

Schedule K-1  
(Form 1065)

2016

Final K-1  Amended K-1 OMB No. 1545-0123

Department of the Treasury  
Internal Revenue Service

For calendar year 2016, or tax  
year beginning \_\_\_\_\_  
ending \_\_\_\_\_

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

<b>Part I Information About the Partnership</b>	
A Partnership's employer identification number <b>11-3701960</b>	
B Partnership's name, address, city, state, and ZIP code  <b>RCG LONGVIEW II LP 7 PENN PLAZA, SUITE 1400 NEW YORK, NY 10001</b>	
C IRS Center where partnership filed return <b>E-File</b>	
D <input type="checkbox"/> Check if this is a publicly traded partnership (PTP)	
<b>Part II Information About the Partner</b>	
E Partner's identifying number <b>32-6166325</b>	
F Partner's name, address, city, state, and ZIP code  <b>ALFRED A. SHASHA 2011 FAMILY TRUST 550 MAMARONECK AVENUE, SUITE 411 HARRISON, NY 10528</b>	
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? <b>Trust</b>	
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:	
<b>Beginning</b>	<b>Ending</b>
Profit <b>0.2744000%</b>	<b>0.2892861%</b>
Loss <b>0.2744000%</b>	<b>0.2892861%</b>
Capital <b>0.2744000%</b>	<b>0.2892861%</b>
K Partner's share of liabilities at year end:	
Nonrecourse .....	\$ <b>95.</b>
Qualified nonrecourse financing .....	\$ <b>2,262.</b>
Recourse .....	\$ <b>0.</b>
L Partner's capital account analysis:	
Beginning capital account .....	\$ <b>56,302.</b>
Capital contributed during the year .....	\$ _____
Current year increase (decrease) .....	\$ <b>-3,953.</b>
Withdrawals & distributions .....	\$( _____ )
Ending capital account .....	\$ <b>52,349.</b>
<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)	

<b>Part III Partner's Share of Current Year Income, Deductions, Credits, and Other Items</b>	
1 Ordinary business income (loss) <b>-303.</b>	15 Credits
2 Net rental real estate income (loss) <b>-106.</b>	16 Foreign transactions
3 Other net rental income (loss)	
4 Guaranteed payments	
5 Interest income <b>2,871.</b>	
6a Ordinary dividends	17 Alternative min tax (AMT) items
6b Qualified dividends	A <b>-5.</b>
7 Royalties	B* <b>-119.</b>
8 Net short-term capital gain (loss)	18 Tax-exempt income and nondeductible expenses
9a Net long-term capital gain (loss) <b>-79.</b>	
9b Collectibles (28%) gain (loss)	19 Distributions
9c Unrecaptured sec 1250 gain <b>370.</b>	20 Other information
10 Net section 1231 gain (loss) <b>370.</b>	A <b>2,871.</b>
11 Other income (loss) <b>2,372.</b>	B <b>747.</b>
E <b>STMT</b>	V <b>-1,068.</b>
F* <b>STMT</b>	
12 Section 179 deduction	
13 Other deductions	K* <b>STMT</b>
	W* <b>STMT</b>
14 Self-employment earnings (loss)	

\*See attached statement for additional information.

For IRS Use Only

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Description	Partner Filing Instructions	Amount
Income Adjustment - ORANGE FIRELITE HOLDINGS LLC	Enter on applicable line of your return	-2,636.
Other income from Schedule of Activities	Enter on applicable line of your return	1.
Total to Schedule K-1, Box 11, Code F		-2,635.

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Description	Partner Filing Instructions	Amount
2% Portfolio deductions from Schedule of Activities	See IRS Sch. K-1 Instructions	38.
FILING FEES		36.
GENERAL AND ADMINISTRATIVE MANAGEMENT FEES		1.
PROFESSIONAL FEES		490.
		182.
Total to Schedule K-1, Box 13, Code K		747.

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Description	Partner Filing Instructions	Amount
LOSS ON WRITE-OFF OF REAL ESTATE LOAN		5,639.
Other deductions from Schedule of Activities	See IRS Sch. K-1 Instructions	57.
Total to Schedule K-1, Box 13, Code W		5,696.

