law — Article 22 (Personal Income Tax)

☐ Final K-1☐ Amended K-1For calendar year 2014 or tax year beginning and ending **Partners:** Before completing your income tax return, see Form IT-204-IP-I, *Partner's Instructions for Form IT-204-IP* (available at www.tax.ny.gov).**Partnership's information** (see instructions)

Partnership's name (as shown on Form IT-204)		Partnership's EIN
305 SECOND AVENUE ASSOCIATES LP C/O ORB MANAGEMENT		8160

A Mark an **X** in the box if either applies to your entity ☐ Publicly traded partnership ☐ Portfolio investment partnership

B Tax shelter registration number, if any **B**

C Business allocation percentage **C** %

Partner's information (see instructions)

Partner's name		Partner's identifying number	
MITCHELL J. NELSON		9764	
Partner's address			
134 EAST 80TH STREET			
City	State	ZIP code	
NEW YORK	NY	10021	

D The partner is a (mark an **X** in the appropriate box) ☐ General partner or LLC member-manager ☒ Limited partner or other LLC member

E What is the tax filing status of the partner? (Mark an **X** in the appropriate box, if known.) ☒ Individual ☐ Estate/trust ☐ Partnership

F If the partner is a disregarded entity or grantor trust, enter the tax ID of the entity or individual reporting the income, if known **F**

G Did the partner sell its entire interest during the tax year? ☐ Yes ☐ No

H Partner's share of profit, loss, and capital

		Beginning	Ending
1) Profit	H1	0.3125%	0.3125%
2) Loss	H2	0.3125%	0.3125%
3) Capital	H3	0.1731%	0.1731%

I Partner's share of liabilities at the end of the year

1) Nonrecourse	I1	31,653.
2) Qualified nonrecourse financing	I2	137,039.
3) Recourse	I3	

J Partner's capital account analysis

1) Beginning capital account	J1	-75,218.
2) Capital contributed during the year - cash	J2	
3) Capital contributed during the year - property	J3	
4) Current year increase (decrease)	J4	82,024.
5) Withdrawals and distributions - cash	J5	4,055.
6) Withdrawals and distributions - property	J6	767.
7) Ending capital account	J7	2,751.

8) Method of accounting (mark an **X** in the appropriate box)
☐ Tax basis ☒ GAAP ☐ Book ☐ Other (submit explanation)

K Resident status (mark an **X** in all boxes that apply; see instructions)

<input checked="" type="checkbox"/> NYS full-year resident	<input type="checkbox"/> Yonkers full-year resident	<input type="checkbox"/> NYC full-year resident
<input type="checkbox"/> NYS part-year resident	<input type="checkbox"/> Yonkers part-year resident	<input type="checkbox"/> NYC part-year resident
<input type="checkbox"/> NYS nonresident	<input type="checkbox"/> Yonkers nonresident	

L If the partner was included in a group return, enter the special NYS identification number, if known **L**

NYP2514 01/22/15

118001141030

10043-0375
Case No.: A-16

RA 001476

- M** 1) Was Form IT-2658-E filed with the partnership? **M1** Yes ☐ No ☒
- 2) Was Form MTA-405-E filed with the partnership? **M2** Yes ☐ No ☒

N NYS estimated tax paid on behalf of partner (from Form IT-2658)

		Date	Amount
1) First installment	N1		
2) Second installment	N2		
3) Third installment	N3		
4) Fourth installment	N4		
Total NYS estimated tax paid on behalf of partner (add lines N1 through N4)	N		

O Estimated MCTMT paid on behalf of partner (from Form MTA-405)

		Date	Amount
1) First installment	O1		
2) Second installment	O2		
3) Third installment	O3		
4) Fourth installment	O4		
Total estimated MCTMT paid on behalf of partner (add lines O1 through O4)	O		

Partner's share of income, deductions, etc.

A — Partner's distributive share items		B — Federal K-1 amount	C — New York State amount
1 Ordinary business income (loss)	1	0.	1 0.
2 Net rental real estate income (loss)	2	-51,132.	2 -51,132.
3 Other net rental income (loss)	3		3
4 Guaranteed payments	4		4
5 Interest income	5		5
6 Ordinary dividends	6		6
7 Royalties	7		7
8 Net short-term capital gain (loss)	8		8
9 Net long-term capital gain (loss)	9		9
10 Net section 1231 gain (loss)	10	127,814.	10 127,814.
11 Other income (loss) <i>Identify: See Other Income (Loss) Stmt.</i>	11	5,175.	11 5,175.
12 Section 179 deduction	12		12
13 Other deductions <i>Identify:</i>	13		13
14 This line intentionally left blank	14		14
15 Net earnings (loss) from self-employment	15		15
16 Tax-exempt income and nondeductible expenses	16		16
17 Distributions - cash and marketable securities	17	4,055.	17 4,055.
18 Distributions - other property	18		18
19 Other items not included above that are required to be reported separately to partners	19	5,175.	19 5,175.
<i>Identify: See Other Items Statement</i>			

Partner's share of New York modifications (see instructions)**20** New York State additions

Number	A — Total amount	B — New York State allocated amount
20a EA —		
20b EA —		
20c EA —		
20d EA —		
20e EA —		
20f EA —		

21 Total addition modifications (total of column A, lines 20a through 20f)**21**

Partner's share of New York modifications (continued)**22 New York State subtractions**

	Number	A — Total amount	B — New York State allocated amount
22a	ES —		
22b	ES —		
22c	ES —		
22d	ES —		
22e	ES —		
22f	ES —		

23 Total subtraction modifications (total of column A, lines 22a through 22f)

23

24 Additions to federal itemized deductions

	Letter	Amount
24a		
24b		
24c		
24d		
24e		
24f		

25 Total additions to federal itemized deductions (add lines 24a through 24f)

25

26 Subtractions from federal itemized deductions

	Letter	Amount
26a		
26b		
26c		
26d		
26e		
26f		

27 Total subtractions from federal itemized deductions (add lines 26a through 26f)

27

28 This line intentionally left blank

28

Partner's other information

29a Partner's share of New York source gross income

29a

29b MCTD allocation percentage (see instructions)

29b

%

Partner's credit information**Part 1 — Flow-through credit bases and information****Brownfield redevelopment tax credit (Form IT-611 or IT-611.1)**

	A — Form IT-611		B — Form IT-611.1	
30 Site preparation credit component	30		30	
31 Tangible property credit component	31		31	
32 On-site groundwater remediation credit component	32		32	

NYPA2514 01/22/15

118003141030


10043-0377
Case No.: A-16

RA 001478

Partner's credit information (continued)**EZ capital tax credit (Form IT-602)**

33	Contributions of money to EZ community development projects	33	
34	Recapture of credit for investments in certified EZ businesses.	34	
35	Recapture of credit for contributions of money to EZ community development projects	35	

QEZE tax reduction credit (Form IT-604)

36	QEZE employment increase factor	36	
37	QEZE zone allocation factor	37	
38	QEZE benefit period factor	38	

Excelsior jobs program tax credit (Form IT-607)

39	Excelsior jobs tax credit component	39	
40	Excelsior investment tax credit component	40	
41	Excelsior research and development tax credit component	41	
42	Excelsior real property tax credit component	42	

Farmers' school tax credit (Form IT-217)

43	Acres of qualified agricultural property	43	
44	Acres of qualified conservation property.	44	
45	Eligible school district property taxes paid	45	
46	Acres of qualified agricultural property converted to nonqualified use	46	

Other flow-through credit bases and information

Credit bases

Code	Amount	Code	Amount
47a		47d	
47b		47e	
47c		47f	

Credit information

Code	Information	Code	Information
47g		47j	
47h		47k	
47i		47l	

Part 2 – Flow-through credits, addbacks, and recaptures

48	Long-term care insurance credit (Form IT-249)	48	
49	Investment credit (including employment incentive credit and historic barn rehabilitation credit; Form IT-212)	49	
50	Research and development – investment credit (Form IT-212)	50	
51	Other flow-through credits		

Code	Amount	Code	Amount
51a		51e	
51b		51f	
51c		51g	
51d		51h	

52 Addbacks of credits and recaptures

Code	Amount	Code	Amount
52a		52d	
52b		52e	
52c		52f	

NYPA2514 01/22/15

Part 3 –START-UP NY tax elimination credit information (Form IT-638)

53	START-UP NY business certificate number (Form DTF-74)	53	
54	Year of START-UP NY business tax benefit period	54	
55	START-UP NY area allocation factor	55	

118004141030



IT-204-IP, Schedule K-1, Page 2, Line 11
Other Income (Loss) Stmt.

CANCELLATION OF MORTGAGE DEBT	5,175.	5,175.
Total	5,175.	5,175.

IT-204-IP, Schedule K-1, Page 2, Line 19
Other Items Statement

Investment income	5,175.	5,175.
Total	5,175.	5,175.

2014

New York Partner's Schedule K-1

IT-204-IP

Tax Law — Article 22 (Personal Income Tax)

☐ Final K-1☐ Amended K-1For calendar year 2014 or tax year beginning and ending **Partners:** Before completing your income tax return, see Form IT-204-IP-I, *Partner's Instructions for Form IT-204-IP* (available at www.tax.ny.gov).**Partnership's information** (see instructions)

Partnership's name (as shown on Form IT-204)	Partnership's EIN
305 SECOND AVENUE ASSOCIATES LP C/O ORB MANAGEMENT	8160

A Mark an **X** in the box if either applies to your entity ☐ Publicly traded partnership ☐ Portfolio investment partnership

B Tax shelter registration number, if any **B**

C Business allocation percentage **C** %

Partner's information (see instructions)

Partner's name	Partner's identifying number	
FRANCIS G. ORRICO	-7268	
Partner's address		
1709 COTTONWOOD POINT DRIVE		
City	State	ZIP code
FORT COLLINS	CO	80524

D The partner is a (mark an **X** in the appropriate box) ☐ General partner or LLC member-manager ☒ Limited partner or other LLC member

E What is the tax filing status of the partner? (Mark an **X** in the appropriate box, if known.) ☒ Individual ☐ Estate/trust ☐ Partnership

F If the partner is a disregarded entity or grantor trust, enter the tax ID of the entity or individual reporting the income, if known **F**

G Did the partner sell its entire interest during the tax year? **G** Yes ☐ No ☐

		Beginning	Ending
H Partner's share of profit, loss, and capital			
1) Profit	H1	0.3125%	0.3125%
2) Loss	H2	0.3125%	0.3125%
3) Capital	H3	0.1722%	0.1722%

I Partner's share of liabilities at the end of the year		
1) Nonrecourse	I1	31,653.
2) Qualified nonrecourse financing	I2	137,039.
3) Recourse	I3	

J Partner's capital account analysis		
1) Beginning capital account	J1	-74,882.
2) Capital contributed during the year - cash	J2	
3) Capital contributed during the year - property	J3	
4) Current year increase (decrease)	J4	82,024.
5) Withdrawals and distributions - cash	J5	4,055.
6) Withdrawals and distributions - property	J6	767.
7) Ending capital account	J7	3,087.
8) Method of accounting (mark an X in the appropriate box)		

☐ Tax basis ☒ GAAP ☐ Book ☐ Other (submit explanation)

K Resident status (mark an **X** in all boxes that apply; see instructions)

<input type="checkbox"/> NYS full-year resident	<input type="checkbox"/> Yonkers full-year resident	<input type="checkbox"/> NYC full-year resident
<input type="checkbox"/> NYS part-year resident	<input type="checkbox"/> Yonkers part-year resident	<input type="checkbox"/> NYC part-year resident
<input checked="" type="checkbox"/> NYS nonresident	<input type="checkbox"/> Yonkers nonresident	

L If the partner was included in a group return, enter the special NYS identification number, if known **L**

NYP2514 01/22/15

118001141030



10043-0380
Case No.: A-16

RA 001481

- M** 1) Was Form IT-2658-E filed with the partnership? **M1** Yes ☐ No ☒
- 2) Was Form MTA-405-E filed with the partnership? **M2** Yes ☐ No ☒

N NYS estimated tax paid on behalf of partner (from Form IT-2658)

		Date	Amount
1) First installment	N1		
2) Second installment	N2		
3) Third installment	N3		
4) Fourth installment	N4		
Total NYS estimated tax paid on behalf of partner (add lines N1 through N4)	N		

O Estimated MCTMT paid on behalf of partner (from Form MTA-405)

		Date	Amount
1) First installment	O1		
2) Second installment	O2		
3) Third installment	O3		
4) Fourth installment	O4		
Total estimated MCTMT paid on behalf of partner (add lines O1 through O4)	O		

Partner's share of income, deductions, etc.

A — Partner's distributive share items		B — Federal K-1 amount	C — New York State amount
1 Ordinary business income (loss)	1	0.	1 0.
2 Net rental real estate income (loss)	2	-51,132.	2 -51,132.
3 Other net rental income (loss)	3		3
4 Guaranteed payments	4		4
5 Interest income	5		5
6 Ordinary dividends	6		6
7 Royalties	7		7
8 Net short-term capital gain (loss)	8		8
9 Net long-term capital gain (loss)	9		9
10 Net section 1231 gain (loss)	10	127,814.	10 127,814.
11 Other income (loss) <i>Identify: See Other Income (Loss) Stmt.</i>	11	5,175.	11 5,175.
12 Section 179 deduction	12		12
13 Other deductions <i>Identify:</i>	13		13
14 This line intentionally left blank	14		14
15 Net earnings (loss) from self-employment	15		15
16 Tax-exempt income and nondeductible expenses	16		16
17 Distributions - cash and marketable securities	17	4,055.	17 4,055.
18 Distributions - other property	18		18
19 Other items not included above that are required to be reported separately to partners	19	5,175.	19 5,175.
<i>Identify: See Other Items Statement</i>			

Partner's share of New York modifications (see instructions)**20** New York State additions

Number	A — Total amount	B — New York State allocated amount
20a EA —		
20b EA —		
20c EA —		
20d EA —		
20e EA —		
20f EA —		

21 Total addition modifications (total of column A, lines 20a through 20f)**21**

Partner's share of New York modifications (continued)**22 New York State subtractions**

Number		A — Total amount	B — New York State allocated amount
22a	ES —		
22b	ES —		
22c	ES —		
22d	ES —		
22e	ES —		
22f	ES —		

23 Total subtraction modifications (total of column A, lines 22a through 22f)

23

24 Additions to federal itemized deductions

Letter	Amount
24a	
24b	
24c	
24d	
24e	
24f	

25 Total additions to federal itemized deductions (add lines 24a through 24f)

25

26 Subtractions from federal itemized deductions

Letter	Amount
26a	
26b	
26c	
26d	
26e	
26f	

27 Total subtractions from federal itemized deductions (add lines 26a through 26f)

27

28 This line intentionally left blank

28

Partner's other information

29a Partner's share of New York source gross income

29a

29b MCTD allocation percentage (see instructions)

29b %

Partner's credit information**Part 1 — Flow-through credit bases and information**

Brownfield redevelopment tax credit (Form IT-611 or IT-611.1)

	A — Form IT-611		B — Form IT-611.1	
30 Site preparation credit component	30		30	
31 Tangible property credit component	31		31	
32 On-site groundwater remediation credit component	32		32	

NYPA2514 01/22/15

118003141030


10043-0382
Case No.: A-16

RA 001483

Partner's credit information (continued)**EZ capital tax credit (Form IT-602)**

33	Contributions of money to EZ community development projects	33	
34	Recapture of credit for investments in certified EZ businesses	34	
35	Recapture of credit for contributions of money to EZ community development projects	35	

QEZE tax reduction credit (Form IT-604)

36	QEZE employment increase factor	36	
37	QEZE zone allocation factor	37	
38	QEZE benefit period factor	38	

Excelsior jobs program tax credit (Form IT-607)

39	Excelsior jobs tax credit component	39	
40	Excelsior investment tax credit component	40	
41	Excelsior research and development tax credit component	41	
42	Excelsior real property tax credit component	42	

Farmers' school tax credit (Form IT-217)

43	Acres of qualified agricultural property	43	
44	Acres of qualified conservation property	44	
45	Eligible school district property taxes paid	45	
46	Acres of qualified agricultural property converted to nonqualified use	46	

Other flow-through credit bases and information

Credit bases

Code	Amount	Code	Amount
47a		47d	
47b		47e	
47c		47f	

Credit information

Code	Information	Code	Information
47g		47j	
47h		47k	
47i		47l	

Part 2 – Flow-through credits, addbacks, and recaptures

48	Long-term care insurance credit (Form IT-249)	48	
49	Investment credit (including employment incentive credit and historic barn rehabilitation credit; Form IT-212)	49	
50	Research and development – investment credit (Form IT-212)	50	
51	Other flow-through credits		

Code	Amount	Code	Amount
51a		51e	
51b		51f	
51c		51g	
51d		51h	

52 Addbacks of credits and recaptures

Code	Amount	Code	Amount
52a		52d	
52b		52e	
52c		52f	

NYPA2514 01/22/15

Part 3 – START-UP NY tax elimination credit information (Form IT-638)

53	START-UP NY business certificate number (Form DTF-74)	53	
54	Year of START-UP NY business tax benefit period	54	
55	START-UP NY area allocation factor	55	

118004141030



IT-204-IP, Schedule K-1, Page 2, Line 11
Other Income (Loss) Stmt.

CANCELLATION OF MORTGAGE DEBT	5,175.	5,175.
Total	5,175.	5,175.

IT-204-IP, Schedule K-1, Page 2, Line 19
Other Items Statement

Investment income	5,175.	5,175.
Total	5,175.	5,175.

2014

New York Partner's Schedule K-1

Tax Law — Article 22 (Personal Income Tax)

☐ Final K-1☐ Amended K-1For calendar year 2014 or tax year beginning and ending **Partners:** Before completing your income tax return, see Form IT-204-IP-I, *Partner's Instructions for Form IT-204-IP* (available at www.tax.ny.gov).**Partnership's information** (see instructions)

Partnership's name (as shown on Form IT-204)		Partnership's EIN
305 SECOND AVENUE ASSOCIATES LP C/O ORB MANAGEMENT		8160

A Mark an **X** in the box if either applies to your entity ☐ Publicly traded partnership ☐ Portfolio investment partnership

B Tax shelter registration number, if any **B**

C Business allocation percentage **C** %

Partner's information (see instructions)

Partner's name		Partner's identifying number	
THOMAS PASSIOS		4167	
Partner's address			
44 CEDARCLIFF ROAD			
City	State	ZIP code	
RIVERSIDE	CT	06878	

D The partner is a (mark an **X** in the appropriate box) ☐ General partner or LLC member-manager ☒ Limited partner or other LLC member

E What is the tax filing status of the partner? (Mark an **X** in the appropriate box, if known.) ☒ Individual ☐ Estate/trust ☐ Partnership

F If the partner is a disregarded entity or grantor trust, enter the tax ID of the entity or individual reporting the income, if known **F**

G Did the partner sell its entire interest during the tax year? ☐ Yes ☐ No

H Partner's share of profit, loss, and capital

		Beginning	Ending
1) Profit	H1	0.3125%	0.3125%
2) Loss	H2	0.3125%	0.3125%
3) Capital	H3	0.1714%	0.1714%

I Partner's share of liabilities at the end of the year

1) Nonrecourse	I1	31,653.
2) Qualified nonrecourse financing	I2	137,039.
3) Recourse	I3	

J Partner's capital account analysis

1) Beginning capital account	J1	-74,580.
2) Capital contributed during the year - cash	J2	
3) Capital contributed during the year - property	J3	
4) Current year increase (decrease)	J4	82,024.
5) Withdrawals and distributions - cash	J5	4,055.
6) Withdrawals and distributions - property	J6	767.
7) Ending capital account	J7	3,389.

8) Method of accounting (mark an **X** in the appropriate box)
☐ Tax basis ☒ GAAP ☐ Book ☐ Other (submit explanation)

K Resident status (mark an **X** in all boxes that apply; see instructions)

<input type="checkbox"/> NYS full-year resident	<input type="checkbox"/> Yonkers full-year resident	<input type="checkbox"/> NYC full-year resident
<input type="checkbox"/> NYS part-year resident	<input type="checkbox"/> Yonkers part-year resident	<input type="checkbox"/> NYC part-year resident
<input checked="" type="checkbox"/> NYS nonresident	<input type="checkbox"/> Yonkers nonresident	

L If the partner was included in a group return, enter the special NYS identification number, if known **L**

NYPA2514 01/22/15

118001141030

10043-0385
Case No.: A-16

RA 001486

- M** 1) Was Form IT-2658-E filed with the partnership? **M1** Yes ☐ No ☒
- 2) Was Form MTA-405-E filed with the partnership? **M2** Yes ☐ No ☒

N NYS estimated tax paid on behalf of partner (from Form IT-2658)

		Date	Amount
1) First installment	N1		
2) Second installment	N2		
3) Third installment	N3		
4) Fourth installment	N4		
Total NYS estimated tax paid on behalf of partner (add lines N1 through N4)	N		

O Estimated MCTMT paid on behalf of partner (from Form MTA-405)

		Date	Amount
1) First installment	O1		
2) Second installment	O2		
3) Third installment	O3		
4) Fourth installment	O4		
Total estimated MCTMT paid on behalf of partner (add lines O1 through O4)	O		

Partner's share of income, deductions, etc.

