

Schedule K-1
(Form 1065)

2023

Department of the Treasury
Internal Revenue Service

For calendar year 2023, or tax year

beginning [] ending []

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

See separate instructions.

Final K-1 Amended K-1

651123
OMB No. 1545-0123

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

1	Ordinary business income (loss) 6,800	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)	19	Distributions A 6,800
9b	Collectibles (28%) gain (loss)		
9c	Unrecaptured section 1250 gain	20	Other information Z* STMT
10	Net section 1231 gain (loss)		
11	Other income (loss)		
12	Section 179 deduction	21	Foreign taxes paid or accrued AG* STMT
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

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	50.000000 %	50.000000 %
Loss	50.000000 %	50.000000 %
Capital	50.000000 %	50.000000 %

Check if decrease is due to:
 Sale or Exchange of partnership interest. See instructions.

K1 Partner's share of liabilities:

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

K2 Check this box if item K1 includes liability amounts from lower-tier partnerships

K3 Check if any of the above liability is subject to guarantees or other payment obligations by the partner. See instructions

L Partner's Capital Account Analysis

Beginning capital account	\$
Capital contributed during the year	\$
Current year net income (loss)	\$ 6,800
Other increase (decrease) (attach explanation)	\$
Withdrawals and distributions	\$ (6,800)
Ending capital account	\$ 0

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	\$

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 Gain (loss) from disposition of oil, gas, geothermal, or other mineral properties (section 59(e))
 - J Recoveries of tax benefit items
 - K Gambling gains and losses
 - L Any income, gain, or loss to the partnership from a distribution under section 751(b)
 - M Gain eligible for section 1045 rollover (replacement stock purchased by partnership)
 - N Gain eligible for section 1045 rollover (replacement stock not purchased by partnership)
 - O Sale or exchange of QSB stock with section 1202 exclusion
 - P Gain or loss on disposition of farm recapture property and other items to which section 1252 applies
 - Q Gain or loss on Fannie Mae or Freddie Mac qualified preferred stock
 - R Specially allocated ordinary gain (loss)
 - S Non-portfolio capital gain (loss)
 - T through X Reserved for future use
 - ZZ 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 income (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 Soil and water conservation
 - X Film, television, and theatrical production expenditures
13. **Other deductions, continued**
 - Y Expenditures for removal of barriers
 - Z Itemized deductions
 - AA Contributions to a capital construction fund (CCF)
 - AB Penalty on early withdrawal of savings
 - AC Interest expense allocated to debt-financed distributions
 - AD Interest expense on working interest in oil or gas
 - AE Deductions - portfolio income
 - AF through AJ Reserved for future use
 - ZZ Other deductions
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 Zero-emission nuclear power production credit
 - B Production from advanced nuclear power facilities credit
 - 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 Unused investment cr from qualifying advanced coal project cr or qualifying gasification project cr from cooperatives
 - Q Unused investment credit from qualifying advanced energy project cr from cooperatives
 - R Unused investment cr from qualifying advanced manufacturing investment cr from cooperatives
 - S Reserved for future use
 - T Unused investment cr from the energy cr from cooperatives
 - U Unused investment cr from rehabilitation cr from cooperatives
 - V Advanced manufacturing production credit
 - W and X Reserved for future use
 - Y Clean hydrogen production credit
 - Z Orphan drug credit
 - AA Enhanced oil recovery credit
 - AB Renewable electricity production credit
 - AC Biodiesel, renewable diesel, or sustainable aviation fuels cr
 - AD New markets credit
 - AE Credit for small employer pension plan startup costs
 - AF Credit for small employer auto-enrollment
 - AG Credit for small employer military spouse retirement plan
 - AH Credit for employer-provided childcare facilities and services
 - AI Low sulfur diesel fuel production credit
 - AJ Qualified railroad track maintenance credit
 - AK Credit for oil and gas production from marginal wells
 - AL Distilled spirits credit
 - AM Energy efficient home credit
 - AN Alternative motor vehicle credit
 - AO Alternative fuel vehicle refueling property credit
 - AP Clean renewable energy bond credit
 - AQ New clean renewable energy bond credit
 - AR Qualified energy conservation bond credit
 - AS Qualified zone academy bond credit
 - AT Qualified school construction bond credit
 - AU Build America bond credit
 - AV Credit for employer differential wage payments
 - AW Carbon oxide sequestration credit
 - AX Carbon oxide sequestration credit recapture
 - AY New clean vehicles credit
 - AZ Qualified commercial clean vehicle credit
 - BA Credit for small employer health insurance premiums
 - BB Employer credit for paid family and medical leave
 - BC Transferred credits, section 6418
 - BD through BG Reserved for future use
 - ZZ Other credits
16. **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
17. **Tax-exempt income and nondeductible expenses**
 - A Tax-exempt interest income
 - B Other tax-exempt income
 - C Nondeductible expenses
18. **Distributions**
 - A Cash and marketable securities
 - B Distribution subject to section 737
 - C Other property
19. **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 Payment obligations incl guarantees and deficit obligations
 - 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 Noncash charitable contributions
 - AI Interest and tax on deferred compensation to partners
 - AJ Excess business loss limitation
 - AK Gain from mark-to-market election
 - AL Section 721(c) partnership
 - AM Section 1061 information
 - AN Farming and fishing income
 - AO PTP information
 - AP Inversion gain
 - AQ Conservation reserve program payments
 - AR IRA disclosure
 - AS Qualifying advanced coal project property and qualifying gasification project property
 - AT Qualifying advanced energy project property
 - AU Advanced manufacturing investment property
 - AV Reserved for future use
 - AW Reportable transactions
 - AX Reserved for future use
 - AY Foreign partners, Form 8990, Schedule A
 - AZ through BD Reserved for future use
 - ZZ Other information
20. **Foreign taxes paid or accrued**

83-3660810

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 2022	\$ 16,833
AG	GROSS RECEIPTS FOR 2021	40,108
AG	GROSS RECEIPTS FOR 2020	35,476

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

Schedule **K-1**

2023

For calendar year 2023, 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 6,800

SUBTOTAL 6,800

TOTAL PER SCHEDULE K-1, CURRENT YEAR NET INCOME (LOSS) 6,800
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Schedule K-1	Partner's Section 199A Information Worksheet	2023
For calendar year 2023, 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

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

	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)	6,800				
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 pmts received					
W-2 wages alloc to qualified pmts					
Section 199A(g) deduction					

Section 199A REIT dividends