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Schedule K-1	Alternative Minimum Tax, Adjusted Gain or Loss, Box 17, Code B
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Description	Partner Filing Instructions	Subject to Special Rates	Amount
Ordinary gain (loss)	See Form 6251 Instructions		-119.
Total to Schedule K-1, Box 17, Code B			-119.

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Schedule K-1	Current Year Increases (Decreases)
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Description	Amount	Totals
Ordinary income (loss)	-303.	
Rental real estate income (loss)	-106.	
Interest income	2,871.	
Long-term capital gain (loss)	-79.	
Section 1231 gain (loss)	370.	
Other income (loss)	-263.	
Schedule K-1 income subtotal		2,490.
Portfolio deductions	-747.	
Other deductions	-5,696.	
Schedule K-1 deductions subtotal		-6,443.
Net Income (Loss) per Schedule K-1		-3,953.
Total to Schedule K-1, Item L		-3,953.

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Schedule K-1	Footnotes
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## STATEMENT TO BOX 11F:

THE PARTNERSHIP PREVIOUSLY RECOGNIZED INCOME REPORTED ON THE 2016 SCHEDULE K-1 FROM ORANGE FIRELITE HOLDINGS, LLC. THE PARTNERSHIP RECOGNIZED THE INCOME IN 2013. THEREFORE, AN INCOME ADJUSTMENT IS NECESSARY IN 2016 AS FOLLOWS:

NET RENTAL REAL ESTATE LOSS	-106.
NET SECTION 1231 GAIN	370.
CANCELLATION OF DEBT INCOME	2,372.
TOTAL REDUCTION TO INCOME REPORTED IN BOX 11F	2,636.

THE PARTNERSHIP IS NOT RESPONSIBLE FOR KEEPING THE INFORMATION NEEDED TO COMPUTE THE OUTSIDE BASIS OF YOUR PARTNERSHIP INTEREST. ALTHOUGH THE PARTNERSHIP DOES PROVIDE AN ANALYSIS OF THE CHANGES TO YOUR CAPITAL ACCOUNT IN ITEM L OF SCHEDULE K-1, THAT INFORMATION IS BASED ON THE PARTNERSHIP'S BOOKS AND RECORDS AND DOES NOT NECESSARILY INCLUDE ALL THE FACTORS THAT ENTER INTO YOUR OUTSIDE BASIS.

This list identifies the codes used on Schedule K-1 for all partners and provides summarized reporting information for partners who file Form 1040. For detailed reporting and filing information, see the separate Partner's Instructions for Schedule K-1 and the instructions for your income tax return.