A — Partner's distributive share items		B — Federal K-1 amount	C — New York State amount
1 Ordinary business income (loss)	1	0.	1 0.
2 Net rental real estate income (loss)	2	-51,132.	2 -51,132.
3 Other net rental income (loss)	3		3
4 Guaranteed payments	4		4
5 Interest income	5		5
6 Ordinary dividends	6		6
7 Royalties	7		7
8 Net short-term capital gain (loss)	8		8
9 Net long-term capital gain (loss)	9		9
10 Net section 1231 gain (loss)	10	127,814.	10 127,814.
11 Other income (loss) <i>Identify: See Other Income (Loss) Stmt.</i>	11	5,175.	11 5,175.
12 Section 179 deduction	12		12
13 Other deductions <i>Identify:</i>	13		13
14 This line intentionally left blank	14		14
15 Net earnings (loss) from self-employment	15		15
16 Tax-exempt income and nondeductible expenses	16		16
17 Distributions - cash and marketable securities	17	4,055.	17 4,055.
18 Distributions - other property	18		18
19 Other items not included above that are required to be reported separately to partners	19	5,175.	19 5,175.
<i>Identify: See Other Items Statement</i>			

Partner's share of New York modifications (see instructions)**20** New York State additions

Number	A — Total amount	B — New York State allocated amount
20a EA —		
20b EA —		
20c EA —		
20d EA —		
20e EA —		
20f EA —		

21 Total addition modifications (total of column A, lines 20a through 20f)**21**

Partner's share of New York modifications (continued)**22 New York State subtractions**

Number		A — Total amount	B — New York State allocated amount
22a	ES —		
22b	ES —		
22c	ES —		
22d	ES —		
22e	ES —		
22f	ES —		

23 Total subtraction modifications (total of column A, lines 22a through 22f)

23

24 Additions to federal itemized deductions

Letter	Amount
24a	
24b	
24c	
24d	
24e	
24f	

25 Total additions to federal itemized deductions (add lines 24a through 24f)

25

26 Subtractions from federal itemized deductions

Letter	Amount
26a	
26b	
26c	
26d	
26e	
26f	

27 Total subtractions from federal itemized deductions (add lines 26a through 26f)

27

28 This line intentionally left blank

28

Partner's other information

29a Partner's share of New York source gross income

29a

29b MCTD allocation percentage (see instructions)

29b

%

Partner's credit information**Part 1 — Flow-through credit bases and information**

Brownfield redevelopment tax credit (Form IT-611 or IT-611.1)

		A — Form IT-611	B — Form IT-611.1
30	Site preparation credit component	30	
31	Tangible property credit component	31	
32	On-site groundwater remediation credit component	32	

NYPA2514 01/22/15

118003141030


10043-0387
Case No.: A-16

RA 001488

Partner's credit information (continued)**EZ capital tax credit (Form IT-602)**

33	Contributions of money to EZ community development projects	33	
34	Recapture of credit for investments in certified EZ businesses	34	
35	Recapture of credit for contributions of money to EZ community development projects	35	

QEZE tax reduction credit (Form IT-604)

36	QEZE employment increase factor	36	
37	QEZE zone allocation factor	37	
38	QEZE benefit period factor	38	

Excelsior jobs program tax credit (Form IT-607)

39	Excelsior jobs tax credit component	39	
40	Excelsior investment tax credit component	40	
41	Excelsior research and development tax credit component	41	
42	Excelsior real property tax credit component	42	

Farmers' school tax credit (Form IT-217)

43	Acres of qualified agricultural property	43	
44	Acres of qualified conservation property	44	
45	Eligible school district property taxes paid	45	
46	Acres of qualified agricultural property converted to nonqualified use	46	

Other flow-through credit bases and information

Credit bases

Code	Amount	Code	Amount
47a		47d	
47b		47e	
47c		47f	

Credit information

Code	Information	Code	Information
47g		47j	
47h		47k	
47i		47l	

Part 2 – Flow-through credits, addbacks, and recaptures

48	Long-term care insurance credit (Form IT-249)	48	
49	Investment credit (including employment incentive credit and historic barn rehabilitation credit; Form IT-212)	49	
50	Research and development – investment credit (Form IT-212)	50	
51	Other flow-through credits		

Code	Amount	Code	Amount
51a		51e	
51b		51f	
51c		51g	
51d		51h	

52 Addbacks of credits and recaptures

Code	Amount	Code	Amount
52a		52d	
52b		52e	
52c		52f	

NYP2514 01/22/15

Part 3 – START-UP NY tax elimination credit information (Form IT-638)

53	START-UP NY business certificate number (Form DTF-74)	53	
54	Year of START-UP NY business tax benefit period	54	
55	START-UP NY area allocation factor	55	

118004141030



IT-204-IP, Schedule K-1, Page 2, Line 11
Other Income (Loss) Stmt.

CANCELLATION OF MORTGAGE DEBT	5,175.	5,175.
Total	5,175.	5,175.

IT-204-IP, Schedule K-1, Page 2, Line 19
Other Items Statement

Investment income	5,175.	5,175.
Total	5,175.	5,175.

2014

New York Partner's Schedule K-1

Tax Law — Article 22 (Personal Income Tax)

☐ Final K-1☐ Amended K-1For calendar year 2014 or tax year beginning and ending **Partners:** Before completing your income tax return, see Form IT-204-IP-I, *Partner's Instructions for Form IT-204-IP* (available at www.tax.ny.gov).**Partnership's information** (see instructions)

Partnership's name (as shown on Form IT-204)		Partnership's EIN
305 SECOND AVENUE ASSOCIATES LP C/O ORB MANAGEMENT		8160

A Mark an **X** in the box if either applies to your entity ☐ Publicly traded partnership ☐ Portfolio investment partnership

B Tax shelter registration number, if any **B**

C Business allocation percentage **C** %

Partner's information (see instructions)

Partner's name		Partner's identifying number	
VINCENT & JO MARIE T. PICA		3547	
Partner's address			
40 EAST 94TH STREET			
City	State	ZIP code	
NEW YORK	NY	10128	

D The partner is a (mark an **X** in the appropriate box) ☐ General partner or LLC member-manager ☒ Limited partner or other LLC member

E What is the tax filing status of the partner? (Mark an **X** in the appropriate box, if known.) ☒ Individual ☐ Estate/trust ☐ Partnership

F If the partner is a disregarded entity or grantor trust, enter the tax ID of the entity or individual reporting the income, if known **F**

G Did the partner sell its entire interest during the tax year? ☐ Yes ☐ No

H Partner's share of profit, loss, and capital

		Beginning	Ending
1) Profit	H1	0.6250 %	0.6250 %
2) Loss	H2	0.6250 %	0.6250 %
3) Capital	H3	0.3510 %	0.3510 %

I Partner's share of liabilities at the end of the year

1) Nonrecourse	I1	63,306.
2) Qualified nonrecourse financing	I2	274,078.
3) Recourse	I3	

J Partner's capital account analysis

1) Beginning capital account	J1	-152,348.
2) Capital contributed during the year - cash	J2	
3) Capital contributed during the year - property	J3	
4) Current year increase (decrease)	J4	164,048.
5) Withdrawals and distributions - cash	J5	8,111.
6) Withdrawals and distributions - property	J6	1,534.
7) Ending capital account	J7	3,589.

8) Method of accounting (mark an **X** in the appropriate box)
☐ Tax basis ☒ GAAP ☐ Book ☐ Other (submit explanation)

K Resident status (mark an **X** in all boxes that apply; see instructions)

<input checked="" type="checkbox"/> NYS full-year resident	<input type="checkbox"/> Yonkers full-year resident	<input type="checkbox"/> NYC full-year resident
<input type="checkbox"/> NYS part-year resident	<input type="checkbox"/> Yonkers part-year resident	<input type="checkbox"/> NYC part-year resident
<input type="checkbox"/> NYS nonresident	<input type="checkbox"/> Yonkers nonresident	

L If the partner was included in a group return, enter the special NYS identification number, if known **L**

NYPA2514 01/22/15

118001141030

10043-0390
Case No.: A-16

RA 001491

- M** 1) Was Form IT-2658-E filed with the partnership? **M1** Yes ☐ No ☒
- 2) Was Form MTA-405-E filed with the partnership? **M2** Yes ☐ No ☒

N NYS estimated tax paid on behalf of partner (from Form IT-2658)

		Date	Amount
1) First installment	N1		
2) Second installment	N2		
3) Third installment	N3		
4) Fourth installment	N4		
Total NYS estimated tax paid on behalf of partner (add lines N1 through N4)	N		

O Estimated MCTMT paid on behalf of partner (from Form MTA-405)

		Date	Amount
1) First installment	O1		
2) Second installment	O2		
3) Third installment	O3		
4) Fourth installment	O4		
Total estimated MCTMT paid on behalf of partner (add lines O1 through O4)	O		

Partner's share of income, deductions, etc.

A — Partner's distributive share items		B — Federal K-1 amount	C — New York State amount
1 Ordinary business income (loss)	1	0.	1 0.
2 Net rental real estate income (loss)	2	-102,263.	2 -102,263.
3 Other net rental income (loss)	3		3
4 Guaranteed payments	4		4
5 Interest income	5		5
6 Ordinary dividends	6		6
7 Royalties	7		7
8 Net short-term capital gain (loss)	8		8
9 Net long-term capital gain (loss)	9		9
10 Net section 1231 gain (loss)	10	255,627.	10 255,627.
11 Other income (loss) <i>Identify: See Other Income (Loss) Stmt.</i>	11	10,349.	11 10,349.
12 Section 179 deduction	12		12
13 Other deductions <i>Identify:</i>	13		13
14 This line intentionally left blank	14		14
15 Net earnings (loss) from self-employment	15		15
16 Tax-exempt income and nondeductible expenses	16		16
17 Distributions - cash and marketable securities	17	8,111.	17 8,111.
18 Distributions - other property	18		18
19 Other items not included above that are required to be reported separately to partners	19	10,349.	19 10,349.
<i>Identify: See Other Items Statement</i>			

Partner's share of New York modifications (see instructions)**20** New York State additions

Number	A — Total amount	B — New York State allocated amount
20a EA —		
20b EA —		
20c EA —		
20d EA —		
20e EA —		
20f EA —		

21 Total addition modifications (total of column A, lines 20a through 20f)**21**

Partner's share of New York modifications (continued)**22 New York State subtractions**

	Number	A — Total amount	B — New York State allocated amount
22a	ES —		
22b	ES —		
22c	ES —		
22d	ES —		
22e	ES —		
22f	ES —		

23 Total subtraction modifications (total of column A, lines 22a through 22f)

23

24 Additions to federal itemized deductions

	Letter	Amount
24a		
24b		
24c		
24d		
24e		
24f		

25 Total additions to federal itemized deductions (add lines 24a through 24f)

25

26 Subtractions from federal itemized deductions

	Letter	Amount
26a		
26b		
26c		
26d		
26e		
26f		

27 Total subtractions from federal itemized deductions (add lines 26a through 26f)

27

28 This line intentionally left blank

28

Partner's other information

29a Partner's share of New York source gross income

29a

29b MCTD allocation percentage (see instructions)

29b

%

Partner's credit information**Part 1 — Flow-through credit bases and information**

Brownfield redevelopment tax credit (Form IT-611 or IT-611.1)

	A — Form IT-611		B — Form IT-611.1	
30 Site preparation credit component	30		30	
31 Tangible property credit component	31		31	
32 On-site groundwater remediation credit component	32		32	

NYPA2514 01/22/15

118003141030


10043-0392
Case No.: A-16

RA 001493

Partner's credit information (continued)**EZ capital tax credit (Form IT-602)**

33	Contributions of money to EZ community development projects	33	
34	Recapture of credit for investments in certified EZ businesses	34	
35	Recapture of credit for contributions of money to EZ community development projects	35	

QEZE tax reduction credit (Form IT-604)

36	QEZE employment increase factor	36	
37	QEZE zone allocation factor	37	
38	QEZE benefit period factor	38	

Excelsior jobs program tax credit (Form IT-607)

39	Excelsior jobs tax credit component	39	
40	Excelsior investment tax credit component	40	
41	Excelsior research and development tax credit component	41	
42	Excelsior real property tax credit component	42	

Farmers' school tax credit (Form IT-217)

43	Acres of qualified agricultural property	43	
44	Acres of qualified conservation property	44	
45	Eligible school district property taxes paid	45	
46	Acres of qualified agricultural property converted to nonqualified use	46	

Other flow-through credit bases and information

Credit bases

Code	Amount	Code	Amount
47a		47d	
47b		47e	
47c		47f	

Credit information

Code	Information	Code	Information
47g		47j	
47h		47k	
47i		47l	

Part 2 – Flow-through credits, addbacks, and recaptures

48	Long-term care insurance credit (Form IT-249)	48	
49	Investment credit (including employment incentive credit and historic barn rehabilitation credit; Form IT-212)	49	
50	Research and development – investment credit (Form IT-212)	50	
51	Other flow-through credits		

Code	Amount	Code	Amount
51a		51e	
51b		51f	
51c		51g	
51d		51h	

52 Addbacks of credits and recaptures

Code	Amount	Code	Amount
52a		52d	
52b		52e	
52c		52f	

NYPA2514 01/22/15

Part 3 – START-UP NY tax elimination credit information (Form IT-638)

53	START-UP NY business certificate number (Form DTF-74)	53	
54	Year of START-UP NY business tax benefit period	54	
55	START-UP NY area allocation factor	55	

118004141030



IT-204-IP, Schedule K-1, Page 2, Line 11
Other Income (Loss) Stmt.

CANCELLATION OF MORTGAGE DEBT	10,349.	10,349.
Total	10,349.	10,349.

IT-204-IP, Schedule K-1, Page 2, Line 19
Other Items Statement

Investment income	10,349.	10,349.
Total	10,349.	10,349.

2014

New York Partner's Schedule K-1

Tax Law — Article 22 (Personal Income Tax)

☐ Final K-1☐ Amended K-1For calendar year 2014 or tax year beginning and ending **Partners:** Before completing your income tax return, see Form IT-204-IP-I, *Partner's Instructions for Form IT-204-IP* (available at www.tax.ny.gov).**Partnership's information** (see instructions)

Partnership's name (as shown on Form IT-204)		Partnership's EIN
305 SECOND AVENUE ASSOCIATES LP C/O ORB MANAGEMENT		8160

A Mark an **X** in the box if either applies to your entity ☐ Publicly traded partnership ☐ Portfolio investment partnership

B Tax shelter registration number, if any **B**

C Business allocation percentage **C** %

Partner's information (see instructions)

Partner's name		Partner's identifying number	
MARC J. REISS		3814	
Partner's address			
7 BEVERLY ROAD			
City	State	ZIP code	
GREAT NECK	NY	11021	

D The partner is a (mark an **X** in the appropriate box) ☐ General partner or LLC member-manager ☒ Limited partner or other LLC member

E What is the tax filing status of the partner? (Mark an **X** in the appropriate box, if known.) ☒ Individual ☐ Estate/trust ☐ Partnership

F If the partner is a disregarded entity or grantor trust, enter the tax ID of the entity or individual reporting the income, if known **F**

G Did the partner sell its entire interest during the tax year? ☐ Yes ☐ No

H Partner's share of profit, loss, and capital

		Beginning	Ending
1) Profit	H1	0.6250 %	0.6250 %
2) Loss	H2	0.6250 %	0.6250 %
3) Capital	H3	0.3436 %	0.3436 %

I Partner's share of liabilities at the end of the year

1) Nonrecourse	I1	63,306.
2) Qualified nonrecourse financing	I2	274,078.
3) Recourse	I3	

J Partner's capital account analysis

1) Beginning capital account	J1	-149,436.
2) Capital contributed during the year - cash	J2	
3) Capital contributed during the year - property	J3	
4) Current year increase (decrease)	J4	164,048.
5) Withdrawals and distributions - cash	J5	8,111.
6) Withdrawals and distributions - property	J6	1,534.
7) Ending capital account	J7	6,501.

8) Method of accounting (mark an **X** in the appropriate box)
☐ Tax basis ☒ GAAP ☐ Book ☐ Other (submit explanation)

K Resident status (mark an **X** in all boxes that apply; see instructions)

<input checked="" type="checkbox"/> NYS full-year resident	<input type="checkbox"/> Yonkers full-year resident	<input type="checkbox"/> NYC full-year resident
<input type="checkbox"/> NYS part-year resident	<input type="checkbox"/> Yonkers part-year resident	<input type="checkbox"/> NYC part-year resident
<input type="checkbox"/> NYS nonresident	<input type="checkbox"/> Yonkers nonresident	

L If the partner was included in a group return, enter the special NYS identification number, if known **L**

NYPA2514 01/22/15

118001141030

10043-0395
Case No.: A-16

RA 001496

- M** 1) Was Form IT-2658-E filed with the partnership? **M1** Yes ☐ No ☒
- 2) Was Form MTA-405-E filed with the partnership? **M2** Yes ☐ No ☒

N NYS estimated tax paid on behalf of partner (from Form IT-2658)

		Date	Amount
1) First installment	N1		
2) Second installment	N2		
3) Third installment	N3		
4) Fourth installment	N4		
Total NYS estimated tax paid on behalf of partner (add lines N1 through N4)	N		

O Estimated MCTMT paid on behalf of partner (from Form MTA-405)

		Date	Amount
1) First installment	O1		
2) Second installment	O2		
3) Third installment	O3		
4) Fourth installment	O4		
Total estimated MCTMT paid on behalf of partner (add lines O1 through O4)	O		

Partner's share of income, deductions, etc.

A — Partner's distributive share items		B — Federal K-1 amount	C — New York State amount
1 Ordinary business income (loss)	1	0.	1 0.
2 Net rental real estate income (loss)	2	-102,263.	2 -102,263.
3 Other net rental income (loss)	3		3
4 Guaranteed payments	4		4
5 Interest income	5		5
6 Ordinary dividends	6		6
7 Royalties	7		7
8 Net short-term capital gain (loss)	8		8
9 Net long-term capital gain (loss)	9		9
10 Net section 1231 gain (loss)	10	255,627.	10 255,627.
11 Other income (loss) <i>Identify: See Other Income (Loss) Stmt.</i>	11	10,349.	11 10,349.
12 Section 179 deduction	12		12
13 Other deductions <i>Identify:</i>	13		13
14 This line intentionally left blank	14		14
15 Net earnings (loss) from self-employment	15		15
16 Tax-exempt income and nondeductible expenses	16		16
17 Distributions - cash and marketable securities	17	8,111.	17 8,111.
18 Distributions - other property	18		18
19 Other items not included above that are required to be reported separately to partners	19	10,349.	19 10,349.
<i>Identify: See Other Items Statement</i>			

Partner's share of New York modifications (see instructions)**20** New York State additions

Number	A — Total amount	B — New York State allocated amount
20a EA —		
20b EA —		
20c EA —		
20d EA —		
20e EA —		
20f EA —		

21 Total addition modifications (total of column A, lines 20a through 20f)

21



Partner's share of New York modifications (continued)**22 New York State subtractions**

Number		A — Total amount	B — New York State allocated amount
22a	ES —		
22b	ES —		
22c	ES —		
22d	ES —		
22e	ES —		
22f	ES —		

23 Total subtraction modifications (total of column A, lines 22a through 22f)

23

24 Additions to federal itemized deductions

Letter	Amount
24a	
24b	
24c	
24d	
24e	
24f	

25 Total additions to federal itemized deductions (add lines 24a through 24f)

25

26 Subtractions from federal itemized deductions

Letter	Amount
26a	
26b	
26c	
26d	
26e	
26f	

27 Total subtractions from federal itemized deductions (add lines 26a through 26f)

27

28 This line intentionally left blank

28

Partner's other information

29a Partner's share of New York source gross income

29a

29b MCTD allocation percentage (see instructions)

29b %

Partner's credit information**Part 1 — Flow-through credit bases and information**

Brownfield redevelopment tax credit (Form IT-611 or IT-611.1)

	A — Form IT-611	B — Form IT-611.1
30 Site preparation credit component	30	30
31 Tangible property credit component	31	31
32 On-site groundwater remediation credit component	32	32

NYPA2514 01/22/15

118003141030


10043-0397
Case No.: A-16

RA 001498

Partner's credit information (continued)**EZ capital tax credit (Form IT-602)**

33	Contributions of money to EZ community development projects	33	
34	Recapture of credit for investments in certified EZ businesses	34	
35	Recapture of credit for contributions of money to EZ community development projects	35	

QEZE tax reduction credit (Form IT-604)

36	QEZE employment increase factor	36	
37	QEZE zone allocation factor	37	
38	QEZE benefit period factor	38	

Excelsior jobs program tax credit (Form IT-607)

39	Excelsior jobs tax credit component	39	
40	Excelsior investment tax credit component	40	
41	Excelsior research and development tax credit component	41	
42	Excelsior real property tax credit component	42	

Farmers' school tax credit (Form IT-217)

43	Acres of qualified agricultural property	43	
44	Acres of qualified conservation property	44	
45	Eligible school district property taxes paid	45	
46	Acres of qualified agricultural property converted to nonqualified use	46	

Other flow-through credit bases and information

Credit bases

Code	Amount	Code	Amount
47a		47d	
47b		47e	
47c		47f	

Credit information

Code	Information	Code	Information
47g		47j	
47h		47k	
47i		47l	

Part 2 – Flow-through credits, addbacks, and recaptures

48	Long-term care insurance credit (Form IT-249)	48	
49	Investment credit (including employment incentive credit and historic barn rehabilitation credit; Form IT-212)	49	
50	Research and development – investment credit (Form IT-212)	50	
51	Other flow-through credits		

Code	Amount	Code	Amount
51a		51e	
51b		51f	
51c		51g	
51d		51h	

52 Addbacks of credits and recaptures

Code	Amount	Code	Amount
52a		52d	
52b		52e	
52c		52f	

NYPA2514 01/22/15

Part 3 – START-UP NY tax elimination credit information (Form IT-638)

53	START-UP NY business certificate number (Form DTF-74)	53	
54	Year of START-UP NY business tax benefit period	54	
55	START-UP NY area allocation factor	55	

118004141030



IT-204-IP, Schedule K-1, Page 2, Line 11
Other Income (Loss) Stmt.

CANCELLATION OF MORTGAGE DEBT	10,349.	10,349.
Total	10,349.	10,349.

IT-204-IP, Schedule K-1, Page 2, Line 19
Other Items Statement

Investment income	10,349.	10,349.
Total	10,349.	10,349.

2014

New York Partner's Schedule K-1

Tax Law — Article 22 (Personal Income Tax)

☐ Final K-1☐ Amended K-1For calendar year 2014 or tax year beginning and ending **Partners:** Before completing your income tax return, see Form IT-204-IP-I, *Partner's Instructions for Form IT-204-IP* (available at www.tax.ny.gov).**Partnership's information** (see instructions)

Partnership's name (as shown on Form IT-204)		Partnership's EIN
305 SECOND AVENUE ASSOCIATES LP C/O ORB MANAGEMENT		8160

A Mark an **X** in the box if either applies to your entity ☐ Publicly traded partnership ☐ Portfolio investment partnership

B Tax shelter registration number, if any **B**

C Business allocation percentage **C** %

Partner's information (see instructions)

Partner's name		Partner's identifying number	
C. TANNER ROSE		5648	
Partner's address			
SIMPSON THATCHER & BARTLETT 425 LEXINGTON AVE. 9TH FLR.			
City	State	ZIP code	
NEW YORK	NY	10017	

D The partner is a (mark an **X** in the appropriate box) ☐ General partner or LLC member-manager ☒ Limited partner or other LLC member

E What is the tax filing status of the partner? (Mark an **X** in the appropriate box, if known.) ☒ Individual ☐ Estate/trust ☐ Partnership

F If the partner is a disregarded entity or grantor trust, enter the tax ID of the entity or individual reporting the income, if known **F**

G Did the partner sell its entire interest during the tax year? ☐ Yes ☐ No

H Partner's share of profit, loss, and capital

		Beginning	Ending
1) Profit	H1	0.3125%	0.3125%
2) Loss	H2	0.3125%	0.3125%
3) Capital	H3	0.1725%	0.1725%

I Partner's share of liabilities at the end of the year

1) Nonrecourse	I1	31,653.
2) Qualified nonrecourse financing	I2	137,039.
3) Recourse	I3	

J Partner's capital account analysis

1) Beginning capital account	J1	-74,987.
2) Capital contributed during the year - cash	J2	
3) Capital contributed during the year - property	J3	
4) Current year increase (decrease)	J4	82,024.
5) Withdrawals and distributions - cash	J5	4,055.
6) Withdrawals and distributions - property	J6	767.
7) Ending capital account	J7	2,982.

