

SCHEDULE K-1 (1065) BOXES AND CODES

1. Ordinary business income (loss)
2. Net rental real estate income (loss)
3. Other net rental income (loss)
- 4a. Guaranteed payment: Services
- 4b. Guaranteed payment: Capital
- 4c. Guaranteed payment: Total
5. Interest income
- 6a. Ordinary dividends
- 6b. Qualified dividends
- 6c. Dividend equivalents
7. Royalties
8. Net short-term capital gain (loss)
- 9a. Net long-term capital gain (loss)
- 9b. Collectibles (28%) gain (loss)
- 9c. Unrecaptured section 1250 gain
10. Net section 1231 gain (loss)
11. Other income (loss)
 - A Other portfolio income (loss)
 - B Involuntary conversions
 - C Section 1256 contracts & straddles
 - D Mining exploration costs recapture
 - E Cancellation of debt
 - F Section 743(b) positive adjustments
 - G Reserved for future use
 - H Section 951(a) income inclusions
 - I Other income (loss)
12. Section 179 deduction
13. Other deductions
 - A Cash contributions (60%)
 - B Cash contributions (30%)
 - C Noncash contributions (50%)
 - D Noncash contributions (30%)
 - E Capital gain property to a 50% organization (30%)
 - F Capital gain property (20%)
 - G Contributions (100%)
 - H Investment interest expense
 - I Deductions – royalty income
 - J Section 59(e)(2) expenditures
 - K Excess business interest expense
 - L Deductions – portfolio (other)
 - M Amounts paid for medical insurance
 - N Educational assistance benefits
 - O Dependent care benefits
 - P Preproductive period expenses
 - Q Reserved for future use
 - R Pensions and IRAs
 - S Reforestation expense deduction
 - T and U Reserved for future use
 - V Section 743(b) negative adjustments
 - W Other deductions
 - X Reserved for future use
14. Self-employment earnings (loss)
 - A Net earnings (loss) from self-employment
 - B Gross farming or fishing income
 - C Gross non-farm income
15. Credits
 - A Reserved for future use
 - B Reserved for future use
 - C Low-income housing cr (sec 42(j)(5)) from post-2007 bldgs
 - D Low-income housing cr (other) from post-2007 bldgs
 - E Qualified rehabilitation expenditures (rental real estate)
 - F Other rental real estate credits
 - G Other rental credits
 - H Undistributed capital gains credit
 - I Biofuel producer credit
 - J Work opportunity credit
 - K Disabled access credit
 - L Empowerment zone employment credit
 - M Credit for increasing research activities
 - N Credit for employer social security and Medicare taxes
 - O Backup withholding
 - P Other credits
17. Alternative minimum tax (AMT) items
 - A Post-1986 depreciation adjustment
 - B Adjusted gain or loss
 - C Depletion (other than oil & gas)
 - D Oil, gas, & geothermal – gross income
 - E Oil, gas, & geothermal – deductions
 - F Other AMT items
18. Tax-exempt income and nondeductible expenses
 - A Tax-exempt interest income
 - B Other tax-exempt income
 - C Nondeductible expenses
19. Distributions
 - A Cash and marketable securities
 - B Distribution subject to section 737
 - C Other property
20. Other information
 - A Investment income
 - B Investment expenses
 - C Fuel tax credit information
 - D Qualified rehabilitation expenditures (other than RRE)
 - E Basis of energy property
 - F Recap of low-income housing cr for sec 42(j)(5) ptrshps
 - G Recap of low-income housing cr for other ptrshps
 - H Recapture of investment credit
 - I Recapture of other credits
 - J Look-back interest – completed long-term contracts
 - K Look-back interest – income forecast method
 - L Dispositions of property with section 179 deductions
 - M Recapture of section 179 deduction
 - N Business interest expense (information item)
 - O Section 453(l)(3) information
 - P Section 453A(c) information
 - Q Section 1260(b) information
 - R Interest allocable to production expenditures
 - S Capital construction fund (CCF) nonqualified withdrawals
 - T Depletion deduction
 - U Section 743(b) basis adjustment
 - V Unrelated business taxable income
 - W Precontribution gain (loss)
 - X Reserved for future use
 - Y Net investment income
 - Z Section 199A information
 - AA Section 704(c) information
 - AB Section 751 gain (loss)
 - AC Section 1(h)(5) gain (loss)
 - AD Deemed section 1250 unrecaptured gain
 - AE Excess taxable income
 - AF Excess business interest income
 - AG Gross receipts for section 448(c)
 - AH Other information
21. Foreign taxes paid or accrued