	Report on	Code	Report on
1. Ordinary business income (loss). Determine whether the income (loss) is passive or nonpassive and enter on your return as follows.		L Empowerment zone employment credit	See the Partner's Instructions
		M Credit for increasing research activities	
		N Credit for employer social security and Medicare taxes	
		O Backup withholding	
		P Other credits	
Passive loss	See the Partner's Instructions		
Passive income	Schedule E, line 28, column (g)		
Nonpassive loss	Schedule E, line 28, column (h)		
Nonpassive income	Schedule E, line 28, column (j)		
2. Net rental real estate income (loss)	See the Partner's Instructions	16. Foreign transactions	Form 1116, Part I
3. Other net rental income (loss)		A Name of country or U.S. possession	
		B Gross income from all sources	
Net income	Schedule E, line 28, column (g)	C Gross income sourced at partner level	Form 1116, Part I
Net loss	See the Partner's Instructions		
4. Guaranteed payments	Schedule E, line 28, column (j)	Foreign gross income sourced at partnership level	Form 1116, Part I
5. Interest income	Form 1040, line 8a	D Passive category	
6a. Ordinary dividends	Form 1040, line 9a	E General category	
6b. Qualified dividends	Form 1040, line 9b	F Other	
7. Royalties	Schedule E, line 4	Deductions allocated and apportioned at partner level	Form 1116, Part I
8. Net short-term capital gain (loss)	Schedule D, line 5	G Interest expense	
9a. Net long-term capital gain (loss)	Schedule D, line 12	H Other	Form 1116, Part I
9b. Collectibles (28%) gain (loss)	28% Rate Gain Worksheet, line 4 (Schedule D Instructions)		
9c. Unrecaptured section 1250 gain	See the Partner's Instructions	Deductions allocated and apportioned at partnership level to foreign source income	Form 1116, Part I
10. Net section 1231 gain (loss)	See the Partner's Instructions	I Passive category	
11. Other income (loss)	See the Partner's Instructions	J General category	
Code		K Other	Form 1116, Part I
A Other portfolio income (loss)	See the Partner's Instructions	Other information	
B Involuntary conversions	See the Partner's Instructions	L Total foreign taxes paid	Form 1116, Part II
C Sec. 1256 contracts & straddles	Form 6781, line 1	M Total foreign taxes accrued	Form 1116, Part II
D Mining exploration costs recapture	See Pub. 535	N Reduction in taxes available for credit	Form 1116, line 12
E Cancellation of debt	Form 1040, line 21 or Form 982	O Foreign trading gross receipts	Form 8873
F Other income (loss)	See the Partner's Instructions	P Extraterritorial income exclusion	Form 8873
12. Section 179 deduction	See the Partner's Instructions	Q Other foreign transactions	See the Partner's Instructions
13. Other deductions		17. Alternative minimum tax (AMT) items	See the Partner's Instructions and the Instructions for Form 6251
A Cash contributions (50%)	See the Partner's Instructions	A Post-1986 depreciation adjustment	
B Cash contributions (30%)		B Adjusted gain or loss	
C Noncash contributions (50%)		C Depletion (other than oil & gas)	
D Noncash contributions (30%)		D Oil, gas, & geothermal - gross income	
E Capital gain property to a 50% organization (30%)		E Oil, gas, & geothermal - deductions	
F Capital gain property (20%)		F Other AMT items	
G Contributions (100%)			
H Investment interest expense	Form 4952, line 1	18. Tax-exempt income and nondeductible expenses	Form 1040, line 8b See the Partner's Instructions See the Partner's Instructions
I Deductions - royalty income	Schedule E, line 19	A Tax-exempt interest income	
J Section 59(e)(2) expenditures	See the Partner's Instructions	B Other tax-exempt income	
K Deductions - portfolio (2% floor)	Schedule A, line 23	C Nondeductible expenses	
L Deductions - portfolio (other)	Schedule A, line 28	19. Distributions	See the Partner's Instructions
M Amounts paid for medical insurance	Schedule A, line 1 or Form 1040, line 29	A Cash and marketable securities	
N Educational assistance benefits	See the Partner's Instructions	B Distribution subject to section 737	
O Dependent care benefits	Form 2441, line 12	C Other property	
P Preproductive period expenses	See the Partner's Instructions	20. Other information	Form 4952, line 4a Form 4952, line 5 Form 4136 See the Partner's Instructions See the Partner's Instructions Form 8611, line 8 Form 8611, line 8 See Form 4255 See the Partner's Instructions See Form 8697 See Form 8866 See the Partner's Instructions See the Partner's Instructions See the Partner's Instructions See the Partner's Instructions See the Partner's Instructions See the Partner's Instructions
Q Commercial revitalization deduction from rental real estate activities	See Form 8582 Instructions	A Investment income	
R Pensions and IRAs	See the Partner's Instructions	B Investment expenses	
S Reforestation expense deduction	See the Partner's Instructions	C Fuel tax credit information	
T Domestic production activities information	See Form 8903 Instructions	D Qualified rehabilitation expenditures (other than rental real estate)	
U Qualified production activities income	Form 8903, line 7b	E Basis of energy property	
V Employer's Form W-2 wages	Form 8903, line 17	F Recapture of low-income housing credit (section 42(j)(5))	
W Other deductions	See the Partner's Instructions	G Recapture of low-income housing credit (other)	
14. Self-employment earnings (loss)		H Recapture of investment credit	
Note: If you have a section 179 deduction or any partner-level deductions, see the Partner's Instructions before completing Schedule SE.		I Recapture of other credits	
A Net earnings (loss) from self-employment	Schedule SE, Section A or B	J Look-back interest - completed long-term contracts	
B Gross farming or fishing income	See the Partner's Instructions	K Look-back interest - income forecast method	
C Gross non-farm income	See the Partner's Instructions	L Dispositions of property with section 179 deductions	
15. Credits		M Recapture of section 179 deduction	See the Partner's Instructions
A Low-income housing credit (section 42(j)(5)) from pre-2008 buildings	See the Partner's Instructions	N Interest expense for corporate partners	
B Low-income housing credit (other) from pre-2008 buildings		O Section 453(i)(3) information	
C Low-income housing credit (section 42(j)(5)) from post-2007 buildings		P Section 453A(c) information	
D Low-income housing credit (other) from post-2007 buildings		Q Section 1260(b) information	
E Qualified rehabilitation expenditures (rental real estate)		R Interest allocable to production expenditures	
F Other rental real estate credits		S CCF nonqualified withdrawals	
G Other rental credits		T Depletion information - oil and gas	
H Undistributed capital gains credit		U Reserved	
I Biofuel producer credit		V Unrelated business taxable income	
J Work opportunity credit		W Precontribution gain (loss)	
K Disabled access credit		X Section 108(i) information	
		Form 1040, line 73; check box 4	
		See the Partner's Instructions	Z Other information