8) Method of accounting (mark an **X** in the appropriate box)
☐ Tax basis ☒ GAAP ☐ Book ☐ Other (submit explanation)

K Resident status (mark an **X** in all boxes that apply; see instructions)

<input checked="" type="checkbox"/> NYS full-year resident	<input type="checkbox"/> Yonkers full-year resident	<input type="checkbox"/> NYC full-year resident
<input type="checkbox"/> NYS part-year resident	<input type="checkbox"/> Yonkers part-year resident	<input type="checkbox"/> NYC part-year resident
<input type="checkbox"/> NYS nonresident	<input type="checkbox"/> Yonkers nonresident	

L If the partner was included in a group return, enter the special NYS identification number, if known **L**

NYP2514 01/22/15

118001141030

10043-0400
Case No.: A-16

RA 001501

- M** 1) Was Form IT-2658-E filed with the partnership? **M1** Yes ☐ No ☒
- 2) Was Form MTA-405-E filed with the partnership? **M2** Yes ☐ No ☒

N NYS estimated tax paid on behalf of partner (from Form IT-2658)

		Date	Amount
1) First installment	N1		
2) Second installment	N2		
3) Third installment	N3		
4) Fourth installment	N4		
Total NYS estimated tax paid on behalf of partner (add lines N1 through N4)	N		

O Estimated MCTMT paid on behalf of partner (from Form MTA-405)

		Date	Amount
1) First installment	O1		
2) Second installment	O2		
3) Third installment	O3		
4) Fourth installment	O4		
Total estimated MCTMT paid on behalf of partner (add lines O1 through O4)	O		

Partner's share of income, deductions, etc.

A — Partner's distributive share items		B — Federal K-1 amount	C — New York State amount
1 Ordinary business income (loss)	1	0.	1 0.
2 Net rental real estate income (loss)	2	-51,132.	2 -51,132.
3 Other net rental income (loss)	3		3
4 Guaranteed payments	4		4
5 Interest income	5		5
6 Ordinary dividends	6		6
7 Royalties	7		7
8 Net short-term capital gain (loss)	8		8
9 Net long-term capital gain (loss)	9		9
10 Net section 1231 gain (loss)	10	127,814.	10 127,814.
11 Other income (loss) <i>Identify: See Other Income (Loss) Stmt.</i>	11	5,175.	11 5,175.
12 Section 179 deduction	12		12
13 Other deductions <i>Identify:</i>	13		13
14 This line intentionally left blank	14		14
15 Net earnings (loss) from self-employment	15		15
16 Tax-exempt income and nondeductible expenses	16		16
17 Distributions - cash and marketable securities	17	4,055.	17 4,055.
18 Distributions - other property	18		18
19 Other items not included above that are required to be reported separately to partners	19	5,175.	19 5,175.
<i>Identify: See Other Items Statement</i>			

Partner's share of New York modifications (see instructions)**20** New York State additions

Number	A — Total amount	B — New York State allocated amount
20a EA —		
20b EA —		
20c EA —		
20d EA —		
20e EA —		
20f EA —		

21 Total addition modifications (total of column A, lines 20a through 20f)**21**

Partner's share of New York modifications (continued)**22 New York State subtractions**

Number		A — Total amount	B — New York State allocated amount
22a	ES —		
22b	ES —		
22c	ES —		
22d	ES —		
22e	ES —		
22f	ES —		

23 Total subtraction modifications (total of column A, lines 22a through 22f)

23

24 Additions to federal itemized deductions

Letter	Amount
24a	
24b	
24c	
24d	
24e	
24f	

25 Total additions to federal itemized deductions (add lines 24a through 24f)

25

26 Subtractions from federal itemized deductions

Letter	Amount
26a	
26b	
26c	
26d	
26e	
26f	

27 Total subtractions from federal itemized deductions (add lines 26a through 26f)

27

28 This line intentionally left blank

28

Partner's other information

29a Partner's share of New York source gross income

29a

29b MCTD allocation percentage (see instructions)

29b

%

Partner's credit information**Part 1 — Flow-through credit bases and information**

Brownfield redevelopment tax credit (Form IT-611 or IT-611.1)

		A — Form IT-611	B — Form IT-611.1
30	Site preparation credit component	30	
31	Tangible property credit component	31	
32	On-site groundwater remediation credit component	32	

NYPA2514 01/22/15

118003141030


10043-0402
Case No.: A-16

RA 001503

Partner's credit information (continued)**EZ capital tax credit (Form IT-602)**

33	Contributions of money to EZ community development projects	33	
34	Recapture of credit for investments in certified EZ businesses	34	
35	Recapture of credit for contributions of money to EZ community development projects	35	

QEZE tax reduction credit (Form IT-604)

36	QEZE employment increase factor	36	
37	QEZE zone allocation factor	37	
38	QEZE benefit period factor	38	

Excelsior jobs program tax credit (Form IT-607)

39	Excelsior jobs tax credit component	39	
40	Excelsior investment tax credit component	40	
41	Excelsior research and development tax credit component	41	
42	Excelsior real property tax credit component	42	

Farmers' school tax credit (Form IT-217)

43	Acres of qualified agricultural property	43	
44	Acres of qualified conservation property	44	
45	Eligible school district property taxes paid	45	
46	Acres of qualified agricultural property converted to nonqualified use	46	

Other flow-through credit bases and information

Credit bases

Code	Amount	Code	Amount
47a		47d	
47b		47e	
47c		47f	

Credit information

Code	Information	Code	Information
47g		47j	
47h		47k	
47i		47l	

Part 2 – Flow-through credits, addbacks, and recaptures

48	Long-term care insurance credit (Form IT-249)	48	
49	Investment credit (including employment incentive credit and historic barn rehabilitation credit; Form IT-212)	49	
50	Research and development – investment credit (Form IT-212)	50	
51	Other flow-through credits		

Code	Amount	Code	Amount
51a		51e	
51b		51f	
51c		51g	
51d		51h	

52 Addbacks of credits and recaptures

Code	Amount	Code	Amount
52a		52d	
52b		52e	
52c		52f	

NYPA2514 01/22/15

Part 3 – START-UP NY tax elimination credit information (Form IT-638)

53	START-UP NY business certificate number (Form DTF-74)	53	
54	Year of START-UP NY business tax benefit period	54	
55	START-UP NY area allocation factor	55	

118004141030



IT-204-IP, Schedule K-1, Page 2, Line 11
Other Income (Loss) Stmt.

CANCELLATION OF MORTGAGE DEBT	5,175.	5,175.
Total	5,175.	5,175.

IT-204-IP, Schedule K-1, Page 2, Line 19
Other Items Statement

Investment income	5,175.	5,175.
Total	5,175.	5,175.

2014

New York Partner's Schedule K-1

Tax Law — Article 22 (Personal Income Tax)

☐ Final K-1☐ Amended K-1For calendar year 2014 or tax year beginning and ending **Partners:** Before completing your income tax return, see Form IT-204-IP-I, *Partner's Instructions for Form IT-204-IP* (available at www.tax.ny.gov).**Partnership's information** (see instructions)

Partnership's name (as shown on Form IT-204)		Partnership's EIN
305 SECOND AVENUE ASSOCIATES LP C/O ORB MANAGEMENT		8160

A Mark an **X** in the box if either applies to your entity ☐ Publicly traded partnership ☐ Portfolio investment partnership

B Tax shelter registration number, if any **B**

C Business allocation percentage **C** %

Partner's information (see instructions)

Partner's name		Partner's identifying number	
NORMAN SALSITZ		6088	
Partner's address			
C/O ESTHER DEZUBE 109 MEADOWBROOK ROAD			
City	State	ZIP code	
NEWTON CENTER	MA	02459	

D The partner is a (mark an **X** in the appropriate box) ☐ General partner or LLC member-manager ☒ Limited partner or other LLC member

E What is the tax filing status of the partner? (Mark an **X** in the appropriate box, if known.) ☒ Individual ☐ Estate/trust ☐ Partnership

F If the partner is a disregarded entity or grantor trust, enter the tax ID of the entity or individual reporting the income, if known **F**

G Did the partner sell its entire interest during the tax year? ☐ Yes ☐ No

H Partner's share of profit, loss, and capital

		Beginning	Ending
1) Profit	H1	0.6250 %	0.6250 %
2) Loss	H2	0.6250 %	0.6250 %
3) Capital	H3	0.3447 %	0.3447 %

I Partner's share of liabilities at the end of the year

1) Nonrecourse	I1	63,306.
2) Qualified nonrecourse financing	I2	274,078.
3) Recourse	I3	

J Partner's capital account analysis

1) Beginning capital account	J1	-149,861.
2) Capital contributed during the year - cash	J2	
3) Capital contributed during the year - property	J3	
4) Current year increase (decrease)	J4	164,048.
5) Withdrawals and distributions - cash	J5	8,111.
6) Withdrawals and distributions - property	J6	1,534.
7) Ending capital account	J7	6,076.

8) Method of accounting (mark an **X** in the appropriate box)

☐ Tax basis ☒ GAAP ☐ Book ☐ Other (submit explanation)

K Resident status (mark an **X** in all boxes that apply; see instructions)

<input type="checkbox"/> NYS full-year resident	<input type="checkbox"/> Yonkers full-year resident	<input type="checkbox"/> NYC full-year resident
<input type="checkbox"/> NYS part-year resident	<input type="checkbox"/> Yonkers part-year resident	<input type="checkbox"/> NYC part-year resident
<input checked="" type="checkbox"/> NYS nonresident	<input type="checkbox"/> Yonkers nonresident	

L If the partner was included in a group return, enter the special NYS identification number, if known **L**

NYPA2514 01/22/15

118001141030

10043-0405
Case No.: A-16

RA 001506

- M** 1) Was Form IT-2658-E filed with the partnership? **M1** Yes ☐ No ☒
- 2) Was Form MTA-405-E filed with the partnership? **M2** Yes ☐ No ☒

N NYS estimated tax paid on behalf of partner (from Form IT-2658)

		Date	Amount
1) First installment	N1		
2) Second installment	N2		
3) Third installment	N3		
4) Fourth installment	N4		
Total NYS estimated tax paid on behalf of partner (add lines N1 through N4)	N		

O Estimated MCTMT paid on behalf of partner (from Form MTA-405)

		Date	Amount
1) First installment	O1		
2) Second installment	O2		
3) Third installment	O3		
4) Fourth installment	O4		
Total estimated MCTMT paid on behalf of partner (add lines O1 through O4)	O		

Partner's share of income, deductions, etc.

A — Partner's distributive share items		B — Federal K-1 amount	C — New York State amount
1 Ordinary business income (loss)	1	0.	1 0.
2 Net rental real estate income (loss)	2	-102,263.	2 -102,263.
3 Other net rental income (loss)	3		3
4 Guaranteed payments	4		4
5 Interest income	5		5
6 Ordinary dividends	6		6
7 Royalties	7		7
8 Net short-term capital gain (loss)	8		8
9 Net long-term capital gain (loss)	9		9
10 Net section 1231 gain (loss)	10	255,627.	10 255,627.
11 Other income (loss) <i>Identify: See Other Income (Loss) Stmt.</i>	11	10,349.	11 10,349.
12 Section 179 deduction	12		12
13 Other deductions <i>Identify:</i>	13		13
14 This line intentionally left blank	14		14
15 Net earnings (loss) from self-employment	15		15
16 Tax-exempt income and nondeductible expenses	16		16
17 Distributions - cash and marketable securities	17	8,111.	17 8,111.
18 Distributions - other property	18		18
19 Other items not included above that are required to be reported separately to partners	19	10,349.	19 10,349.
<i>Identify: See Other Items Statement</i>			

Partner's share of New York modifications (see instructions)**20** New York State additions

Number	A — Total amount	B — New York State allocated amount
20a EA —		
20b EA —		
20c EA —		
20d EA —		
20e EA —		
20f EA —		

21 Total addition modifications (total of column A, lines 20a through 20f)**21**

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118002141030



10043-0406
Case No.: A-16

RA 001507

Partner's share of New York modifications (continued)**22 New York State subtractions**

Number		A — Total amount	B — New York State allocated amount
22a	ES —		
22b	ES —		
22c	ES —		
22d	ES —		
22e	ES —		
22f	ES —		

23 Total subtraction modifications (total of column A, lines 22a through 22f)

23

24 Additions to federal itemized deductions

Letter	Amount
24a	
24b	
24c	
24d	
24e	
24f	

25 Total additions to federal itemized deductions (add lines 24a through 24f)

25

26 Subtractions from federal itemized deductions

Letter	Amount
26a	
26b	
26c	
26d	
26e	
26f	

27 Total subtractions from federal itemized deductions (add lines 26a through 26f)

27

28 This line intentionally left blank

28

Partner's other information

29a Partner's share of New York source gross income

29a

29b MCTD allocation percentage (see instructions)

29b

%

Partner's credit information**Part 1 — Flow-through credit bases and information**

Brownfield redevelopment tax credit (Form IT-611 or IT-611.1)

		A — Form IT-611	B — Form IT-611.1
30	Site preparation credit component	30	
31	Tangible property credit component	31	
32	On-site groundwater remediation credit component	32	

NYPA2514 01/22/15

118003141030


10043-0407
Case No.: A-16

RA 001508

Partner's credit information (continued)**EZ capital tax credit (Form IT-602)**

33	Contributions of money to EZ community development projects	33	
34	Recapture of credit for investments in certified EZ businesses	34	
35	Recapture of credit for contributions of money to EZ community development projects	35	

QEZE tax reduction credit (Form IT-604)

36	QEZE employment increase factor	36	
37	QEZE zone allocation factor	37	
38	QEZE benefit period factor	38	

Excelsior jobs program tax credit (Form IT-607)

39	Excelsior jobs tax credit component	39	
40	Excelsior investment tax credit component	40	
41	Excelsior research and development tax credit component	41	
42	Excelsior real property tax credit component	42	

Farmers' school tax credit (Form IT-217)

43	Acres of qualified agricultural property	43	
44	Acres of qualified conservation property	44	
45	Eligible school district property taxes paid	45	
46	Acres of qualified agricultural property converted to nonqualified use	46	

Other flow-through credit bases and information

Credit bases

Code	Amount	Code	Amount
47a		47d	
47b		47e	
47c		47f	

Credit information

Code	Information	Code	Information
47g		47j	
47h		47k	
47i		47l	

Part 2 – Flow-through credits, addbacks, and recaptures

48	Long-term care insurance credit (Form IT-249)	48	
49	Investment credit (including employment incentive credit and historic barn rehabilitation credit; Form IT-212)	49	
50	Research and development – investment credit (Form IT-212)	50	
51	Other flow-through credits		

Code	Amount	Code	Amount
51a		51e	
51b		51f	
51c		51g	
51d		51h	

52 Addbacks of credits and recaptures

Code	Amount	Code	Amount
52a		52d	
52b		52e	
52c		52f	

NYPA2514 01/22/15

Part 3 – START-UP NY tax elimination credit information (Form IT-638)

53	START-UP NY business certificate number (Form DTF-74)	53	
54	Year of START-UP NY business tax benefit period	54	
55	START-UP NY area allocation factor	55	

118004141030



IT-204-IP, Schedule K-1, Page 2, Line 11
Other Income (Loss) Stmt.

CANCELLATION OF MORTGAGE DEBT	10,349.	10,349.
Total	10,349.	10,349.

IT-204-IP, Schedule K-1, Page 2, Line 19
Other Items Statement

Investment income	10,349.	10,349.
Total	10,349.	10,349.

2014

New York Partner's Schedule K-1

IT-204-IP

Tax Law — Article 22 (Personal Income Tax)

☐ Final K-1☐ Amended K-1For calendar year 2014 or tax year beginning and ending **Partners:** Before completing your income tax return, see Form IT-204-IP-I, *Partner's Instructions for Form IT-204-IP* (available at www.tax.ny.gov).**Partnership's information** (see instructions)

Partnership's name (as shown on Form IT-204)		Partnership's EIN
305 SECOND AVENUE ASSOCIATES LP C/O ORB MANAGEMENT		8160

A Mark an **X** in the box if either applies to your entity ☐ Publicly traded partnership ☐ Portfolio investment partnership

B Tax shelter registration number, if any **B**

C Business allocation percentage **C** %

Partner's information (see instructions)

Partner's name		Partner's identifying number	
MICHAEL SALZ		0514	
Partner's address			
372 FAIRVIEW AVENUE			
City	State	ZIP code	
WESTWOOD	NJ	07675	

D The partner is a (mark an **X** in the appropriate box) ☐ General partner or LLC member-manager ☒ Limited partner or other LLC member

E What is the tax filing status of the partner? (Mark an **X** in the appropriate box, if known.) ☒ Individual ☐ Estate/trust ☐ Partnership

F If the partner is a disregarded entity or grantor trust, enter the tax ID of the entity or individual reporting the income, if known **F**

G Did the partner sell its entire interest during the tax year? ☐ Yes ☐ No

H Partner's share of profit, loss, and capital

		Beginning	Ending
1) Profit	H1	0.3125%	0.3125%
2) Loss	H2	0.3125%	0.3125%
3) Capital	H3	0.1722%	0.1722%

I Partner's share of liabilities at the end of the year

1) Nonrecourse	I1	31,653.
2) Qualified nonrecourse financing	I2	137,039.
3) Recourse	I3	

J Partner's capital account analysis

1) Beginning capital account	J1	-74,884.
2) Capital contributed during the year - cash	J2	
3) Capital contributed during the year - property	J3	
4) Current year increase (decrease)	J4	82,024.
5) Withdrawals and distributions - cash	J5	4,055.
6) Withdrawals and distributions - property	J6	767.
7) Ending capital account	J7	3,085.

8) Method of accounting (mark an **X** in the appropriate box)
☐ Tax basis ☒ GAAP ☐ Book ☐ Other (submit explanation)

K Resident status (mark an **X** in all boxes that apply; see instructions)

<input type="checkbox"/> NYS full-year resident	<input type="checkbox"/> Yonkers full-year resident	<input type="checkbox"/> NYC full-year resident
<input type="checkbox"/> NYS part-year resident	<input type="checkbox"/> Yonkers part-year resident	<input type="checkbox"/> NYC part-year resident
<input checked="" type="checkbox"/> NYS nonresident	<input type="checkbox"/> Yonkers nonresident	

L If the partner was included in a group return, enter the special NYS identification number, if known **L**

NYPA2514 01/22/15

118001141030

10043-0410
Case No.: A-16

RA 001511

- M** 1) Was Form IT-2658-E filed with the partnership? **M1** Yes ☐ No ☒
- 2) Was Form MTA-405-E filed with the partnership? **M2** Yes ☐ No ☒

N NYS estimated tax paid on behalf of partner (from Form IT-2658)

		Date	Amount
1) First installment	N1		
2) Second installment	N2		
3) Third installment	N3		
4) Fourth installment	N4		
Total NYS estimated tax paid on behalf of partner (add lines N1 through N4)	N		

O Estimated MCTMT paid on behalf of partner (from Form MTA-405)

		Date	Amount
1) First installment	O1		
2) Second installment	O2		
3) Third installment	O3		
4) Fourth installment	O4		
Total estimated MCTMT paid on behalf of partner (add lines O1 through O4)	O		

Partner's share of income, deductions, etc.

A — Partner's distributive share items		B — Federal K-1 amount	C — New York State amount
1 Ordinary business income (loss)	1	0.	1 0.
2 Net rental real estate income (loss)	2	-51,132.	2 -51,132.
3 Other net rental income (loss)	3		3
4 Guaranteed payments	4		4
5 Interest income	5		5
6 Ordinary dividends	6		6
7 Royalties	7		7
8 Net short-term capital gain (loss)	8		8
9 Net long-term capital gain (loss)	9		9
10 Net section 1231 gain (loss)	10	127,814.	10 127,814.
11 Other income (loss) <i>Identify: See Other Income (Loss) Stmt.</i>	11	5,175.	11 5,175.
12 Section 179 deduction	12		12
13 Other deductions <i>Identify:</i>	13		13
14 This line intentionally left blank	14		14
15 Net earnings (loss) from self-employment	15		15
16 Tax-exempt income and nondeductible expenses	16		16
17 Distributions - cash and marketable securities	17	4,055.	17 4,055.
18 Distributions - other property	18		18
19 Other items not included above that are required to be reported separately to partners	19	5,175.	19 5,175.
<i>Identify: See Other Items Statement</i>			

Partner's share of New York modifications (see instructions)**20** New York State additions

Number	A — Total amount	B — New York State allocated amount
20a EA —		
20b EA —		
20c EA —		
20d EA —		
20e EA —		
20f EA —		

21 Total addition modifications (total of column A, lines 20a through 20f) **21**

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118002141030



10043-0411
Case No.: A-16

RA 001512

Partner's share of New York modifications (continued)**22 New York State subtractions**

Number		A — Total amount	B — New York State allocated amount
22a	ES —		
22b	ES —		
22c	ES —		
22d	ES —		
22e	ES —		
22f	ES —		

23 Total subtraction modifications (total of column A, lines 22a through 22f)

23

24 Additions to federal itemized deductions

Letter	Amount
24a	
24b	
24c	
24d	
24e	
24f	

25 Total additions to federal itemized deductions (add lines 24a through 24f)

25

26 Subtractions from federal itemized deductions

Letter	Amount
26a	
26b	
26c	
26d	
26e	
26f	

27 Total subtractions from federal itemized deductions (add lines 26a through 26f)

27

28 This line intentionally left blank

28

Partner's other information

29a Partner's share of New York source gross income

29a

29b MCTD allocation percentage (see instructions)

29b

%

Partner's credit information**Part 1 — Flow-through credit bases and information**

Brownfield redevelopment tax credit (Form IT-611 or IT-611.1)

		A — Form IT-611	B — Form IT-611.1
30	Site preparation credit component	30	
31	Tangible property credit component	31	
32	On-site groundwater remediation credit component	32	

NYPA2514 01/22/15

118003141030


10043-0412
Case No.: A-16

RA 001513

Partner's credit information (continued)**EZ capital tax credit (Form IT-602)**

33	Contributions of money to EZ community development projects	33	
34	Recapture of credit for investments in certified EZ businesses	34	
35	Recapture of credit for contributions of money to EZ community development projects	35	

QEZE tax reduction credit (Form IT-604)

36	QEZE employment increase factor	36	
37	QEZE zone allocation factor	37	
38	QEZE benefit period factor	38	

Excelsior jobs program tax credit (Form IT-607)

39	Excelsior jobs tax credit component	39	
40	Excelsior investment tax credit component	40	
41	Excelsior research and development tax credit component	41	
42	Excelsior real property tax credit component	42	

Farmers' school tax credit (Form IT-217)

43	Acres of qualified agricultural property	43	
44	Acres of qualified conservation property	44	
45	Eligible school district property taxes paid	45	
46	Acres of qualified agricultural property converted to nonqualified use	46	

Other flow-through credit bases and information

Credit bases

Code	Amount	Code	Amount
47a		47d	
47b		47e	
47c		47f	

Credit information

Code	Information	Code	Information
47g		47j	
47h		47k	
47i		47l	

Part 2 – Flow-through credits, addbacks, and recaptures

48	Long-term care insurance credit (Form IT-249)	48	
49	Investment credit (including employment incentive credit and historic barn rehabilitation credit; Form IT-212)	49	
50	Research and development – investment credit (Form IT-212)	50	
51	Other flow-through credits		

Code	Amount	Code	Amount
51a		51e	
51b		51f	
51c		51g	
51d		51h	

52 Addbacks of credits and recaptures

Code	Amount	Code	Amount
52a		52d	
52b		52e	
52c		52f	

NYPA2514 01/22/15

Part 3 –START-UP NY tax elimination credit information (Form IT-638)

53	START-UP NY business certificate number (Form DTF-74)	53	
54	Year of START-UP NY business tax benefit period	54	
55	START-UP NY area allocation factor	55	

118004141030



IT-204-IP, Schedule K-1, Page 2, Line 11

Other Income (Loss) Stmt.