Federal Statements
FORREST COLLIVER
228-66-0365

Schedule K-1, Line 20 - Other Information

<u>Code</u>	<u>Description</u>	<u>Amount</u>
AG	GROSS RECEIPTS FOR 2021	\$ 26,739
AG	GROSS RECEIPTS FOR 2020	23,651
AG	GROSS RECEIPTS FOR 2019	14,441

Analysis of Partner's K-1, Current Year Net Income (Loss) Worksheet

Schedule **K-1**

2022

For calendar year 2022, or tax year beginning , and ending

Partnership Name AVIAGLOBAL GROUP LLC	Employer Identification Number 83-3660810
Partner's Name FORREST COLLIVER	Taxpayer Identification Number 228-66-0365

Items Included in Current Year Income (Loss):

SCHEDULE K ADDITIONS:

ORDINARY INCOME/LOSS 8,303

SUBTOTAL 8,303

TOTAL PER SCHEDULE K-1, CURRENT YEAR NET INCOME (LOSS) 8,303

Schedule K-1	Partner's Section 199A Information Worksheet	2022
For calendar year 2022, or tax year beginning _____, and ending _____		

Partnership Name <u>AVIAGLOBAL GROUP LLC</u>	Employer Identification Number <u>83-3660810</u>
Partner's Name <u>FORREST COLLIVER</u>	Taxpayer Identification Number <u>228-66-0365</u>

Schedule K-1, Box 20, Code Z - Section 199A Information

	Activity Description	Pass-through Entity EIN	Aggr. Number	SSTB	PTP
Column A	<u>CONSULTING</u>				
Column B	_____				
Column C	_____				
Column D	_____				
Column E	_____				

	Column A	Column B	Column C	Column D	Column E
QBI or Qualified PTP items:					
Ordinary business income (loss)	8,303				
Net rental real estate income (loss)					
Other net rental income (loss)					
Royalties					
Section 1231 gain (loss)					
Other income (loss)					
Section 179 deduction					
Other deductions					
W-2 wages					
Qualified property					
Other Information:					
QBI alloc to co-op pmnts received					
W-2 wages alloc to qualified pmnts					
Section 199A(g) deduction					
Section 199A REIT dividends					

Arizona Form 165 Schedule K-1(NR)	Arizona Nonresident and Out-of-State Partner's Share of Income and Deductions	2022
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All corporate partners must use this schedule.

For the calendar year 2022 or fiscal year beginning _____ and ending _____.

CHECK ONE: Original Amended

Partner's Tax Identification Number 228-66-0365	Partnership's Employer Identification Number (EIN) 83-3660810
Partner's Name FORREST COLLIVER	Partnership's Name AVIAGLOBAL GROUP LLC
Partner's Address – number and street or rural route 2 RUE SCHWEIGHAEUSER	Partnership's Address – number and street or rural route 33210 NORTH 12TH STREET
Partner's City, Town or Post Office State ZIP Code STRASBOURG FRANCE 67000	Partnership's City, Town or Post Office State ZIP Code PHOENIX AZ 85085

Pass-Through Entity Election:			
Did the partnership make the Pass-Through Entity (PTE) Election?	<input type="checkbox"/> Yes	<input type="checkbox"/> No	
If the partnership made the PTE Election, did this partner consent to that election?	<input type="checkbox"/> Yes	<input type="checkbox"/> No	

Partner's Percentage of:	Beginning of Year	End of Year
Profit sharing	33.333333%	33.333333%
Loss sharing	33.333333%	33.333333%
Ownership of capital	33.333333%	33.333333%
Type of partner (individual, trust, estate, IRA, corporate, or partnership)	INDIVIDUAL	