## Schedule of Activities

For calendar year 2016, or tax year beginning \_\_\_\_\_, 2016, and ending \_\_\_\_\_.

Name: **RCG LONGVIEW II LP** I.D. Number: **11-3701960**  
 For: **ALFRED A. SHASHA 2011 FAMILY TRUST** **32-6166325**

Description of Activity	Activity Number	100% Disposed	Publicly Traded Partnership	Type Code *	Description			
	3			8	ORANGE FIRELITE HOLDINGS LLC			
	4	X			RCG LONGVIEW MEZZ PLUS, LP			
	5				RCG STATEST BOSTON I, LLC			
						Activity - 3	Activity - 4	Activity - 5
Ordinary business income (loss)							-303.	
Net rental real estate income (loss)						-106.		
Other net rental income (loss)								
Interest income							176.	2,382.
Dividends - Ordinary dividends								
- Qualified dividends								
Royalties								
Net short-term capital gain (loss)								
Net long-term capital gain (loss)								
- Collectibles (28%) gain (loss)						370.		
- Unrecaptured Section 1250 gain						370.		
Net section 1231 gain (loss)						370.		
Other portfolio income								
Section 1256 contracts and straddles								
Other income						-264.	1.	
Section 179 deduction								
Charitable contributions								
Portfolio deductions							30.	8.
Investment interest expense								
Section 59(e)(2) expenditures								
Other deductions							57.	
Net earnings from self-employment								
Gross farming or fishing income								
Gross nonfarm income								
LIH credit - Section 42(j)(5) partnerships								
- Other								
Qualified rehabilitation expenditures related to rental real estate								
Other rental credits								
Credits related to other rental activities								
Recapture of LIH credit - Section 42(j)(5) partnerships								
- Other								
Other credits								
Post-1986 depreciation adjustment						-5.		
Adjusted gain or loss						-119.		
Portion of adjusted gain/loss allocable to short-term gain/loss								
Portion of adjusted gain/loss allocable to long-term gain/loss								
Portion of adjusted gain/loss allocable to section 1231 gain/loss								
Depletion (other than oil and gas)								
Oil, gas and geothermal properties - gross income								
Oil, gas and geothermal properties - deductions								
Other AMT items								
Investment income							176.	2,382.
Investment expenses							30.	8.

- \* 1 - Single Family Residence      5 - Land
- 2 - Multi-Family Residence      6 - Royalties
- 3 - Vacation or Short-Term Rental      7 - Self-Rental
- 4 - Commercial      8 - Other



**Schedule CT K-1**  
**Member's Share of Certain Connecticut Items**

Complete in blue or black ink only.

For calendar year 2016 or other taxable year beginning \_\_\_\_\_, 2016, and ending \_\_\_\_\_.