CANCELLATION OF MORTGAGE DEBT	5,175.	5,175.
Total	<u>5,175.</u>	<u>5,175.</u>

IT-204-IP, Schedule K-1, Page 2, Line 19

Other Items Statement

Investment income	5,175.	5,175.
Total	<u>5,175.</u>	<u>5,175.</u>

2014

New York Partner's Schedule K-1

Tax Law — Article 22 (Personal Income Tax)

☐ Final K-1☐ Amended K-1For calendar year 2014 or tax year beginning and ending **Partners:** Before completing your income tax return, see Form IT-204-IP-I, *Partner's Instructions for Form IT-204-IP* (available at www.tax.ny.gov).**Partnership's information** (see instructions)

Partnership's name (as shown on Form IT-204)	Partnership's EIN
305 SECOND AVENUE ASSOCIATES LP C/O ORB MANAGEMENT	8160

A Mark an **X** in the box if either applies to your entity ☐ Publicly traded partnership ☐ Portfolio investment partnership

B Tax shelter registration number, if any **B**

C Business allocation percentage **C** %

Partner's information (see instructions)

Partner's name		Partner's identifying number	
HANINA Z. SHASHA		-1142	
Partner's address			
200 EAST 66TH ST #1401			
City	State	ZIP code	
NEW YORK	NY	10065	

D The partner is a (mark an **X** in the appropriate box) ☐ General partner or LLC member-manager ☒ Limited partner or other LLC member

E What is the tax filing status of the partner? (Mark an **X** in the appropriate box, if known.) ☒ Individual ☐ Estate/trust ☐ Partnership

F If the partner is a disregarded entity or grantor trust, enter the tax ID of the entity or individual reporting the income, if known **F**

G Did the partner sell its entire interest during the tax year? **G** Yes ☐ No ☐

		Beginning	Ending
H Partner's share of profit, loss, and capital			
1) Profit	H1	0.3125%	0.3125%
2) Loss	H2	0.3125%	0.3125%
3) Capital	H3	0.1718%	0.1718%

I Partner's share of liabilities at the end of the year		
1) Nonrecourse	I1	31,653.
2) Qualified nonrecourse financing	I2	137,039.
3) Recourse	I3	

J Partner's capital account analysis		
1) Beginning capital account	J1	-74,721.
2) Capital contributed during the year - cash	J2	
3) Capital contributed during the year - property	J3	
4) Current year increase (decrease)	J4	82,024.
5) Withdrawals and distributions - cash	J5	4,055.
6) Withdrawals and distributions - property	J6	767.
7) Ending capital account	J7	3,248.

8) Method of accounting (mark an **X** in the appropriate box)
☐ Tax basis ☒ GAAP ☐ Book ☐ Other (submit explanation)

K Resident status (mark an **X** in all boxes that apply; see instructions)

<input checked="" type="checkbox"/> NYS full-year resident	<input type="checkbox"/> Yonkers full-year resident	<input type="checkbox"/> NYC full-year resident
<input type="checkbox"/> NYS part-year resident	<input type="checkbox"/> Yonkers part-year resident	<input type="checkbox"/> NYC part-year resident
<input type="checkbox"/> NYS nonresident	<input type="checkbox"/> Yonkers nonresident	

L If the partner was included in a group return, enter the special NYS identification number, if known **L**

NYPA2514 01/22/15

118001141030



10043-0415
Case No.: A-16

RA 001516

8160

- M** 1) Was Form IT-2658-E filed with the partnership? **M1** Yes ☐ No ☒
- 2) Was Form MTA-405-E filed with the partnership? **M2** Yes ☐ No ☒

N NYS estimated tax paid on behalf of partner (from Form IT-2658)

	Date	Amount
1) First installment N1		
2) Second installment N2		
3) Third installment N3		
4) Fourth installment N4		
Total NYS estimated tax paid on behalf of partner (add lines N1 through N4) N		

O Estimated MCTMT paid on behalf of partner (from Form MTA-405)

	Date	Amount
1) First installment O1		
2) Second installment O2		
3) Third installment O3		
4) Fourth installment O4		
Total estimated MCTMT paid on behalf of partner (add lines O1 through O4) O		

Partner's share of income, deductions, etc.

A — Partner's distributive share items		B — Federal K-1 amount		C — New York State amount	
1	Ordinary business income (loss)	1	0.	1	0.
2	Net rental real estate income (loss)	2	-51,132.	2	-51,132.
3	Other net rental income (loss).	3		3	
4	Guaranteed payments	4		4	
5	Interest income	5		5	
6	Ordinary dividends	6		6	
7	Royalties	7		7	
8	Net short-term capital gain (loss)	8		8	
9	Net long-term capital gain (loss).	9		9	
10	Net section 1231 gain (loss)	10	127,814.	10	127,814.
11	Other income (loss) <u>Identify:</u> See Other Income (Loss) Stmt.	11	5,175.	11	5,175.
12	Section 179 deduction	12		12	
13	Other deductions <u>Identify:</u>	13		13	
14	This line intentionally left blank	14		14	
15	Net earnings (loss) from self-employment	15		15	
16	Tax-exempt income and nondeductible expenses	16		16	
17	Distributions - cash and marketable securities	17	4,055.	17	4,055.
18	Distributions - other property	18		18	
19	Other items not included above that are required to be reported separately to partners	19	5,175.	19	5,175.
<u>Identify:</u> See Other Items Statement					

Partner's share of New York modifications (see instructions)

20 New York State additions

Number	A — Total amount	B — New York State allocated amount
20a EA —		
20b EA —		
20c EA —		
20d EA —		
20e EA —		
20f EA —		
21 Total addition modifications (total of column A, lines 20a through 20f)		

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118002141030



Partner's share of New York modifications (continued)**22 New York State subtractions**

Number		A — Total amount	B — New York State allocated amount
22a	ES —		
22b	ES —		
22c	ES —		
22d	ES —		
22e	ES —		
22f	ES —		

23 Total subtraction modifications (total of column A, lines 22a through 22f)

23

24 Additions to federal itemized deductions

Letter	Amount
24a	
24b	
24c	
24d	
24e	
24f	

25 Total additions to federal itemized deductions (add lines 24a through 24f)

25

26 Subtractions from federal itemized deductions

Letter	Amount
26a	
26b	
26c	
26d	
26e	
26f	

27 Total subtractions from federal itemized deductions (add lines 26a through 26f)

27

28 This line intentionally left blank

28

Partner's other information

29a Partner's share of New York source gross income

29a

29b MCTD allocation percentage (see instructions)

29b %

Partner's credit information**Part 1 — Flow-through credit bases and information**

Brownfield redevelopment tax credit (Form IT-611 or IT-611.1)

		A — Form IT-611	B — Form IT-611.1
30	Site preparation credit component	30	
31	Tangible property credit component	31	
32	On-site groundwater remediation credit component	32	

NYPA2514 01/22/15

118003141030


10043-0417
Case No.: A-16

RA 001518

Partner's credit information (continued)**EZ capital tax credit (Form IT-602)**

33	Contributions of money to EZ community development projects	33	
34	Recapture of credit for investments in certified EZ businesses	34	
35	Recapture of credit for contributions of money to EZ community development projects	35	

QEZE tax reduction credit (Form IT-604)

36	QEZE employment increase factor	36	
37	QEZE zone allocation factor	37	
38	QEZE benefit period factor	38	

Excelsior jobs program tax credit (Form IT-607)

39	Excelsior jobs tax credit component	39	
40	Excelsior investment tax credit component	40	
41	Excelsior research and development tax credit component	41	
42	Excelsior real property tax credit component	42	

Farmers' school tax credit (Form IT-217)

43	Acres of qualified agricultural property	43	
44	Acres of qualified conservation property	44	
45	Eligible school district property taxes paid	45	
46	Acres of qualified agricultural property converted to nonqualified use	46	

Other flow-through credit bases and information

Credit bases

Code	Amount	Code	Amount
47a		47d	
47b		47e	
47c		47f	

Credit information

Code	Information	Code	Information
47g		47j	
47h		47k	
47i		47l	

Part 2 – Flow-through credits, addbacks, and recaptures

48	Long-term care insurance credit (Form IT-249)	48	
49	Investment credit (including employment incentive credit and historic barn rehabilitation credit; Form IT-212)	49	
50	Research and development – investment credit (Form IT-212)	50	
51	Other flow-through credits		

Code	Amount	Code	Amount
51a		51e	
51b		51f	
51c		51g	
51d		51h	

52 Addbacks of credits and recaptures

Code	Amount	Code	Amount
52a		52d	
52b		52e	
52c		52f	

NYPA2514 01/22/15

Part 3 – START-UP NY tax elimination credit information (Form IT-638)

53	START-UP NY business certificate number (Form DTF-74)	53	
54	Year of START-UP NY business tax benefit period	54	
55	START-UP NY area allocation factor	55	

118004141030



IT-204-IP, Schedule K-1, Page 2, Line 11
Other Income (Loss) Stmt.

CANCELLATION OF MORTGAGE DEBT	5,175.	5,175.
Total	5,175.	5,175.

IT-204-IP, Schedule K-1, Page 2, Line 19
Other Items Statement

Investment income	5,175.	5,175.
Total	5,175.	5,175.

2014

New York Partner's Schedule K-1

Tax Law — Article 22 (Personal Income Tax)

☐ Final K-1☐ Amended K-1For calendar year 2014 or tax year beginning and ending **Partners:** Before completing your income tax return, see Form IT-204-IP-I, *Partner's Instructions for Form IT-204-IP* (available at www.tax.ny.gov).**Partnership's information** (see instructions)

Partnership's name (as shown on Form IT-204)	Partnership's EIN
305 SECOND AVENUE ASSOCIATES LP C/O ORB MANAGEMENT	8160

A Mark an **X** in the box if either applies to your entity ☐ Publicly traded partnership ☐ Portfolio investment partnership

B Tax shelter registration number, if any B C Business allocation percentage C %**Partner's information**(see instructions)

Partner's name	Partner's identifying number
DUDLEY SHELOWITZ	8309
Partner's address	
10726 BOCA WOODS LANE	
City	State ZIP code
BOCA RATON	FL 33428

D The partner is a (mark an **X** in the appropriate box) ☐ General partner or LLC member-manager ☒ Limited partner or other LLC memberE What is the tax filing status of the partner? (Mark an **X** in the appropriate box, if known.) ☒ Individual ☐ Estate/trust ☐ PartnershipF If the partner is a disregarded entity or grantor trust, enter the tax ID of the entity or individual reporting the income, if known F G Did the partner sell its entire interest during the tax year? G Yes ☐ No ☐

		Beginning	Ending
H Partner's share of profit, loss, and capital			
1) Profit	H1	1.2500 %	1.2500 %
2) Loss	H2	1.2500 %	1.2500 %
3) Capital	H3	0.6591 %	0.6591 %

I Partner's share of liabilities at the end of the year		
1) Nonrecourse	I1	126,613.
2) Qualified nonrecourse financing	I2	548,156.
3) Recourse	I3	

J Partner's capital account analysis		
1) Beginning capital account	J1	-287,877.
2) Capital contributed during the year - cash	J2	
3) Capital contributed during the year - property	J3	
4) Current year increase (decrease)	J4	328,096.
5) Withdrawals and distributions - cash	J5	16,222.
6) Withdrawals and distributions - property	J6	3,068.
7) Ending capital account	J7	23,997.
8) Method of accounting (mark an X in the appropriate box)		

☐ Tax basis ☒ GAAP ☐ Book ☐ Other (submit explanation)K Resident status (mark an **X** in all boxes that apply; see instructions)

<input type="checkbox"/> NYS full-year resident	<input type="checkbox"/> Yonkers full-year resident	<input type="checkbox"/> NYC full-year resident
<input type="checkbox"/> NYS part-year resident	<input type="checkbox"/> Yonkers part-year resident	<input type="checkbox"/> NYC part-year resident
<input checked="" type="checkbox"/> NYS nonresident	<input type="checkbox"/> Yonkers nonresident	

L If the partner was included in a group return, enter the special NYS identification number, if known L

NYP2514 01/22/15

118001141030

10043-0420
Case No.: A-16

RA 001521

- M** 1) Was Form IT-2658-E filed with the partnership? **M1** Yes ☐ No ☒
- 2) Was Form MTA-405-E filed with the partnership? **M2** Yes ☐ No ☒

N NYS estimated tax paid on behalf of partner (from Form IT-2658)

		Date	Amount
1) First installment	N1		
2) Second installment	N2		
3) Third installment	N3		
4) Fourth installment	N4		
Total NYS estimated tax paid on behalf of partner (add lines N1 through N4)	N		

O Estimated MCTMT paid on behalf of partner (from Form MTA-405)

		Date	Amount
1) First installment	O1		
2) Second installment	O2		
3) Third installment	O3		
4) Fourth installment	O4		
Total estimated MCTMT paid on behalf of partner (add lines O1 through O4)	O		

Partner's share of income, deductions, etc.

A — Partner's distributive share items		B — Federal K-1 amount	C — New York State amount
1 Ordinary business income (loss)	1	0.	1 0.
2 Net rental real estate income (loss)	2	-204,527.	2 -204,527.
3 Other net rental income (loss)	3		3
4 Guaranteed payments	4		4
5 Interest income	5		5
6 Ordinary dividends	6		6
7 Royalties	7		7
8 Net short-term capital gain (loss)	8		8
9 Net long-term capital gain (loss)	9		9
10 Net section 1231 gain (loss)	10	511,255.	10 511,255.
11 Other income (loss) <i>Identify: See Other Income (Loss) Stmt.</i>	11	20,699.	11 20,699.
12 Section 179 deduction	12		12
13 Other deductions <i>Identify:</i>	13		13
14 This line intentionally left blank	14		14
15 Net earnings (loss) from self-employment	15		15
16 Tax-exempt income and nondeductible expenses	16		16
17 Distributions - cash and marketable securities	17	16,222.	17 16,222.
18 Distributions - other property	18		18
19 Other items not included above that are required to be reported separately to partners	19	20,699.	19 20,699.
<i>Identify: See Other Items Statement</i>			

Partner's share of New York modifications (see instructions)**20** New York State additions

Number	A — Total amount	B — New York State allocated amount
20a EA —		
20b EA —		
20c EA —		
20d EA —		
20e EA —		
20f EA —		

21 Total addition modifications (total of column A, lines 20a through 20f)**21**

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118002141030


10043-0421
Case No.: A-16

RA 001522

Partner's share of New York modifications (continued)**22 New York State subtractions**

Number		A — Total amount	B — New York State allocated amount
22a	ES —		
22b	ES —		
22c	ES —		
22d	ES —		
22e	ES —		
22f	ES —		

23 Total subtraction modifications (total of column A, lines 22a through 22f)

23

24 Additions to federal itemized deductions

Letter	Amount
24a	
24b	
24c	
24d	
24e	
24f	

25 Total additions to federal itemized deductions (add lines 24a through 24f)

25

26 Subtractions from federal itemized deductions

Letter	Amount
26a	
26b	
26c	
26d	
26e	
26f	

27 Total subtractions from federal itemized deductions (add lines 26a through 26f)

27

28 This line intentionally left blank

28

Partner's other information

29a Partner's share of New York source gross income

29a

29b MCTD allocation percentage (see instructions)

29b

%

Partner's credit information**Part 1 — Flow-through credit bases and information**

Brownfield redevelopment tax credit (Form IT-611 or IT-611.1)

		A — Form IT-611	B — Form IT-611.1
30	Site preparation credit component	30	30
31	Tangible property credit component	31	31
32	On-site groundwater remediation credit component	32	32

NYPA2514 01/22/15

118003141030

10043-0422
Case No.: A-16

RA 001523

Partner's credit information (continued)**EZ capital tax credit (Form IT-602)**

33	Contributions of money to EZ community development projects	33	
34	Recapture of credit for investments in certified EZ businesses	34	
35	Recapture of credit for contributions of money to EZ community development projects	35	

QEZE tax reduction credit (Form IT-604)

36	QEZE employment increase factor	36	
37	QEZE zone allocation factor	37	
38	QEZE benefit period factor	38	

Excelsior jobs program tax credit (Form IT-607)

39	Excelsior jobs tax credit component	39	
40	Excelsior investment tax credit component	40	
41	Excelsior research and development tax credit component	41	
42	Excelsior real property tax credit component	42	

Farmers' school tax credit (Form IT-217)

43	Acres of qualified agricultural property	43	
44	Acres of qualified conservation property	44	
45	Eligible school district property taxes paid	45	
46	Acres of qualified agricultural property converted to nonqualified use	46	

Other flow-through credit bases and information

Credit bases

Code	Amount	Code	Amount
47a		47d	
47b		47e	
47c		47f	

Credit information

Code	Information	Code	Information
47g		47j	
47h		47k	
47i		47l	

Part 2 – Flow-through credits, addbacks, and recaptures

48	Long-term care insurance credit (Form IT-249)	48	
49	Investment credit (including employment incentive credit and historic barn rehabilitation credit; Form IT-212)	49	
50	Research and development – investment credit (Form IT-212)	50	
51	Other flow-through credits		

Code	Amount	Code	Amount
51a		51e	
51b		51f	
51c		51g	
51d		51h	

52 Addbacks of credits and recaptures

Code	Amount	Code	Amount
52a		52d	
52b		52e	
52c		52f	

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Part 3 – START-UP NY tax elimination credit information (Form IT-638)

53	START-UP NY business certificate number (Form DTF-74)	53	
54	Year of START-UP NY business tax benefit period	54	
55	START-UP NY area allocation factor	55	

118004141030



IT-204-IP, Schedule K-1, Page 2, Line 11
Other Income (Loss) Stmt.

CANCELLATION OF MORTGAGE DEBT	20,699.	20,699.
Total	20,699.	20,699.

IT-204-IP, Schedule K-1, Page 2, Line 19
Other Items Statement

Investment income	20,699.	20,699.
Total	20,699.	20,699.

2014

New York Partner's Schedule K-1

Tax Law — Article 22 (Personal Income Tax)

☐ Final K-1☐ Amended K-1For calendar year 2014 or tax year beginning and ending **Partners:** Before completing your income tax return, see Form IT-204-IP-I, *Partner's Instructions for Form IT-204-IP* (available at www.tax.ny.gov).**Partnership's information** (see instructions)

Partnership's name (as shown on Form IT-204)		Partnership's EIN
305 SECOND AVENUE ASSOCIATES LP C/O ORB MANAGEMENT		8160

A Mark an **X** in the box if either applies to your entity ☐ Publicly traded partnership ☐ Portfolio investment partnership

B Tax shelter registration number, if any **B**

C Business allocation percentage **C** %

Partner's information (see instructions)

Partner's name		Partner's identifying number	
SHELDON SHELOWITZ		2108	
Partner's address			
12050 OAK VISTA DRIVE			
City	State	ZIP code	
BOYNTON BEACH	FL	33437	

D The partner is a (mark an **X** in the appropriate box) ☐ General partner or LLC member-manager ☒ Limited partner or other LLC member

E What is the tax filing status of the partner? (Mark an **X** in the appropriate box, if known.) ☒ Individual ☐ Estate/trust ☐ Partnership

F If the partner is a disregarded entity or grantor trust, enter the tax ID of the entity or individual reporting the income, if known **F**

G Did the partner sell its entire interest during the tax year? ☐ Yes ☐ No

H Partner's share of profit, loss, and capital

		Beginning	Ending
1) Profit	H1	0.6250 %	0.6250 %
2) Loss	H2	0.6250 %	0.6250 %
3) Capital	H3	0.3510 %	0.3510 %

I Partner's share of liabilities at the end of the year

1) Nonrecourse	I1	63,306.
2) Qualified nonrecourse financing	I2	274,078.
3) Recourse	I3	

J Partner's capital account analysis

1) Beginning capital account	J1	-152,353.
2) Capital contributed during the year - cash	J2	
3) Capital contributed during the year - property	J3	
4) Current year increase (decrease)	J4	164,048.
5) Withdrawals and distributions - cash	J5	8,111.
6) Withdrawals and distributions - property	J6	1,534.
7) Ending capital account	J7	3,584.

8) Method of accounting (mark an **X** in the appropriate box)
☐ Tax basis ☒ GAAP ☐ Book ☐ Other (submit explanation)

K Resident status (mark an **X** in all boxes that apply; see instructions)

<input type="checkbox"/> NYS full-year resident	<input type="checkbox"/> Yonkers full-year resident	<input type="checkbox"/> NYC full-year resident
<input type="checkbox"/> NYS part-year resident	<input type="checkbox"/> Yonkers part-year resident	<input type="checkbox"/> NYC part-year resident
<input checked="" type="checkbox"/> NYS nonresident	<input type="checkbox"/> Yonkers nonresident	

L If the partner was included in a group return, enter the special NYS identification number, if known **L**

NYPA2514 01/22/15

118001141030

10043-0425
Case No.: A-16

RA 001526

- M** 1) Was Form IT-2658-E filed with the partnership? **M1** Yes ☐ No ☒
- 2) Was Form MTA-405-E filed with the partnership? **M2** Yes ☐ No ☒

N NYS estimated tax paid on behalf of partner (from Form IT-2658)

		Date	Amount
1) First installment	N1		
2) Second installment	N2		
3) Third installment	N3		
4) Fourth installment	N4		
Total NYS estimated tax paid on behalf of partner (add lines N1 through N4)	N		

O Estimated MCTMT paid on behalf of partner (from Form MTA-405)

		Date	Amount
1) First installment	O1		
2) Second installment	O2		
3) Third installment	O3		
4) Fourth installment	O4		
Total estimated MCTMT paid on behalf of partner (add lines O1 through O4)	O		

Partner's share of income, deductions, etc.