Part 1: Distributive Share Items From federal Form 1065, Schedule K-1	(a) Distributive Share Amount	(b) Arizona Apportionment Ratio	(c) Arizona Source Income	Form 140NR Filers: Enter the amount in column (c) on:
1 Ordinary income (loss) from trade or business activities	8,303	1.000000	8,303	
2 Net income (loss) from rental real estate activities				
3 Net income (loss) from other rental activities				
4 Total: Add lines 1, 2, and 3	8,303		8,303	Line 21
5 Interest				Line 16
6 Dividends				Line 17
7 Royalties				Line 21
8 Net short-term capital gain (loss)				Line 20
9 Net long-term capital gain (loss)				Line 20
10 Guaranteed payments to partner				
11 Net IRC Section 1231 gain (loss)				Line 20
12 Other income (loss): include schedule				Line 22
13 IRC Section 179 expense				Line 21
14 Other deductions: include schedule				

Part 2: Partner's Distributive Share of the Adjustment of Partnership Income From federal to Arizona Basis	(a) Distributive Share Amount	(b) Arizona Apportionment Ratio	(c) Arizona Source Income	Form 140NR Filers: Enter the amount in column (c) on:
15 Adjustment of partnership income from federal to Arizona basis from Form 165, page 1, line 6				Line 29 or 41

NOTE: Corporate partners see Form 120 or Form 120A instructions for information on reporting the amount from line 15.

THERE ARE NO AMOUNTS FOR PAGE 2

Final K-1 Amended K-1

**Schedule K-1
(Form 1065)**

2022

Department of the Treasury
Internal Revenue Service

For calendar year 2022, or tax year

beginning ending

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

See separate instructions.

Part I Information About the Partnership

A Partnership's employer identification number
83-3660810

B Partnership's name, address, city, state, and ZIP code
AVIAGLOBAL GROUP LLC
33210 NORTH 12TH STREET
PHOENIX AZ 85085

C IRS Center where partnership filed return:
E-FILE

D Check if this is a publicly traded partnership (PTP)

Part II Information About the Partner

E Partner's SSN or TIN (Do not use TIN of a disregarded entity. See instructions.)
228-66-0365

F Name, address, city, state, and ZIP code for partner entered in E. See instructions.
FORREST COLLIVER
2 RUE SCHWEIGHAEUSER
STRASBOURG
FRANCE 67000

G General partner or LLC member-manager Limited partner or other LLC member

H1 Domestic partner Foreign partner

H2 If the partner is a disregarded entity (DE), enter the partner's:
TIN _____
Name _____

I1 What type of entity is this partner? 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	33.333333 %	33.333333 %
Loss	33.333333 %	33.333333 %
Capital	33.333333 %	33.333333 %

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

K Partner's share of liabilities:

	Beginning	Ending
Nonrecourse	\$	\$
Qualified nonrecourse financing	\$	\$
Recourse	\$	\$

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

L Partner's Capital Account Analysis

Beginning capital account	\$	221
Capital contributed during the year	\$	
Current year net income (loss)	\$	8,303
Other increase (decrease) (attach explanation)	\$	
Withdrawals & distributions	\$	(8,525)
Ending capital account	\$	-1

M Did the partner contribute property with a built-in gain (loss)?
 Yes No If "Yes," attach statement. See instructions.

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

Beginning	\$	
Ending	\$	

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

1	Ordinary business income (loss) 8,303	14	Self-employment earnings (loss)
2	Net rental real estate income (loss)		
3	Other net rental income (loss)	15	Credits
4a	Guaranteed payments for services		
4b	Guaranteed payments for capital	16	Schedule K-3 is attached if checked <input type="checkbox"/>
4c	Total guaranteed payments	17	Alternative minimum tax (AMT) items
5	Interest income		
6a	Ordinary dividends		
6b	Qualified dividends	18	Tax-exempt income and nondeductible expenses
6c	Dividend equivalents		
7	Royalties		
8	Net short-term capital gain (loss)		
9a	Net long-term capital gain (loss)	A	8,525
9b	Collectibles (28%) gain (loss)		
9c	Unrecaptured section 1250 gain	Z*	STMT
10	Net section 1231 gain (loss)	AG*	STMT
11	Other income (loss)		
12	Section 179 deduction	21	Foreign taxes paid or accrued
13	Other deductions		
22	More than one activity for at-risk purposes*		
23	More than one activity for passive activity purposes*		

*See attached statement for additional information.

For IRS Use Only