Pass-through entity (PE) information			Member information		
Federal Employer ID Number (FEIN) ▶ 11-3701960	CT Tax Registration Number ▶		Member's Social Security Number (SSN) or FEIN ▶ 32-6166325	<input type="checkbox"/> SSN	<input checked="" type="checkbox"/> FEIN
Name ▶ RCG LONGVIEW II LP			Name ▶ ALFRED A. SHASHA 2011 FAMILY TRUST		
Number and street address PO Box ▶ 7 PENN PLAZA, SUITE 1400			Number and street address PO Box ▶ 550 MAMARONECK AVENUE, SUITE 411		
City or town State ZIP code ▶ NEW YORK, NY 10001			City or town State ZIP code ▶ HARRISON, NY 10528		
Check the box if this is an amended or a final Schedule CT K-1. ▶ <input type="checkbox"/> Amended Schedule CT K-1 ▶ <input type="checkbox"/> Final Schedule CT K-1			<b>Type of member (check one):</b> ▶ <input type="checkbox"/> RI ▶ <input type="checkbox"/> RE ▶ <input type="checkbox"/> RT ▶ <input type="checkbox"/> PE ▶ <input type="checkbox"/> NI ▶ <input type="checkbox"/> NE ▶ <input checked="" type="checkbox"/> NT ▶ <input type="checkbox"/> CM		

**Part I - Connecticut Modifications**

From Form CT-1065/CT-1120SI, Part V

Additions Enter all amounts as positive numbers.	1.	2.	3.	4.	5.
1. Interest on state and local obligations other than Connecticut .....	▶				00
2. Mutual fund exempt-interest dividends from non-Connecticut state or municipal government obligations .....	▶				00
3. Certain deductions relating to income exempt from Connecticut income tax .....	▶				00
4. <i>Reserved for future use</i> .....	▶				
5. Other - specify .....	▶				00
<b>Subtractions</b> Enter all amounts as positive numbers.					
6. Interest on U.S. government obligations .....	▶				00
7. Exempt dividends from certain qualifying mutual funds derived from U.S. government obligations .....	▶				00
8. Certain expenses related to income exempt from federal income tax but subject to Connecticut tax .....	▶				00
9. <i>Reserved for future use</i> .....	▶				
10. Other - specify .....	▶				00

**Part II - Connecticut-Sourced Portion of Items From Federal Schedule K-1 of Form 1065 or 1120S**

	Column A		Column B		
	From Federal Schedule K-1		From Form CT-1065/CT-1120SI, Part VI		
1. Ordinary business income (loss) .....	1.	-303	00	▶	00
2. Net rental real estate income (loss) .....	2.	-106	00	▶	-106
3. Other net rental income (loss) .....	3.		00	▶	00
4. Guaranteed payments .....	4.		00	▶	00
5. Interest income .....	5.	2,871	00	▶	00
6a. Ordinary dividends .....	6a.		00	▶	00
6b. Qualified dividends .....	6b.		00	▶	00
7. Royalties .....	7.		00	▶	00
8. Net short-term capital gain (loss) .....	8.		00	▶	00
9a. Net long-term capital gain (loss) .....	9a.	-79	00	▶	00
9b. Collectibles 28% gain (loss) .....	9b.		00	▶	00
9c. Unrecaptured section 1250 gain .....	9c.	370	00	▶	371
10. Net section 1231 gain (loss) .....	10.	370	00	▶	370
11. Other income (loss): Attach statement .....	11.	-263	00	▶	2,372
12. Section 179 deduction .....	12.		00	▶	00
13. Other deductions: Attach statement .....	13.	6,443	00	▶	00

**Part III - Connecticut Income Tax Information**

1. Member's Connecticut income tax liability as reported by the PE for the member on Form CT-1065/CT-1120SI, Part I, Schedule B, Column F .....	▶	1.			
					184

**Part IV - Connecticut Income Tax Credit Summary**

	<b>Column A</b> Total credit earned by member in 2016 (from Form CT-1065/CT-1120SI, Part VII)	<b>Column B</b> Credit allowed on behalf of member on composite return (amounts from worksheet below)
1. <i>Reserved for future use.</i> .....	1.	
2. <i>Reserved for future use.</i> .....	2.	
3. Angel investor tax credit .....	3. ▶	00 ▶
4. Insurance reinvestment fund tax credit .....	4. ▶	00 ▶
5. Total credits: Add Line 3 and Line 4. ....	5.	0 00