A — Partner's distributive share items		B — Federal K-1 amount	C — New York State amount
1 Ordinary business income (loss)	1	0.	1 0.
2 Net rental real estate income (loss)	2	-102,263.	2 -102,263.
3 Other net rental income (loss)	3		3
4 Guaranteed payments	4		4
5 Interest income	5		5
6 Ordinary dividends	6		6
7 Royalties	7		7
8 Net short-term capital gain (loss)	8		8
9 Net long-term capital gain (loss)	9		9
10 Net section 1231 gain (loss)	10	255,627.	10 255,627.
11 Other income (loss) <i>Identify: See Other Income (Loss) Stmt.</i>	11	10,349.	11 10,349.
12 Section 179 deduction	12		12
13 Other deductions <i>Identify:</i>	13		13
14 This line intentionally left blank	14		14
15 Net earnings (loss) from self-employment	15		15
16 Tax-exempt income and nondeductible expenses	16		16
17 Distributions - cash and marketable securities	17	8,111.	17 8,111.
18 Distributions - other property	18		18
19 Other items not included above that are required to be reported separately to partners	19	10,349.	19 10,349.
<i>Identify: See Other Items Statement</i>			

Partner's share of New York modifications (see instructions)**20** New York State additions

Number	A — Total amount	B — New York State allocated amount
20a EA —		
20b EA —		
20c EA —		
20d EA —		
20e EA —		
20f EA —		

21 Total addition modifications (total of column A, lines 20a through 20f)**21**

Partner's share of New York modifications (continued)**22 New York State subtractions**

	Number	A — Total amount	B — New York State allocated amount
22a	ES —		
22b	ES —		
22c	ES —		
22d	ES —		
22e	ES —		
22f	ES —		

23 Total subtraction modifications (total of column A, lines 22a through 22f)

23

24 Additions to federal itemized deductions

	Letter	Amount
24a		
24b		
24c		
24d		
24e		
24f		

25 Total additions to federal itemized deductions (add lines 24a through 24f)

25

26 Subtractions from federal itemized deductions

	Letter	Amount
26a		
26b		
26c		
26d		
26e		
26f		

27 Total subtractions from federal itemized deductions (add lines 26a through 26f)

27

28 This line intentionally left blank

28

Partner's other information

29a Partner's share of New York source gross income

29a

29b MCTD allocation percentage (see instructions)

29b %

Partner's credit information**Part 1 — Flow-through credit bases and information**

Brownfield redevelopment tax credit (Form IT-611 or IT-611.1)

	A — Form IT-611	B — Form IT-611.1
30 Site preparation credit component	30	30
31 Tangible property credit component	31	31
32 On-site groundwater remediation credit component	32	32

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118003141030


10043-0427
Case No.: A-16

RA 001528

Partner's credit information (continued)**EZ capital tax credit (Form IT-602)**

33	Contributions of money to EZ community development projects	33	
34	Recapture of credit for investments in certified EZ businesses	34	
35	Recapture of credit for contributions of money to EZ community development projects	35	

QEZE tax reduction credit (Form IT-604)

36	QEZE employment increase factor	36	
37	QEZE zone allocation factor	37	
38	QEZE benefit period factor	38	

Excelsior jobs program tax credit (Form IT-607)

39	Excelsior jobs tax credit component	39	
40	Excelsior investment tax credit component	40	
41	Excelsior research and development tax credit component	41	
42	Excelsior real property tax credit component	42	

Farmers' school tax credit (Form IT-217)

43	Acres of qualified agricultural property	43	
44	Acres of qualified conservation property	44	
45	Eligible school district property taxes paid	45	
46	Acres of qualified agricultural property converted to nonqualified use	46	

Other flow-through credit bases and information

Credit bases

Code	Amount	Code	Amount
47a		47d	
47b		47e	
47c		47f	

Credit information

Code	Information	Code	Information
47g		47j	
47h		47k	
47i		47l	

Part 2 – Flow-through credits, addbacks, and recaptures

48	Long-term care insurance credit (Form IT-249)	48	
49	Investment credit (including employment incentive credit and historic barn rehabilitation credit; Form IT-212)	49	
50	Research and development – investment credit (Form IT-212)	50	
51	Other flow-through credits		

Code	Amount	Code	Amount
51a		51e	
51b		51f	
51c		51g	
51d		51h	

52 Addbacks of credits and recaptures

Code	Amount	Code	Amount
52a		52d	
52b		52e	
52c		52f	

NYPA2514 01/22/15

Part 3 – START-UP NY tax elimination credit information (Form IT-638)

53	START-UP NY business certificate number (Form DTF-74)	53	
54	Year of START-UP NY business tax benefit period	54	
55	START-UP NY area allocation factor	55	

118004141030



IT-204-IP, Schedule K-1, Page 2, Line 11
Other Income (Loss) Stmt.

CANCELLATION OF MORTGAGE DEBT	10,349.	10,349.
Total	10,349.	10,349.

IT-204-IP, Schedule K-1, Page 2, Line 19
Other Items Statement

Investment income	10,349.	10,349.
Total	10,349.	10,349.

2014

New York Partner's Schedule K-1

Tax Law — Article 22 (Personal Income Tax)

☐ Final K-1☐ Amended K-1For calendar year 2014 or tax year beginning and ending **Partners:** Before completing your income tax return, see Form IT-204-IP-I, *Partner's Instructions for Form IT-204-IP* (available at www.tax.ny.gov).**Partnership's information** (see instructions)

Partnership's name (as shown on Form IT-204)		Partnership's EIN
305 SECOND AVENUE ASSOCIATES LP C/O ORB MANAGEMENT		8160

A Mark an **X** in the box if either applies to your entity ☐ Publicly traded partnership ☐ Portfolio investment partnership

B Tax shelter registration number, if any **B**

C Business allocation percentage **C** %

Partner's information (see instructions)

Partner's name		Partner's identifying number	
MICHAEL SPIRO		6982	
Partner's address			
1165 PARK AVENUE APT. 12C			
City	State	ZIP code	
NEW YORK	NY	10128	

D The partner is a (mark an **X** in the appropriate box) ☐ General partner or LLC member-manager ☒ Limited partner or other LLC member

E What is the tax filing status of the partner? (Mark an **X** in the appropriate box, if known.) ☒ Individual ☐ Estate/trust ☐ Partnership

F If the partner is a disregarded entity or grantor trust, enter the tax ID of the entity or individual reporting the income, if known **F**

G Did the partner sell its entire interest during the tax year? ☐ Yes ☐ No

H Partner's share of profit, loss, and capital

		Beginning	Ending
1) Profit	H1	0.3125 %	0.3125 %
2) Loss	H2	0.3125 %	0.3125 %
3) Capital	H3	0.1730 %	0.1730 %

I Partner's share of liabilities at the end of the year

1) Nonrecourse	I1	31,653.
2) Qualified nonrecourse financing	I2	137,039.
3) Recourse	I3	

J Partner's capital account analysis

1) Beginning capital account	J1	-75,179.
2) Capital contributed during the year - cash	J2	
3) Capital contributed during the year - property	J3	
4) Current year increase (decrease)	J4	82,024.
5) Withdrawals and distributions - cash	J5	4,055.
6) Withdrawals and distributions - property	J6	767.
7) Ending capital account	J7	2,790.

8) Method of accounting (mark an **X** in the appropriate box)
☐ Tax basis ☒ GAAP ☐ Book ☐ Other (submit explanation)

K Resident status (mark an **X** in all boxes that apply; see instructions)

<input checked="" type="checkbox"/> NYS full-year resident	<input type="checkbox"/> Yonkers full-year resident	<input type="checkbox"/> NYC full-year resident
<input type="checkbox"/> NYS part-year resident	<input type="checkbox"/> Yonkers part-year resident	<input type="checkbox"/> NYC part-year resident
<input type="checkbox"/> NYS nonresident	<input type="checkbox"/> Yonkers nonresident	

L If the partner was included in a group return, enter the special NYS identification number, if known **L**

NYP2514 01/22/15

118001141030

10043-0430
Case No.: A-16

RA 001531

- M** 1) Was Form IT-2658-E filed with the partnership? **M1** Yes ☐ No ☒
- 2) Was Form MTA-405-E filed with the partnership? **M2** Yes ☐ No ☒

N NYS estimated tax paid on behalf of partner (from Form IT-2658)

		Date	Amount
1) First installment	N1		
2) Second installment	N2		
3) Third installment	N3		
4) Fourth installment	N4		
Total NYS estimated tax paid on behalf of partner (add lines N1 through N4)	N		

O Estimated MCTMT paid on behalf of partner (from Form MTA-405)

		Date	Amount
1) First installment	O1		
2) Second installment	O2		
3) Third installment	O3		
4) Fourth installment	O4		
Total estimated MCTMT paid on behalf of partner (add lines O1 through O4)	O		

Partner's share of income, deductions, etc.

A — Partner's distributive share items		B — Federal K-1 amount	C — New York State amount
1 Ordinary business income (loss)	1	0.	1 0.
2 Net rental real estate income (loss)	2	-51,132.	2 -51,132.
3 Other net rental income (loss)	3		3
4 Guaranteed payments	4		4
5 Interest income	5		5
6 Ordinary dividends	6		6
7 Royalties	7		7
8 Net short-term capital gain (loss)	8		8
9 Net long-term capital gain (loss)	9		9
10 Net section 1231 gain (loss)	10	127,814.	10 127,814.
11 Other income (loss) <i>Identify: See Other Income (Loss) Stmt.</i>	11	5,175.	11 5,175.
12 Section 179 deduction	12		12
13 Other deductions <i>Identify:</i>	13		13
14 This line intentionally left blank	14		14
15 Net earnings (loss) from self-employment	15		15
16 Tax-exempt income and nondeductible expenses	16		16
17 Distributions - cash and marketable securities	17	4,055.	17 4,055.
18 Distributions - other property	18		18
19 Other items not included above that are required to be reported separately to partners	19	5,175.	19 5,175.
<i>Identify: See Other Items Statement</i>			

Partner's share of New York modifications (see instructions)**20** New York State additions

Number	A — Total amount	B — New York State allocated amount
20a EA —		
20b EA —		
20c EA —		
20d EA —		
20e EA —		
20f EA —		

21 Total addition modifications (total of column A, lines 20a through 20f)**21**

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118002141030


10043-0431
Case No.: A-16

RA 001532

Partner's share of New York modifications (continued)**22 New York State subtractions**

Number		A — Total amount	B — New York State allocated amount
22a	ES —		
22b	ES —		
22c	ES —		
22d	ES —		
22e	ES —		
22f	ES —		

23 Total subtraction modifications (total of column A, lines 22a through 22f)

23

24 Additions to federal itemized deductions

Letter	Amount
24a	
24b	
24c	
24d	
24e	
24f	

25 Total additions to federal itemized deductions (add lines 24a through 24f)

25

26 Subtractions from federal itemized deductions

Letter	Amount
26a	
26b	
26c	
26d	
26e	
26f	

27 Total subtractions from federal itemized deductions (add lines 26a through 26f)

27

28 This line intentionally left blank

28

Partner's other information

29a Partner's share of New York source gross income

29a

29b MCTD allocation percentage (see instructions)

29b

%

Partner's credit information**Part 1 — Flow-through credit bases and information**

Brownfield redevelopment tax credit (Form IT-611 or IT-611.1)

		A — Form IT-611	B — Form IT-611.1
30	Site preparation credit component	30	
31	Tangible property credit component	31	
32	On-site groundwater remediation credit component	32	

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118003141030


10043-0432
Case No.: A-16

RA 001533

Partner's credit information (continued)**EZ capital tax credit (Form IT-602)**

33	Contributions of money to EZ community development projects	33	
34	Recapture of credit for investments in certified EZ businesses	34	
35	Recapture of credit for contributions of money to EZ community development projects	35	

QEZE tax reduction credit (Form IT-604)

36	QEZE employment increase factor	36	
37	QEZE zone allocation factor	37	
38	QEZE benefit period factor	38	

Excelsior jobs program tax credit (Form IT-607)

39	Excelsior jobs tax credit component	39	
40	Excelsior investment tax credit component	40	
41	Excelsior research and development tax credit component	41	
42	Excelsior real property tax credit component	42	

Farmers' school tax credit (Form IT-217)

43	Acres of qualified agricultural property	43	
44	Acres of qualified conservation property	44	
45	Eligible school district property taxes paid	45	
46	Acres of qualified agricultural property converted to nonqualified use	46	

Other flow-through credit bases and information

Credit bases

Code	Amount	Code	Amount
47a		47d	
47b		47e	
47c		47f	

Credit information

Code	Information	Code	Information
47g		47j	
47h		47k	
47i		47l	

Part 2 – Flow-through credits, addbacks, and recaptures

48	Long-term care insurance credit (Form IT-249)	48	
49	Investment credit (including employment incentive credit and historic barn rehabilitation credit; Form IT-212)	49	
50	Research and development – investment credit (Form IT-212)	50	
51	Other flow-through credits		

Code	Amount	Code	Amount
51a		51e	
51b		51f	
51c		51g	
51d		51h	

52 Addbacks of credits and recaptures

Code	Amount	Code	Amount
52a		52d	
52b		52e	
52c		52f	

NYPA2514 01/22/15

Part 3 – START-UP NY tax elimination credit information (Form IT-638)

53	START-UP NY business certificate number (Form DTF-74)	53	
54	Year of START-UP NY business tax benefit period	54	
55	START-UP NY area allocation factor	55	

118004141030



IT-204-IP, Schedule K-1, Page 2, Line 11
Other Income (Loss) Stmt.

CANCELLATION OF MORTGAGE DEBT	5,175.	5,175.
Total	5,175.	5,175.

IT-204-IP, Schedule K-1, Page 2, Line 19
Other Items Statement

Investment income	5,175.	5,175.
Total	5,175.	5,175.

2014

New York Partner's Schedule K-1

Tax Law — Article 22 (Personal Income Tax)

☐ Final K-1☐ Amended K-1For calendar year 2014 or tax year beginning and ending **Partners:** Before completing your income tax return, see Form IT-204-IP-I, *Partner's Instructions for Form IT-204-IP* (available at www.tax.ny.gov).**Partnership's information** (see instructions)

Partnership's name (as shown on Form IT-204)		Partnership's EIN
305 SECOND AVENUE ASSOCIATES LP C/O ORB MANAGEMENT		8160

A Mark an **X** in the box if either applies to your entity ☐ Publicly traded partnership ☐ Portfolio investment partnership

B Tax shelter registration number, if any **B**

C Business allocation percentage **C** %

Partner's information (see instructions)

Partner's name		Partner's identifying number	
JOEL M. STERN		6169	

Partner's address

PERSONAL & CONFIDENTIAL 1345 AVENUE OF THE AMERICAS 20TH FL.

City	State	ZIP code
NEW YORK	NY	10019

D The partner is a (mark an **X** in the appropriate box) ☐ General partner or LLC member-manager ☒ Limited partner or other LLC member

E What is the tax filing status of the partner? (Mark an **X** in the appropriate box, if known.) ☒ Individual ☐ Estate/trust ☐ Partnership

F If the partner is a disregarded entity or grantor trust, enter the tax ID of the entity or individual reporting the income, if known **F**

G Did the partner sell its entire interest during the tax year? ☐ Yes ☐ No

H Partner's share of profit, loss, and capital

		Beginning	Ending
1) Profit	H1	0.6250 %	0.6250 %
2) Loss	H2	0.6250 %	0.6250 %
3) Capital	H3	0.3423 %	0.3423 %

I Partner's share of liabilities at the end of the year

1) Nonrecourse	I1	63,306.
2) Qualified nonrecourse financing	I2	274,078.
3) Recourse	I3	

J Partner's capital account analysis

1) Beginning capital account	J1	-148,936.
2) Capital contributed during the year - cash	J2	
3) Capital contributed during the year - property	J3	
4) Current year increase (decrease)	J4	164,048.
5) Withdrawals and distributions - cash	J5	8,111.
6) Withdrawals and distributions - property	J6	1,534.
7) Ending capital account	J7	7,001.

8) Method of accounting (mark an **X** in the appropriate box)

☐ Tax basis ☒ GAAP ☐ Book ☐ Other (submit explanation)

K Resident status (mark an **X** in all boxes that apply; see instructions)

<input checked="" type="checkbox"/> NYS full-year resident	<input type="checkbox"/> Yonkers full-year resident	<input type="checkbox"/> NYC full-year resident
<input type="checkbox"/> NYS part-year resident	<input type="checkbox"/> Yonkers part-year resident	<input type="checkbox"/> NYC part-year resident
<input type="checkbox"/> NYS nonresident	<input type="checkbox"/> Yonkers nonresident	

L If the partner was included in a group return, enter the special NYS identification number, if known **L**

NYPA2514 01/22/15

118001141030

10043-0435
Case No.: A-16

RA 001536

- M** 1) Was Form IT-2658-E filed with the partnership? **M1** Yes ☐ No ☒
- 2) Was Form MTA-405-E filed with the partnership? **M2** Yes ☐ No ☒

N NYS estimated tax paid on behalf of partner (from Form IT-2658)

		Date	Amount
1) First installment	N1		
2) Second installment	N2		
3) Third installment	N3		
4) Fourth installment	N4		
Total NYS estimated tax paid on behalf of partner (add lines N1 through N4)	N		

O Estimated MCTMT paid on behalf of partner (from Form MTA-405)

		Date	Amount
1) First installment	O1		
2) Second installment	O2		
3) Third installment	O3		
4) Fourth installment	O4		
Total estimated MCTMT paid on behalf of partner (add lines O1 through O4)	O		

Partner's share of income, deductions, etc.

A — Partner's distributive share items		B — Federal K-1 amount	C — New York State amount
1 Ordinary business income (loss)	1	0.	1 0.
2 Net rental real estate income (loss)	2	-102,263.	2 -102,263.
3 Other net rental income (loss)	3		3
4 Guaranteed payments	4		4
5 Interest income	5		5
6 Ordinary dividends	6		6
7 Royalties	7		7
8 Net short-term capital gain (loss)	8		8
9 Net long-term capital gain (loss)	9		9
10 Net section 1231 gain (loss)	10	255,627.	10 255,627.
11 Other income (loss) <i>Identify: See Other Income (Loss) Stmt.</i>	11	10,349.	11 10,349.
12 Section 179 deduction	12		12
13 Other deductions <i>Identify:</i>	13		13
14 This line intentionally left blank	14		14
15 Net earnings (loss) from self-employment	15		15
16 Tax-exempt income and nondeductible expenses	16		16
17 Distributions - cash and marketable securities	17	8,111.	17 8,111.
18 Distributions - other property	18		18
19 Other items not included above that are required to be reported separately to partners	19	10,349.	19 10,349.
<i>Identify: See Other Items Statement</i>			

Partner's share of New York modifications (see instructions)**20** New York State additions

Number	A — Total amount	B — New York State allocated amount
20a EA —		
20b EA —		
20c EA —		
20d EA —		
20e EA —		
20f EA —		

21 Total addition modifications (total of column A, lines 20a through 20f)**21**

Partner's share of New York modifications (continued)**22 New York State subtractions**

Number		A — Total amount	B — New York State allocated amount
22a	ES —		
22b	ES —		
22c	ES —		
22d	ES —		
22e	ES —		
22f	ES —		

23 Total subtraction modifications (total of column A, lines 22a through 22f)

23

24 Additions to federal itemized deductions

Letter	Amount
24a	
24b	
24c	
24d	
24e	
24f	

25 Total additions to federal itemized deductions (add lines 24a through 24f)

25

26 Subtractions from federal itemized deductions

Letter	Amount
26a	
26b	
26c	
26d	
26e	
26f	

27 Total subtractions from federal itemized deductions (add lines 26a through 26f)

27

28 This line intentionally left blank

28

Partner's other information

29a Partner's share of New York source gross income

29a

29b MCTD allocation percentage (see instructions)

29b

%

Partner's credit information**Part 1 — Flow-through credit bases and information**

Brownfield redevelopment tax credit (Form IT-611 or IT-611.1)

		A — Form IT-611	B — Form IT-611.1
30	Site preparation credit component	30	
31	Tangible property credit component	31	
32	On-site groundwater remediation credit component	32	

NYPA2514 01/22/15

118003141030


10043-0437
Case No.: A-16

RA 001538

Partner's credit information (continued)**EZ capital tax credit (Form IT-602)**

33	Contributions of money to EZ community development projects	33	
34	Recapture of credit for investments in certified EZ businesses	34	
35	Recapture of credit for contributions of money to EZ community development projects	35	

QEZE tax reduction credit (Form IT-604)

36	QEZE employment increase factor	36	
37	QEZE zone allocation factor	37	
38	QEZE benefit period factor	38	

Excelsior jobs program tax credit (Form IT-607)

39	Excelsior jobs tax credit component	39	
40	Excelsior investment tax credit component	40	
41	Excelsior research and development tax credit component	41	
42	Excelsior real property tax credit component	42	

Farmers' school tax credit (Form IT-217)

43	Acres of qualified agricultural property	43	
44	Acres of qualified conservation property	44	
45	Eligible school district property taxes paid	45	
46	Acres of qualified agricultural property converted to nonqualified use	46	

Other flow-through credit bases and information

Credit bases

Code	Amount	Code	Amount
47a		47d	
47b		47e	
47c		47f	

Credit information

Code	Information	Code	Information
47g		47j	
47h		47k	
47i		47l	

Part 2 – Flow-through credits, addbacks, and recaptures

48	Long-term care insurance credit (Form IT-249)	48	
49	Investment credit (including employment incentive credit and historic barn rehabilitation credit; Form IT-212)	49	
50	Research and development – investment credit (Form IT-212)	50	
51	Other flow-through credits		

Code	Amount	Code	Amount
51a		51e	
51b		51f	
51c		51g	
51d		51h	

52 Addbacks of credits and recaptures

Code	Amount	Code	Amount
52a		52d	
52b		52e	
52c		52f	

NYPA2514 01/22/15

Part 3 – START-UP NY tax elimination credit information (Form IT-638)

53	START-UP NY business certificate number (Form DTF-74)	53	
54	Year of START-UP NY business tax benefit period	54	
55	START-UP NY area allocation factor	55	

118004141030



10043-0438
Case No.: A-16

RA 001539

IT-204-IP, Schedule K-1, Page 2, Line 11
Other Income (Loss) Stmt.

CANCELLATION OF MORTGAGE DEBT	10,349.	10,349.
Total	10,349.	10,349.

IT-204-IP, Schedule K-1, Page 2, Line 19
Other Items Statement

Investment income	10,349.	10,349.
Total	10,349.	10,349.

2014

New York Partner's Schedule K-1

IT-204-IP

Tax Law — Article 22 (Personal Income Tax)

☐ Final K-1☐ Amended K-1For calendar year 2014 or tax year beginning and ending **Partners:** Before completing your income tax return, see Form IT-204-IP-I, *Partner's Instructions for Form IT-204-IP* (available at www.tax.ny.gov).**Partnership's information** (see instructions)

Partnership's name (as shown on Form IT-204)	Partnership's EIN
305 SECOND AVENUE ASSOCIATES LP C/O ORB MANAGEMENT	8160

A Mark an **X** in the box if either applies to your entity ☐ Publicly traded partnership ☐ Portfolio investment partnership

B Tax shelter registration number, if any **B**

C Business allocation percentage **C** %

Partner's information (see instructions)

Partner's name	Partner's identifying number	
JERRY C. TOBIN	2415	
Partner's address		
75 ESSEX STREET		
City	State	ZIP code
HACKENSACK	NJ	07601

D The partner is a (mark an **X** in the appropriate box) ☐ General partner or LLC member-manager ☒ Limited partner or other LLC member

E What is the tax filing status of the partner? (Mark an **X** in the appropriate box, if known.) ☒ Individual ☐ Estate/trust ☐ Partnership

F If the partner is a disregarded entity or grantor trust, enter the tax ID of the entity or individual reporting the income, if known **F**

G Did the partner sell its entire interest during the tax year? **G** Yes ☐ No ☐

		Beginning	Ending
H Partner's share of profit, loss, and capital			
1) Profit	H1	0.3125%	0.3125%
2) Loss	H2	0.3125%	0.3125%
3) Capital	H3	0.1722%	0.1722%

I Partner's share of liabilities at the end of the year		
1) Nonrecourse	I1	31,653.
2) Qualified nonrecourse financing	I2	137,039.
3) Recourse	I3	

J Partner's capital account analysis		
1) Beginning capital account	J1	-74,888.
2) Capital contributed during the year - cash	J2	
3) Capital contributed during the year - property	J3	
4) Current year increase (decrease)	J4	82,024.
5) Withdrawals and distributions - cash	J5	4,055.
6) Withdrawals and distributions - property	J6	767.
7) Ending capital account	J7	3,081.
8) Method of accounting (mark an X in the appropriate box)		

☐ Tax basis ☒ GAAP ☐ Book ☐ Other (submit explanation)

K Resident status (mark an **X** in all boxes that apply; see instructions)

<input type="checkbox"/> NYS full-year resident	<input type="checkbox"/> Yonkers full-year resident	<input type="checkbox"/> NYC full-year resident
<input type="checkbox"/> NYS part-year resident	<input type="checkbox"/> Yonkers part-year resident	<input type="checkbox"/> NYC part-year resident
<input checked="" type="checkbox"/> NYS nonresident	<input type="checkbox"/> Yonkers nonresident	

L If the partner was included in a group return, enter the special NYS identification number, if known **L**

NYPA2514 01/22/15

118001141030



10043-0440
Case No.: A-16

RA 001541

- M** 1) Was Form IT-2658-E filed with the partnership? **M1** Yes ☐ No ☒
- 2) Was Form MTA-405-E filed with the partnership? **M2** Yes ☐ No ☒

N NYS estimated tax paid on behalf of partner (from Form IT-2658)

		Date	Amount
1) First installment	N1		
2) Second installment	N2		
3) Third installment	N3		
4) Fourth installment	N4		
Total NYS estimated tax paid on behalf of partner (add lines N1 through N4)	N		

O Estimated MCTMT paid on behalf of partner (from Form MTA-405)

		Date	Amount
1) First installment	O1		
2) Second installment	O2		
3) Third installment	O3		
4) Fourth installment	O4		
Total estimated MCTMT paid on behalf of partner (add lines O1 through O4)	O		

Partner's share of income, deductions, etc.

A — Partner's distributive share items		B — Federal K-1 amount	C — New York State amount
1 Ordinary business income (loss)	1	0.	1 0.
2 Net rental real estate income (loss)	2	-51,132.	2 -51,132.
3 Other net rental income (loss)	3		3
4 Guaranteed payments	4		4
5 Interest income	5		5
6 Ordinary dividends	6		6
7 Royalties	7		7
8 Net short-term capital gain (loss)	8		8
9 Net long-term capital gain (loss)	9		9
10 Net section 1231 gain (loss)	10	127,814.	10 127,814.
11 Other income (loss) <i>Identify: See Other Income (Loss) Stmt.</i>	11	5,175.	11 5,175.
12 Section 179 deduction	12		12
13 Other deductions <i>Identify:</i>	13		13
14 This line intentionally left blank	14		14
15 Net earnings (loss) from self-employment	15		15
16 Tax-exempt income and nondeductible expenses	16		16
17 Distributions - cash and marketable securities	17	4,055.	17 4,055.
18 Distributions - other property	18		18
19 Other items not included above that are required to be reported separately to partners	19	5,175.	19 5,175.
<i>Identify: See Other Items Statement</i>			

Partner's share of New York modifications (see instructions)**20** New York State additions

Number	A — Total amount	B — New York State allocated amount
20a EA —		
20b EA —		
20c EA —		
20d EA —		
20e EA —		
20f EA —		

21 Total addition modifications (total of column A, lines 20a through 20f)**21**

NYPA2514 01/22/15

118002141030


10043-0441
Case No.: A-16

RA 001542

Partner's share of New York modifications (continued)**22 New York State subtractions**

Number		A — Total amount	B — New York State allocated amount
22a	ES —		
22b	ES —		
22c	ES —		
22d	ES —		
22e	ES —		
22f	ES —		

23 Total subtraction modifications (total of column A, lines 22a through 22f)

23

24 Additions to federal itemized deductions

Letter	Amount
24a	
24b	
24c	
24d	
24e	
24f	

25 Total additions to federal itemized deductions (add lines 24a through 24f)

25

26 Subtractions from federal itemized deductions

Letter	Amount
26a	
26b	
26c	
26d	
26e	
26f	

27 Total subtractions from federal itemized deductions (add lines 26a through 26f)

27

28 This line intentionally left blank

28

Partner's other information

29a Partner's share of New York source gross income

29a

29b MCTD allocation percentage (see instructions)

29b %

Partner's credit information**Part 1 — Flow-through credit bases and information**

Brownfield redevelopment tax credit (Form IT-611 or IT-611.1)

	A — Form IT-611		B — Form IT-611.1	
30 Site preparation credit component	30		30	
31 Tangible property credit component	31		31	
32 On-site groundwater remediation credit component	32		32	

NYPA2514 01/22/15

118003141030


10043-0442
Case No.: A-16

RA 001543

Partner's credit information (continued)**EZ capital tax credit (Form IT-602)**

33	Contributions of money to EZ community development projects	33	
34	Recapture of credit for investments in certified EZ businesses	34	
35	Recapture of credit for contributions of money to EZ community development projects	35	

QEZE tax reduction credit (Form IT-604)

36	QEZE employment increase factor	36	
37	QEZE zone allocation factor	37	
38	QEZE benefit period factor	38	

Excelsior jobs program tax credit (Form IT-607)

39	Excelsior jobs tax credit component	39	
40	Excelsior investment tax credit component	40	
41	Excelsior research and development tax credit component	41	
42	Excelsior real property tax credit component	42	

Farmers' school tax credit (Form IT-217)

43	Acres of qualified agricultural property	43	
44	Acres of qualified conservation property	44	
45	Eligible school district property taxes paid	45	
46	Acres of qualified agricultural property converted to nonqualified use	46	

Other flow-through credit bases and information

Credit bases

Code	Amount	Code	Amount
47a		47d	
47b		47e	
47c		47f	

Credit information

Code	Information	Code	Information
47g		47j	
47h		47k	
47i		47l	

Part 2 – Flow-through credits, addbacks, and recaptures

48	Long-term care insurance credit (Form IT-249)	48	
49	Investment credit (including employment incentive credit and historic barn rehabilitation credit; Form IT-212)	49	
50	Research and development – investment credit (Form IT-212)	50	
51	Other flow-through credits		

Code	Amount	Code	Amount
51a		51e	
51b		51f	
51c		51g	
51d		51h	

52 Addbacks of credits and recaptures

Code	Amount	Code	Amount
52a		52d	
52b		52e	
52c		52f	

NYPA2514 01/22/15

Part 3 –START-UP NY tax elimination credit information (Form IT-638)

53	START-UP NY business certificate number (Form DTF-74)	53	
54	Year of START-UP NY business tax benefit period	54	
55	START-UP NY area allocation factor	55	

118004141030



IT-204-IP, Schedule K-1, Page 2, Line 11
Other Income (Loss) Stmt.

CANCELLATION OF MORTGAGE DEBT	5,175.	5,175.
Total	5,175.	5,175.

IT-204-IP, Schedule K-1, Page 2, Line 19
Other Items Statement

Investment income	5,175.	5,175.
Total	5,175.	5,175.

2014

New York Partner's Schedule K-1

Tax Law — Article 22 (Personal Income Tax)

☐ Final K-1☐ Amended K-1For calendar year 2014 or tax year beginning and ending **Partners:** Before completing your income tax return, see Form IT-204-IP-I, *Partner's Instructions for Form IT-204-IP* (available at www.tax.ny.gov).**Partnership's information** (see instructions)

Partnership's name (as shown on Form IT-204)		Partnership's EIN
305 SECOND AVENUE ASSOCIATES LP C/O ORB MANAGEMENT		<input type="text"/>

A Mark an **X** in the box if either applies to your entity ☐ Publicly traded partnership ☐ Portfolio investment partnership

B Tax shelter registration number, if any **B**

C Business allocation percentage **C** %

Partner's information (see instructions)

Partner's name		Partner's identifying number	
ROBERT I. WEISSMAN		<input type="text"/> 5347	
Partner's address			
125 WINDMILL ROAD			
City	State	ZIP code	
LONGWOOD	FL	32779	

D The partner is a (mark an **X** in the appropriate box) ☐ General partner or LLC member-manager ☒ Limited partner or other LLC member

E What is the tax filing status of the partner? (Mark an **X** in the appropriate box, if known.) ☒ Individual ☐ Estate/trust ☐ Partnership

F If the partner is a disregarded entity or grantor trust, enter the tax ID of the entity or individual reporting the income, if known **F**

G Did the partner sell its entire interest during the tax year? ☐ Yes ☐ No

H Partner's share of profit, loss, and capital

		Beginning	Ending
1) Profit	H1	0.3125%	0.3125%
2) Loss	H2	0.3125%	0.3125%
3) Capital	H3	0.1729%	0.1729%

I Partner's share of liabilities at the end of the year

1) Nonrecourse	I1	31,653.
2) Qualified nonrecourse financing	I2	137,039.
3) Recourse	I3	

J Partner's capital account analysis

1) Beginning capital account	J1	-75,168.
2) Capital contributed during the year - cash	J2	
3) Capital contributed during the year - property	J3	
4) Current year increase (decrease)	J4	82,024.
5) Withdrawals and distributions - cash	J5	4,055.
6) Withdrawals and distributions - property	J6	767.
7) Ending capital account	J7	2,801.

8) Method of accounting (mark an **X** in the appropriate box)

☐ Tax basis ☒ GAAP ☐ Book ☐ Other (submit explanation)

K Resident status (mark an **X** in all boxes that apply; see instructions)

<input type="checkbox"/> NYS full-year resident	<input type="checkbox"/> Yonkers full-year resident	<input type="checkbox"/> NYC full-year resident
<input type="checkbox"/> NYS part-year resident	<input type="checkbox"/> Yonkers part-year resident	<input type="checkbox"/> NYC part-year resident
<input checked="" type="checkbox"/> NYS nonresident	<input type="checkbox"/> Yonkers nonresident	

L If the partner was included in a group return, enter the special NYS identification number, if known **L**

NYPA2514 01/22/15

118001141030


10043-0445
Case No.: A-16

RA 001546

- M 1) Was Form IT-2658-E filed with the partnership? M 1 Yes ☐ No ☒
2) Was Form MTA-405-E filed with the partnership? M 2 Yes ☐ No ☒

N NYS estimated tax paid on behalf of partner (from Form IT-2658)

		Date	Amount
1) First installment	N1		
2) Second installment	N2		
3) Third installment	N3		
4) Fourth installment	N4		
Total NYS estimated tax paid on behalf of partner (add lines N1 through N4)	N		

O Estimated MCTMT paid on behalf of partner (from Form MTA-405)

		Date	Amount
1) First installment	O1		
2) Second installment	O2		
3) Third installment	O3		
4) Fourth installment	O4		
Total estimated MCTMT paid on behalf of partner (add lines O1 through O4)	O		

Partner's share of income, deductions, etc.

A — Partner's distributive share items		B — Federal K-1 amount	C — New York State amount
1 Ordinary business income (loss)	1	0.	1 0.
2 Net rental real estate income (loss)	2	-51,132.	2 -51,132.
3 Other net rental income (loss)	3		3
4 Guaranteed payments	4		4
5 Interest income	5		5
6 Ordinary dividends	6		6
7 Royalties	7		7
8 Net short-term capital gain (loss)	8		8
9 Net long-term capital gain (loss)	9		9
10 Net section 1231 gain (loss)	10	127,814.	10 127,814.
11 Other income (loss) Identify: See Other Income (Loss) Stmt.	11	5,175.	11 5,175.
12 Section 179 deduction	12		12
13 Other deductions Identify:	13		13
14 This line intentionally left blank	14		14
15 Net earnings (loss) from self-employment	15		15
16 Tax-exempt income and nondeductible expenses	16		16
17 Distributions - cash and marketable securities	17	4,055.	17 4,055.
18 Distributions - other property	18		18
19 Other items not included above that are required to be reported separately to partners	19	5,175.	19 5,175.
Identify: See Other Items Statement			

Partner's share of New York modifications (see instructions)

20 New York State additions

Number	A — Total amount	B — New York State allocated amount
20a EA —		
20b EA —		
20c EA —		
20d EA —		
20e EA —		
20f EA —		

21 Total addition modifications (total of column A, lines 20a through 20f)

21

NYPA2514 01/22/15

118002141030

10043-0446
Case No.: A-16

RA 001547

Partner's share of New York modifications (continued)**22 New York State subtractions**

	Number	A — Total amount	B — New York State allocated amount
22a	ES —		
22b	ES —		
22c	ES —		
22d	ES —		
22e	ES —		
22f	ES —		

23 Total subtraction modifications (total of column A, lines 22a through 22f)

23

24 Additions to federal itemized deductions

	Letter	Amount
24a		
24b		
24c		
24d		
24e		
24f		

25 Total additions to federal itemized deductions (add lines 24a through 24f)

25

26 Subtractions from federal itemized deductions

	Letter	Amount
26a		
26b		
26c		
26d		
26e		
26f		

27 Total subtractions from federal itemized deductions (add lines 26a through 26f)

27

28 This line intentionally left blank

28

Partner's other information

29a Partner's share of New York source gross income

29a

29b MCTD allocation percentage (see instructions)

29b

%

Partner's credit information**Part 1 — Flow-through credit bases and information**

Brownfield redevelopment tax credit (Form IT-611 or IT-611.1)

	A — Form IT-611		B — Form IT-611.1	
30 Site preparation credit component	30		30	
31 Tangible property credit component	31		31	
32 On-site groundwater remediation credit component	32		32	

NYPA2514 01/22/15

118003141030


10043-0447
Case No.: A-16

RA 001548

Partner's credit information (continued)**EZ capital tax credit (Form IT-602)**

33	Contributions of money to EZ community development projects	33	
34	Recapture of credit for investments in certified EZ businesses	34	
35	Recapture of credit for contributions of money to EZ community development projects	35	

QEZE tax reduction credit (Form IT-604)

36	QEZE employment increase factor	36	
37	QEZE zone allocation factor	37	
38	QEZE benefit period factor	38	

Excelsior jobs program tax credit (Form IT-607)

39	Excelsior jobs tax credit component	39	
40	Excelsior investment tax credit component	40	
41	Excelsior research and development tax credit component	41	
42	Excelsior real property tax credit component	42	

Farmers' school tax credit (Form IT-217)

43	Acres of qualified agricultural property	43	
44	Acres of qualified conservation property	44	
45	Eligible school district property taxes paid	45	
46	Acres of qualified agricultural property converted to nonqualified use	46	

Other flow-through credit bases and information

Credit bases

Code	Amount	Code	Amount
47a		47d	
47b		47e	
47c		47f	

Credit information

Code	Information	Code	Information
47g		47j	
47h		47k	
47i		47l	

Part 2 – Flow-through credits, addbacks, and recaptures

48	Long-term care insurance credit (Form IT-249)	48	
49	Investment credit (including employment incentive credit and historic barn rehabilitation credit; Form IT-212)	49	
50	Research and development – investment credit (Form IT-212)	50	
51	Other flow-through credits		

Code	Amount	Code	Amount
51a		51e	
51b		51f	
51c		51g	
51d		51h	

52 Addbacks of credits and recaptures

Code	Amount	Code	Amount
52a		52d	
52b		52e	
52c		52f	

NYPA2514 01/22/15

Part 3 – START-UP NY tax elimination credit information (Form IT-638)

53	START-UP NY business certificate number (Form DTF-74)	53	
54	Year of START-UP NY business tax benefit period	54	
55	START-UP NY area allocation factor	55	

118004141030



IT-204-IP, Schedule K-1, Page 2, Line 11
Other Income (Loss) Stmt.

CANCELLATION OF MORTGAGE DEBT	5,175.	5,175.
Total	5,175.	5,175.

IT-204-IP, Schedule K-1, Page 2, Line 19
Other Items Statement

Investment income	5,175.	5,175.
Total	5,175.	5,175.

2014

New York Partner's Schedule K-1

Tax Law — Article 22 (Personal Income Tax)

☐ Final K-1☐ Amended K-1For calendar year 2014 or tax year beginning and ending **Partners:** Before completing your income tax return, see Form IT-204-IP-I, *Partner's Instructions for Form IT-204-IP* (available at www.tax.ny.gov).**Partnership's information** (see instructions)

Partnership's name (as shown on Form IT-204)		Partnership's EIN
305 SECOND AVENUE ASSOCIATES LP C/O ORB MANAGEMENT		<input type="text"/>

A Mark an **X** in the box if either applies to your entity ☐ Publicly traded partnership ☐ Portfolio investment partnership

B Tax shelter registration number, if any **B**

C Business allocation percentage **C** %

Partner's information (see instructions)

Partner's name		Partner's identifying number	
LYNNE FRIEDMAN		<input type="text"/> 5661	
Partner's address			
131 SUNSET COVE LANE			
City	State	ZIP code	
PALM BEACH GARDENS	FL	33418	

D The partner is a (mark an **X** in the appropriate box) ☐ General partner or LLC member-manager ☒ Limited partner or other LLC member

E What is the tax filing status of the partner? (Mark an **X** in the appropriate box, if known.) ☒ Individual ☐ Estate/trust ☐ Partnership

F If the partner is a disregarded entity or grantor trust, enter the tax ID of the entity or individual reporting the income, if known **F**

G Did the partner sell its entire interest during the tax year? ☐ Yes ☐ No

H Partner's share of profit, loss, and capital

		Beginning	Ending
1) Profit	H1	0.2083%	0.2083%
2) Loss	H2	0.2083%	0.2083%
3) Capital	H3	0.1139%	0.1139%

I Partner's share of liabilities at the end of the year

1) Nonrecourse	I1	21,102.
2) Qualified nonrecourse financing	I2	91,358.
3) Recourse	I3	

J Partner's capital account analysis

1) Beginning capital account	J1	-49,562.
2) Capital contributed during the year - cash	J2	
3) Capital contributed during the year - property	J3	
4) Current year increase (decrease)	J4	54,682.
5) Withdrawals and distributions - cash	J5	2,704.
6) Withdrawals and distributions - property	J6	511.
7) Ending capital account	J7	2,416.

8) Method of accounting (mark an **X** in the appropriate box)
☐ Tax basis ☒ GAAP ☐ Book ☐ Other (submit explanation)

K Resident status (mark an **X** in all boxes that apply; see instructions)

<input type="checkbox"/> NYS full-year resident	<input type="checkbox"/> Yonkers full-year resident	<input type="checkbox"/> NYC full-year resident
<input type="checkbox"/> NYS part-year resident	<input type="checkbox"/> Yonkers part-year resident	<input type="checkbox"/> NYC part-year resident
<input checked="" type="checkbox"/> NYS nonresident	<input type="checkbox"/> Yonkers nonresident	

L If the partner was included in a group return, enter the special NYS identification number, if known **L**

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10043-0450
Case No.: A-16

RA 001551

8160

- M** 1) Was Form IT-2658-E filed with the partnership? **M1** Yes ☐ No ☒ **X**
 2) Was Form MTA-405-E filed with the partnership? **M2** Yes ☐ No ☒ **X**

N NYS estimated tax paid on behalf of partner (from Form IT-2658)

	Date	Amount
1) First installment N1		
2) Second installment N2		
3) Third installment N3		
4) Fourth installment N4		
Total NYS estimated tax paid on behalf of partner (add lines N1 through N4) N		

O Estimated MCTMT paid on behalf of partner (from Form MTA-405)

	Date	Amount
1) First installment O1		
2) Second installment O2		
3) Third installment O3		
4) Fourth installment O4		
Total estimated MCTMT paid on behalf of partner (add lines O1 through O4) O		

Partner's share of income, deductions, etc.