**Income Tax Credit Worksheet**

Completed for nonresident, noncorporate, and PE members only.	<b>Column A</b> Tax credit limitation	<b>Column B</b> 2016 credit amount earned (enter amounts from Part IV, Column A)	<b>Column C</b> Amount of credit applied to 2016 income tax liability
1. Income tax liability: PE should enter member's amount from Form CT-1065/CT-1120SI, Part I, <i>Schedule B</i> , Column D. ....	1. 184 00		
2. <i>Reserved for future use.</i> .....	2.		
3. <i>Reserved for future use.</i> .....	3.		
4. <i>Reserved for future use.</i> .....	4.		
5. <i>Reserved for future use.</i> .....	5.		
6. Angel investor tax credit: Enter in Column C the lesser of Line 6, Column B, or Line 1, Column A. ....	6.	0 00	0 00
7. Balance of income tax liability: Subtract Line 6, Column C from Line 1, Column A. If less than zero, enter "0." .....	7. 184 00		
8. Insurance reinvestment fund tax credit: Enter in Column C the lesser of Line 8, Column B, or Line 7, Column A. ....	8.	0 00	0 00





Department of Taxation and Finance
New York Partner's Schedule K-1
Tax Law - Article 22 (Personal Income Tax)

688851 12-13-16
IT-204-IP

For calendar year 2016 or tax year beginning [ ] and ending [ ]

[ ] Final K-1 136
[ ] 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) RCG LONGVIEW II LP
Partnership's EIN 113701960

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 [ ]
C Business allocation percentage [ ] %

Partner's information (see instructions)

Partner's name ALFRED A. SHASHA 2011 FAMILY TRUST
Partner's identifying number 326166325
Partner's address 550 MAMARONECK AVENUE, SUITE 411
City HARRISON State NY ZIP code 10528

D The partner is a (mark an X in the appropriate box) [ ] General partner or LLC member-manager [X] 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 [X] 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 [ ]

G Did the partner sell its entire interest during the tax year? [ ] Yes [X] No
H Partner's share of profit, loss, and capital
Table with columns: Beginning, Ending. Rows: 1) Profit, 2) Loss, 3) Capital. Values: 0.2744%, 0.2893%

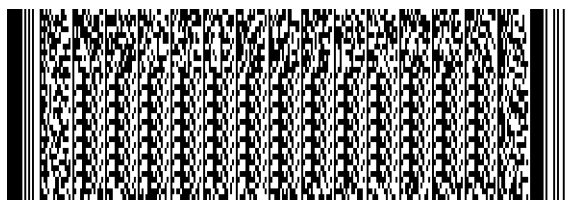
I Partner's share of liabilities at the end of the year
Table with columns: I1, I2, I3. Rows: 1) Nonrecourse, 2) Qualified nonrecourse financing, 3) Recourse. Values: 95, 2262

J Partner's capital account analysis
Table with columns: J1, J2, J3, J4, J5, J6, J7. Rows: 1) Beginning capital account, 2) Capital contributed during the year - cash, 3) Capital contributed during the year - property, 4) Current year increase (decrease), 5) Withdrawals and distributions - cash, 6) Withdrawals and distributions - property, 7) Ending capital account, 8) Method of accounting. Values: 56302, -3953, 52349

K Resident status (mark an X in all boxes that apply; see instructions)
[X] 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 [ ]

NO HANDWRITTEN ENTRIES ON THIS FORM



M Was Form IT-2658-E filed with the partnership? Yes  No

**N** NYS estimated tax paid on behalf of partner (from Form IT-2658-NYS)

	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 IT-2658-MTA)

	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 -303	1 -303
2 Net rental real estate income (loss)	2 -106	2 -106
3 Other net rental income (loss)	3	3
4 Guaranteed payments	4	4
5 Interest income	5 2871	5 2871
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 -79	9 -79
10 Net section 1231 gain (loss)	10 370	10 370
11 Other income (loss) Identify: SEE STATEMENT	11 -263	11 -263
12 Section 179 deduction	12	12
13 Other deductions Identify: SEE STATEMENT	13 6443	13 6443
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 Identify: SEE STATEMENT	19 2550	19 2550

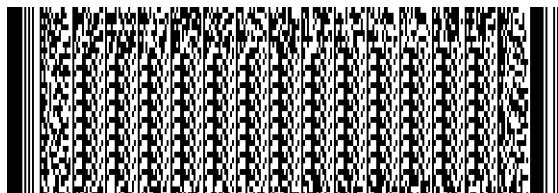
**Partner's share of New York modifications (see instructions)**

**20** New York State additions

Number	A - Total amount	B - New York State allocated amount
20a EA- 209	3	3
20b EA- 210	11	11
20c EA-		
20d EA-		
20e EA-		
20f EA-		

21 Total addition modifications (total of column A, lines 20a through 20f) 21 14

NO HANDWRITTEN ENTRIES ON THIS FORM



**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- 213	8	8
22b	ES-		
22c	ES-		
22d	ES-		
22e	ES-		
22f	ES-		

**23** Total subtraction modifications (total of column A, lines 22a through 22f) ..... **23** 8

**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**

<b>29a</b> Partner's share of New York source gross income .....	<b>29a</b>	3068
<b>29b</b> MCTD allocation percentage (see instructions) .....	<b>29b</b>	%
<b>29c</b> Partner's share of receipts from the sale of goods by manufacturing .....	<b>29c</b>	
<b>29d</b> Partner's share of adjusted basis of qualified manufacturing property .....	<b>29d</b>	

**Partner's credit information**

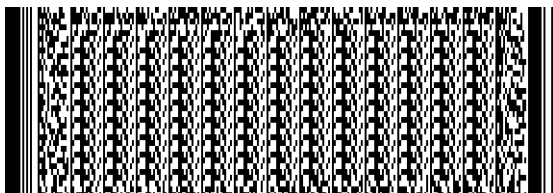
**Part 1 - Flow-through credit bases and information**

**Brownfield redevelopment tax credit** (Form IT-611, IT-611.1 or IT-611.2)

		A - Form IT-611	B - Form IT-611.1	C - Form IT-611.2
<b>30</b> Site preparation credit component .....	<b>30</b>			
<b>31</b> Tangible property credit component .....	<b>31</b>			
<b>32</b> On-site groundwater remediation credit component .....	<b>32</b>			

NO HANDWRITTEN ENTRIES ON THIS FORM

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Partner's credit information (continued)

EZ capital tax credit (Form IT-602)

33	This line intentionally left blank .....	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

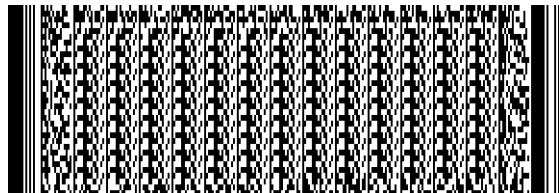
Code	Amount	Code	Amount
51a		51e	
51b		51f	
51c		51g	
51d		51h	

52 Addbacks of credits and recaptures

Code	Amount	Code	Amount
52a		52d	
52b		52e	
52c		52f	

NO HANDWRITTEN ENTRIES ON THIS FORM

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**Partner's credit information** *(continued)*

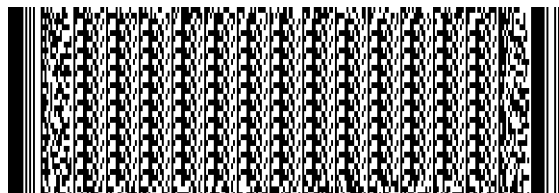
**Part 3 - START-UP NY tax elimination credit information** *(Form IT-638)*

- 53 START-UP NY business certificate number *(Form DTF-74)* .....
- 54 Year of START-UP NY business tax benefit period .....
- 55 START-UP NY area allocation factor .....

<b>53</b>	
<b>54</b>	
<b>55</b>	

NO HANDWRITTEN ENTRIES ON THIS FORM

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## NY IT-204-IP

## Other Income

Description	Amount from federal Schedule K-1	New York State Amount
Income Adjustment - ORANGE FIRELITE HOLD	-2,636.	-2,636.
Other income from Schedule of Activities	1.	1.
Cancellation of debt	2,372.	2,372.
Total to Form IT-204-IP, Page 2, Line 11	-263.	-263.

## NY IT-204-IP

## Other Deductions

Description	Amount from federal Schedule K-1	New York State Amount
Deductions - portfolio (2% Floor)	747.	747.
LOSS ON WRITE-OFF OF REAL ESTATE LOAN	5,639.	5,639.
Other deductions from Schedule of Activities	57.	57.
Total to Form IT-204-IP, Page 2, Line 13	6,443.	6,443.

## NY IT-204-IP

## Other Items Required to be Reported Separately

Description	Amount from federal Schedule K-1	New York State Amount
Investment income	2,871.	2,871.
Investment expenses	747.	747.
Unrelated business taxable income	-1,068.	-1,068.
Total to Form IT-204-IP, Page 2, Line 19	2,550.	2,550.