A — Partner's distributive share items		B — Federal K-1 amount		C — New York State amount	
1	Ordinary business income (loss)	1	0.	1	0.
2	Net rental real estate income (loss)	2	-34,087.	2	-34,087.
3	Other net rental income (loss).	3		3	
4	Guaranteed payments	4		4	
5	Interest income	5		5	
6	Ordinary dividends	6		6	
7	Royalties	7		7	
8	Net short-term capital gain (loss)	8		8	
9	Net long-term capital gain (loss).	9		9	
10	Net section 1231 gain (loss)	10	85,207.	10	85,208.
11	Other income (loss) <u>Identify: See Other Income (Loss) Stmt.</u>	11	3,450.	11	3,450.
12	Section 179 deduction	12		12	
13	Other deductions <u>Identify:</u>	13		13	
14	This line intentionally left blank	14		14	
15	Net earnings (loss) from self-employment	15		15	
16	Tax-exempt income and nondeductible expenses	16		16	
17	Distributions - cash and marketable securities	17	2,704.	17	2,704.
18	Distributions - other property	18		18	
19	Other items not included above that are required to be reported separately to partners	19	3,450.	19	3,450.
<u>Identify: See Other Items Statement</u>					

Partner's share of New York modifications (see instructions)

20 New York State additions

Number	A — Total amount	B — New York State allocated amount
20a EA —		
20b EA —		
20c EA —		
20d EA —		
20e EA —		
20f EA —		
21 Total addition modifications (total of column A, lines 20a through 20f)		

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118002141030



Partner's share of New York modifications (continued)**22 New York State subtractions**

Number		A — Total amount	B — New York State allocated amount
22a	ES —		
22b	ES —		
22c	ES —		
22d	ES —		
22e	ES —		
22f	ES —		

23 Total subtraction modifications (total of column A, lines 22a through 22f)

23

24 Additions to federal itemized deductions

Letter	Amount
24a	
24b	
24c	
24d	
24e	
24f	

25 Total additions to federal itemized deductions (add lines 24a through 24f)

25

26 Subtractions from federal itemized deductions

Letter	Amount
26a	
26b	
26c	
26d	
26e	
26f	

27 Total subtractions from federal itemized deductions (add lines 26a through 26f)

27

28 This line intentionally left blank

28

Partner's other information

29a Partner's share of New York source gross income

29a

29b MCTD allocation percentage (see instructions)

29b

%

Partner's credit information**Part 1 — Flow-through credit bases and information**

Brownfield redevelopment tax credit (Form IT-611 or IT-611.1)

		A — Form IT-611	B — Form IT-611.1
30	Site preparation credit component	30	
31	Tangible property credit component	31	
32	On-site groundwater remediation credit component	32	

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10043-0452
Case No.: A-16

RA 001553

Partner's credit information (continued)**EZ capital tax credit (Form IT-602)**

33	Contributions of money to EZ community development projects	33	
34	Recapture of credit for investments in certified EZ businesses	34	
35	Recapture of credit for contributions of money to EZ community development projects	35	

QEZE tax reduction credit (Form IT-604)

36	QEZE employment increase factor	36	
37	QEZE zone allocation factor	37	
38	QEZE benefit period factor	38	

Excelsior jobs program tax credit (Form IT-607)

39	Excelsior jobs tax credit component	39	
40	Excelsior investment tax credit component	40	
41	Excelsior research and development tax credit component	41	
42	Excelsior real property tax credit component	42	

Farmers' school tax credit (Form IT-217)

43	Acres of qualified agricultural property	43	
44	Acres of qualified conservation property	44	
45	Eligible school district property taxes paid	45	
46	Acres of qualified agricultural property converted to nonqualified use	46	

Other flow-through credit bases and information

Credit bases

Code	Amount	Code	Amount
47a		47d	
47b		47e	
47c		47f	

Credit information

Code	Information	Code	Information
47g		47j	
47h		47k	
47i		47l	

Part 2 – Flow-through credits, addbacks, and recaptures

48	Long-term care insurance credit (Form IT-249)	48	
49	Investment credit (including employment incentive credit and historic barn rehabilitation credit; Form IT-212)	49	
50	Research and development – investment credit (Form IT-212)	50	
51	Other flow-through credits		

Code	Amount	Code	Amount
51a		51e	
51b		51f	
51c		51g	
51d		51h	

52 Addbacks of credits and recaptures

Code	Amount	Code	Amount
52a		52d	
52b		52e	
52c		52f	

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Part 3 – START-UP NY tax elimination credit information (Form IT-638)

53	START-UP NY business certificate number (Form DTF-74)	53	
54	Year of START-UP NY business tax benefit period	54	
55	START-UP NY area allocation factor	55	

118004141030



IT-204-IP, Schedule K-1, Page 2, Line 11
Other Income (Loss) Stmt.

CANCELLATION OF MORTGAGE DEBT	3,450.	3,450.
Total	3,450.	3,450.

IT-204-IP, Schedule K-1, Page 2, Line 19
Other Items Statement

Investment income	3,450.	3,450.
Total	3,450.	3,450.

2014

New York Partner's Schedule K-1

IT-204-IP

Tax Law — Article 22 (Personal Income Tax)

☐ Final K-1For calendar year 2014 or tax year beginning and ending ☐ Amended K-1**Partners:** Before completing your income tax return, see Form IT-204-IP-I, *Partner's Instructions for Form IT-204-IP* (available at www.tax.ny.gov).**Partnership's information** (see instructions)

Partnership's name (as shown on Form IT-204)	Partnership's EIN
305 SECOND AVENUE ASSOCIATES LP C/O ORB MANAGEMENT	8160

A Mark an **X** in the box if either applies to your entity ☐ Publicly traded partnership ☐ Portfolio investment partnership

B Tax shelter registration number, if any **B**

C Business allocation percentage **C** %

Partner's information(see instructions)

Partner's name	Partner's identifying number	
DON NISSMAN	7594	
Partner's address		
2532 NW 64 BLVD		
City	State	ZIP code
BOCA RATON	FL	33496

D The partner is a (mark an **X** in the appropriate box) ☐ General partner or LLC member-manager ☒ Limited partner or other LLC member

E What is the tax filing status of the partner? (Mark an **X** in the appropriate box, if known.) ☒ Individual ☐ Estate/trust ☐ Partnership

F If the partner is a disregarded entity or grantor trust, enter the tax ID of the entity or individual reporting the income, if known **F**

G Did the partner sell its entire interest during the tax year? **G** Yes ☐ No ☐

		Beginning	Ending
H Partner's share of profit, loss, and capital			
1) Profit	H1	0.2083%	0.2083%
2) Loss	H2	0.2083%	0.2083%
3) Capital	H3	0.1139%	0.1139%

I Partner's share of liabilities at the end of the year		
1) Nonrecourse	I1	21,102.
2) Qualified nonrecourse financing	I2	91,358.
3) Recourse	I3	

J Partner's capital account analysis		
1) Beginning capital account	J1	-49,559.
2) Capital contributed during the year - cash	J2	
3) Capital contributed during the year - property	J3	
4) Current year increase (decrease)	J4	54,682.
5) Withdrawals and distributions - cash	J5	2,704.
6) Withdrawals and distributions - property	J6	511.
7) Ending capital account	J7	2,419.

8) Method of accounting (mark an **X** in the appropriate box)
☐ Tax basis ☒ GAAP ☐ Book ☐ Other (submit explanation)

K Resident status (mark an **X** in all boxes that apply; see instructions)

<input type="checkbox"/> NYS full-year resident	<input type="checkbox"/> Yonkers full-year resident	<input type="checkbox"/> NYC full-year resident
<input type="checkbox"/> NYS part-year resident	<input type="checkbox"/> Yonkers part-year resident	<input type="checkbox"/> NYC part-year resident
<input checked="" type="checkbox"/> NYS nonresident	<input type="checkbox"/> Yonkers nonresident	

L If the partner was included in a group return, enter the special NYS identification number, if known **L**

NYP2514 01/22/15

118001141030



10043-0455
Case No.: A-16

RA 001556

- M** 1) Was Form IT-2658-E filed with the partnership? **M1** Yes ☐ No ☒
- 2) Was Form MTA-405-E filed with the partnership? **M2** Yes ☐ No ☒

N NYS estimated tax paid on behalf of partner (from Form IT-2658)

		Date	Amount
1) First installment	N1		
2) Second installment	N2		
3) Third installment	N3		
4) Fourth installment	N4		
Total NYS estimated tax paid on behalf of partner (add lines N1 through N4)	N		

O Estimated MCTMT paid on behalf of partner (from Form MTA-405)

		Date	Amount
1) First installment	O1		
2) Second installment	O2		
3) Third installment	O3		
4) Fourth installment	O4		
Total estimated MCTMT paid on behalf of partner (add lines O1 through O4)	O		

Partner's share of income, deductions, etc.

A — Partner's distributive share items		B — Federal K-1 amount	C — New York State amount
1 Ordinary business income (loss)	1	0.	1 0.
2 Net rental real estate income (loss)	2	-34,087.	2 -34,087.
3 Other net rental income (loss)	3		3
4 Guaranteed payments	4		4
5 Interest income	5		5
6 Ordinary dividends	6		6
7 Royalties	7		7
8 Net short-term capital gain (loss)	8		8
9 Net long-term capital gain (loss)	9		9
10 Net section 1231 gain (loss)	10	85,207.	10 85,208.
11 Other income (loss) <i>Identify: See Other Income (Loss) Stmt.</i>	11	3,450.	11 3,450.
12 Section 179 deduction	12		12
13 Other deductions <i>Identify:</i>	13		13
14 This line intentionally left blank	14		14
15 Net earnings (loss) from self-employment	15		15
16 Tax-exempt income and nondeductible expenses	16		16
17 Distributions - cash and marketable securities	17	2,704.	17 2,704.
18 Distributions - other property	18		18
19 Other items not included above that are required to be reported separately to partners	19	3,450.	19 3,450.
<i>Identify: See Other Items Statement</i>			

Partner's share of New York modifications (see instructions)**20** New York State additions

Number	A — Total amount	B — New York State allocated amount
20a EA —		
20b EA —		
20c EA —		
20d EA —		
20e EA —		
20f EA —		

21 Total addition modifications (total of column A, lines 20a through 20f)

21



Partner's share of New York modifications (continued)**22 New York State subtractions**

	Number	A — Total amount	B — New York State allocated amount
22a	ES —		
22b	ES —		
22c	ES —		
22d	ES —		
22e	ES —		
22f	ES —		

23 Total subtraction modifications (total of column A, lines 22a through 22f)

23

24 Additions to federal itemized deductions

	Letter	Amount
24a		
24b		
24c		
24d		
24e		
24f		

25 Total additions to federal itemized deductions (add lines 24a through 24f)

25

26 Subtractions from federal itemized deductions

	Letter	Amount
26a		
26b		
26c		
26d		
26e		
26f		

27 Total subtractions from federal itemized deductions (add lines 26a through 26f)

27

28 This line intentionally left blank

28

Partner's other information

29a Partner's share of New York source gross income

29a

29b MCTD allocation percentage (see instructions)

29b

%

Partner's credit information**Part 1 — Flow-through credit bases and information**

Brownfield redevelopment tax credit (Form IT-611 or IT-611.1)

		A – Form IT-611		B – Form IT-611.1	
30	Site preparation credit component	30		30	
31	Tangible property credit component	31		31	
32	On-site groundwater remediation credit component	32		32	

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118003141030


10043-0457
Case No.: A-16

RA 001558

Partner's credit information (continued)**EZ capital tax credit (Form IT-602)**

33	Contributions of money to EZ community development projects	33	
34	Recapture of credit for investments in certified EZ businesses	34	
35	Recapture of credit for contributions of money to EZ community development projects	35	

QEZE tax reduction credit (Form IT-604)

36	QEZE employment increase factor	36	
37	QEZE zone allocation factor	37	
38	QEZE benefit period factor	38	

Excelsior jobs program tax credit (Form IT-607)

39	Excelsior jobs tax credit component	39	
40	Excelsior investment tax credit component	40	
41	Excelsior research and development tax credit component	41	
42	Excelsior real property tax credit component	42	

Farmers' school tax credit (Form IT-217)

43	Acres of qualified agricultural property	43	
44	Acres of qualified conservation property	44	
45	Eligible school district property taxes paid	45	
46	Acres of qualified agricultural property converted to nonqualified use	46	

Other flow-through credit bases and information

Credit bases

Code	Amount	Code	Amount
47a		47d	
47b		47e	
47c		47f	

Credit information

Code	Information	Code	Information
47g		47j	
47h		47k	
47i		47l	

Part 2 – Flow-through credits, addbacks, and recaptures

48	Long-term care insurance credit (Form IT-249)	48	
49	Investment credit (including employment incentive credit and historic barn rehabilitation credit; Form IT-212)	49	
50	Research and development – investment credit (Form IT-212)	50	
51	Other flow-through credits		

Code	Amount	Code	Amount
51a		51e	
51b		51f	
51c		51g	
51d		51h	

52 Addbacks of credits and recaptures

Code	Amount	Code	Amount
52a		52d	
52b		52e	
52c		52f	

NYPA2514 01/22/15

Part 3 – START-UP NY tax elimination credit information (Form IT-638)

53	START-UP NY business certificate number (Form DTF-74)	53	
54	Year of START-UP NY business tax benefit period	54	
55	START-UP NY area allocation factor	55	

118004141030



IT-204-IP, Schedule K-1, Page 2, Line 11
Other Income (Loss) Stmt.

CANCELLATION OF MORTGAGE DEBT	3,450.	3,450.
Total	3,450.	3,450.

IT-204-IP, Schedule K-1, Page 2, Line 19
Other Items Statement

Investment income	3,450.	3,450.
Total	3,450.	3,450.

2014

New York Partner's Schedule K-1

Tax Law — Article 22 (Personal Income Tax)

☐ Final K-1☐ Amended K-1For calendar year 2014 or tax year beginning and ending **Partners:** Before completing your income tax return, see Form IT-204-IP-I, *Partner's Instructions for Form IT-204-IP* (available at www.tax.ny.gov).**Partnership's information** (see instructions)

Partnership's name (as shown on Form IT-204)		Partnership's EIN
305 SECOND AVENUE ASSOCIATES LP C/O ORB MANAGEMENT		8160

A Mark an **X** in the box if either applies to your entity ☐ Publicly traded partnership ☐ Portfolio investment partnership

B Tax shelter registration number, if any **B**

C Business allocation percentage **C** %

Partner's information (see instructions)

Partner's name		Partner's identifying number	
THOMAS KELTNER		-9694	
Partner's address			
1111 PARK AVENUE			
City	State	ZIP code	
NEW YORK	NY	10128	

D The partner is a (mark an **X** in the appropriate box) ☐ General partner or LLC member-manager ☒ Limited partner or other LLC member

E What is the tax filing status of the partner? (Mark an **X** in the appropriate box, if known.) ☒ Individual ☐ Estate/trust ☐ Partnership

F If the partner is a disregarded entity or grantor trust, enter the tax ID of the entity or individual reporting the income, if known **F**

G Did the partner sell its entire interest during the tax year? ☐ Yes ☐ No

H Partner's share of profit, loss, and capital

		Beginning	Ending
1) Profit	H1	0.1563%	0.1563%
2) Loss	H2	0.1563%	0.1563%
3) Capital	H3	0.0878%	0.0878%

I Partner's share of liabilities at the end of the year

1) Nonrecourse	I1	15,827.
2) Qualified nonrecourse financing	I2	68,519.
3) Recourse	I3	

J Partner's capital account analysis

1) Beginning capital account	J1	-38,089.
2) Capital contributed during the year - cash	J2	
3) Capital contributed during the year - property	J3	
4) Current year increase (decrease)	J4	41,012.
5) Withdrawals and distributions - cash	J5	2,028.
6) Withdrawals and distributions - property	J6	383.
7) Ending capital account	J7	895.

8) Method of accounting (mark an **X** in the appropriate box)
☐ Tax basis ☒ GAAP ☐ Book ☐ Other (submit explanation)

K Resident status (mark an **X** in all boxes that apply; see instructions)

<input checked="" type="checkbox"/> NYS full-year resident	<input type="checkbox"/> Yonkers full-year resident	<input type="checkbox"/> NYC full-year resident
<input type="checkbox"/> NYS part-year resident	<input type="checkbox"/> Yonkers part-year resident	<input type="checkbox"/> NYC part-year resident
<input type="checkbox"/> NYS nonresident	<input type="checkbox"/> Yonkers nonresident	

L If the partner was included in a group return, enter the special NYS identification number, if known **L**

NYPA2514 01/22/15

118001141030

10043-0460
Case No.: A-16

RA 001561

8160

- M 1) Was Form IT-2658-E filed with the partnership? M 1 Yes ☐ No ☒
- 2) Was Form MTA-405-E filed with the partnership? M 2 Yes ☐ No ☒

N NYS estimated tax paid on behalf of partner (from Form IT-2658)

	Date	Amount
1) First installment N1		
2) Second installment N2		
3) Third installment N3		
4) Fourth installment N4		
Total NYS estimated tax paid on behalf of partner (add lines N1 through N4) N		

O Estimated MCTMT paid on behalf of partner (from Form MTA-405)

	Date	Amount
1) First installment O1		
2) Second installment O2		
3) Third installment O3		
4) Fourth installment O4		
Total estimated MCTMT paid on behalf of partner (add lines O1 through O4) O		

Partner's share of income, deductions, etc.

A — Partner's distributive share items		B — Federal K-1 amount	C — New York State amount
1 Ordinary business income (loss)	1	0.	1
2 Net rental real estate income (loss)	2	-25,566.	2
3 Other net rental income (loss)	3		3
4 Guaranteed payments	4		4
5 Interest income	5		5
6 Ordinary dividends	6		6
7 Royalties	7		7
8 Net short-term capital gain (loss)	8		8
9 Net long-term capital gain (loss)	9		9
10 Net section 1231 gain (loss)	10	63,907.	10
11 Other income (loss) <i>Identify: See Other Income (Loss) Stmt.</i>	11	2,587.	11
12 Section 179 deduction	12		12
13 Other deductions <i>Identify:</i>	13		13
14 This line intentionally left blank	14		14
15 Net earnings (loss) from self-employment	15		15
16 Tax-exempt income and nondeductible expenses	16		16
17 Distributions - cash and marketable securities	17	2,028.	17
18 Distributions - other property	18		18
19 Other items not included above that are required to be reported separately to partners	19	2,587.	19
<i>Identify: See Other Items Statement</i>			

Partner's share of New York modifications (see instructions)

20 New York State additions

Number	A — Total amount	B — New York State allocated amount
20a EA —		
20b EA —		
20c EA —		
20d EA —		
20e EA —		
20f EA —		
21 Total addition modifications (total of column A, lines 20a through 20f)		

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118002141030



Partner's share of New York modifications (continued)**22 New York State subtractions**

Number		A — Total amount	B — New York State allocated amount
22a	ES —		
22b	ES —		
22c	ES —		
22d	ES —		
22e	ES —		
22f	ES —		

23 Total subtraction modifications (total of column A, lines 22a through 22f)

23

24 Additions to federal itemized deductions

Letter	Amount
24a	
24b	
24c	
24d	
24e	
24f	

25 Total additions to federal itemized deductions (add lines 24a through 24f)

25

26 Subtractions from federal itemized deductions

Letter	Amount
26a	
26b	
26c	
26d	
26e	
26f	

27 Total subtractions from federal itemized deductions (add lines 26a through 26f)

27

28 This line intentionally left blank

28

Partner's other information

29a Partner's share of New York source gross income

29a

29b MCTD allocation percentage (see instructions)

29b

%

Partner's credit information**Part 1 — Flow-through credit bases and information**

Brownfield redevelopment tax credit (Form IT-611 or IT-611.1)

		A — Form IT-611	B — Form IT-611.1
30	Site preparation credit component	30	
31	Tangible property credit component	31	
32	On-site groundwater remediation credit component	32	

NYPA2514 01/22/15

118003141030


10043-0462
Case No.: A-16

RA 001563

Partner's credit information (continued)**EZ capital tax credit (Form IT-602)**

33	Contributions of money to EZ community development projects	33	
34	Recapture of credit for investments in certified EZ businesses	34	
35	Recapture of credit for contributions of money to EZ community development projects	35	

QEZE tax reduction credit (Form IT-604)

36	QEZE employment increase factor	36	
37	QEZE zone allocation factor	37	
38	QEZE benefit period factor	38	

Excelsior jobs program tax credit (Form IT-607)

39	Excelsior jobs tax credit component	39	
40	Excelsior investment tax credit component	40	
41	Excelsior research and development tax credit component	41	
42	Excelsior real property tax credit component	42	

Farmers' school tax credit (Form IT-217)

43	Acres of qualified agricultural property	43	
44	Acres of qualified conservation property	44	
45	Eligible school district property taxes paid	45	
46	Acres of qualified agricultural property converted to nonqualified use	46	

Other flow-through credit bases and information

Credit bases

Code	Amount	Code	Amount
47a		47d	
47b		47e	
47c		47f	

Credit information

Code	Information	Code	Information
47g		47j	
47h		47k	
47i		47l	

Part 2 – Flow-through credits, addbacks, and recaptures

48	Long-term care insurance credit (Form IT-249)	48	
49	Investment credit (including employment incentive credit and historic barn rehabilitation credit; Form IT-212)	49	
50	Research and development – investment credit (Form IT-212)	50	
51	Other flow-through credits		

Code	Amount	Code	Amount
51a		51e	
51b		51f	
51c		51g	
51d		51h	

52 Addbacks of credits and recaptures

Code	Amount	Code	Amount
52a		52d	
52b		52e	
52c		52f	

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Part 3 – START-UP NY tax elimination credit information (Form IT-638)

53	START-UP NY business certificate number (Form DTF-74)	53	
54	Year of START-UP NY business tax benefit period	54	
55	START-UP NY area allocation factor	55	

118004141030



IT-204-IP, Schedule K-1, Page 2, Line 11
Other Income (Loss) Stmt.

CANCELLATION OF MORTGAGE DEBT	2,587.	2,587.
Total	2,587.	2,587.

IT-204-IP, Schedule K-1, Page 2, Line 19
Other Items Statement

Investment income	2,587.	2,587.
Total	2,587.	2,587.

2014

New York Partner's Schedule K-1

Tax Law — Article 22 (Personal Income Tax)

☐ Final K-1☐ Amended K-1For calendar year 2014 or tax year beginning and ending **Partners:** Before completing your income tax return, see Form IT-204-IP-I, *Partner's Instructions for Form IT-204-IP* (available at www.tax.ny.gov).**Partnership's information** (see instructions)

Partnership's name (as shown on Form IT-204)	Partnership's EIN
305 SECOND AVENUE ASSOCIATES LP C/O ORB MANAGEMENT	8160

A Mark an **X** in the box if either applies to your entity ☐ Publicly traded partnership ☐ Portfolio investment partnership

B Tax shelter registration number, if any **B**

C Business allocation percentage **C** %

Partner's information (see instructions)

Partner's name	Partner's identifying number	
LYNETTE RICH	0680	
Partner's address		
808 BROADWAY APT. 5D		
City	State	ZIP code
NEW YORK	NY	10003

D The partner is a (mark an **X** in the appropriate box) ☐ General partner or LLC member-manager ☒ Limited partner or other LLC member

E What is the tax filing status of the partner? (Mark an **X** in the appropriate box, if known.) ☒ Individual ☐ Estate/trust ☐ Partnership

F If the partner is a disregarded entity or grantor trust, enter the tax ID of the entity or individual reporting the income, if known **F**

G Did the partner sell its entire interest during the tax year? **G** Yes ☐ No ☐

		Beginning	Ending
H Partner's share of profit, loss, and capital			
1) Profit	H1	0.1563%	0.1563%
2) Loss	H2	0.1563%	0.1563%
3) Capital	H3	0.0878%	0.0878%

I Partner's share of liabilities at the end of the year		
1) Nonrecourse	I1	15,827.
2) Qualified nonrecourse financing	I2	68,519.
3) Recourse	I3	

J Partner's capital account analysis		
1) Beginning capital account	J1	-38,089.
2) Capital contributed during the year - cash	J2	
3) Capital contributed during the year - property	J3	
4) Current year increase (decrease)	J4	41,012.
5) Withdrawals and distributions - cash	J5	2,028.
6) Withdrawals and distributions - property	J6	383.
7) Ending capital account	J7	895.
8) Method of accounting (mark an X in the appropriate box)		

☐ Tax basis ☒ GAAP ☐ Book ☐ Other (submit explanation)

K Resident status (mark an **X** in all boxes that apply; see instructions)

☒ NYS full-year resident ☐ Yonkers full-year resident ☐ NYC full-year resident
☐ NYS part-year resident ☐ Yonkers part-year resident ☐ NYC part-year resident
☐ NYS nonresident ☐ Yonkers nonresident

L If the partner was included in a group return, enter the special NYS identification number, if known **L**

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118001141030



10043-0465
Case No.: A-16

RA 001566

- M** 1) Was Form IT-2658-E filed with the partnership? **M1** Yes ☐ No ☒
- 2) Was Form MTA-405-E filed with the partnership? **M2** Yes ☐ No ☒

N NYS estimated tax paid on behalf of partner (from Form IT-2658)

		Date	Amount
1) First installment	N1		
2) Second installment	N2		
3) Third installment	N3		
4) Fourth installment	N4		
Total NYS estimated tax paid on behalf of partner (add lines N1 through N4)	N		

O Estimated MCTMT paid on behalf of partner (from Form MTA-405)

		Date	Amount
1) First installment	O1		
2) Second installment	O2		
3) Third installment	O3		
4) Fourth installment	O4		
Total estimated MCTMT paid on behalf of partner (add lines O1 through O4)	O		

Partner's share of income, deductions, etc.