<b>NEW YORK CITY SCHEDULE K-1 EQUIVALENT</b>	<b>Partner's New York City Information</b> For Calendar Year 2016 or Fiscal Year Beginning _____, 2016; and Ending _____, _____.	<b>2016</b>
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Partner's Name, Address and ZIP Code  <b>ALFRED A. SHASHA 2011 FAMILY TRUST</b> <b>550 MAMARONECK AVENUE, SUITE 411</b> <b>HARRISON, NY 10528</b>	Partner Number <u>136</u> Partner's Identifying Number <u>32-6166325</u> Resident <input checked="" type="checkbox"/> Nonresident <input type="checkbox"/> Amended Schedule K-1 <input type="checkbox"/> Final Schedule K-1 <input type="checkbox"/>
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Partnership's Name, Address and ZIP Code  <b>RCG LONGVIEW II LP</b> <b>7 PENN PLAZA, SUITE 1400</b> <b>NEW YORK NY 10001</b>	Partnership's Identifying Number <u>11-3701960</u> Partner's Percentage of: Ownership <u>0.2892861%</u> Profit and Loss <u>0.2892861%</u> % of time devoted _____ Time devoted _____ % of Total Distributive Shares _____ %
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**ITEMS OF BUSINESS INCOME, GAIN, LOSS OR DEDUCTION**

1	Ordinary income (loss)	1	-303.
2	Net income (loss) from ALL rental real estate activity not included in line 1	2	-106.
3	All portfolio income such as interest, dividends, royalties, annuity income and gain (loss) on the disposition of property held for investment not included in line 1 and line 2	3	2792.
4	Guaranteed payments to partners	4	
5	Payments to retired partners included in other deductions from federal Form 1065	5	
6	Other income not included in lines 1, 2 and 3	6	107.
7	Charitable contributions	7	
8	Other deductions not included in lines 1, 2 and 3	8	
9	Other items and amounts not included above that are required to be reported separately to partners Stmt	9	-6443.
10	Total income (combine lines 1 through 9. DO NOT INCLUDE LINE 7)	10	-3953.
11	Subtract (If loss, add) net income from rental or gain from sale or exchange of real property situated outside New York City if included in line 10 above	11	
12	Total income before New York City modifications (combine line 10 and line 11)	12	-3953.

**NEW YORK CITY MODIFICATIONS**

<b>Additions</b>			
13	All income taxes and unincorporated business taxes	13	
14	(a) Relocation credits	14a	
	(b) Expenses related to exempt income	14b	
	(c) Depreciation adjustments	14c	
	(d) Exempt activities	14d	
15	Other additions See Statement	15	505.
16	Total additions (add lines 13 through 15)	16	505.
<b>Subtractions</b>			
17	All income taxes and unincorporated business tax refunds	17	
18	Wages and salaries subject to federal jobs credit	18	
19	Depreciation adjustments	19	
20	Exempt income included in Part I, line 10	20	
21	50% of dividends	21	
22	Exempt activities	22	
23	Other subtractions See Statement	23	2665.
24	Total subtractions (add lines 17 through 24)	24	2665.

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NYC Schedule K-1                      Other Additions to Income

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Description	Amount
Deductions - passthrough FEIN 20-1244817 ORANGE FIRELITE HOL	106.
Deductions - passthrough FEIN 11-3701960 RCG LONGVIEW MEZZ P	391.
Deductions - passthrough FEIN 20-8016374 RCG STATEST BOSTON	8.
 Total to Schedule K-1, Line 15	 505.

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NYC Schedule K-1                      Other Subtractions from Income

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Description	Amount
Income - passthrough FEIN 20-1244817 ORANGE FIRELITE HOLDING	106.
Income - passthrough FEIN 11-3701960 RCG LONGVIEW MEZZ PLUS,	177.
Income - passthrough FEIN 20-8016374 RCG STATEST BOSTON I, L	2,382.
 Total to Schedule K-1, Line 23	 2,665.

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NYC Schedule K-1                      Other Items

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Description	Amount
Deductions Related to Portfolio Income	-747.
Other deductions	-5,696.
 Total to Schedule K-1, Line 9	 -6,443.

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