A — Partner's distributive share items		B — Federal K-1 amount	C — New York State amount
1 Ordinary business income (loss)	1	0.	1 0.
2 Net rental real estate income (loss)	2	-25,566.	2 -25,566.
3 Other net rental income (loss)	3		3
4 Guaranteed payments	4		4
5 Interest income	5		5
6 Ordinary dividends	6		6
7 Royalties	7		7
8 Net short-term capital gain (loss)	8		8
9 Net long-term capital gain (loss)	9		9
10 Net section 1231 gain (loss)	10	63,907.	10 63,907.
11 Other income (loss) <i>Identify: See Other Income (Loss) Stmt.</i>	11	2,587.	11 2,587.
12 Section 179 deduction	12		12
13 Other deductions <i>Identify:</i>	13		13
14 This line intentionally left blank	14		14
15 Net earnings (loss) from self-employment	15		15
16 Tax-exempt income and nondeductible expenses	16		16
17 Distributions - cash and marketable securities	17	2,028.	17 2,028.
18 Distributions - other property	18		18
19 Other items not included above that are required to be reported separately to partners	19	2,587.	19 2,587.
<i>Identify: See Other Items Statement</i>			

Partner's share of New York modifications (see instructions)**20** New York State additions

Number	A — Total amount	B — New York State allocated amount
20a EA —		
20b EA —		
20c EA —		
20d EA —		
20e EA —		
20f EA —		

21 Total addition modifications (total of column A, lines 20a through 20f) **21**

NYPA2514 01/22/15

118002141030



10043-0466
Case No.: A-16

RA 001567

Partner's share of New York modifications (continued)**22 New York State subtractions**

	Number	A — Total amount	B — New York State allocated amount
22a	ES —		
22b	ES —		
22c	ES —		
22d	ES —		
22e	ES —		
22f	ES —		

23 Total subtraction modifications (total of column A, lines 22a through 22f)

23

24 Additions to federal itemized deductions

	Letter	Amount
24a		
24b		
24c		
24d		
24e		
24f		

25 Total additions to federal itemized deductions (add lines 24a through 24f)

25

26 Subtractions from federal itemized deductions

	Letter	Amount
26a		
26b		
26c		
26d		
26e		
26f		

27 Total subtractions from federal itemized deductions (add lines 26a through 26f)

27

28 This line intentionally left blank

28

Partner's other information

29a Partner's share of New York source gross income

29a

29b MCTD allocation percentage (see instructions)

29b

%

Partner's credit information**Part 1 — Flow-through credit bases and information****Brownfield redevelopment tax credit (Form IT-611 or IT-611.1)**

	A — Form IT-611		B — Form IT-611.1	
30 Site preparation credit component	30		30	
31 Tangible property credit component	31		31	
32 On-site groundwater remediation credit component	32		32	

NYPA2514 01/22/15

118003141030


10043-0467
Case No.: A-16

RA 001568

Partner's credit information (continued)**EZ capital tax credit (Form IT-602)**

33	Contributions of money to EZ community development projects	33	
34	Recapture of credit for investments in certified EZ businesses	34	
35	Recapture of credit for contributions of money to EZ community development projects	35	

QEZE tax reduction credit (Form IT-604)

36	QEZE employment increase factor	36	
37	QEZE zone allocation factor	37	
38	QEZE benefit period factor	38	

Excelsior jobs program tax credit (Form IT-607)

39	Excelsior jobs tax credit component	39	
40	Excelsior investment tax credit component	40	
41	Excelsior research and development tax credit component	41	
42	Excelsior real property tax credit component	42	

Farmers' school tax credit (Form IT-217)

43	Acres of qualified agricultural property	43	
44	Acres of qualified conservation property	44	
45	Eligible school district property taxes paid	45	
46	Acres of qualified agricultural property converted to nonqualified use	46	

Other flow-through credit bases and information

Credit bases

Code	Amount	Code	Amount
47a		47d	
47b		47e	
47c		47f	

Credit information

Code	Information	Code	Information
47g		47j	
47h		47k	
47i		47l	

Part 2 – Flow-through credits, addbacks, and recaptures

48	Long-term care insurance credit (Form IT-249)	48	
49	Investment credit (including employment incentive credit and historic barn rehabilitation credit; Form IT-212)	49	
50	Research and development – investment credit (Form IT-212)	50	
51	Other flow-through credits		

Code	Amount	Code	Amount
51a		51e	
51b		51f	
51c		51g	
51d		51h	

52 Addbacks of credits and recaptures

Code	Amount	Code	Amount
52a		52d	
52b		52e	
52c		52f	

NYPA2514 01/22/15

Part 3 – START-UP NY tax elimination credit information (Form IT-638)

53	START-UP NY business certificate number (Form DTF-74)	53	
54	Year of START-UP NY business tax benefit period	54	
55	START-UP NY area allocation factor	55	

118004141030



IT-204-IP, Schedule K-1, Page 2, Line 11
Other Income (Loss) Stmt.

CANCELLATION OF MORTGAGE DEBT	2,587.	2,587.
Total	2,587.	2,587.

IT-204-IP, Schedule K-1, Page 2, Line 19
Other Items Statement

Investment income	2,587.	2,587.
Total	2,587.	2,587.

2014

New York Partner's Schedule K-1

Tax Law — Article 22 (Personal Income Tax)

☐ Final K-1☐ Amended K-1For calendar year 2014 or tax year beginning and ending **Partners:** Before completing your income tax return, see Form IT-204-IP-I, *Partner's Instructions for Form IT-204-IP* (available at www.tax.ny.gov).**Partnership's information** (see instructions)

Partnership's name (as shown on Form IT-204)		Partnership's EIN
305 SECOND AVENUE ASSOCIATES LP C/O ORB MANAGEMENT		8160

A Mark an **X** in the box if either applies to your entity ☐ Publicly traded partnership ☐ Portfolio investment partnership

B Tax shelter registration number, if any **B**

C Business allocation percentage **C** %

Partner's information (see instructions)

Partner's name		Partner's identifying number	
LAWRENCE ARNSTEN		1501	
Partner's address			
13 WEST 74TH STREET			
City	State	ZIP code	
NEW YORK	NY	10023	

D The partner is a (mark an **X** in the appropriate box) ☐ General partner or LLC member-manager ☒ Limited partner or other LLC member

E What is the tax filing status of the partner? (Mark an **X** in the appropriate box, if known.) ☒ Individual ☐ Estate/trust ☐ Partnership

F If the partner is a disregarded entity or grantor trust, enter the tax ID of the entity or individual reporting the income, if known **F**

G Did the partner sell its entire interest during the tax year? ☐ Yes ☐ No

H Partner's share of profit, loss, and capital

		Beginning	Ending
1) Profit	H1	0.3120 %	0.3120 %
2) Loss	H2	0.3120 %	0.3120 %
3) Capital	H3	0.2471 %	0.2471 %

I Partner's share of liabilities at the end of the year

1) Nonrecourse	I1	31,603.
2) Qualified nonrecourse financing	I2	136,820.
3) Recourse	I3	

J Partner's capital account analysis

1) Beginning capital account	J1	-104,245.
2) Capital contributed during the year - cash	J2	
3) Capital contributed during the year - property	J3	
4) Current year increase (decrease)	J4	81,893.
5) Withdrawals and distributions - cash	J5	4,049.
6) Withdrawals and distributions - property	J6	766.
7) Ending capital account	J7	-26,401.

8) Method of accounting (mark an **X** in the appropriate box)
☐ Tax basis ☒ GAAP ☐ Book ☐ Other (submit explanation)

K Resident status (mark an **X** in all boxes that apply; see instructions)

<input checked="" type="checkbox"/> NYS full-year resident	<input type="checkbox"/> Yonkers full-year resident	<input type="checkbox"/> NYC full-year resident
<input type="checkbox"/> NYS part-year resident	<input type="checkbox"/> Yonkers part-year resident	<input type="checkbox"/> NYC part-year resident
<input type="checkbox"/> NYS nonresident	<input type="checkbox"/> Yonkers nonresident	

L If the partner was included in a group return, enter the special NYS identification number, if known **L**

NYPA2514 01/22/15

118001141030

10043-0470
Case No.: A-16

RA 001571

- M** 1) Was Form IT-2658-E filed with the partnership? **M1** Yes ☐ No ☒
- 2) Was Form MTA-405-E filed with the partnership? **M2** Yes ☐ No ☒

N NYS estimated tax paid on behalf of partner (from Form IT-2658)

		Date	Amount
1) First installment	N1		
2) Second installment	N2		
3) Third installment	N3		
4) Fourth installment	N4		
Total NYS estimated tax paid on behalf of partner (add lines N1 through N4)	N		

O Estimated MCTMT paid on behalf of partner (from Form MTA-405)

		Date	Amount
1) First installment	O1		
2) Second installment	O2		
3) Third installment	O3		
4) Fourth installment	O4		
Total estimated MCTMT paid on behalf of partner (add lines O1 through O4)	O		

Partner's share of income, deductions, etc.

A — Partner's distributive share items		B — Federal K-1 amount	C — New York State amount
1 Ordinary business income (loss)	1	0.	1 0.
2 Net rental real estate income (loss)	2	-51,050.	2 -51,050.
3 Other net rental income (loss)	3		3
4 Guaranteed payments	4		4
5 Interest income	5		5
6 Ordinary dividends	6		6
7 Royalties	7		7
8 Net short-term capital gain (loss)	8		8
9 Net long-term capital gain (loss)	9		9
10 Net section 1231 gain (loss)	10	127,610.	10 127,609.
11 Other income (loss) <i>Identify: See Other Income (Loss) Stmt.</i>	11	5,166.	11 5,166.
12 Section 179 deduction	12		12
13 Other deductions <i>Identify:</i>	13		13
14 This line intentionally left blank	14		14
15 Net earnings (loss) from self-employment	15		15
16 Tax-exempt income and nondeductible expenses	16		16
17 Distributions - cash and marketable securities	17	4,049.	17 4,049.
18 Distributions - other property	18		18
19 Other items not included above that are required to be reported separately to partners	19	5,166.	19 5,166.
<i>Identify: See Other Items Statement</i>			

Partner's share of New York modifications (see instructions)**20** New York State additions

Number	A — Total amount	B — New York State allocated amount
20a EA —		
20b EA —		
20c EA —		
20d EA —		
20e EA —		
20f EA —		

21 Total addition modifications (total of column A, lines 20a through 20f)

21



Partner's share of New York modifications (continued)**22 New York State subtractions**

	Number	A — Total amount	B — New York State allocated amount
22a	ES —		
22b	ES —		
22c	ES —		
22d	ES —		
22e	ES —		
22f	ES —		

23 Total subtraction modifications (total of column A, lines 22a through 22f)

23

24 Additions to federal itemized deductions

	Letter	Amount
24a		
24b		
24c		
24d		
24e		
24f		

25 Total additions to federal itemized deductions (add lines 24a through 24f)

25

26 Subtractions from federal itemized deductions

	Letter	Amount
26a		
26b		
26c		
26d		
26e		
26f		

27 Total subtractions from federal itemized deductions (add lines 26a through 26f)

27

28 This line intentionally left blank

28

Partner's other information

29a Partner's share of New York source gross income

29a

29b MCTD allocation percentage (see instructions)

29b

%

Partner's credit information**Part 1 — Flow-through credit bases and information**

Brownfield redevelopment tax credit (Form IT-611 or IT-611.1)

	A — Form IT-611		B — Form IT-611.1	
30 Site preparation credit component	30		30	
31 Tangible property credit component	31		31	
32 On-site groundwater remediation credit component	32		32	

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118003141030


10043-0472
Case No.: A-16

RA 001573

Partner's credit information (continued)**EZ capital tax credit (Form IT-602)**

33	Contributions of money to EZ community development projects	33	
34	Recapture of credit for investments in certified EZ businesses	34	
35	Recapture of credit for contributions of money to EZ community development projects	35	

QEZE tax reduction credit (Form IT-604)

36	QEZE employment increase factor	36	
37	QEZE zone allocation factor	37	
38	QEZE benefit period factor	38	

Excelsior jobs program tax credit (Form IT-607)

39	Excelsior jobs tax credit component	39	
40	Excelsior investment tax credit component	40	
41	Excelsior research and development tax credit component	41	
42	Excelsior real property tax credit component	42	

Farmers' school tax credit (Form IT-217)

43	Acres of qualified agricultural property	43	
44	Acres of qualified conservation property	44	
45	Eligible school district property taxes paid	45	
46	Acres of qualified agricultural property converted to nonqualified use	46	

Other flow-through credit bases and information

Credit bases

Code	Amount	Code	Amount
47a		47d	
47b		47e	
47c		47f	

Credit information

Code	Information	Code	Information
47g		47j	
47h		47k	
47i		47l	

Part 2 – Flow-through credits, addbacks, and recaptures

48	Long-term care insurance credit (Form IT-249)	48	
49	Investment credit (including employment incentive credit and historic barn rehabilitation credit; Form IT-212)	49	
50	Research and development – investment credit (Form IT-212)	50	
51	Other flow-through credits		

Code	Amount	Code	Amount
51a		51e	
51b		51f	
51c		51g	
51d		51h	

52 Addbacks of credits and recaptures

Code	Amount	Code	Amount
52a		52d	
52b		52e	
52c		52f	

NYPA2514 01/22/15

Part 3 – START-UP NY tax elimination credit information (Form IT-638)

53	START-UP NY business certificate number (Form DTF-74)	53	
54	Year of START-UP NY business tax benefit period	54	
55	START-UP NY area allocation factor	55	

118004141030



IT-204-IP, Schedule K-1, Page 2, Line 11
Other Income (Loss) Stmt.

CANCELLATION OF MORTGAGE DEBT	5,166.	5,166.
Total	5,166.	5,166.

IT-204-IP, Schedule K-1, Page 2, Line 19
Other Items Statement

Investment income	5,166.	5,166.
Total	5,166.	5,166.

2014

New York Partner's Schedule K-1

Tax Law — Article 22 (Personal Income Tax)

☒ Final K-1☐ Amended K-1For calendar year 2014 or tax year beginning and ending **Partners:** Before completing your income tax return, see Form IT-204-IP-I, *Partner's Instructions for Form IT-204-IP* (available at www.tax.ny.gov).**Partnership's information** (see instructions)

Partnership's name (as shown on Form IT-204)	Partnership's EIN
305 SECOND AVENUE ASSOCIATES LP C/O ORB MANAGEMENT	8160

A Mark an **X** in the box if either applies to your entity ☐ Publicly traded partnership ☐ Portfolio investment partnership

B Tax shelter registration number, if any **B**

C Business allocation percentage **C** %

Partner's information (see instructions)

Partner's name	Partner's identifying number	
ANTHONY GALLO	3523	
Partner's address		
29-29 202ND STREET		
City	State	ZIP code
BROOKLYN	NY	11238

D The partner is a (mark an **X** in the appropriate box) ☐ General partner or LLC member-manager ☒ Limited partner or other LLC member

E What is the tax filing status of the partner? (Mark an **X** in the appropriate box, if known.) ☒ Individual ☐ Estate/trust ☐ Partnership

F If the partner is a disregarded entity or grantor trust, enter the tax ID of the entity or individual reporting the income, if known **F**

G Did the partner sell its entire interest during the tax year? **G** Yes ☐ No ☐

		Beginning	Ending
H Partner's share of profit, loss, and capital			
1) Profit	H1	0.3120%	0.0000%
2) Loss	H2	0.3120%	0.0000%
3) Capital	H3	0.2472%	0.0000%

I Partner's share of liabilities at the end of the year	
1) Nonrecourse	I1
2) Qualified nonrecourse financing	I2
3) Recourse	I3

J

Partner's capital account analysis

1) Beginning capital account	J1	-104,249.
2) Capital contributed during the year - cash	J2	
3) Capital contributed during the year - property	J3	104,249.
4) Current year increase (decrease)	J4	0.
5) Withdrawals and distributions - cash	J5	0.
6) Withdrawals and distributions - property	J6	0.
7) Ending capital account	J7	0.
8) Method of accounting (mark an X in the appropriate box)		

8) Method of accounting (mark an **X** in the appropriate box)
☐ Tax basis ☒ GAAP ☐ Book ☐ Other (submit explanation)

K Resident status (mark an **X** in all boxes that apply; see instructions)

<input checked="" type="checkbox"/> NYS full-year resident	<input type="checkbox"/> Yonkers full-year resident	<input type="checkbox"/> NYC full-year resident
<input type="checkbox"/> NYS part-year resident	<input type="checkbox"/> Yonkers part-year resident	<input type="checkbox"/> NYC part-year resident
<input type="checkbox"/> NYS nonresident	<input type="checkbox"/> Yonkers nonresident	

L If the partner was included in a group return, enter the special NYS identification number, if known **L**

NYPA2514 01/22/15

118001141030



10043-0475
Case No.: A-16

RA 001576

- M** 1) Was Form IT-2658-E filed with the partnership? **M1** Yes ☐ No ☒
- 2) Was Form MTA-405-E filed with the partnership? **M2** Yes ☐ No ☒

N NYS estimated tax paid on behalf of partner (from Form IT-2658)

		Date	Amount
1) First installment	N1		
2) Second installment	N2		
3) Third installment	N3		
4) Fourth installment	N4		
Total NYS estimated tax paid on behalf of partner (add lines N1 through N4)	N		

O Estimated MCTMT paid on behalf of partner (from Form MTA-405)

		Date	Amount
1) First installment	O1		
2) Second installment	O2		
3) Third installment	O3		
4) Fourth installment	O4		
Total estimated MCTMT paid on behalf of partner (add lines O1 through O4)	O		

Partner's share of income, deductions, etc.

A — Partner's distributive share items		B — Federal K-1 amount	C — New York State amount
1 Ordinary business income (loss)	1	0.	1 0.
2 Net rental real estate income (loss)	2		2
3 Other net rental income (loss)	3		3
4 Guaranteed payments	4		4
5 Interest income	5		5
6 Ordinary dividends	6		6
7 Royalties	7		7
8 Net short-term capital gain (loss)	8		8
9 Net long-term capital gain (loss)	9		9
10 Net section 1231 gain (loss)	10		10 0.
11 Other income (loss) <i>Identify: See Other Income (Loss) Stmt.</i>	11		11
12 Section 179 deduction	12		12
13 Other deductions <i>Identify:</i>	13		13
14 This line intentionally left blank	14		14
15 Net earnings (loss) from self-employment	15		15
16 Tax-exempt income and nondeductible expenses	16		16
17 Distributions - cash and marketable securities	17		17
18 Distributions - other property	18		18
19 Other items not included above that are required to be reported separately to partners	19	0.	19 0.
<i>Identify: See Other Items Statement</i>			

Partner's share of New York modifications (see instructions)**20** New York State additions

Number	A — Total amount	B — New York State allocated amount
20a EA —		
20b EA —		
20c EA —		
20d EA —		
20e EA —		
20f EA —		

21 Total addition modifications (total of column A, lines 20a through 20f)

21

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118002141030



10043-0476
Case No.: A-16

RA 001577

Partner's share of New York modifications (continued)**22 New York State subtractions**

Number		A — Total amount	B — New York State allocated amount
22a	ES —		
22b	ES —		
22c	ES —		
22d	ES —		
22e	ES —		
22f	ES —		

23 Total subtraction modifications (total of column A, lines 22a through 22f)

23

24 Additions to federal itemized deductions

Letter	Amount
24a	
24b	
24c	
24d	
24e	
24f	

25 Total additions to federal itemized deductions (add lines 24a through 24f)

25

26 Subtractions from federal itemized deductions

Letter	Amount
26a	
26b	
26c	
26d	
26e	
26f	

27 Total subtractions from federal itemized deductions (add lines 26a through 26f)

27

28 This line intentionally left blank

28

Partner's other information

29a Partner's share of New York source gross income

29a

29b MCTD allocation percentage (see instructions)

29b

%

Partner's credit information**Part 1 — Flow-through credit bases and information**

Brownfield redevelopment tax credit (Form IT-611 or IT-611.1)

		A — Form IT-611	B — Form IT-611.1
30	Site preparation credit component	30	
31	Tangible property credit component	31	
32	On-site groundwater remediation credit component	32	

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Partner's credit information (continued)**EZ capital tax credit (Form IT-602)**

33	Contributions of money to EZ community development projects	33	
34	Recapture of credit for investments in certified EZ businesses	34	
35	Recapture of credit for contributions of money to EZ community development projects	35	

QEZE tax reduction credit (Form IT-604)

36	QEZE employment increase factor	36	
37	QEZE zone allocation factor	37	
38	QEZE benefit period factor	38	

Excelsior jobs program tax credit (Form IT-607)

39	Excelsior jobs tax credit component	39	
40	Excelsior investment tax credit component	40	
41	Excelsior research and development tax credit component	41	
42	Excelsior real property tax credit component	42	

Farmers' school tax credit (Form IT-217)

43	Acres of qualified agricultural property	43	
44	Acres of qualified conservation property	44	
45	Eligible school district property taxes paid	45	
46	Acres of qualified agricultural property converted to nonqualified use	46	

Other flow-through credit bases and information

Credit bases

Code	Amount	Code	Amount
47a		47d	
47b		47e	
47c		47f	

Credit information

Code	Information	Code	Information
47g		47j	
47h		47k	
47i		47l	

Part 2 – Flow-through credits, addbacks, and recaptures

48	Long-term care insurance credit (Form IT-249)	48	
49	Investment credit (including employment incentive credit and historic barn rehabilitation credit; Form IT-212)	49	
50	Research and development – investment credit (Form IT-212)	50	
51	Other flow-through credits		

Code	Amount	Code	Amount
51a		51e	
51b		51f	
51c		51g	
51d		51h	

52 Addbacks of credits and recaptures

Code	Amount	Code	Amount
52a		52d	
52b		52e	
52c		52f	

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Part 3 – START-UP NY tax elimination credit information (Form IT-638)

53	START-UP NY business certificate number (Form DTF-74)	53	
54	Year of START-UP NY business tax benefit period	54	
55	START-UP NY area allocation factor	55	

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IT-204-IP, Schedule K-1, Page 2, Line 11
Other Income (Loss) Stmt.

CANCELLATION OF MORTGAGE DEBT		
Total		

IT-204-IP, Schedule K-1, Page 2, Line 19
Other Items Statement

Investment income	0.	0.
Total	0.	0.